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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2005 to December 31, 2005

Part 1 of 2

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109th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2005 to December 31, 2005

Part 1 of 2

January 31, 2006. – Referred to the Committee on House Administration and ordered to be printed

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LETTER OF SUBMITTAL

January 17, 2006

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2005 through December 31, 2005

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2005 TO DECEMBER 31, 2005

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2005		$ 182,877,863.78
Appropriations	$ 1,112,248,000.00	
Receipts to be deposited in general fund of the Treasury	34,304.99	
		1,112,282,304.99
Total funds available		1,295,160,168.77
Expenditures:		
Disbursements for salaries and expenses and canceled checks	285,922,843.22	
Transfers:		
Deposited in general fund of the Treasury	34,304.99	
Total funds disbursed		285,957,148.21
Unexpended balance, December 31, 2005		$ 1,009,203,020.56

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2005
House Leadership Offices:				
2004	718,645.48	(2,211.64)		720,857.12
2005	2,046,832.31	402,732.03		1,644,100.28
2006	0.00	4,106,577.68	(19,844,000.00)	15,737,422.32
Salaries, Officers and Employees:				
2004	8,701,847.74	1,093,171.42		7,608,676.32
2005	35,029,561.99	11,414,399.13		23,615,162.86
2006	0.00	23,509,775.74	(159,443,000.00)	135,933,224.26
Salaries, Officers and Employees Supplemental:	68,756,211.90	1,893,140.19	20,729,000.00	46,134,071.71
Staff Payroll System Replacement:	118,346.23	78,755.06		39,591.17
Page Dormitory Telephone Upgrades:	86,032.19	5,541.00		80,491.19
House Technical Support:	13,418,731.22	2,689,466.71	(14,485,000.00)	25,214,264.51
Members' Representational Allowance:				
2004	1,096,671.65	18,411.83		1,078,259.82
2005	15,430,469.79	10,230,406.05		5,200,063.74
2006	0.00	137,683,963.49	(559,569,000.00)	421,885,036.51
Committee on Appropriations:				
2003/2005	340,423.95	(952.32)		341,376.27
2004/2005	126,688.86			126,688.86
2005/2007	1,485,889.10	622,105.82		863,783.28
2006/2007	0.00	5,484,423.90	(25,668,000.00)	20,183,576.10
Attending Physician:				
2004	91,095.81	45,000.00		46,095.81
2005	136,237.67	64,085.65		72,152.02
2006	0.00	116,727.71	(2,545,000.00)	2,428,272.29
Attending Physician Supplemental:	699,625.16	10,197.00		689,428.16
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	706,684.44	(14,840.95)		721,525.39
2005/2007	2,411,648.40	786,572.06		1,625,076.34
2006/2007	0.00	30,770,958.66	(122,913,000.00)	92,142,041.34

House Child Care Center:				
2005	36,020.41	22,770.41	13,250.00	0.00
2006	0.00	(16,095.61)	(13,250.00)	29,345.61
Statement of Appropriations:				
2004	14,911.00			14,911.00
2005	14,880.00			14,880.00
2006	0.00		(15,000.00)	15,000.00
Allowances and Expenses:				
2004	2,910,259.55	96,221.73		2,814,037.82
2005	3,456,178.62	463,534.46		2,992,644.16
2006	0.00	53,811,587.22	(219,714,000.00)	165,902,412.78
Joint Committee on Taxation:				
2004	5,917.77			5,917.77
2005	408,937.28	356,512.30		52,424.98
2006	0.00	1,988,906.42	(8,781,000.00)	6,792,093.58
House Stationery revolving fund (no year):	5,294,517.49	(181,838.65)		5,476,356.14
Net Expenses of Equipment revolving fund (no year):	6,305,407.61	82,349.71		6,223,057.90
Net Expenses of Telecommunications revolving fund (no year):	1,897,204.52	(1,385,621.89)		3,282,826.41
House Services revolving fund (no year):	1,821,449.89	(59,569.45)		1,881,019.34
House Recording revolving fund (no year):	7,603,860.69	(136,641.22)		7,740,501.91
Page revolving fund (no year):	1,616,537.53	(40,435.59)		1,656,973.12
Suspense account (no year):	41,221.58	(87,242.84)		128,464.42
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(7,015.12)	7,015.12	0.00
General fund receipts:	0.00	(27,289.87)	27,289.87	0.00
Total:	$182,877,863.78	$285,888,538.23	$(1,112,213,695.01)	$1,009,203,020.56

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 27,289.87
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$ 271.71	
Lobiondo, Frank A.	4,507.00	
Strickland, Ted	2,236.41	
		7,015.12
Total general fund receipts		$ 34,304.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY							
FISCAL YEAR 2006 COMMUNICATIONS							
MODULAR FURNITURE							
					SUPPLIES AND MATERIALS	708.70	708.70
					EQUIPMENT	1,081.98	1,081.98
					MODULAR FURNITURE TOTALS:	1,790.68	1,790.68
					OFFICE TOTALS:	1,790.68	1,790.68
MODULAR FURNITURE							
SUPPLIES AND MATERIALS							
10–31	S1 DY051000028		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		7.50
11–29	C1 NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.00
11–29	C1 NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		13.99
11–29	C1 NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		11.00
11–29	C1 NW200531900	DO	10/11/05	10/11/05	BOTTLED WATER		47.77
11–29	C1 NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER		13.57
11–30	P1 06A65000011	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	OFFICE SUPPLIES		157.49
12–15	P2 MFP0001499	ALLSTEEL	09/29/04	09/29/04	CORNER UNIT		98.37
12–15	P2 MFP0001499	DO	09/29/04	09/29/04	FINISH - SPECIAL ORDER UPCHARG		200.00
12–22	C1 NW200534900	DEER PARK	11/23/05	11/23/05	BOTTLED WATER		50.32
12–22	C1 NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER		8.00
12–22	C1 NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER		13.99
12–22	C1 NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER		68.30
12–22	C1 NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER		10.40
					SUPPLIES AND MATERIALS TOTALS:		708.70
EQUIPMENT							
10–31	S8 MA000530818		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		360.66
11–30	S8 MA000540728		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		360.66
12–30	S8 MA000550664		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		360.66
					EQUIPMENT TOTALS:		1,081.98
					MODULAR FURNITURE TOTALS:		1,790.68
					OFFICE TOTALS:		1,790.68
FISCAL YEAR 2005 COMMUNICATIONS							
MODULAR FURNITURE							
OTHER SERVICES							
12–21	P2 OPC0300084W	TRAMMELL CROW COMPANY	09/30/03	09/30/03	STORAGE COSTS (HOUSE CREATED-D		5,977.00
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MOVE LABOR		6,163.10
					OTHER SERVICES TOTALS:		12,140.10
SUPPLIES AND MATERIALS							
10–14	C1 NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1 NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		15.86
10–14	C1 NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		11.00
10–14	C1 NW200528500	DO	09/09/05	09/09/05	BOTTLED WATER		7.99
10–14	C1 NW200528500	DO	09/20/05	09/20/05	BOTTLED WATER		50.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
10–14	C1 NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		21.56
					SUPPLIES AND MATERIALS TOTALS:		114 97
					MODULAR FURNITURE TOTALS:		12,255.07
					OFFICE TOTALS:		12,255.07
FISCAL YEAR 2004 COMMUNICATIONS							
MODULAR FURNITURE							
OTHER SERVICES							
12–09	P2 OPR0400758P	CONFLUENT	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES		1,177.56
12–09	P2 OPR0400758P	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES		541 01
12–09	P2 OPR0400758P	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES		637.65
12–09	P2 OPR0400758P	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES		644.88
12–09	P2 OPR0400758P	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES		566.55
12–09	P2 OPR0400758P	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES		581.00
12–09	P2 OPR0400758P	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES		652.66
12–09	P2 OPR0400758P	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES		652 10
12–09	P2 OPR0400758P	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES		348.83
					OTHER SERVICES TOTALS:		5,802.24
SUPPLIES AND MATERIALS							
12–15	P2 MFP0001499	ALLSTEEL	09/29/04	09/29/04	CORNER KIT		91.44
					SUPPLIES AND MATERIALS TOTALS:		91 44
					MODULAR FURNITURE TOTALS:		5,893.68
					OFFICE TOTALS:		5,893 68
HOUSE LEADERSHIP							
FISCAL YEAR 2006 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	210,108.32	210,108.32
					LEADERSHIP STATUTORY TOTALS:	210,108.32	210,108.32
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	317,969.29	317,969.29
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	317,969.29	317,969.29
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	276.53	276.53
					TRAVEL	290.78	290.78
					RENT, COMMUNICATION, UTILITIES	5,936.72	5,936.72
					PRINTING AND REPRODUCTION	14,726.38	14,726.38
					SUPPLIES AND MATERIALS	17,084.67	17,084.67
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	38,315.08	38,315.08
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	6,249.99	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.99	6,249.99

OFFICE TOTALS:			572,642.68	572,642.68
LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
CANFIELD,SALLY A	10/01/05	11/30/05	ASST TO SPEAKER FOR POLICY (ST	26,083.34
HUGHES,WILLIAM J	10/01/05	12/31/05	ASST TO SPEAKER FOR POLICY (ST	40,149.99
KLESS,KATHERINE ANNE	10/01/05	12/31/05	.	35,883.33
LANCASTER,SAMUEL G	10/01/05	12/31/05	DIRECTOR OF SPEAKER OPS (STAT)	38,216.67
PALMER,SCOTT B	10/01/05	12/31/05	CHIEF OF STAFF (STATUTORY)	37,125.00
STOKKE,MICHAEL A	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF (STAT)	32,649.99
PERSONNEL COMPENSATION TOTALS:				210,108.32
LEADERSHIP STATUTORY TOTALS:				210,108.32
LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
BEALE,MILLER MCFARLAND	10/01/05	12/31/05	POLICY ASSISTANT	11,750.01
CANFIELD,SALLY A	12/01/05	12/31/05	ASST TO SPEAKER FOR POLICY (ST	13,383.33
CHAMBERLAYNE,CHARLES EDWARD	10/01/05	12/31/05	PRESS ASSISTANT	13,625.01
ESKEW,PETER	10/01/05	12/31/05	FLOOR ASSISTANT	11,000.01
EVANS,J RANDY	10/01/05	12/31/05	COUNSEL	1,500.00
FARNSWORTH,LAWRENCE E	10/01/05	12/31/05	DEPUTY PRESS SECRETARY	13,749.99
FELDBLUM,BRYAN J	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	10,263.69
FRANKE,COURTNEY M	10/01/05	12/31/05	SCHED ASST	12,316.67
GUESS,RALPH	10/01/05	11/27/05	ASST TO THE POLICY DIRECTOR	5,383.33
HARBIN,BRYAN L	10/01/05	12/31/05	STAFF ASSISTANT	3,000.00
HATZIS,LUCAS	10/01/05	12/31/05	EXECUTIVE STAFF ASSISTANT	13,250.00
JENCKES,CHRISTINA L	11/01/05	12/31/05	MAJ ASST FLOOR SVC CHIEF	11,333.34
DO	10/01/05	10/31/05	MAJORITY ASST FLOOR SRV CHIFE	4,166.67
KAUMEIER,KAREN B	12/01/05	12/15/05	SHARED EMPLOYEE	4,080.56
KENNEDY,TIMOTHY A	10/01/05	12/31/05	SPECIAL ASSISTANT	17,250.00
KLESS,KATHERINE ANNE	12/01/05	12/01/05		866.67
KOETZLE,WILLIAM	10/01/05	12/31/05	ASST TO SPEAKER FOR POLICY	7,500.00
LANCASTER,SAMUEL G	12/01/05	12/01/05	DIRECTOR OF SPEAKER OPS (STAT)	966.66
LEPAGE,MICHAEL G	12/01/05	12/31/05	INTERN	2,000.00
MITCHELL,ERIN N	10/01/05	12/31/05	SPECIAL ASSISTANT	11,094.45
MORRELL,HELEN BERTHA	10/01/05	12/31/05	SCHEDULER	18,875.01
MULVANEY,SEAN	11/01/05	12/31/05	ASST TO SPEAKER FOR POLICY	14,694.44
O'CONNOR,KATHLEEN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	13,250.01
O'CONNOR,MAURA	10/24/05	12/31/05	STAFF ASSISTANT	5,152.77
PERRY,RACHEL H	10/01/05	12/31/05	DIRECTOR OF SPECIAL EVENTS	26,750.01
PETERLIN,MARGARET J A	11/01/05	12/31/05	ASSIST TO THE SPEAKER F/POLICY	6,766.66
DO	10/01/05	10/31/05	MAJORITY SENIOR COUNSEL	3,383.33
RUSSELL,JOHN R	10/01/05	12/31/05	.	30,875.01
SCHWARTZ,JEFFREY A	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	18,000.00
STOTTMANN,CHRISTINA	10/01/05	10/23/05	ASSISTANT SCHEDULER	2,491.67
TAYLOR,CHRISTOPHER	10/01/05	12/31/05	PRESS ASSISTANT	9,249.99
PERSONNEL COMPENSATION TOTALS:				317,969.29
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				317,969.29
LEADERSHIP LUMP SUM NONPERS.				
PERSONNEL BENEFITS				
10–28 S7 05301000345	10/01/05	10/31/05	TRANSIT BENEFITS	111.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2006 OFFICE OF THE SPEAKER—Con.								
12–27	S7	05361000322		12/01/05	12/31/05	TRANSIT BENEFITS		164.56
							PERSONNEL BENEFITS TOTALS:	276.53
		TRAVEL						
11–18	P1	06SH0100040	LAWRENCE FARNSWORTH	10/12/05	10/12/05	LOCAL TRANSPORTATION		7.00
11–18	P1	06SH0100038	THEODORE J VAN DER MEID	10/12/05	10/13/05	AIRFARE		172.41
11–18	P1	06SH0100039	DO	10/12/05	10/13/05	TRAVEL SUBSISTENCE		111.37
							TRAVEL TOTALS:	290.78
		RENT, COMMUNICATION, UTILITIES						
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		85.33
11–18	P1	06SH0100048	US NEWSWIRE	10/01/05	10/31/05	NEWSWIRE SERVICE		1,000.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		2,548.52
11–21	CB	FXF051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL		13.57
11–30	S4	05334001000		10/01/05	10/31/05	RECORDING (TRANSFER)		20.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL		74.72
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		12.99
12–13	P2	HCV0600210	VERIZON WIRELESS	11/19/05	11/19/05	LG VX 8100 CELL PHONE		99.99
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		6.94
12–16	P2	HCV0600279	VERIZON WIRELESS	12/03/05	12/03/05	LG VX 8100 HOLSTER		38.22
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		6.45
12–22	P1	06SH0100080	US NEWSWIRE	11/01/05	11/30/05	NEWSWIRE SERVICE		1,000.00
12–22	P1	06SH0100081	DO	12/01/05	12/31/05	NEWSWIRE SERVICE		1,000.00
12–28	P2	HCV0600417A	VERIZON WIRELESS	12/10/05	12/10/05	7250 COLOR		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,936.72
		PRINTING AND REPRODUCTION						
10–31	S3	05304000142		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		12,089.20
11–18	P1	06SH0100049	ACCURATE WORD LLC.	10/24/05	10/24/05	PRINTING AND REPRODUCTION		408.70
11–23	S3	05327000140		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		1,428.10
12–22	S3	05356000177		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		800.38
							PRINTING AND REPRODUCTION TOTALS:	14,726.38
		SUPPLIES AND MATERIALS						
11–18	P1	06SH0100043	HAUTE ON THE HILL	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS		184.20
11–18	P1	06SH0100044	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		619.50
11–18	P1	06SH0100036	HON. J. DENNIS HASTERT	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS		457.45
11–18	P1	06SH0100037	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		527.10
11–18	P1	06SH0100051	DO	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		304.43
11–18	P1	06SH0100052	DO	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		431.48
11–18	P1	06SH0100053	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		608.87
11–18	P1	06SH0100054	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		73.62
11–18	P1	06SH0100055	DO	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS		30.09
11–18	P1	06SH0100031	JOE RAGAN'S COFFEE LTD	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS		193.45
11–18	P1	06SH0100032	DO	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		139.50
11–18	P1	06SH0100033	DO	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		209.30
11–18	P1	06SH0100034	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		505.75

11–18	P1	06SH0100035	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	170.15
11–18	P1	06SH0100041	DO	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	23.00
11–18	P1	06SH0100042	DO	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	27 50
11–18	P1	06SH0100046	QUITE A STIR	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	252 50
11–18	P1	06SH0100047	DO	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	673.75
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	52.88
11–22	C1	NW200531903	DO	10/20/05	10/20/05	BOTTLED WATER	55 92
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	52.88
12–20	C1	NW200534903	DO	11/10/05	11/10/05	BOTTLED WATER	9.94
12–21	P1	06SH0100070	HON. J. DENNIS HASTERT	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	315 96
12–21	P1	06SH0100071	DO	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	453.73
12–21	P1	06SH0100072	DO	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	375 95
12–21	P1	06SH0100073	DO	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	349.56
12–21	P1	06SH0100074	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	407.35
12–21	P1	06SH0100075	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	319.75
12–21	P1	06SH0100078	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	1,123 60
12–21	P1	06SH0100079	DO	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	1,123.60
12–21	P1	06SH0100077	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	314 00
12–21	P1	06SH0100076	WILLIAM KOETZLE	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	775.74
12–22	P1	06SH0100082	HAUTE ON THE HILL	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	388 80
12–22	P1	06SH0100083	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	368.42
12–22	P1	06SH0100084	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	495.00
12- 22	P1	06SH0100087	DO	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	468 00
12- 22	P1	06SH0100088	DO	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	180.00
12–22	P1	06SH0100089	DO	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS	558.00
12–22	P1	06SH0100090	DO	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	477 00
12–22	P1	06SH0100091	DO	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	537.92
12–28	P1	06SH0100092	JOE RAGAN'S COFFEE LTD	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	282.00
12–28	P1	06SH0100093	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	156.40
12–28	P1	06SH0100094	DO	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	416 00
12–28	P1	06SH0100095	DO	11/22/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	179.25
12–28	P1	06SH0100096	DO	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	212.40
12–28	P1	06SH0100097	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	225.60
12–28	P1	06SH0100098	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	14.40
12–28	P1	06SH0100099	DO	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	387.00
12–28	P1	06SH0100100	DO	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	175 40
12–28	P1	06SH0100101	DO	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	289 70
12–29	P1	06SH0100067	HAUTE ON THE HILL	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS	110 88
						SUPPLIES AND MATERIALS TOTALS:	17,084.67
						LEADERSHIP LUMP SUM NONPERS TOTALS:	38,315.08
	LEADERSHIP OFFICIAL EXPENSES						
	PERSONNEL BENEFITS						
10–21	P9	SH010600110	HON. J. DENNIS HASTERT	10/01/05	10/31/05	OFFICIAL EXPENSES	2,083.33
11–18	P9	SH010600111	DO	11/01/05	11/30/05	OFFICIAL EXPENSES	2,083.33
12–20	P9	SH010600112	DO	12/01/05	12/31/05	OFFICIAL EXPENSES	2,083.33
						PERSONNEL BENEFITS TOTALS:	6,249 99
						LEADERSHIP OFFICIAL EXPENSES TOTALS.	6,249.99
						OFFICE TOTALS:	572,642 68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE SPEAKER								
LEADERSHIP LUMP SUM NONPERS.								
		TRAVEL						
10–26	P1	06SH0100025	HOOSIERS WINGS, INC.	09/02/05	09/02/05	AIRFARE		923.09
							TRAVEL TOTALS:	923.09
		RENT, COMMUNICATION, UTILITIES						
10–12	P1	06SH0100022	US NEWSWIRE	09/01/05	09/30/05	NEWSWIRE SERVICE		1,000.00
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL		6.86
10–19	P2	HCV0503421	CINGULAR GOVT SALES OFFICE	09/29/05	09/29/05	7290 COMBO DEVICE		749.95
10–19	P2	HCV0503432	DO	09/29/05	09/29/05	BLACK RAZOR V3		199.99
10–19	P2	HCV0503432	DO	09/29/05	09/29/05	RAZOR V3 TRAVEL CHARGER		21.59
10–20	P2	HCV0503224	VERIZON WIRELESS	10/08/05	10/08/05	HS850 MOTOROLLA BLUE TOOTH HEA		297.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		7.15
10–21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL		24.46
10–25	S4	05298001001		09/01/05	09/30/05	RECORDING (TRANSFER)		20.00
11–18	P1	06SH0100062	US NEWSWIRE	07/25/05	07/25/05	NEWSWIRE SERVICE		95.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,422.00
		PRINTING AND REPRODUCTION						
10–12	P1	06SH0100021	ACCURATE WORD LLC.	08/29/05	08/29/05	PRINTING AND REPRODUCTION		868.00
							PRINTING AND REPRODUCTION TOTALS:	868.00
		SUPPLIES AND MATERIALS						
10–06	P1	06SH0100001	HAUTE ON THE HILL	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		643.80
10–06	P1	06SH0100002	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		603.00
10–06	P1	06SH0100003	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		144.65
10–06	P1	06SH0100004	DO	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		672.00
10–06	P1	06SH0100005	DO	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		643.80
10–06	P1	06SH0100006	HON. J. DENNIS HASTERT	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		265.92
10–06	P1	06SH0100007	DO	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		336.95
10–06	P1	06SH0100008	DO	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		517.52
10–06	P1	06SH0100009	DO	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		458.93
10–06	P1	06SH0100010	DO	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		665.75
10–12	P1	06SH0100012	HAUTE ON THE HILL	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		636.00
10–12	P1	06SH0100013	DO	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		1,132.74
10–12	P1	06SH0100017	JEFFREY A SCHWARTZ	09/02/05	09/02/05	OFFICE SUPPLIES		209.99
10–12	P1	06SH0100018	JOE RAGAN'S COFFEE LTD	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS		519.90
10–12	P1	06SH0100020	DO	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		952.65
10–12	P1	06SH0100014	QUITE A STIR	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS		645.00
10–12	P1	06SH0100015	DO	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		1,092.50
10–12	P1	06SH0100016	DO	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		685.00
10–13	P1	06SH0100019	JOE RAGAN'S COFFEE LTD	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS		149.50
10–13	P1	06SH0100026	DO	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		167.00
10–13	P1	06SH0100023	LEXIS-NEXIS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		1,123.60
10–13	P1	06SH0100024	WEST PAYMENT CENTER	08/01/05	08/01/05	PUBLICATION/REFERENCE MATERIAL		618.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		52.88

10–14	C1	NW200528503	DO	09/08/05	09/08/05	BOTTLED WATER		63.68
10–14	C1	NW200528503	DO	09/29/05	09/29/05	BOTTLED WATER		90.55
11–18	P1	06SH0100061	HON J. DENNIS HASTERT	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS		332.91
11–18	P1	06SH0100056	JOE RAGAN'S COFFEE LTD	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS		317.05
11–18	P1	06SH0100057	DO	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		244.00
11–18	P1	06SH0100058	DO	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		153.85
11–18	P1	06SH0100059	DO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		281.00
11–18	P1	06SH0100060	DO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		181.25
11–18	P1	06SH0100065	DO	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		258.35
11–18	P1	06SH0100064	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		1,123.60
11–18	P1	06SH0100063	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		314.00
12–29	P1	06SH0100068	JOE RAGAN'S COFFEE LTD	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		297.85
12–29	P1	06SH0100069	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS		150.65
12–29	P1	06SH0100103	DO	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS		287.30
						SUPPLIES AND MATERIALS TOTALS		17,033.12
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		21,246.21
						OFFICE TOTALS:		21,246.21

FISCAL YEAR 2004 OFFICE OF THE SPEAKER
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

10–06	P1	06SH0100011	LEADERSHIP DIRECTORIES, INC.	08/26/04	08/26/05	PUBLICATION/REFERENCE MATERIAL		356.25
						SUPPLIES AND MATERIALS TOTALS:		356.25
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		356.25
						OFFICE TOTALS:		356.25

FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	38,255.49	38,255.49
LEADERSHIP STATUTORY TOTALS:	38,255.49	38,255.49

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	320,411.47	320,411.47
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	320,411.47	320,411.47

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	754.79	754.79
TRAVEL	135.23	135.23
RENT, COMMUNICATION, UTILITIES	2,032.18	2,032.18
PRINTING AND REPRODUCTION	6.40	6.40
OTHER SERVICES	1,003.60	1,003.60
SUPPLIES AND MATERIALS	10,033.11	10,033.11
LEADERSHIP LUMP SUM NONPERS. TOTALS:	13,965.31	13,965.31

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	0.00	0.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	0.00	0.00
OFFICE TOTALS:	372,632.27	372,632.27

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

LOPER,BRETT S	11/01/05	12/31/05	CHIEF OF STAFF		25,503.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2006 OFFICE OF THE MAJORITY LEADER—Con.							
		DO	10/01/05	10/31/05	DEP COS/LEGIS OP (STAT)		12,751.83
					PERSONNEL COMPENSATION TOTALS		38,255.49
					LEADERSHIP STATUTORY TOTALS:		38,255.49
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BARRY,JOHN S	10/01/05	12/31/05	POLICY ADVISOR		28,749.99
		BERKE,ELLIOT STANTON	10/01/05	12/31/05	GENERAL COUNSEL		30,812.49
		BEVAN,CAROL STATUTO	11/01/05	12/31/05	SENIOR POLICY ADVISOR		19,166.66
		BRADBURY,ANNE	10/01/05	12/31/05	DEPUTY DIR LEG OPERATIONS		20,000.01
		BRUNI,LILIA L	11/01/05	12/31/05	ASST TO GEN COUN & POLICY DIR		6,333.34
		DO	10/01/05	10/31/05	SPECIAL ASST TO THE DEPT COS		2,916.67
		CONNOLLY,MICHAEL JOHN	10/01/05	12/31/05	SPEECH WRITER		20,000.01
		MADDEN,KEVIN A	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		21,750.00
		MULLEN,EDWARD	10/01/05	12/31/05	DIRECTOR OF RESEARCH		14,999.99
		PAN,PATRICIA	10/01/05	12/31/05	SENIOR STAFF ASSISTANT		8,000.01
		PAULS,ELIZABETH	11/01/05	12/31/05	SPEC ASST TO THE CHF OF STF		11,000.00
		DO	10/01/05	10/31/05	SPECIAL ASSIST TO THE CHIEF OF		5,500.00
		PAULSON,JUDY KAREN	10/01/05	12/31/05	SHARED EMPLOYEE		5,000.01
		PORRITT,BENJAMIN H	10/01/05	12/31/05	PRESS SECRETARY		16,250.01
		ROBINSON,MICHAEL C	10/01/05	12/31/05	POLICY ADVISOR		18,750.00
		SHOGREN,BRETT A	10/01/05	12/31/05	POLICY DIRECTOR		36,249.99
		SHULTZ,JOSHUA A	10/01/05	11/30/05	DIRECTOR OF INFORMATION TECHNO		6,666.66
		TSCHIDA,MOLLIE T	10/01/05	12/31/05	STAFF/PRESS ASSISTANT		6,500.01
		DO	10/01/05	11/30/05	STAFF/PRESS ASSISTANT (OVERTIME)		515.62
		VICTORY,JACK M	10/01/05	12/31/05	SENIOR ADVISOR		32,499.99
		WOLF,MATTHEW	10/01/05	12/31/05	FLOOR ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS		320,411.47
					LEADERSHIP LUMP SUM PERSONNEL TOTALS		320,411.47
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10–28	S7 05301000208		10/01/05	10/31/05	TRANSIT BENEFITS		251.55
11–30	S7 05334000204		11/01/05	11/30/05	TRANSIT BENEFITS		251.57
12–27	S7 05361000195		12/01/05	12/31/05	TRANSIT BENEFITS		251.67
					PERSONNEL BENEFITS TOTALS:		754.79
TRAVEL							
10–26	P1 06ML0100036	LILIA L BRUNI	10/06/05	10/06/05	PRIVATE AUTO MILEAGE		4.66
12–22	P1 06ML0100066	JOHN S BARRY	12/01/05	12/01/05	PRIVATE AUTO MILEAGE		79.54
12–22	P1 06ML0100067	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION		2.50
12–27	P1 06ML0100071	ELLIOT STANTON BERKE	10/17/05	12/14/05	LOCAL TRANSPORTATION		26.00
12–27	P1 06ML0100072	LILIA L. BRUNI	11/07/05	12/13/05	PRIVATE AUTO MILEAGE		22.53
					TRAVEL TOTALS:		135.23
RENT, COMMUNICATION, UTILITIES							
11–03	P1 06ML0100040	US NEWSWIRE	10/01/05	10/31/05	NEWSWIRE SERVICE		1,000.00

11–04	P1	06ML0100045	UNITED PARCEL SERVICE	10/14/05	10/14/05	POSTAGE/MAILING SERVICE	24.42
11–14	P1	06ML0100048	DO	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	7.76
12–16	P1	06ML0100060	US NEWSWIRE	11/01/05	11/30/05	NEWSWIRE SERVICE	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,032.18
		PRINTING AND REPRODUCTION					
11–23	S3	05327000087		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
		OTHER SERVICES					
11–03	P1	06ML0100038	GOVTECH SOLUTIONS. LLC	10/18/05	10/18/05	SERVICE CONTRACT	103.60
11–04	P1	06ML0100046	SHADOW TV, INC.	10/01/05	12/31/05	CLIPPING SERVICE	900.00
						OTHER SERVICES TOTALS:	1,003.60
		SUPPLIES AND MATERIALS					
10–26	P1	06ML0100035	CONGRESSIONAL YELLOW BOOK	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	400.00
10–26	P1	06ML0100037	MID ATLANTIC COCA COLA	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	321.50
11–03	P1	06ML0100039	HAUTE ON THE HILL	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	238.19
11–03	P1	06ML0100041	JOE RAGAN'S COFFEE LTD	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	419.70
11–04	P1	06ML0100043	ELIZABETH PAULS	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	46 67
11–04	P1	06ML0100044	MID ATLANTIC COCA COLA	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	210.70
11–14	P1	06ML0100049	BULLETIN NEWS	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	2,195.00
11–14	P1	06ML0100047	LILIA L. BRUNI	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS	196.49
11–18	P1	06ML0100053	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	400.00
11–18	P1	06ML0100054	MID ATLANTIC COCA COLA	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	292.45
11–23	P1	06ML0100057	JOE RAGAN'S COFFEE LTD	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	180.00
11–23	P1	06ML0100056	MID ATLANTIC COCA COLA	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	143.50
11–28	P1	06ML0100058	LILIA L. BRUNI	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	175.33
11–28	P1	06ML0100059	MID ATLANTIC COCA COLA	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	238.75
12–22	P1	06ML0100065	ELIZABETH PAULS	11/30/05	12/02/05	HABITATION EXPENSE	173.17
12–22	P1	06ML0100063	HAUTE ON THE HILL	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	238.19
12–22	P1	06ML0100068	MID ATLANTIC COCA COLA	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS	316.75
12–22	P1	06ML0100069	DO	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	196.75
12–22	P1	06ML0100062	TIME	11/14/05	11/13/06	PUBLICATION/REFERENCE MATERIAL	35.21
12–27	P1	06ML0100070	CITIBANK GOV CARD SERVICE	10/25/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	3,484.34
12–27	P1	06ML0100074	ELIZABETH PAULS	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	52.72
12–27	P1	06ML0100073	JOE RAGAN'S COFFEE LTD	11/30/05	11/30/05	BOTTLED WATER	77.70
						SUPPLIES AND MATERIALS TOTALS:	10,033.11
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	13,965.31
	LEADERSHIP OFFICIAL EXPENSES						
		PERSONNEL BENEFITS					
10–21	P9	ML010600110	HON. THOMAS DELAY	10/01/05	10/31/05	OFFICIAL EXPENSES	833 33
11–18	P9	ML010600111	DO	11/01/05	11/30/05	OFFICIAL EXPENSES	833.33
12–20	P9	ML010600112	DO	12/01/05	12/31/05	OFFICIAL EXPENSES	833.33
12–31	HV	06A90300355	DO	10/01/05	10/31/05	OFFICIAL EXPENSES	–833 33
12–31	HV	06A90300355	DO	11/01/05	11/30/05	OFFICIAL EXPENSES	–833.33
12–31	HV	06A90300355	DO	12/01/05	12/31/05	OFFICIAL EXPENSES	–833.33
						PERSONNEL BENEFITS TOTALS:	0.00
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	0.00
						OFFICE TOTALS:	372,632 27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2005 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BARRY,JOHN S	09/01/05	09/01/05	POLICY ADVISOR		3,487.33
		BERKE,ELLIOT STANTON	09/01/05	09/01/05	GENERAL COUNSEL		1,820.67
		BEVAN,CAROL STATUTO	09/01/05	09/01/05	SENIOR POLICY ADVISOR		3,487.33
		BRADBURY,ANNE	09/06/05	09/06/05	DEPUTY DIR LEG OPERATIONS		833.32
		BRUNI,LILIA L	09/01/05	09/01/05	SPECIAL ASST TO THE DEPT COS		2,000.00
		CONNOLLY,MICHAEL JOHN	09/01/05	09/01/05	SPEECH WRITER		5,000 00
		DIAZ,SARAH L	09/01/05	09/01/05	ASSISTANT SCHEDULER		4,000.00
		DO	09/01/05	09/30/05	ASSISTANT SCHEDULER (OVERTIME)		1,335.92
		LOFFREDO,DAWN	09/01/05	09/01/05	SCHEDULER		7,000.00
		MADDEN,KEVIN A	09/01/05	09/01/05	COMMUNICATIONS DIRECTOR		987.34
		MULLEN,EDWARD	09/01/05	09/01/05	DIRECTOR OF RESEARCH		3,999.67
		PAN,PATRICIA	09/01/05	09/01/05	SENIOR STAFF ASSISTANT		2,000.01
		PAULS,ELIZABETH	09/01/05	09/01/05	SPECIAL ASSIST TO THE CHIEF OF		7,000.00
		PAULSON,JUDY KAREN	09/01/05	09/01/05	SHARED EMPLOYEE		999.33
		PORRITT,BENJAMIN H	09/01/05	09/01/05	PRESS SECRETARY		1,000.00
		ROBINSON,MICHAEL C	09/01/05	09/01/05	POLICY ADVISOR		1,000.01
		SHOGREN,BRETT A	09/01/05	09/01/05	POLICY DIRECTOR		987.34
		SHULTZ,JOSHUA A	09/01/05	09/01/05	DIRECTOR OF INFORMATION TECHNO		2,000.00
		TSCHIDA,MOLLIE T	09/01/05	09/30/05	STAFF/PRESS ASSISTANT		4,750.00
		DO	09/01/05	09/30/05	STAFF/PRESS ASSISTANT (OVERTIME)		775.23
		VICTORY,JACK M	09/01/05	09/01/05	SENIOR ADVISOR		2,237.33
		WOLF,MATTHEW	09/01/05	09/01/05	FLOOR ASSISTANT		1,000 00
					PERSONNEL COMPENSATION TOTALS:		57,700.83
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		57,700.83
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10–25 P1	06ML0100021	CAROL STATUTO BEVAN	07/08/05	07/08/05	LOCAL TRANSPORTATION		45.00
10–25 P1	06ML0100008	CITIBANK GOV CARD SERVICE	09/04/05	09/04/05	MEALS ON TRAVEL		6.09
10–25 P1	06ML0100009	DO	09/19/05	09/19/05	CAR RENTAL		39 54
10–25 P1	06ML0100010	DO	09/19/05	09/19/05	GASOLINE		14.38
10–25 P1	06ML0100011	DO	09/03/05	09/03/05	AIRFARE JAMES 1390		293.89
10–25 P1	06ML0100012	DO	09/04/05	09/04/05	AIRFARE JAMES 1610		423.90
10–25 P1	06ML0100013	DO	09/19/05	09/19/05	AIRFARE JAMES 7843		811 90
10–25 P1	06ML0100014	DO	09/26/05	09/26/05	AIRFARE JAMES 6246		403.70
10–25 P1	06ML0100015	DO	09/03/05	09/19/05	LOCAL TRANSPORTATION		16.70
10–25 P1	06ML0100020	DO	09/03/05	09/03/05	AIRFAREDELAY		298.89
10–26 P1	06ML0100029	DO	08/10/05	08/10/05	AIRFARE 5249		396.89
10–26 P1	06ML0100030	DO	08/14/05	08/14/05	AIRFARE 5326 PORRITT		466.42
10–26 P1	06ML0100031	DO	09/17/05	09/19/05	MEALS ON TRAVEL		46.95
10–26 P1	06ML0100032	DO	08/17/05	08/17/05	AIRFARE		811.90
10–26 P1	06ML0100033	DO	09/19/05	09/19/05			75.00

10–26	P1	06ML0100034	DO	09/17/05	09/19/05	LODGING	224.24
10–26	P1	06ML0100028	LILIA L. BRUNI	09/06/05	09/27/05	PRIVATE AUTO MILEAGE	27.94
11–15	P1	06ML0100050	SHANNON FLAHERTY	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	164.90
12–16	P1	06ML0100061	CITIBANK GOV CARD SERVICE	09/04/05	09/05/05	CAR RENTAL	81.81
						TRAVEL TOTALS:	4,650.04
		RENT, COMMUNICATION, UTILITIES					
10–25	P1	06ML0100022	UNITED PARCEL SERVICE	09/15/05	09/15/05	POSTAGE/MAILING SERVICE	40.84
10–25	P1	06ML0100023	DO	09/06/05	09/08/05	POSTAGE/MAILING SERVICE	186.67
10–25	P1	06ML0100024	DO	09/20/05	09/21/05	POSTAGE/MAILING SERVICE	164.82
10–25	P1	06ML0100025	US NEWSWIRE	09/01/05	09/30/05	NEWSWIRE SERVICE	1,000.00
11–03	P1	06ML0100042	UNITED PARCEL SERVICE	09/26/05	09/26/05	POSTAGE/MAILING SERVICE	3.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,396.26
		SUPPLIES AND MATERIALS					
10–05	P1	06ML0100001	CITIBANK GOV CARD SERVICE	09/02/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	1,714.46
10–25	P1	06ML0100019	HAUTE ON THE HILL	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	238.19
10–25	P1	06ML0100016	JOE RAGAN'S COFFEE LTD	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	61.80
10–25	P1	06ML0100017	DO	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	94.75
10–25	P1	06ML0100018	MID ATLANTIC COCA COLA	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	119.88
10–26	P1	06ML0100027	DO	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	335.89
11–02	HR	267246	KIPLINGER CALIFORNIA LETTER	10/27/04	10/26/05	REFUND; PAYMENT ERROR	–31.68
11–02	HR	267246	NATIONAL GEOGRAPHIC SOCIETY	02/12/05	02/11/06	REFUND; SUB CANCELLATION	–19.00
11–07	HR	267249B	NATIONAL REVIEW	03/26/05	08/01/06	REFUND; OVERPAYMENT	–55.00
12–27	P1	06ML0100075	CONGRESSIONAL QUARTERLY INC.	09/26/05	09/26/06	PUBLICATION/REFERENCE MATERIAL	1,990.00
						SUPPLIES AND MATERIALS TOTALS	4,449.29
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,495.59
						OFFICE TOTALS:	68,196.42

FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

10–01	CO	6YZ6201786	COLUMBIA BOOKS INC	06/01/04	06/01/04	CANCELED CHECK-STALE DATED	–189.00
10–01	CO	6YZ6201786	DO	04/16/04	04/15/05	CANCELED CHECK-STALE DATED	–189.00
10–01	CO	6YZ6201786	DEER PARK PROGRESS	06/12/04	06/11/05	CANCELED CHECK-STALE DATED	–19.50
						SUPPLIES AND MATERIALS TOTALS:	–397.50
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	–397.50
						OFFICE TOTALS:	–397.50

FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	121,353.27	121,353.27
LEADERSHIP STATUTORY TOTALS.	121,353.27	121,353.27

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	326,630.60	326,630.60
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	326,630.60	326,630.60

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	1,731.88	1,731.88
TRAVEL	3,024.16	3,024.16
RENT, COMMUNICATION, UTILITIES	3,156.76	3,156.76
PRINTING AND REPRODUCTION	7,969.50	7,969.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Con.							
					OTHER SERVICES	21,549.00	21,549.00
					SUPPLIES AND MATERIALS	1,249.40	1,249.40
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	38,680.70	38,680.70
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	1,445.69	1,445.69
					SUPPLIES AND MATERIALS	8,056.70	8,056.70
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,502.39	9,502.39
					OFFICE TOTALS:	496,166.96	496,166.96
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DEWHIRST,DIANE	10/01/05	12/31/05			26,973.24
		HOOVER,CORTNEY ELIZABETH	10/01/05	12/31/05	DIR OF SCHEDULING/EXEC ASSIST		20,202.00
		JIMENEZ,CINDY M	10/01/05	12/31/05	ADVISOR TO THE LEADER		25,589 01
		MOON,HOWARD H	10/01/05	12/31/05	FLOOR ASSISTANT		23,000.01
		STRIDER,JESSE BURNS	10/01/05	12/31/05	ADVISOR TO THE LEADER (STAT)		25,589.01
					PERSONNEL COMPENSATION TOTALS:		121,353.27
					LEADERSHIP STATUTORY TOTALS:		121,353.27
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		AGUILLEN,AMADOR DEAN	10/01/05	12/31/05	MEMBER SUPPORT PROGRAM-DIR		29,756.25
		CARRILLO,FRANCISCO R	10/01/05	12/31/05	SCHEDULING ASSISTANT		10,749 99
		DO	10/01/05	11/30/05	SCHEDULING ASSISTANT (OVERTIME)		1,232.61
		CRIDER,JENNIFER L	10/01/05	12/31/05	DEPUTY COMMUNICATIONS DIRECTOR		24,999.99
		DAVID,MARTA M	10/01/05	12/31/05			30,247.89
		DE JESUS,FEDERICO A	10/01/05	12/31/05	PRESS ADVISOR		12,390 51
		KELLEY,PATRICK R	10/01/05	12/31/05	PRESS ADVISOR		13,455.00
		KERR,STACY R	10/01/05	12/31/05	EVENT COORDINATOR		19,500.00
		MANATOS,ANASTASIOS	10/01/05	12/31/05	ADVISOR TO THE LEADER		15,000 00
		MARTIN,ANDREA D	11/07/05	12/31/05	LEGISLATIVE DIRECTOR		12,750 00
		O'NEILL,CATLIN W	10/01/05	12/31/05	EXECUTIVE/PERSONAL ASSIST		19,528.50
		RAJ,MEGHNA J	10/01/05	12/31/05	PRESS ASSISTANT		1,811.25
		SHELBY,LEANITA	10/01/05	12/31/05	SENIOR POLICY ADVISOR		25,993.26
		SHORT,PAULA M	10/01/05	12/31/05	OFFICE MANAGER		11,996.55
		SINGLETARY,BARVETTA	10/01/05	12/31/05			4,575.00
		SMITH,SAMANTHA D	10/01/05	12/31/05	STAFF ASSISTANT		8,250 00
		DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)		1,731 29
		SPRIGGS,DEBORAH M	10/01/05	12/31/05	ASSISTANT TO THE CHIEF OF STAF		23,972 76
		STIVERS,JONATHAN	10/01/05	12/31/05	ADVISOR TO THE LEADER-MEM SVC		19,439.76
		STODDARD,ANDREW T	10/01/05	12/31/05	PRESS ASSISTANT		10,749.99
		TEEHEE,KIMBERLY K	10/01/05	12/31/05			13,500.00
		WILLHITE,KARISSA L	10/01/05	12/31/05	CAUCUS POLICY DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:		326,630.60
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		326,630.60

LEADERSHIP LUMP SUM NONPERS.

		PERSONNEL BENEFITS					
10–28	S7	05301000254		10/01/05	10/31/05	TRANSIT BENEFITS	736.42
11–30	S7	05334000246		11/01/05	11/30/05	TRANSIT BENEFITS	505.55
12–27	S7	05361000235		12/01/05	12/31/05	TRANSIT BENEFITS	489.91
						PERSONNEL BENEFITS TOTALS:	1,731.88
		TRAVEL					
10–31	P1	06NL0100051	FRANCISCO CARRILLO	10/05/05	10/05/05	LOCAL TRANSPORTATION	16.00
10–31	P1	06NL0100054	PATRICK R KELLEY	10/06/05	10/06/05	LOCAL TRANSPORTATION	18.00
11–10	P1	06NL0100059	HON. NANCY PELOSI	10/03/05	10/03/05	LODGING	331.73
11–10	P1	06NL0100063	JONATHAN STIVERS	10/26/05	11/02/05	CAB FARE	17.10
11–10	P1	06NL0100064	DO	10/05/05	10/18/05	CAB FARES	16.00
12–08	P1	06NL0100085	CITIBANK CARD SERVICES	10/03/05	10/03/05	AIRFARE	164.70
12–08	P1	06NL0100086	DO	10/02/05	10/02/05	AIRFARE	186.20
12–08	P1	06NL0100087	DO	10/02/05	10/03/05	AIRFARE	350.90
12–08	P1	06NL0100103	JOHN A LAWRENCE	11/04/05	11/04/05	LOCAL TRANSPORTATION	14.00
12–08	P1	06NL0100106	KAREN COHEN	11/15/05	11/15/05	LOCAL TRANSPORTATION	7.00
12–08	P1	06NL0100105	PATRICK R KELLEY	11/15/05	11/15/05	LOCAL TRANSPORTATION	16.00
12–08	P1	06NL0100104	TOM MANATOS	11/15/05	11/15/05	LOCAL TRANSPORTATION	17.00
12–13	HR	ACH218735	KAREN COHEN	11/15/05	11/15/05	ACH PAYMENT RETURN	–7.00
12–15	P1	06NL0100113	FRANCISCO CARRILLO	10/26/05	10/26/05	LOCAL TRANSPORTATION	8.00
12–15	P1	06NL0100114	JOHN A LAWRENCE	11/17/05	11/17/05	LOCAL TRANSPORTATION	14.00
12–15	P1	06NL0100129	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION	10.00
12–15	P1	06NL0100128	MELISSA E SHANNON	11/03/05	11/15/05	TRAVEL SUBSISTENCE	84.35
12–15	P1	06NL0100130	DO	12/02/05	12/02/05	TRAVEL SUBSISTENCE	970.74
12–15	P1	06NL0100112	REVA PRICE	11/17/05	11/19/05	TRAVEL SUBSISTENCE	772.44
12–16	P1	06NL0100107	EDGAR CAREY LANE	11/15/05	11/16/05	LOCAL TRANSPORTATION	10.00
12–23	P1	06NL01RW106	KAREN COHEN	11/15/05	11/15/05	REISSUED PAYMENT	7.00
						TRAVEL TOTALS:	3,024.16
		RENT, COMMUNICATION, UTILITIES					
11–10	P1	06NL0100066	FEDERAL EXPRESS	10/13/05	10/13/05	OVERNIGHT MAIL	11.42
11–10	P1	06NL0100076	SQUIER KNAPP DUNN	01/27/05	02/02/05	MEDIA EQUIPMENT	2,529.00
12–08	P1	06NL0100091	DAVID L. ANDRUKITUS, INC.	11/10/05	11/10/05	POSTAGE/MAILING SERVICE	33.50
12–08	P1	06NL0100092	DO	11/10/05	11/10/05	POSTAGE/MAILING SERVICE	33.50
12–08	P1	06NL0100090	FEDERAL EXPRESS	10/24/05	10/24/05	POSTAGE/MAILING SERVICE	5.90
12–15	P1	06NL0100127	DO	11/03/05	11/03/05	POSTAGE/MAILING SERVICE	5.90
12–15	P1	06NL0100134	DO	11/10/05	11/15/05	POSTAGE/MAILING SERVICE	25.79
12–21	S4	05355001001		11/01/05	11/30/05	RECORDING (TRANSFER)	511.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,156.76
		PRINTING AND REPRODUCTION					
10–31	S3	05304000111		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	193.50
10–31	P1	06NL0100052	DAVID L. ANDRUKITUS, INC.	10/13/05	10/13/05	PRINTING AND REPRODUCTION	33.50
12–08	P1	06NL0100083	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION	33.50
12–08	P1	06NL0100084	DO	11/15/05	11/15/05	PRINTING AND REPRODUCTION	652.40
12–13	P1	06NL0100109	MASTER PRINT	11/14/05	11/14/05	PRINTING AND REPRODUCTION	6,445.00
12–15	P1	06NL0100115	DAVID L. ANDRUKITUS, INC.	12/07/05	12/07/05	PRINTING AND REPRODUCTION	33.50
12–15	P1	06NL0100116	DO	12/06/05	12/06/05	PRINTING AND REPRODUCTION	578.10
						PRINTING AND REPRODUCTION TOTALS:	7,969.50
		OTHER SERVICES					
10–07	P1	5NL01000648	BERNARD RAIMO	10/01/05	10/31/05	SERVICE CONTRACT	7,183.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2006 OFFICE OF THE MINORITY LEADER—Con.								
11–04	P1	06NL0100056	DO	11/01/05	11/30/05	CONSULTING SERVICES		7,183.00
12–08	P1	06NL0100082	DO	12/01/05	12/31/05	SERVICE CONTRACT		7,183.00
						OTHER SERVICES TOTALS:		21,549.00
		SUPPLIES AND MATERIALS						
11–10	P1	06NL0100065	BLUE IRIS FLOWER BOUQUET, LLC	11/01/05	11/01/05	FLOWERS FOR OFFICE		948.00
11–10	P1	06NL0100061	CRYSTAL SPRINGS	10/03/05	10/03/05	COOLER RENTAL		12.00
12–08	P1	06NL0100088	DO	10/05/05	10/05/05	BOTTLED WATER		36.54
12–08	P1	06NL0100089	DO	10/06/05	10/06/05	BOTTLED WATER		10.00
12–08	P1	06NL0100093	DO	10/05/05	10/05/05	BOTTLED WATER		4.00
12–08	P1	06NL0100094	DO	10/05/05	10/05/05	BOTTLED WATER		48.94
12–08	P1	06NL0100095	DO	10/05/05	10/05/05	BOTTLED WATER		22.98
12–08	P1	06NL0100096	DO	10/05/05	10/05/05	BOTTLED WATER		14 19
12–08	P1	06NL0100097	DO	10/05/05	10/05/05	BOTTLED WATER		17.07
12–15	P1	06NL0100121	DO	10/26/05	10/26/05	BOTTLED WATER		10.00
12–15	P1	06NL0100122	DO	11/07/05	11/07/05	BOTTLED WATER		38.56
12–15	P1	06NL0100123	DO	11/07/05	11/07/05	BOTTLED WATER		10.00
12–15	P1	06NL0100124	DO	11/02/05	11/17/05	BOTTLED WATER		45.05
12–15	P1	06NL0100125	DO	11/02/05	11/17/05	BOTTLED WATER		32.07
						SUPPLIES AND MATERIALS TOTALS		1,249.40
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		38,680.70
		LEADERSHIP OFFICIAL EXPENSES						
		PERSONNEL BENEFITS						
10–31	P1	06NL0100053	CB CATERING96	10/18/05	10/18/05			1,445.69
						PERSONNEL BENEFITS TOTALS.		1,445.69
		SUPPLIES AND MATERIALS						
11–10	P1	06NL0100057	HAUTE ON THE HILL	10/19/05	10/19/05	FOOD		62.40
11–10	P1	06NL0100058	DO	10/20/05	10/20/05	FOOD		1,149.20
11–10	P1	06NL0100073	DO	10/18/05	10/18/05	FOOD & BEVERAGES		742.19
11–10	P1	06NL0100074	DO	10/18/05	10/18/05	FOOD		799.41
11–10	P1	06NL0100075	DO	10/18/05	10/18/05	FOOD		340.44
11–10	P1	06NL0100072	HON. NANCY PELOSI	10/24/05	10/24/05	FOOD & BEVERAGES		114.17
12–08	P1	06NL0100102	CB CATERING96	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS		1,734.83
12–08	P1	06NL0100098	HAUTE ON THE HILL	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS		1,548.96
12–08	P1	06NL0100099	DO	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS		799.41
12–08	P1	06NL0100100	DO	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS		62.40
12–08	P1	06NL0100101	DO	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		62.40
12–15	P1	06NL0100117	CB CATERING96	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		547 77
12–15	P1	06NL0100120	HAUTE ON THE HILL	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		62.40
12–15	P1	06NL0100132	HON. NANCY PELOSI	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		30.72
						SUPPLIES AND MATERIALS TOTALS:		8,056.70
						LEADERSHIP OFFICIAL EXPENSES TOTALS.		9,502.39
						OFFICE TOTALS:		496,166.96

FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

			CRIDER,JENNIFER L	09/01/05	09/01/05	DEPUTY COMMUNICATIONS DIRECTOR	2,550.00
						PERSONNEL COMPENSATION TOTALS	2,550.00
						LEADERSHIP STATUTORY TOTALS:	2,550.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

			KERR,STACY R	09/01/05	09/01/05	EVENT COORDINATOR	3,500.00
			RAJ,MEGHNA J	09/01/05	09/30/05	PRESS ASSISTANT (OVERTIME)	–219.44
			SMITH,SAMANTHA D	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)	856.72
						PERSONNEL COMPENSATION TOTALS:	4,137.28
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	4,137.28

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

10–07	P1	06NL0100005	STACY KERR	09/08/05	09/13/05	TRAVEL SUBSISTENCE	2,592.15
10–19	P1	06NL0100015	CITIBANK CARD SERVICES	08/05/05	08/06/05	AIRFARE	1,218.40
10–19	P1	06NL0100016	DO	08/05/05	08/06/05	LODGING	188.60
10–19	P1	06NL0100017	DO	08/05/05	08/06/05	LODGING	356.71
10–19	P1	06NL0100018	DO	08/04/05	08/06/05	LODGING	326.60
10–19	P1	06NL0100019	DO	08/06/05	08/07/05	LODGING	470.23
10–19	P1	06NL0100020	DO	07/24/05	07/25/05	AIRFARE	192.41
10–19	P1	06NL0100021	DO	07/24/05	07/25/05	AIRFARE STAFF	192.41
10–31	P1	06NL0100027	DO	08/05/05	08/06/05	AIRFARE STAFF A	396.29
10–31	P1	06NL0100028	DO	08/05/05	08/06/05	AIRFARE STAFF B	470.40
10–31	P1	06NL0100029	DO	09/09/05	09/09/05	AIRFARE MEMBER	231.90
10–31	P1	06NL0100030	DO	08/05/05	08/06/05	AIRFARE MEMBER	508.41
10–31	P1	06NL0100031	DO	09/09/05	09/09/05	AIRFARE STAFF D	811.90
10–31	P1	06NL0100032	DO	09/13/05	09/13/05	LODGING STAFF A	138.96
10–31	P1	06NL0100033	DO	09/14/05	09/14/05	LODGING STAFF B	154.91
10–31	P1	06NL0100034	DO	09/13/05	09/13/05	LODGING STAFF C	117.08
10–31	P1	06NL0100035	DO	09/15/05	09/15/05	LODGING STAFF E	350.07
10–31	P1	06NL0100036	DO	09/13/05	09/13/05	LODGING STAFF D	111.08
10–31	P1	06NL0100037	DO	09/18/05	09/18/05	LODGING	415.48
11–10	P1	06NL0100079	JONATHAN STIVERS	09/28/05	09/28/05	CAB FARES	8.40
						TRAVEL TOTALS:	9,252.39

RENT, COMMUNICATION, UTILITIES

10–07	P1	06NL0100006	FEDERAL EXPRESS	09/08/05	09/09/05	POSTAGE/MAILING SERVICE	151.02
10–07	P1	06NL0100010	DO	08/29/05	09/02/05	POSTAGE/MAILING SERVICE	104.88
10–19	P1	06NL0100022	BURRELL'S LUCE	07/07/05	07/28/05	NEWSWIRE SERVICE	1,023.75
10–31	P1	06NL0100041	FEDERAL EXPRESS	09/30/05	09/30/05	POSTAGE/MAILING SERVICE	30.94
10–31	P1	06NL0100042	DO	09/22/05	09/26/05	POSTAGE/MAILING SERVICE	46.02
10–31	P1	06NL0100043	DO	09/14/05	09/20/05	POSTAGE/MAILING SERVICE	247.98
10–31	P1	06NL0100044	WHUT	09/15/05	09/15/05		690.00
11–15	HR	976004	FEDERAL EXPRESS	09/08/05	09/09/05	REFUND; OVERPAYMENT	–119.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,174.73

OTHER SERVICES

10–07	P1	5NL01000644	CITIBANK GOV CARD SERVICE	09/09/05	09/09/05	JANITORIAL AND RELATED SERVICE	127.20
10–31	P1	06NL0100045	BURRELL'S LUCE	09/01/05	09/29/05	CLIPPING SERVICE	1,171.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 OFFICE OF THE MINORITY LEADER—Con.								
10–31	P1	06NL0100038	CTSG	09/01/05	09/30/05	CONSULTANT		2,800.00
12–08	P1	06NL0100081	BERNARD RAIMO	09/01/05	09/30/05	SERVICE CONTRACT		2,500.00
						OTHER SERVICES TOTALS:		6,598.27
		SUPPLIES AND MATERIALS						
10–07	P1	06NL0100007	CB CATERING96	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		1,351.12
10–07	P1	06NL0100008	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		411.43
10–07	P1	06NL0100009	DO	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		214.74
10–07	P1	5NL01000645	CITIBANK GOV CARD SERVICE	08/31/05	08/31/05	OFFICE SUPPLIES		448.00
10–07	P1	5NL01000646	DO	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL		400.00
10–07	P1	5NL01000647	DO	09/05/05	09/05/05	FOOD & BEVERAGE FOR MEETINGS		159.65
10–07	P1	06NL0100001	CRYSTAL SPRINGS	08/23/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		659.20
10–07	P1	06NL0100002	DO	07/24/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS		22.98
10–07	P1	06NL0100003	DO	09/01/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		6.00
10–07	P1	06NL0100012	HON. NANCY PELOSI	09/30/05	09/30/05	OFFICE SUPPLIES		16.72
10–07	P1	06NL0100013	DO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		491.01
10–07	P1	06NL0100014	DO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		478.08
10–07	P1	06NL0100011	NATIONAL JOURNAL GROUP	09/02/05	09/02/05	PUBLICATION/REFERENCE MATERIAL		367.20
10–19	P1	06NL0100023	BLUE IRIS FLOWER BOUQUET, LLC	09/01/05	09/30/05	HABITATION EXPENSE		648.00
10–19	P1	06NL0100024	DO	07/04/05	07/11/05	HABITATION EXPENSE		312.00
10–19	P1	06NL0100025	DO	06/01/05	06/30/05	HABITATION EXPENSE		648.00
10–31	P1	06NL0100046	HAUTE ON THE HILL	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS		62.40
10–31	P1	06NL0100047	DO	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		737.37
10–31	P1	06NL0100048	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		62.40
10–31	P1	06NL0100049	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		473.28
10–31	P1	06NL0100050	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		334.89
11–10	P1	06NL0100067	CB CATERING96	03/15/05	03/15/05	FOOD-GRATUITY		129.27
11–10	P1	06NL0100068	DO	07/26/05	07/26/05	FOOD -GRATUITY		50.00
11–10	P1	06NL0100080	CRYSTAL SPRINGS	09/26/05	09/26/05	BOTTLED WATER		562.63
11–10	P1	06NL0100078	FFIS	07/01/05	06/30/06	SUBSCRIPTION		675.00
12–09	HR	ACH218487	HAUTE ON THE HILL	07/26/05	07/26/05	ACH PAYMENT RETURN		-5,978.12
						SUPPLIES AND MATERIALS TOTALS:		3,743.25
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		21,768.64
						OFFICE TOTALS:		28,455.92
FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	82,899.99	82,899.99
						LEADERSHIP STATUTORY TOTALS:	82,899.99	82,899.99
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	291,746.69	291,746.69
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	291,746.69	291,746.69
LEADERSHIP LUMP SUM NONPERS.								
						PERSONNEL BENEFITS	1,327.82	1,327.82

TRAVEL	721.70	721.70
RENT, COMMUNICATION, UTILITIES	1,999.21	1,999.21
SUPPLIES AND MATERIALS	13,382.94	13,382.94
LEADERSHIP LUMP SUM NONPERS. TOTALS.	17,431.67	17,431.67
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	1,249.98	1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98	1,249.98
OFFICE TOTALS:	393,328.33	393,328.33

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

ANDERSON,MARK J	12/01/05	12/31/05	SENIOR POLICY ANALYST	7,750.00
GASTON,BRIAN S	10/01/05	12/31/05	CHIEF OF STAFF (STATUTORY)	40,149.99
MILLER,ERIC L	10/01/05	10/31/05	STAFF ASSISTANT	2,000.00
STEINMANN,AMY BURNSIDE	10/01/05	12/31/05	DIRECTOR OF FLOOR (STATUTORY)	33,000.00
			PERSONNEL COMPENSATION TOTALS	82,899.99
			LEADERSHIP STATUTORY TOTALS	82,899.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ANDERSON,MARK J	10/01/05	11/30/05	SENIOR POLICY ANALYST	4,833.34
ARMSTRONG,HEIDI	10/01/05	12/31/05	ASST PRESS SECRETARY	9,375.00
BRADLEY,NEIL L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	33,000.00
BRADY,NATHAN J	10/01/05	12/31/05	INTERN	4,550.01
CAPITO,ARCH A	10/01/05	12/31/05	STAFF ASSISTANT	6,000.00
DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	1,661.52
DIFFELL,BRIAN	10/01/05	12/31/05	RESEARCH ANALYST	14,750.01
EDDINGS,RICHARD B	10/01/05	12/31/05	DIRECTOR OF SCHEDULING	12,624.99
FOSTER,APRIL D	10/01/05	12/31/05	POLICY ANALYST	12,399.99
GEDULDIG,SAMUEL K	10/01/05	12/31/05	DIRECTOR OF COALITIONS	30,000.01
HAND,JOHN M	11/07/05	12/31/05	SPECIAL ASSISTANT	4,800.00
HAWKS,MICHELLE LEE	10/01/05	12/31/05	ASSISTANT SCHEDULER	7,083.33
HOOVER,COREY JO	10/01/05	12/31/05	STAFF ASSISTANT	7,250.01
ICENOGLE,ELIZABETH	10/01/05	12/16/05	INTERN	3,842.23
INCITTO,JESSICA	10/01/05	12/31/05	PRESS SECRETARY	17,494.45
JAEGER,CHERYL LYNN	10/01/05	12/31/05	POLICY ADVISOR	22,500.00
KABERLE,JOHNNIE	10/01/05	12/31/05	SENIOR POLICY ANALYST	8,250.00
MCCARTY,CHRISTINE L	10/01/05	12/31/05	INTERN	4,550.01
MILLER,ERIC L	11/01/05	12/31/05	STAFF ASSISTANT	4,000.00
DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	1,090.37
MULHERN,SHANNON E	10/01/05	12/31/05	IT OFFICER	7,500.00
NEVINS,KYLE WILLIAM	10/01/05	12/31/05	CHIEF FLOOR ASSISTANT	12,999.99
PASSANTINO,STEFAN C	10/27/05	12/31/05	PART-TIME EMPLOYEE	1,066.67
RICHMOND,CARI M	10/01/05	12/31/05	STAFF ASSISTANT	6,750.00
STIPICEVIC,JOHN A	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,730.00
TAYLOR,SUSAN B	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	12,250.01
WALL,JOSEPH CHARLES	10/01/05	12/31/05	FLOOR ASST/AIDE	8,000.01
WEBBER,MILDRED J	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	30,394.74
			PERSONNEL COMPENSATION TOTALS:	291,746.69
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	291,746.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2006 OFFICE OF THE MAJORITY WHIP—Con.							
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10–28	S7 05301000227		10/01/05	10/31/05	TRANSIT BENEFITS		442.56
11–30	S7 05334000220		11/01/05	11/30/05	TRANSIT BENEFITS		442.58
12–27	S7 05361000211		12/01/05	12/31/05	TRANSIT BENEFITS		442.68
					PERSONNEL BENEFITS TOTALS:		1,327.82
TRAVEL							
10–19	P1 06MW0100014	SUSAN BURSON TAYLOR	10/17/05	10/17/05	LOCAL TRANSPORTATION		82.10
10–19	P1 06MW0100015	DO	10/05/05	10/12/05	LOCAL TRANSPORTATION		58.00
10–27	P1 06MW0100019	GREAT SOUTHERN TRAVEL	10/14/05	10/14/05	AIRFARE		211.90
11–23	P1 06MW0100029	BRIAN S. GASTON	10/04/05	11/08/05	LOCAL TRANSPORTATION		48.00
11–23	P1 06MW0100027	KYLE WILLIAM NEVINS	11/13/05	11/16/05	LOCAL TRANSPORTATION		55.00
11–23	P1 06MW0100026	MARK J ANDERSON	10/03/05	10/25/05	LOCAL TRANSPORTATION		72.00
11–23	P1 06MW0100028	MICHELLE LEE HAWKS	11/16/05	11/16/05	LOCAL TRANSPORTATION		15.00
12–12	P1 06MW0100031	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION		19.00
12–15	P1 06MW0100036	DO	12/11/05	12/11/05	AIRFARE		92.70
12–22	P1 06MW0100040	HEIDI ARMSTRONG	12/06/05	12/06/05	CAB FARE		9.00
12–22	P1 06MW0100041	JOHN MCDONOUGH HAND	12/06/05	12/08/05	CAB FARE		34.00
12–22	P1 06MW0100049	MICHELLE LEE HAWKS	11/16/05	12/01/05	CAB FARE		25.00
					TRAVEL TOTALS:		721.70
RENT, COMMUNICATION, UTILITIES							
11–30	S4 05334001001		10/01/05	10/31/05	RECORDING (TRANSFER)		449.60
12–15	P1 06MW0100035	FEDERAL EXPRESS	11/25/05	11/25/05	POSTAGE/MAILING SERVICE		1,501.21
12–15	P1 06MW0100038	SHANNON E MULHERN	11/25/05	11/25/05	POSTAGE/MAILING SERVICE		48.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,999.21
SUPPLIES AND MATERIALS							
10–19	P1 06MW0100013	SUSAN BURSON TAYLOR	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		12.31
10–27	P1 06MW0100020	US NEWSWIRE	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL		500.00
11–22	C1 NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.46
11–23	P1 06MW0100025	COREY HOOVER	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		22.53
11–23	P1 06MW0100024	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		460.00
12–12	P1 06MW0100030	MICHELLE LEE HAWKS	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS		522.44
12–12	P1 06MW0100032	MID ATLANTIC COCA COLA	11/22/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS		193.60
12–15	P1 06MW0100037	JOE RAGAN'S COFFEE LTD	11/23/05	11/23/05	FOOD & BEVERAGE FOR MEETINGS		25.00
12–15	P1 06MW0100034	MID ATLANTIC COCA COLA	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		621.80
12–20	C1 NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		8.46
12–22	P1 06MW0100045	CITIBANK GOV CARD SERVICE	10/18/05	11/18/05	FOOD & BEVERAGES		4,876.09
12–22	P1 06MW0100046	DO	10/18/05	11/18/05	SUBSCRIPTIONS		650.00
12–22	P1 06MW0100047	DO	10/06/05	10/18/05	FOOD & BEVERAGES		1,928.25
12–22	P1 06MW0100044	E & E PUBLISHING LLC	11/01/05	11/01/06	SUBSCRIPTION		1,195.00
12–22	P1 06MW0100042	LEXIS-NEXIS	11/01/05	11/30/05	SUBSCRIPTION		460.00
12–22	P1 06MW0100043	NATIONAL JOURNAL GROUP, INC.	01/18/06	01/17/07	SUBSCRIPTION		1,899.00
					SUPPLIES AND MATERIALS TOTALS:		13,382.94
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		17,431.67

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

10–21	P9	MW010600110	HON ROY BLUNT	10/01/05	10/31/05	OFFICIAL EXPENSES	416.66
11–18	P9	MW010600111	DO	11/01/05	11/30/05	OFFICIAL EXPENSES	416.66
12–20	P9	MW010600112	DO	12/01/05	12/31/05	OFFICIAL EXPENSES	416.66
						PERSONNEL BENEFITS TOTALS.	1,249.98
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98
						OFFICE TOTALS:	393,328.33

FISCAL YEAR 2005 OFFICE OF THE MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

			ICENOGLE,ELIZABETH	09/19/05	09/19/05	INTERN	606.67
			STIPICEVIC,JOHN A	08/29/05	08/29/05	PART-TIME EMPLOYEE	970.67
						PERSONNEL COMPENSATION TOTALS:	1,577.34
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,577.34

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10–05	P1	5MW01000188	MICHELLE LEE HAWKS	08/22/05	08/24/05	LOCAL TRANSPORTATION	30.00
10–12	P1	06MW0100005	JOSEPH C. WALL	09/30/05	09/30/05	LOCAL TRANSPORTATION	10.00
10–12	P1	06MW0100010	MARK J ANDERSON	09/06/05	09/19/05	LOCAL TRANSPORTATION	56.00
10–12	P1	06MW0100007	MATTHEW SHANE LAKIN	09/29/05	09/29/05	LOCAL TRANSPORTATION	24.00
12–22	P1	06MW0100048	MICHELLE LEE HAWKS	07/28/05	11/29/05	MILEAGE	52.38
						TRAVEL TOTALS:	172.38

RENT, COMMUNICATION, UTILITIES

12–15	P1	06MW0100039	FEDERAL EXPRESS	09/16/05	09/16/05	POSTAGE/MAILING SERVICE	11.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11.00

SUPPLIES AND MATERIALS

10–05	P1	5MW01000189	MID ATLANTIC COCA COLA	07/31/05	07/31/05	FOOD & BEVERAGE FOR MEETINGS	26.35
10–12	P1	06MW0100001	CITIBANK GOV CARD SERVICE	04/22/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	231.07
10–12	P1	06MW0100002	DO	04/24/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	697.40
10–12	P1	06MW0100008	CONGRESSIONAL MANAGEMENT FNDTN	09/22/05	09/22/05	PUBLICATION/REFERENCE MATERIAL	180.00
10–12	P1	06MW0100004	COREY HOOVER	09/29/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	13.73
10–12	P1	06MW0100009	MARK J ANDERSON	09/09/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	27.26
10–12	P1	06MW0100003	MID ATLANTIC COCA COLA	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	1,918.75
10–13	P1	06MW0100006	CAPITOL COFFEE SHOP	07/21/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	133.74
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.46
10–18	HR	ACH214594	COREY HOOVER	09/29/05	09/30/05	ACH PAYMENT RETURN	–13.73
10–19	P1	06MW0100012	JOE RAGAN'S COFFEE LTD	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	1,000.00
10–19	P1	06MW0100011	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	460.00
10–21	P1	06MW0100016	CITIBANK GOV CARD SERVICE	09/13/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	3,415.99
10–21	P1	06MW0100017	DO	09/22/05	09/22/05	PUBLICATION/REFERENCE MATERIAL	39.95
10–21	P1	06MW01RW004	COREY HOOVER	09/29/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	13.73
11–18	P1	06MW0100022	THE WASHINGTON POST	09/30/05	09/26/06	PUBLICATION/REFERENCE MATERIAL	691.60
11–23	P1	06MW0100023	MID ATLANTIC COCA COLA	09/30/05	09/29/06	FOOD & BEVERAGE FOR MEETINGS	432.20
						SUPPLIES AND MATERIALS TOTALS:	9,276.50
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,459.88
						OFFICE TOTALS:	11,037.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2006 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	21,333.33	21,333.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	21,333.33	21,333.33
					OFFICE TOTALS:	21,333.33	21,333.33
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		LAKIN,MATTHEW SHANE	10/01/05	10/31/05	SPECIAL ASSISTANT TO THE CDMW		2,583.33
		STOMBRES,STEVEN C	11/01/05	12/31/05	CHF OF STAFF FOR CHIEF DPTY		12,500.00
		DO	10/01/05	10/31/05	CHIEF OF STAFF FOR CHIEF DEPUT		6,250.00
					PERSONNEL COMPENSATION TOTALS:		21,333.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		21,333.33
					OFFICE TOTALS:		21,333.33
FISCAL YEAR 2006 OFFICE OF THE DEMOCRATIC WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	40,149.99	40,149.99
					LEADERSHIP STATUTORY TOTALS:	40,149.99	40,149.99
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	250,523.06	250,523.06
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	250,523.06	250,523.06
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,511.49	1,511.49
					TRAVEL	35.00	35.00
					SUPPLIES AND MATERIALS	6,048.90	6,048.90
					EQUIPMENT	-228.00	-228.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,367.39	7,367.39
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	1,249.98	1,249.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98	1,249.98
					OFFICE TOTALS:	299,290.42	299,290.42
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ALEXANDER,CORY B	10/01/05	12/31/05	CHIEF OF STAFF (STATUTORY)		40,149.99
					PERSONNEL COMPENSATION TOTALS.		40,149.99
					LEADERSHIP STATUTORY TOTALS:		40,149.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABOUCHAR,KEITH S	10/01/05	12/31/05	SENIOR POLICY ADVISOR		21,999.99
		BERNARDS,STACEY FARNEN	10/01/05	12/31/05	PRESS SECRETARY		21,198.24
		BURNES,AUSTIN W	10/26/05	12/31/05	STAFF ASSISTANT		4,333.33
		DO	11/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)		700.95

			COGORNO,ROBERT ANTHONY	10/01/05	12/31/05	FLOOR DIRECTOR	8,448.00
			COVEY-BRANDT,ALEXIS	10/01/05	12/31/05	SPECIAL ASST/OFFICE MNGR	10,749.99
			COWAN,CAROLINE J	10/01/05	12/31/05	STAFF ASSISTANT	6,000.00
			DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	1,479.79
			DAVID,MARTA M	10/01/05	12/31/05		8,139.00
			DEFIFE,SCOTT	10/01/05	12/31/05	SENIOR POLICY ADVISOR	24,291.24
			HENRY,SUDAFI	10/01/05	12/31/05	DEPUTY DIRECTOR OF OUTREACH	19,250.01
			MAHONY,REGINA E	10/01/05	12/31/05	SENIOR POLICY ADVISOR	12,999.99
			MAY,KATHLEEN ANN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	39,212.01
			PACKARD,ELIZABETH C	10/01/05	12/31/05	PRESS ASST AND RESEARCHER	8,750.01
			PEREZ,ALEJANDRO	10/01/05	12/31/05	FLOOR ASSISTANT	18,125.01
			RANSOM,DAVID D	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	26,720.49
			ROMICK,BRIAN	10/01/05	12/31/05	FLOOR ASST/MEMBER SERVICES DIR	18,125.01
						PERSONNEL COMPENSATION TOTALS:	250,523.06
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	250,523.06
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
10–28	S7	05301000262		10/01/05	10/31/05	TRANSIT BENEFITS	552.76
11–30	S7	05334000254		11/01/05	11/30/05	TRANSIT BENEFITS	552.78
12–27	S7	05361000242		12/01/05	12/31/05	TRANSIT BENEFITS	405.95
						PERSONNEL BENEFITS TOTALS:	1,511.49
	TRAVEL						
12–01	P1	06NW0100021	BRIAN ROMICK	11/18/05	11/18/05	LOCAL TRANSPORTATION	35.00
						TRAVEL TOTALS:	35.00
	SUPPLIES AND MATERIALS						
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531902	DO	10/20/05	10/20/05	BOTTLED WATER	51.72
12–01	P1	06NW0100023	ALEXIS COVEY-BRANDT	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	13.49
12–01	P1	06NW0100024	DO	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	1.60
12–01	P1	06NW0100022	CORY ALEXANDER B	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	152.27
12–01	P1	06NW0100025	MEMBERS' DINING ROOM	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	16.90
12–13	P1	06NW0100026	HAUTE ON THE HILL	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	55.80
12–13	P1	06NW0100027	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	55.80
12–13	P1	06NW0100028	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	205.20
12–13	P1	06NW0100029	DO	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	205.20
12–13	P1	06NW0100030	DO	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	55.80
12–13	P1	06NW0100032	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	55.80
12–13	P1	06NW0100033	DO	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	205.20
12–13	P1	06NW0100034	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	205.20
12–13	P1	06NW0100035	DO	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	55.80
12–13	P1	06NW0100037	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	55.80
12–13	P1	06NW0100038	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	205.20
12–13	P1	06NW0100041	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	189.00
12–13	P1	06NW0100036	MEIWAH RESTAURANT	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	875.25
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534902	DO	11/10/05	11/10/05	BOTTLED WATER	65.70
12–21	P1	06NW0100051	AL'S GOURMET PIZZA	12/22/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS	738.90
12–21	P1	06NW0100050	ALEXIS COVEY-BRANDT	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	108.00
12–21	P1	06NW0100047	BRIAN ROMICK	12/18/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS	486.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2006 OFFICE OF THE DEMOCRATIC WHIP—Con.							
12–21	P1 06NW0100049	DO	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS		135.93
12–21	P1 06NW0100048	ROCKLANDS CATERING	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS		1,828.64
					SUPPLIES AND MATERIALS TOTALS:		6,048.90
	EQUIPMENT						
12–17	HV 06A90100052		10/01/05	11/30/05	MAINT CREDIT #175640--HSS MEMO		–228.00
					EQUIPMENT TOTALS:		–228.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		7,367.39
	LEADERSHIP OFFICIAL EXPENSES						
	PERSONNEL BENEFITS						
10–21	P9 NW010600110	HON. STENY HOYER	10/01/05	10/31/05	OFFICIAL EXPENSES		416.66
11–18	P9 NW010600111	DO	11/01/05	11/30/05	OFFICIAL EXPENSES		416.66
12–20	P9 NW010600112	DO	12/01/05	12/31/05	OFFICIAL EXPENSES		416.66
					PERSONNEL BENEFITS TOTALS:		1,249.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,249.98
					OFFICE TOTALS:		299,290.42
FISCAL YEAR 2005 OFFICE OF THE DEMOCRATIC WHIP							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		MAY,KATHLEEN ANN	09/01/05	09/30/05	EXECUTIVE ASSISTANT		–26,141.34
					PERSONNEL COMPENSATION TOTALS:		–26,141.34
					LEADERSHIP STATUTORY TOTALS:		–26,141.34
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		CARRILLO,FRANCISCO R	09/01/05	09/30/05	SCHEDULING ASSISTANT (OVERTIME)		604.68
		COWAN,CAROLINE J	09/01/05	09/01/05	STAFF ASSISTANT (OVERTIME)		553.84
		MAY,KATHLEEN ANN	09/01/05	09/30/05	EXECUTIVE ASSISTANT		26,141.34
		RUMLER,PAUL D	08/01/05	08/30/05	STAFF ASSISTANT		-4,758.23
		DO	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		631.00
					PERSONNEL COMPENSATION TOTALS:		23,172.63
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		23,172.63
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
11–04	P1 06NW0100018	REGINA E. MAHONY	02/25/05	04/28/05	LOCAL TRANSPORTATION		32.00
					TRAVEL TOTALS:		32.00
PRINTING AND REPRODUCTION							
10–05	P1 06NW0100008	ROLL CALL NEWSPAPER	09/19/05	09/19/05	ADVERTISING		170.00
10–05	P1 06NW0100009	DO	09/22/05	09/22/05	ADVERTISING		276.00
10–05	P1 06NW0100010	DO	09/26/05	09/26/05	ADVERTISING		276.00
10–06	P1 06NW0100011	THE HILL NEWSPAPER	09/20/05	09/21/05	ADVERTISING		580.00
					PRINTING AND REPRODUCTION TOTALS:		1,302.00
SUPPLIES AND MATERIALS							
10–05	P1 06NW0100007	ALEXIS COVEY-BRANDT	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		42.13

10–05	P1	06NW0100002	BRIAN ROMICK	09/24/05	09/24/05	FOOD & BEVERAGE FOR MEETINGS		308.93
10–05	P1	5NW01000232	HAUTE ON THE HILL	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		55.80
10–05	P1	5NW01000234	DO	11/29/04	11/29/04	FOOD & BEVERAGE FOR MEETINGS		25.00
10–05	P1	5NW01000235	DO	05/13/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS		55.80
10–05	P1	06NW0100004	LEADERSHIP DIRECTORIES, INC	08/04/05	08/04/05	PUBLICATION/REFERENCE MATERIAL		400.00
10–05	P1	06NW0100005	NATIONAL JOURNAL GROUP	09/08/05	09/08/05	PUBLICATION/REFERENCE MATERIAL		153.88
10–12	HV	06A90300010	BRIAN ROMICK	09/28/05	09/28/05	0.00		1,086.89
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528502	DO	09/08/05	09/08/05	BOTTLED WATER		58.68
10–14	C1	NW200528502	DO	09/29/05	09/29/05	BOTTLED WATER		58.71
11–04	P1	06NW0100019	ALEXIS COVEY-BRANDT	09/11/05	10/27/05	OFFICE SUPPLIES		113.60
12–13	P1	06NW0100031	HAUTE ON THE HILL	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		205.20
12–13	P1	06NW0100039	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		55.80
12–22	P1	06NW0100055	CITIBANK GOV CARD SERVICE	01/06/05	09/15/05	FOOD & BEVERAGES		627 40
						SUPPLIES AND MATERIALS TOTALS:		3,259.82
		EQUIPMENT						
12–17	HV	06A90100052		07/01/05	09/30/05	MAINT CREDIT #175640--HSS MEMO		–272.00
						EQUIPMENT TOTALS:		–272.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		4,321.82
						OFFICE TOTALS:		1,353 11

FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

10–05	P1	5NW01000233	HAUTE ON THE HILL	06/30/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS		243.00
10–05	P1	5NW01000236	DO	04/30/03	04/30/03	CREDIT APPLIED		–588.39
						SUPPLIES AND MATERIALS TOTALS:		–345.39
						LEADERSHIP LUMP SUM NONPERS. TOTALS		–345.39
						OFFICE TOTALS:		–345.39

FISCAL YEAR 2006 CHIEF DEPUTY DEMOCRATIC WHIP
LEADERSHIP LUMP SUM PERSONNEL

						PERSONNEL COMPENSATION	10,625.01	10,625.01
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	10,625.01	10,625.01
						OFFICE TOTALS:	10,625.01	10,625.01

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

			COLLINS,MICHAEL E	10/01/05	12/31/05	CHIEF DEPUTY WHIP		10,625.01
						PERSONNEL COMPENSATION TOTALS:		10,625.01
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		10,625 01
						OFFICE TOTALS:		10,625.01

FISCAL YEAR 2006 CHIEF DEPUTY DEMOCRATIC WHIP
LEADERSHIP LUMP SUM PERSONNEL

						PERSONNEL COMPENSATION	7,500.00	7,500 00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	7,500.00	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con							
FISCAL YEAR 2006 CHIEF DEPUTY DEMOCRATIC WHIP—Con.							
					OFFICE TOTALS:	7,500.00	7,500.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		MOORE,MIKAEL	10/01/05	12/31/05	CHIEF DEPUTY WHIP		7,500.00
					PERSONNEL COMPENSATION TOTALS:		7,500.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		7,500.00
					OFFICE TOTALS:		7,500.00
FISCAL YEAR 2006 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	57,270.67	57,270.67
					LEADERSHIP STATUTORY TOTALS:	57,270.67	57,270.67
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	412,640.29	412,640.29
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	412,640.29	412,640.29
LEADERSHIP LUMP SUM NONPERS.							
					RENT, COMMUNICATION, UTILITIES	975.00	975.00
					OTHER SERVICES	2,929.87	2,929.87
					SUPPLIES AND MATERIALS	14,411.00	14,411.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,315.87	18,315.87
					OFFICE TOTALS:	488,226.83	488,226.83
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HARTZ,JERRY	11/01/05	12/31/05	EXECUTIVE FLOOR ASST (STA)		21,497.50
		LEVISON,LARA K	10/01/05	11/30/05	POLICY ADVISOR		10,184.16
		PRICE,REVA B	10/01/05	12/31/05	ADVISOR TO THE LEADER (STAT)		25,589.01
					PERSONNEL COMPENSATION TOTALS:		57,270.67
					LEADERSHIP STATUTORY TOTALS:		57,270.67
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BAYER,MARK D	10/01/05	12/31/05			23,250.00
		BLOOM,MICHAEL T	10/01/05	12/31/05	STAFF ASSISTANT		7,500.00
		DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)		2,012.00
		CAPRON,MARGARET W	10/01/05	12/31/05	POLICY ADVISOR		25,050.36
		CLENDENING,CARMELA	12/01/05	12/31/05	PRESS ASSISTANT		2,750.00
		COHEN,KAREN R	10/01/05	12/31/05	ONLINE OPERATIONS MANAGER		11,250.00
		FREEDHOFF,MICHAL	10/01/05	12/31/05			23,000.01
		GIBSON,RECARDO A	10/01/05	12/31/05	ON-LINE ASSISTANT		7,500.00
		GREENER,APRIL L	11/07/05	12/31/05	RESEARCHER		7,800.00
		HARRILCHAK,MARISA L	10/01/05	12/31/05	STAFF ASSISTANT		7,500.00
		DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)		1,838.93

				HARRISON,JAIME R	10/01/05	12/31/05		9,300.00
				HARTZ,JERRY	10/01/05	10/31/05	EXECUTIVE FLOOR ASSISTANT (STA	10,748.75
				HAYNES,WILFRED J	10/01/05	12/31/05	IT DIRECTOR	18,999.99
				HINTON,GIGI D	10/01/05	12/31/05	PRESS ADVISOR	18,855.12
				JAMES,CARIE J	10/01/05	12/31/05	PRESS ASSISTANT	9,500.01
				JENSEN,KATE L	11/01/05	12/02/05	SCHEDULER	4,444.45
				DO	12/01/05	12/02/05	SCHEDULER (OTHER COMPENSATION)	3,631.94
				JONES,SYDNEY	10/01/05	12/31/05	SCHEDULING ASSISTANT	8,250.00
				DO	10/01/05	11/30/05	SCHEDULING ASSISTANT (OVERTIME)	1,838.38
				JUDGE,KRISTINE A	10/01/05	12/31/05	POLICY ADVISOR	25,050.36
				KNUDSON,KATE	10/01/05	12/31/05	PERSONAL ASSISTANT	9,875.00
				LEVISON,LARA K	12/01/05	12/31/05	POLICY ADVISOR	5,092.08
				LITTLE,WILLIAM I	10/01/05	12/31/05	ADVISOR TO THE LEADER	11,386.74
				LOCKWOOD,EMILY K	10/01/05	12/31/05	ON-LINE ASSISTANT	8,750.01
				MCCULLOUGH,MARY T	10/01/05	12/31/05	ADVISOR TO THE LEADER	9,427.50
				NAMMOUR,CHRISTOPHER	10/01/05	12/31/05	ON-LINE ASSISTANT	8,750.01
				NEWTON,LARINA L	10/01/05	12/31/05	ON-LINE EDITOR IN CHIEF	18,750.00
				ROSENBAUM,AMY	10/01/05	10/31/05	LEGIS ASSIST	5,333.33
				DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,666.66
				SHANNON,MELISSA E	10/01/05	12/31/05	POLICY ADVISOR	12,775.26
				SMITH,LINDA GENE	10/01/05	12/31/05		15,000.00
				TECKLENBURG,MICHAEL H	10/01/05	12/31/05	POLICY ADVISOR	22,895.49
				TURTON, ASHLEY WESTBROOK	10/01/05	12/31/05		30,976.26
				VAUGHT,LAURA E	10/01/05	12/31/05		4,224.99
				VEITCH,ALEXANDRA N	11/01/05	12/31/05	PRESS ASSISTANT	8,666.66
							PERSONNEL COMPENSATION TOTALS:	412,640.29
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	412,640.29
LEADERSHIP LUMP SUM NONPERS.								
RENT, COMMUNICATION, UTILITIES								
10–31	P1	06DS0100022	EFE NEWS SERVICE INC		10/01/05	10/31/05	NEWSWIRE SERVICE	475.00
11–10	P1	06DS0100023	US NEWSWIRE		10/01/05	10/31/05	NEWSWIRE SERVICE	500.00
							RENT, COMMUNICATION, UTILITIES TOTALS.	975.00
OTHER SERVICES								
12–08	P1	06DS0100033	BURRELL'S LUCE		10/03/05	10/31/05	CLIPPING SERVICE	1,326.77
12–08	P1	06DS0100034	EFE NEWS SERVICE INC		11/01/05	11/30/05	CLIPPING SERVICE	475.00
12–16	P1	06DS0100042	BURRELLE'S INFORMATION		11/01/05	11/30/05	CLIPPING SERVICE	1,128.10
							OTHER SERVICES TOTALS:	2,929.87
SUPPLIES AND MATERIALS								
10–31	P1	06DS0100021	E & E PUBLISHING LLC		12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
10–31	P1	06DS0100020	THE BUREAU OF NATIONAL AFFAIRS		10/17/05	10/16/06	PUBLICATION/REFERENCE MATERIAL	12,716.00
12–16	P1	06DS0100043	US NEWSWIRE		11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	500.00
							SUPPLIES AND MATERIALS TOTALS:	14,411.00
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,315.87
							OFFICE TOTALS:	488,226.83

FISCAL YEAR 2005 DEMOCRATIC STEERING AND POLICY

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

				HARTZ,JERRY	09/01/05	09/01/05	EXECUTIVE FLOOR ASSISTANT (STA	2,634.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 DEMOCRATIC STEERING AND POLICY—Con.							
		ROSENBAUM,AMY	09/01/05	09/01/05	LEGIS ASSIST		3,383.33
					PERSONNEL COMPENSATION TOTALS.		6,017 58
					LEADERSHIP STATUTORY TOTALS.		6,017 58
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BLOOM,MICHAEL T	09/01/05	09/30/05	STAFF ASSISTANT		–2,500 00
		DO	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		892.42
		CLENDENING,CARMELA		06/30/05	PRESS ASSISTANT		0 00
		CRAWFORD,CURTIS		06/30/05	STAFF ASSISTANT		0.00
		DO		05/31/05	STAFF ASSISTANT (OVERTIME)		0.00
		HARRILCHAK,MARISA L	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		946 50
		HARTZ,JERRY		06/30/05	EXECUTIVE FLOOR ASSISTANT		0.00
		JAMES,CARIE J		09/01/05	PRESS ASSISTANT		3,500.00
		JENSEN,KATE L		06/30/05	SCHEDULER		0 00
		JONES,SYDNEY		06/30/05	SCHEDULING ASSISTANT		0.00
		DO		09/30/05	SCHEDULING ASSISTANT (OVERTIME)		910.27
		KNUDSON,KATE	09/01/05	09/01/05	PERSONAL ASSISTANT		3,750.00
		LITTLE,WILLIAM I		06/30/05	ADVISOR TO THE LEADER		0.00
		NEWTON,LARINA L	09/01/05	09/01/05	ON-LINE EDITOR IN CHIEF		4,000.00
		NUSSBAUM,JEFFREY K		06/30/05	SPEECHWRITER		0.00
					PERSONNEL COMPENSATION TOTALS:		11,499.19
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		11,499.19
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
12–20	P1 06DS0100045	STANFORD UNIVERSITY	09/12/05	09/12/05	TEMPORARY SPACE RENTAL		2,816.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,816.85
PRINTING AND REPRODUCTION							
11–10	P1 06DS0100032	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	WEB SITE PHOTOS		287.00
					PRINTING AND REPRODUCTION TOTALS		287.00
SUPPLIES AND MATERIALS							
10–07	P1 5DS01000038	CONGRESSIONAL QUARTERLY INC	09/25/05	01/14/07	PUBLICATION/REFERENCE MATERIAL		53,995.00
10–31	P1 06DS0100019	SOUTHWEST DISTRIBUTION, INC	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,616.50
11–10	P1 06DS0100032	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	FLOWERS		575.01
					SUPPLIES AND MATERIALS TOTALS:		56,186.51
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		59,290.36
					OFFICE TOTALS:		76,807.13
FISCAL YEAR 2006 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	45,875 01	45,875.01
					LEADERSHIP STATUTORY TOTALS:	45,875.01	45,875.01
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	94,833.32	94,833.32
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	94,833.32	94,833.32

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	260.48	260.48
TRAVEL	125.07	125.07
RENT, COMMUNICATION, UTILITIES	250.00	250.00
SUPPLIES AND MATERIALS	4,110.84	4,110.84
LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,746.39	4,746.39
OFFICE TOTALS:	145,454.72	145,454.72

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

KAUDERS,ANDREW D	10/01/05	12/31/05	EXECUTIVE DIRECTOR (STATUTORY)	29,250.00
ZAPIEN,EDUARDO I	10/01/05	12/31/05	DIRECTOR OF OUTREACH	16,625.01
			PERSONNEL COMPENSATION TOTALS:	45,875.01
			LEADERSHIP STATUTORY TOTALS:	45,875.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BARBOU,REGIS G	10/01/05	12/31/05	INTERN	1,875.00
BURKE,TOMICA	10/01/05	12/31/05	STAFF ASSISTANT	5,750.01
FIELD,JUSTIN	10/01/05	12/31/05	SPECIAL ASSIST TO THE EXEC DIR	8,250.00
HARTMAN,WENDY ANNE	10/01/05	12/31/05	PLANNING DIRECTOR	26,250.00
HENRY, GEORGE H	10/01/05	12/31/05	GENERAL COUNSEL TO DEM CAUCUS	624.99
MILLER,MATTHEW	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	18,750.00
NEILL,ALLIE	10/01/05	12/31/05	MEMBER SERVICES DIRECTOR	12,750.00
PINKUS,MATTHEW A	10/01/05	12/31/05	PARLIAMENTARIAN	1,875.00
WILLHITE,KARISSA L	10/01/05	12/31/05	CAUCUS POLICY DIRECTOR	9,999.99
WOLFORD,JUDITH	11/01/05	11/30/05	OFFICE MANAGER	8,708.33
			PERSONNEL COMPENSATION TOTALS:	94,833.32
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	94,833.32

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

10–28	S7	05301000091		10/01/05	10/31/05	TRANSIT BENEFITS	86.78
11–30	S7	05334000088		11/01/05	11/30/05	TRANSIT BENEFITS	86.80
12–27	S7	05361000085		12/01/05	12/31/05	TRANSIT BENEFITS	86.90
						PERSONNEL BENEFITS TOTALS:	260.48

TRAVEL

12–16	P1	06DA0100066	CITIBANK GOV CARD SERVICE	11/28/05	11/28/05	TRAVEL SUBSISTENCE	125.07
						TRAVEL TOTALS:	125.07

RENT, COMMUNICATION, UTILITIES

10–25	P1	06DA0100022	ALLIE NEILL	10/03/05	10/03/05	WEB DOMAIN FEE	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	250.00

SUPPLIES AND MATERIALS

10–25	P1	06DA0100021	ALLIE NEILL	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	451.36
10–25	P1	06DA0100020	CONGRESSIONAL LIQUORS	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	237.19
10–25	P1	06DA0100023	FOREIGN AFFAIRS SUBSCRIBER SER	10/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL	22.00
10–31	P1	06DA0100040	ALLIE NEILL	10/18/05	10/18/05	OFFICE SUPPLIES	23.94
10–31	P1	06DA0100041	DO	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	252.82
10–31	P1	06DA0100042	DO	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	71.95
10–31	P1	06DA0100043	CHANTILLY DONUTS	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	28.00
11–25	P1	06DA0100059	ALLIE NEILL	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2006 DEMOCRATIC CAUCUS—Con.							
11–25	P1 06DA0100060	DO	10/31/05	10/31/05	OFFICE SUPPLIES		23.97
11–25	P1 06DA0100056	CHANTILLY DONUTS	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		28.00
11–25	P1 06DA0100063	CITIBANK GOV CARD SERVICE	10/07/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		437.56
11–25	P1 06DA0100061	LEXIS-NEXIS	10/31/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		600.00
11–25	P1 06DA0100054	WENDY ANNE HARTMAN	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS		145.50
11–25	P1 06DA0100055	DO	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		176.92
11–25	P1 06DA0100057	DO	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS		200.04
11–25	P1 06DA0100058	DO	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		77.10
12–16	P1 06DA0100069	ALLIE NEILL	12/05/05	12/05/05	OFFICE SUPPLIES		23.94
12–16	P1 06DA0100067	CONGRESSIONAL LIQUORS	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS		73.36
12–16	P1 06DA0100070	RUTGERS, THE STATE UNIVERSITY	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS		887.25
12–16	P1 06DA0100068	THE WASHINGTON TIMES	10/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL		118.27
12–20	C1 NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1 NW200534901	DO	11/15/05	11/15/05	BOTTLED WATER		92.68
					SUPPLIES AND MATERIALS TOTALS:		4,110.84
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		4,746.39
					OFFICE TOTALS:		145,454.72
FISCAL YEAR 2005 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ZAPIEN,EDUARDO I	09/01/05	09/30/05	DIRECTOR OF OUTREACH		2,499.99
					PERSONNEL COMPENSATION TOTALS:		2,499.99
					LEADERSHIP STATUTORY TOTALS:		2,499.99
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10–05	P1 06DA0100004	CITIBANK GOV CARD SERVICE	08/28/05	08/28/05	TRAVEL SUBSISTENCE		110.97
10–05	P1 06DA0100001	KARISSA L WILLHITE	09/12/05	09/12/05	TRAVEL SUBSISTENCE		289.80
10–05	P1 06DA0100002	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION		34.00
10–05	P1 06DA0100005	THE KINGSMILL REPORT	09/14/05	09/14/05	TRAVEL SUBSISTENCE		74,968.00
10–25	P1 06DA0100024	ANDREW D KAUDERS	10/01/04	05/30/05	PRIVATE AUTO MILEAGE		204.40
10–25	P1 06DA0100026	CITIBANK GOV CARD SERVICE	09/28/05	09/28/05	TRAVEL SUBSISTENCE		236.94
10–25	P1 06DA0100033	WENDY ANNE HARTMAN	08/09/05	09/11/05	PRIVATE AUTO MILEAGE		161.25
11–25	P1 06DA0100049	THE KINGSMILL REPORT	09/15/05	09/15/05	TRAVEL SUBSISTENCE		50,000.00
					TRAVEL TOTALS:		126,005.36
RENT, COMMUNICATION, UTILITIES							
10–05	P1 06DA0100003	VERIZON WIRELESS	08/25/05	08/25/05	TELECOMMUNICATIONS CHARGES		105.89
10–25	P1 06DA0100032	WENDY ANNE HARTMAN	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		112.57
10–27	P1 5DA01000223	FEDERAL EXPRESS CORP	03/01/05	03/01/05	POSTAGE/MAILING SERVICE		11.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		229.83
SUPPLIES AND MATERIALS							
10–05	P1 06DA0100015	ALLIE NEILL	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		137.00
10–05	P1 06DA0100016	CHANTILLY DONUTS	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS		25.00

10–05	P1	06DA0100006	CONGRESSIONAL QUARTERLY INC	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	955.00
10–05	P1	06DA0100007	DO	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	378.00
10–05	P1	06DA0100008	DO	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	378.00
10–05	P1	06DA0100009	DO	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	465.00
10–05	P1	06DA0100018	HAUTE ON THE HILL	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	396.90
10–05	P1	06DA0100019	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	419.40
10–05	P1	06DA0100010	WENDY ANNE HARTMAN	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	175.65
10–05	P1	06DA0100011	DO	06/26/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS	103.54
10–05	P1	06DA0100012	DO	07/26/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS	98.58
10–05	P1	06DA0100013	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	53.98
10–05	P1	06DA0100014	DO	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	82.08
10–25	P1	06DA0100028	CHANTILLY DONUTS	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	24.00
10–25	P1	06DA0100025	NATIONAL JOURNAL GROUP, INC.	09/28/05	09/28/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
10–25	P1	06DA0100030	WENDY ANNE HARTMAN	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	262.34
10–25	P1	06DA0100031	DO	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	57.31
10–25	P1	06DA0100034	DO	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	68.87
10–31	P1	06DA0100048	ALLIE NEILL	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	78.98
10–31	P1	06DA0100044	CHANTILLY DONUTS	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	27.00
10–31	P1	06DA0100045	DO	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	24.00
10–31	P1	06DA0100046	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	24.00
10–31	P1	06DA0100047	DO	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	24.00
10–31	P1	06DA0100035	LEXIS-NEXIS	08/31/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	600.00
10–31	P1	06DA0100038	DO	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	600.00
11–07	HR	267249B	WENDY ANNE HARTMAN	06/13/05	06/13/05	REIMB, OVERPAYMENT	–97.96
11–25	P1	06DA0100050	THE WASHINGTON POST	08/29/05	08/29/06	PUBLICATION/REFERENCE MATERIAL	187.20
12–13	P1	06DA0100053	CONGRESSIONAL QUARTERLY INC.	05/27/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	5,895.00
12–13	P1	06DA0100064	HAUTE ON THE HILL	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	600.00
12–13	P1	06DA0100065	DO	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS	468.00
						SUPPLIES AND MATERIALS TOTALS	14,409.87
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	140,645.06
						OFFICE TOTALS:	143,145.05

FISCAL YEAR 2006 REPUBLICAN CONFERENCE

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	54,024.99	54,024.99
LEADERSHIP STATUTORY TOTALS:	54,024.99	54,024.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	256,901.61	256,901.61
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	256,901.61	256,901.61

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	2,419.30	2,419.30
TRAVEL	2,579.37	2,579.37
RENT, COMMUNICATION, UTILITIES	1,446.09	1,446.09
PRINTING AND REPRODUCTION	361.84	361.84
OTHER SERVICES	1,000.00	1,000.00
SUPPLIES AND MATERIALS	22,420.00	22,420.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,226.60	30,226.60
OFFICE TOTALS:	341,153.20	341,153.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2006 REPUBLICAN CONFERENCE—Con.							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		SALLEY,LORI ANN	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		13,875.00
		SHORE,ANDREW M	10/01/05	12/31/05	CHIEF OF STAFF (STATUTORY)		40,149.99
					PERSONNEL COMPENSATION TOTALS:		54,024.99
					LEADERSHIP STATUTORY TOTALS.		54,024.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ALL,DAVID M J	10/01/05	12/31/05	COMMUNICTNS DIR TO VICE CHRMN		14,499.99
		ANDRES,ELIZABETH G	10/01/05	12/31/05	PRESS ASSISTANT		6,875.01
		ASCIK,MARY KATHERINE	12/12/05	12/12/05	SPEECHWRITER		2,005.56
		BEL,NORAH FLEMMING	10/01/05	12/31/05	STAFF ASSISTANT		1,749.99
		BERG-BOCHNER,ARTHUR	10/01/05	11/20/05	SPEECH WRITER		6,527.78
		DO	11/01/05	11/20/05	SPEECH WRITER (OTHER COMPENSATION)		424.31
		BISSELL,KAREN E	10/01/05	12/31/05	COMMITTEE LIAISON		6,875.01
		BLACKANN,LAURA BETH	10/01/05	12/31/05	SHARED EMPLOYEE		12,500.01
		BULLINER,KELLY E	10/01/05	12/31/05	SENIOR POLICY ADVISOR		12,999.99
		BURCHSTEAD,MICHAEL R	10/01/05	12/31/05	RECEPTIONIST-TYPIST		–4,583.34
		CHATTERJEE,INDRANIL	10/01/05	12/31/05	POLICY ADVISOR		10,625.01
		DESTEFANO,JOHN	10/01/05	12/31/05	SPECIAL ASST TO THE CHAIRMAN		6,249.99
		DUTCHER,ANDREW T	11/18/05	12/31/05	PRESS ASSISTANT		2,986.11
		FRANK,STEVEN A	12/01/05	12/31/05	CONFERENCE COORD/OFFICE MNGR		2,600.00
		DO	10/01/05	11/30/05	CONFERENCE COORDINATOR		4,666.66
		FREEMAN,PETER	10/01/05	10/01/05	LEGIS ASSIST		121.67
		GAROFALO,RYAN R	10/01/05	12/31/05	PAID INTERN		675.99
		HAMEL,GRETCHEN	11/01/05	12/31/05	PRESS SECRETARY		7,444.44
		HIGGINS,CONNOR C	10/13/05	11/30/05	PRESS ASSISTANT		2,400.00
		HILLIS,GENEVIERE E	10/01/05	11/20/05	ASSIST TO THE CHIEF OF STAFF		2,430.55
		IMPERIALE,NATHAN	10/01/05	12/31/05	INTERN		6,522.22
		LIRA,MATHEW L	10/01/05	12/31/05	CREATIVE MEDIA SPECIALIST		8,000.00
		MARTINKO,STEPHEN A	10/01/05	12/31/05	FLOOR DEBATE COORDINATOR		9,999.99
		MUELLER,WILLIAM C KING	10/01/05	12/31/05	POLICY ADVISOR		12,500.01
		ORTEGA,ISRAEL	10/01/05	12/31/05	OUTREACH COORDINATOR		9,375.00
		PARKS,JENNIFER	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		11,000.01
		PENNINGTON,LARISSA	10/01/05	10/31/05	COMMITTEE RELATIONS		2,583.33
		DO	10/01/05	10/31/05	COMMITTEE RELATIONS (OTHER COMPENSATION)		1,033.33
		PROLAGO,NATOSHA	10/01/05	12/31/05	SCHEDULING ASSISTANT		1,749.99
		QUINTENZ,BRIAN	10/01/05	10/31/05	LEGIS ASSIST		144.44
		ROEHL,E SHILOH	10/01/05	10/01/05	LEGISLATIVE DIRECTOR		13.89
		ROSS,SHALLA	10/01/05	12/31/05	POLICY DIRECTOR		3,000.00
		SCHLECHT,ERIC V	10/01/05	10/01/05	LEGISLATIVE DIRECTOR		66.67
		SPICER,SEAN M	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		35,000.01
		STACZEK,KATHRYN M	10/01/05	12/31/05	PRESS ASSISTANT		8,124.99

			STARTSMAN,DAVID R	11/01/05	12/31/05	INTERN		1,802.66
			STRAND,KATHRYN MAE	10/01/05	12/31/05	DEPUTY PRESS SECRETARY		11,750.01
			STURGES,MATHEW	10/01/05	12/31/05	COALITIONS DIRECTOR		9,999.99
			TANTAROS,ANDREA E	10/01/05	10/21/05	PRESS SECRETARY		4,083.33
			DO	10/01/05	10/21/05	PRESS SECRETARY (OTHER COMPENSATION)		2,722.22
			VIESON,CHRISTOPHER	10/01/05	12/31/05	STAFF ASSISTANT		6,624.99
			WHITE,BRADLEY C	10/01/05	12/31/05	COMMITTEE RELATIONS		7,500.00
			YEOMANS,HUGH F	10/01/05	12/16/05	INTERN		3,229.80
							PERSONNEL COMPENSATION TOTALS	256,901.61
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	256,901.61
	LEADERSHIP LUMP SUM NONPERS.							
	PERSONNEL BENEFITS							
10–28	S7	05301000334		10/01/05	10/31/05	TRANSIT BENEFITS		841.37
11–30	S7	05334000323		11/01/05	11/30/05	TRANSIT BENEFITS		841.39
12–27	S7	05361000311		12/01/05	12/31/05	TRANSIT BENEFITS		736.54
							PERSONNEL BENEFITS TOTALS	2,419.30
	TRAVEL							
10–20	P9	RC0101L0510	DONLEN GOVERNMENT SERVICES INC	10/01/05	10/31/05	LEASED AUTO 2005 BUIC LESABRE		735.00
10–27	P1	06RC0100024	HUGH F. YEOMANS	10/06/05	10/06/05	LOCAL TRANSPORTATION		10.00
11–01	P1	06RC0100047	BRADLEY WHITE	10/05/05	10/19/05	LOCAL TRANSPORTATION		33.00
11–01	P1	06RC0100048	KATHRYN MAE STRAND	10/21/05	10/21/05	LOCAL TRANSPORTATION		11.00
11–01	P1	06RC0100051	SHALLA ROSS	10/20/05	10/20/05	LOCAL TRANSPORTATION		16.00
11–01	P1	06RC0100040	STEVEN FRANK	10/17/05	10/17/05	GASOLINE		39.47
11–09	P1	06RC0100061	CHRISTOPHER VIESON	11/01/05	11/01/05	GASOLINE		10.00
11–18	P9	RC0101L0511	DONLEN GOVERNMENT SERVICES INC	11/01/05	11/30/05	LEASED AUTO 2005 BUIC LESABRE		735.00
11–23	P1	06RC0100092	BRADLEY WHITE	11/02/05	11/09/05	LOCAL TRANSPORTATION		33.00
11–23	P1	06RC0100093	CHRISTOPHER VIESON	11/15/05	11/15/05	GASOLINE		10.00
11–28	P1	06RC0100098	DO	11/17/05	11/17/05	GASOLINE		35.88
11–30	P1	06RC0100100	BRADLEY WHITE	11/16/05	11/17/05	LOCAL TRANSPORTATION		22.00
11–30	P1	06RC0100104	ISRAEL ORTEGA	11/21/05	11/21/05	LOCAL TRANSPORTATION		24.00
12–06	P1	06RC0100105	CHRISTOPHER VIESON	11/23/05	11/23/05	GASOLINE		34.54
12–13	P1	06RC0100112	STEVEN FRANK	12/06/05	12/06/05	GASOLINE		41.48
12–20	P9	RC0101L0512	DONLEN GOVERNMENT SERVICES INC	12/01/05	12/31/05	LEASED AUTO 2005 BUIC LESABRE		735.00
12–27	P1	06RC0100143	BRADLEY WHITE	12/19/05	12/19/05	LOCAL TRANSPORTATION		44.00
12–27	P1	06RC0100142	CHRISTOPHER VIESON	12/19/05	12/19/05	GASOLINE		10.00
							TRAVEL TOTALS:	2,579.37
	RENT, COMMUNICATION, UTILITIES							
11–09	P1	06RC0100058	BRADLEY WHITE	10/20/05	10/20/05	TELECOMMUNICATIONS CHARGES		31.97
11–09	P1	06RC0100060	GENEVIEVE HILLIS	11/02/05	11/02/05	EQUIPMENT RENTAL		1,300.00
11–30	P1	06RC0100103	KATHRYN STACZEK	11/10/05	11/10/05	UTILITIES		12.95
12–06	P1	06RC0100106	BRADLEY WHITE	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		31.17
12–21	S4	05355001002		11/01/05	11/30/05	RECORDING (TRANSFER)		70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,446.09
	PRINTING AND REPRODUCTION							
10–25	P1	06RC0100017	ELIZABETH G ANDRES	10/06/05	10/06/05	PRINTING AND REPRODUCTION		149.14
10–25	P1	06RC0100018	DO	10/06/05	10/06/05	PRINTING AND REPRODUCTION		31.78
11–03	P1	06RC01RW017	DO	10/06/05	10/06/05	REISSUED CHECK		149.14
11–03	P1	06RC01RW018	DO	10/06/05	10/06/05	REISSUED CHECK		31.78
							PRINTING AND REPRODUCTION TOTALS:	361.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2006 REPUBLICAN CONFERENCE—Con.								
		OTHER SERVICES						
11–16	P1	06RC0100075	R SIERRA CONSULTING	10/01/05	10/31/05	SERVICE CONTRACT		1,000.00
							OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS						
10–12	P1	5RC01000666	HUMAN EVENTS	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		69.95
10–19	P1	06RC0100016	NATOSHA PROLAGO	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS		45.86
10–19	P1	06RC0100014	STEVEN FRANK	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		482.00
10–19	P1	06RC0100015	DO	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		187.24
10–25	P1	06RC0100022	DO	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		94.59
10–27	P1	06RC0100025	BULLETIN NEWS	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL		2,195.00
10–27	P1	06RC0100026	ROLL CALL NEWSPAPER	11/01/05	11/01/06	BRUNSON202ACHOBWASHDC20515		325.00
10–31	P1	06RC0100031	CHANTILLY DONUTS	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		96.00
10–31	P1	06RC0100032	STEVEN FRANK	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		92.12
11–01	P1	06RC0100043	SEAN M SPICER	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		88.20
11–01	P1	06RC0100038	STEVEN FRANK	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS		75.93
11–01	P1	06RC0100039	DO	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		194.57
11–08	P1	06RC0100052	CDW GOVERNMENT C/O ISM INC	10/11/05	10/11/05	OFFICE SUPPLIES		553.62
11–08	P1	06RC0100053	CHANTILLY DONUTS	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		96.00
11–08	P1	06RC0100056	NATHAN IMPERIALE	10/19/05	10/19/05	OFFICE SUPPLIES		313.95
11–08	P1	06RC0100054	STEVEN FRANK	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		75.71
11–09	P1	06RC0100057	BULLETIN NEWS	02/02/06	02/07/07	PUBLICATION/REFERENCE MATERIAL		2,195.00
11–09	P1	06RC0100059	NATHAN IMPERIALE	10/12/05	10/12/05	OFFICE SUPPLIES		116.52
11–10	P1	06RC0100068	CDW GOVERNMENT C/O ISM INC.	10/03/05	10/03/05	OFFICE SUPPLIES		63.34
11–10	P1	06RC0100062	CHANTILLY DONUTS	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS		96.00
11–10	P1	06RC0100069	KATHRYN MAE STRAND	11/01/05	11/01/05	OFFICE SUPPLIES		23.58
11–10	P1	06RC0100066	SODEXHO MARRIOTT SERVICES	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS		4,329.50
11–10	P1	06RC0100070	STEVEN FRANK	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS		116.89
11–10	P1	06RC0100071	DO	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS		115.97
11–16	P1	06RC0100076	CHANTILLY DONUTS	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS		96.00
11–16	P1	06RC0100074	CONGRESSIONAL QUARTERLY INC	10/15/05	10/15/05	PUBLICATION/REFERENCE MATERIAL		414.00
11–16	P1	06RC0100077	STEVEN FRANK	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS		235.40
11–17	P1	06RC0100089	LEADERSHIP DIRECTORIES, INC.	10/27/05	10/27/05	PUBLICATION/REFERENCE MATERIAL		400.00
11–17	P1	06RC0100087	SODEXHO MARRIOTT SERVICES	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS		4,329.50
11–17	P1	06RC0100085	STEVEN FRANK	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		238.04
11–17	P1	06RC0100086	DO	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		131.46
11–22	C1	NW200531903	DEER PARK	10/04/05	10/04/05	BOTTLED WATER		106.05
11–22	C1	NW200531903	DO	10/25/05	10/25/05	BOTTLED WATER		69.77
11–23	P1	06RC0100090	STEVEN FRANK	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		141.24
11–23	P1	06RC0100094	DO	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		119.40
11–28	P1	06RC0100097	CHRISTOPHER VIESON	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		69.37
11–28	P1	06RC0100099	DO	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		26.64
11–28	P1	06RC0100095	STEVEN FRANK	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		68.05
11–30	P1	06RC0100102	GENEVIEVE HILLIS	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		2.45

12–13	P1	06RC0100113	STEVEN FRANK	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	91.39
12–13	P1	06RC0100114	DO	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	179.26
12–14	P1	06RC0100117	CHANTILLY DONUTS	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	96.00
12–14	P1	06RC0100121	DO	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	96.00
12–14	P1	06RC0100122	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	96.00
12–14	P1	06RC0100119	STEVEN FRANK	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	30.42
12–14	P1	06RC0100120	DO	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	151.40
12–18	P1	06RC0100127	ANDREW M SHORE	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	54.49
12–18	P1	06RC0100126	JENNIFER PARKS	12/13/05	12/13/05	OFFICE SUPPLIES	1,299.27
12–18	P1	06RC0100123	STEVEN FRANK	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	93.75
12–18	P1	06RC0100124	DO	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	125.45
12–18	P1	06RC0100125	DO	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	685.85
12–18	P1	06RC0100132	DO	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	141.24
12–20	C1	NW200534903	DEER PARK	11/15/05	11/15/05	BOTTLED WATER	93.77
12–27	P1	06RC0100138	KATHRYN STACZEK	11/25/05	12/09/05	PUBLICATION/REFERENCE MATERIAL	19.90
12–27	P1	06RC0100141	LEXIS-NEXIS	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	480.00
12–27	P1	06RC0100134	STEVEN FRANK	12/18/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS	99.06
12–27	P1	06RC0100135	DO	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS	29.85
12–27	P1	06RC0100136	DO	12/18/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS	66.99
						SUPPLIES AND MATERIALS TOTALS:	22,420.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,226.60
						OFFICE TOTALS:	341,153.20

FISCAL YEAR 2005 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

			ALL,DAVID M J	09/01/05	09/30/05	COMMUNICTNS DIR TO VICE CHRMN	133.33
			GAROFALO,RYAN R	09/20/05	09/20/05	PAID INTERN	82.62
			SCHLECHT,ERIC V	09/01/05	09/01/05	LEGISLATIVE DIRECTOR	2,000.00
						PERSONNEL COMPENSATION TOTALS.	2,215.95
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	2,215.95

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10–06	P1	5RC01000658	NATHAN IMPERIALE	09/26/05	09/26/05	LOCAL TRANSPORTATION	26.00
10–06	P1	06RC0100006	SHALLA ROSS	09/23/05	09/23/05	LOCAL TRANSPORTATION	14.00
10–13	P1	06RC0100012	CHRISTOPHER VIESON	09/29/05	09/29/05	GASOLINE	47.23
10–19	P1	06RC0100013	BRADLEY WHITE	09/28/05	10/06/05	LOCAL TRANSPORTATION	34.00
11–01	P1	06RC0100049	ANDREA E. TANTAROS	09/10/05	09/10/05	LOCAL TRANSPORTATION	12.00
11–01	P1	06RC0100035	BRADLEY WHITE	09/07/05	09/14/05	LOCAL TRANSPORTATION	35.00
11–01	P1	06RC0100050	KAREN BISSELL	05/26/05	07/27/05	LOCAL TRANSPORTATION	40.00
11–08	P1	06RC0100055	LARISSA PENNINGTON	09/20/05	09/20/05	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	222.23

RENT, COMMUNICATION, UTILITIES

10–06	P1	06RC0100008	KATHRYN STACZEK	09/12/05	09/12/05	UTILITIES	12.95
10–12	P1	06RC0100010	NATHAN IMPERIALE	07/07/05	07/07/05	POSTAGE/MAILING SERVICE	13.65
10–27	P1	06RC0100027	SPRINT	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	61.31
						RENT, COMMUNICATION, UTILITIES TOTALS.	87.91

PRINTING AND REPRODUCTION

10–28	HR	ACH215606	ELIZABETH G ANDRES	10/06/05	10/06/05	ACH PAYMENT RETURN	–149.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2005 REPUBLICAN CONFERENCE—Con.								
10–28	HR	ACH215606	DO	10/06/05	10/06/05	ACH PAYMENT RETURN		–31.78
						PRINTING AND REPRODUCTION TOTALS:		–180.92
		OTHER SERVICES						
10–25	P1	06RC0100019	R SIERRA CONSULTING	09/01/05	09/30/05	SERVICE CONTRACT		1,000.00
11–10	P1	06RC0100067	RIGHTCLICK STRATEGIES	09/30/05	09/30/05	SERVICE CONTRACT		34,500.00
						OTHER SERVICES TOTALS.		35,500.00
		SUPPLIES AND MATERIALS						
10–05	P1	06RC0100004	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER		92.40
10–05	P1	06RC0100001	STEVEN FRANK	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		1,305.00
10–05	P1	06RC0100002	DO	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		50.82
10–05	P1	06RC0100003	DO	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		118.40
10–12	P1	5RC01000663	NORAH BEL	07/13/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		272.03
10–13	P1	06RC0100011	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS		219.96
10–14	C1	NW200528503	DEER PARK	09/13/05	09/13/05	BOTTLED WATER		69.07
10–19	P1	06RC0100020	CHANTILLY DONUTS	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS		96.00
10–19	P1	06RC0100021	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		97.00
10–27	P1	06RC0100023	DO	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS		96.00
10–31	P1	06RC0100029	CDW GOVERNMENT C/O ISM INC.	10/05/05	10/05/05	OFFICE SUPPLIES		1,107.27
11–01	P1	06RC0100045	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER		67.41
11–01	P1	06RC0100044	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		480.00
11–01	P1	06RC0100041	SOURCE MEDIA	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		600.00
12–09	HR	ACH218487	HAUTE ON THE HILL	02/09/05	02/09/05	ACH PAYMENT RETURN		–174.00
						SUPPLIES AND MATERIALS TOTALS:		4,497.36
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		40,126.58
						OFFICE TOTALS:		42,342.53
FISCAL YEAR 2004 REPUBLICAN CONFERENCE								
LEADERSHIP LUMP SUM NONPERS.								
		OTHER SERVICES						
11–01	CO	6YZ6202934	CHRISS WINSTON	05/23/04	05/23/04	CANCELED CHECK STALE DATED		–1,500.00
						OTHER SERVICES TOTALS.		1,500.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		–1,500.00
						OFFICE TOTALS:		–1,500.00
FISCAL YEAR 2006 REPUBLICAN POLICY COMMITTEE								
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	66,833.37	66,833.37
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	66,833.37	66,833.37
LEADERSHIP LUMP SUM NONPERS								
						PRINTING AND REPRODUCTION	36.00	36.00
						SUPPLIES AND MATERIALS	3,194.94	3,194.94
						LEADERSHIP LUMP SUM NONPERS TOTALS.	3,230.94	3,230.94

							OFFICE TOTALS: 70,064.31	70,064.31
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			BURCHSTEAD,MICHAEL R	10/01/05	11/30/05	RECEPTIONIST-TYPIST		18,083.35
			FINLEY,ELISE K	10/01/05	12/31/05	CHIEF OF STAFF		12,500.01
			HUTCHISON,CHRISTOPHER	10/01/05	10/31/05	LEGIS ASSIST		250.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		500.00
			LYNCH,CAROLINE G.	10/01/05	12/31/05	COUNSEL		19,499.99
			LYNCH,JOSHUA A	10/01/05	11/30/05	INTERN		1,000.00
			NELTHORPE,KRISTIN F	10/01/05	12/31/05	EXECUTIVE ASSISTANT		1,250.01
			SMALL,SHAUN D	10/01/05	12/31/05	POLICY ASSISTANT		2,499.99
			STEEL,MICHAEL	10/01/05	12/31/05	PRESS SECRETARY		1,250.01
			WILLIAMS,CORRINE A	10/01/05	12/31/05	POLICY RESEARCH		10,000.01
							PERSONNEL COMPENSATION TOTALS:	66,833.37
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	66,833.37
LEADERSHIP LUMP SUM NONPERS.								
PRINTING AND REPRODUCTION								
10–26	P1	06RC0200007	ACCURATE WORD, LLC	10/06/05	10/06/05	PRINTING AND REPRODUCTION		36.00
							PRINTING AND REPRODUCTION TOTALS:	36.00
SUPPLIES AND MATERIALS								
10–31	P1	06RC0200011	KRISTIN F NELTHORPE	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		41.34
11–23	P1	06RC0200017	CORRINA ANN WILLIAMS	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		8.35
11–23	P1	06RC0200018	HAUTE ON THE HILL	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS		1,040.00
11–23	P1	06RC0200019	DO	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		1,090.40
11–23	P1	06RC0200020	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		965.26
11–23	P1	06RC0200016	KRISTIN F NELTHORPE	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		49.59
							SUPPLIES AND MATERIALS TOTALS:	3,194.94
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,230.94
							OFFICE TOTALS:	70,064.31
FISCAL YEAR 2005 REPUBLICAN POLICY COMMITTEE								
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			BURCHSTEAD,MICHAEL R	09/28/05	09/28/05	RECEPTIONIST-TYPIST		416.67
			SMALL,SHAUN D	09/01/05	09/01/05	POLICY ASSISTANT		1,000.00
							PERSONNEL COMPENSATION TOTALS:	1,416.67
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,416.67
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
10–06	P1	06RC0200005	DEER PARK SPRING WATER	09/30/05	09/30/05	BOTTLED WATER		56.39
10–06	P1	06RC0200003	ELISE K FINLEY	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		33.00
10–06	P1	06RC0200001	HAUTE ON THE HILL	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		1,045.40
10–06	P1	06RC0200006	WEST PAYMENT CENTER	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
10–26	P1	06RC0200008	HAUTE ON THE HILL	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		751.74
10–26	P1	06RC0200009	DO	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS		857.43
10–26	P1	06RC0200010	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		1,092.38
10–31	P1	06RC0200012	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
							SUPPLIES AND MATERIALS TOTALS:	4,120.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 REPUBLICAN POLICY COMMITTEE—Con.							
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		4,120 34
					OFFICE TOTALS:		5,537 01
FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE							
LEADERSHIP LUMP SUM NONPERS.							
PRINTING AND REPRODUCTION							
10–01	CO 6YZ6201786	AP WIDE WORLD PHOTOS	05/13/04	05/13/04	CANCELED CHECK-STALE DATED		–325.00
					PRINTING AND REPRODUCTION TOTALS:		–325 00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		–325 00
					OFFICE TOTALS:		–325.00
FISCAL YEAR 2006 REPUBLICAN STEERING COMMITTEE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	85,166 66	85,166.66
					LEADERSHIP STATUTORY TOTALS:	85,166.66	85,166.66
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	13,383.33	13,383.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	13,383.33	13,383.33
					OFFICE TOTALS:	98,549.99	98,549.99
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HAAS,KAREN LEHMAN	11/01/05	11/18/05	CLERK OF THE HOUSE		7,100.00
		DO	10/01/05	10/31/05	FLOOR ASSISTANT (STATUTORY)		11,833.33
		PIERSON,JAY	10/01/05	11/30/05	FLOOR ASSISTANT (STATUTORY)		26,083.34
		WALKER,CHRISTOPHER J	10/01/05	12/31/05	ASST TO SPEAKER FOR POLICY (ST		40,149.99
					PERSONNEL COMPENSATION TOTALS:		85,166.66
					LEADERSHIP STATUTORY TOTALS:		85,166.66
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		PIERSON,JAY	12/01/05	12/31/05	FLOOR ASSISTANT (STATUTORY)		13,383.33
					PERSONNEL COMPENSATION TOTALS:		13,383.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		13,383.33
					OFFICE TOTALS:		98,549.99
FISCAL YEAR 2006 MINORITY EMPLOYEES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	352,343.94	352,343.94
					LEADERSHIP STATUTORY TOTALS:	352,343.94	352,343.94
					OFFICE TOTALS:	352,343.94	352,343.94
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DALY,BRENDAN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR (STAT)		40,149.99

HENRY, GEORGE H	10/01/05	12/31/05	GENERAL COUNSEL TO DEM CAUCUS		37,656.51
KUNDANIS,GEORGE	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		40,149.99
LAWRENCE,JOHN A	10/01/05	12/31/05	CHIEF OF STAFF		40,149.99
MILLER,LORRAINE C	10/01/05	12/31/05	SENIOR ADVISOR		40,149.99
PRIMUS,WENDELL E	10/01/05	12/31/05	SENIOR POLICY ADVISOR		40,149.99
SHEEHY,MICHAEL W	10/01/05	12/31/05	SENIOR POLICY ADVISOR		40,149.99
SIDDIQUI,ARSHI	10/01/05	12/31/05	POLICY ADVISOR		40,149.99
WATKINS,YELBERTON R	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		33,637.50
			PERSONNEL COMPENSATION TOTALS:		352,343.94
			LEADERSHIP STATUTORY TOTALS		352,343.94
			OFFICE TOTALS:		352,343.94

FISCAL YEAR 2006 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

		PERSONNEL COMPENSATION		120,449.97	120,449.97
			LEADERSHIP STATUTORY TOTALS.	120,449.97	120,449.97
			OFFICE TOTALS:	120,449.97	120,449.97

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BONJEAN,RONALD D	10/01/05	12/31/05	DIR OF COMMUNICATIONS(STAT)		40,149.99
VAN DER MEID,THEODORE J	10/01/05	12/31/05	DIR OF FLOOR OPERATIONS (STAT)		40,149.99
WEBB,SETH O	10/01/05	12/31/05	SR FLOOR ASSISTANT (STAT)		40,149.99
			PERSONNEL COMPENSATION TOTALS:		120,449.97
			LEADERSHIP STATUTORY TOTALS		120,449.97
			OFFICE TOTALS:		120,449.97

FISCAL YEAR 2006 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

		PERSONNEL COMPENSATION		86,000.01	86,000.01
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	86,000.01	86,000.01
			OFFICE TOTALS:	86,000.01	86,000.01

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

CARTER,JANELLE	10/01/05	12/31/05	CHIEF SPEECHWRITER		26,750.01
MILLER,LISA C	10/01/05	12/31/05	DEPUTY COMMUNICATIONS DIRECTOR		34,250.01
ROSS,SHALLA	10/01/05	12/31/05	POLICY DIRECTOR		24,999.99
			PERSONNEL COMPENSATION TOTALS:		86,000.01
			TRAINING & PROGRAM DEVELOPMENT TOTALS.		86,000.01
			OFFICE TOTALS:		86,000.01

FISCAL YEAR 2005 RC-TRAINING & PROGRAM DEVEL
TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

CARTER,JANELLE	06/30/05			0.00
MILLER,LISA C	06/30/05	DEPUTY COMMUNICATIONS DIRECTOR		0.00
			PERSONNEL COMPENSATION TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2005 RC-TRAINING & PROGRAM DEVEL.—Con.							
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		0.00
					OFFICE TOTALS:		0.00
FISCAL YEAR 2006 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	50,433.33	50,433.33
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	50,433.33	50,433.33
					OFFICE TOTALS:	50,433.33	50,433.33
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		CLENDENING,CARMELA	10/01/05	11/30/05	PRESS ASSISTANT		5,500 00
		JENSEN,KATE L	10/01/05	10/31/05	SCHEDULER		4,166 67
		LANE,EDGAR C	10/03/05	12/31/05	PRESS ASSISTANT		13,933.33
		NUSSBAUM,JEFFREY K	10/01/05	12/31/05	SPEECHWRITER		22,500.00
		VEITCH,ALEXANDRA N	10/01/05	10/31/05	PRESS ASSISTANT		4,333.33
					PERSONNEL COMPENSATION TOTALS:		50,433.33
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		50,433.33
					OFFICE TOTALS:		50,433.33
FISCAL YEAR 2006 CLOAKROOM PERSONNEL - MAJ							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	76,250.01	76,250 01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	76,250.01	76,250.01
					OFFICE TOTALS:	76,250.01	76,250.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		HARROUN,TIMOTHY J	10/01/05	12/31/05	MAJORITY FLOOR SERVICES CHIEF		30,249.99
		OLIVER,JAMES ALAN	10/01/05	10/31/05	ASST FLOOR CHEIF		7,916.67
		DO	11/01/05	12/31/05	ASST FLOOR CHIEF		18,833.34
		REINERTSEN,EMILY	10/01/05	12/31/05	FLOOR ASSISTANT		19,250.01
					PERSONNEL COMPENSATION TOTALS:		76,250.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		76,250.01
					OFFICE TOTALS:		76,250.01
FISCAL YEAR 2006 CLOAKROOM PERSONNEL - MIN							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	104,243.25	104,243.25
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	104,243.25	104,243.25
					OFFICE TOTALS:	104,243.25	104,243.25

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

FISCHER,ROBERT V	10/01/05	10/31/05	ASST FLOOR CHEIF	8,841.67
DO	11/01/05	12/31/05	ASST FLOOR CHEIF	17,683.34
FRIEDMAN,CHARLES TIMOTHY	10/01/05	10/31/05	ASST FLOOR CHEIF	9,819.50
DO	11/01/05	12/31/05	ASST FLOOR CHEIF	19,639.00
SHANKS,HERBERT ANDREW	10/01/05	12/31/05	CLOAKROOM ATTENDANT	13,252.50
SULLIVAN,BARRY K	10/01/05	12/31/05	CHIEF FLOOR SERVICE (MIN)	35,007.24
			PERSONNEL COMPENSATION TOTALS:	104,243.25
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	104,243.25
			OFFICE TOTALS:	104,243.25

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER

ADMINISTRATION		
PERSONNEL BENEFITS	1,936.53	1,936.53
TRAVEL	2,164.38	2,164.38
RENT, COMMUNICATION, UTILITIES	2,290.34	2,290.34
PRINTING AND REPRODUCTION	432.75	432.75
OTHER SERVICES	4,670.27	4,670.27
SUPPLIES AND MATERIALS	6,412.95	6,412.95
EQUIPMENT	1,834.74	1,834.74
ADMINISTRATION TOTALS:	19,741.96	19,741.96
COMMUNICATIONS		
PRINTING AND REPRODUCTION	2,749.57	2,749.57
OTHER SERVICES	1,020.00	1,020.00
COMMUNICATIONS TOTALS:	3,769.57	3,769.57
CAO LEADERSHIP TEAMS DEV-PPL		
TRAVEL	2,061.25	2,061.25
CAO LEADERSHIP TEAMS DEV-PPL TOTALS:	2,061.25	2,061.25
LEGAL SERVICES		
SUPPLIES AND MATERIALS	288.77	288.77
LEGAL SERVICES TOTALS:	288.77	288.77
PERSONNEL		
PERSONNEL COMPENSATION	683,773.31	683,773.31
TRAVEL	500.00	500.00
RENT, COMMUNICATION, UTILITIES	7,624.08	7,624.08
SUPPLIES AND MATERIALS	1,836.99	1,836.99
EQUIPMENT	4,662.42	4,662.42
PERSONNEL TOTALS:	698,396.80	698,396.80
OFFICE TOTALS:	724,258.35	724,258.35

ADMINISTRATION
PERSONNEL BENEFITS

10–28	S7	05301000006		10/01/05	10/31/05	TRANSIT BENEFITS	715.43
11–30	S7	05334000007		11/01/05	11/30/05	TRANSIT BENEFITS	610.50
12–27	S7	05361000006		12/01/05	12/31/05	TRANSIT BENEFITS	610.60
						PERSONNEL BENEFITS TOTALS:	1,936.53

TRAVEL

10–14	P1	06A00100006	MARIANNE REID	10/02/05	10/04/05	AIRFARE TO/FROM ATLANTA	243.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.								
10–14	P1	06A00100007	DO	10/02/05	10/04/05	LODGING		286.80
10–14	P1	06A00100008	DO	10/02/05	10/04/05	MEALS ON TRAVEL		64.13
10–14	P1	06A00100009	DO	10/02/05	10/04/05	LOCAL TRANSPORTATION		32.00
10–18	P1	06A00100010	CITIBANK GOV CARD SERVICE	10/05/05	10/07/05	A/F PVD-BWI-PVD D. LAFFERTY		200.90
10–18	HV	06A90300011	MARIANNE REID	10/02/05	10/04/05	CORR. 10/14/05 DOC 06A00100006		–243.40
10–25	P1	06A00100011	CHANTEL T GREENE	10/03/05	10/05/05	AIRFARE TO/FROM CHICAGO		148.40
10–26	P1	06A00100015	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION		45.00
10–26	P1	06A00100016	DO	10/03/05	10/03/05	MEALS ON TRAVEL		90.00
10–26	P1	06A00100017	DO	10/03/05	10/05/05	LODGING		366.98
10–31	HV	06A90300249	DO	10/03/05	10/05/05	CORR. 10/25/05 DOC 06A00100011		–148.40
10–31	HV	06A90300250	DO	10/03/05	10/05/05	CORR. 10/26/05 DOC 06A00100017		–366.98
10–31	HV	06A90300251	DO	10/03/05	10/03/05	CORR. 10/26/05 DOC 06A00100016		–90.00
10–31	HV	06A90300252	DO	10/05/05	10/05/05	CORR. 10/26/05 DOC 06A00100015		–45.00
11–03	P1	06A00100018	CITIBANK GOV CARD SERVICE	10/17/05	10/20/05	A/F PVD-BWI-PVD D. LAFFERTY		200.90
11–03	P1	06A00100018	DO	10/25/05	10/28/05	A/F PVD-BWI-PVD D LAFFERTY		210.90
11–03	P1	06A00100021	KIMBERLY MAHANEY	10/17/05	10/23/05	LOCAL TRANSPORTATION		78.00
11–03	P1	06A00100022	DO	10/17/05	10/23/05	MEALS ON TRAVEL		74.15
11–09	P1	06A00100024	CITIBANK GOV CARD SERVICE	11/01/05	11/04/05	AIRFARE PVD-BWI-PVD LAFFERTY		210.90
11–18	P1	06A00100026	DO	11/07/05	11/07/05	AIRFARE PVD-BWI D. LAFFERTY		104.70
11–18	P1	06A00100026	DO	11/10/05	11/10/05	AIRFARE BWI-PVD D. LAFFERTY		219.20
11–22	P1	06A00100027	DO	11/15/05	11/15/05	AIRFARE PVD-BWI D. LAFFERTY		104.70
11–22	P1	06A00100027	DO	11/19/05	11/19/05	AIRFARE DCA-BOS D. LAFFERTY		166.20
12–14	P1	06A00100037	DO	12/05/05	12/08/05	A/F PVD-BWI-PVD D. LAFFERTY		210.90
						TRAVEL TOTALS		2,164.38
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	DY533600128		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		68.00
11–30	S5	DY533600129		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		238.00
11–30	S5	DY533600130		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		818.87
12–29	S5	DY536300129		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		148.00
12–29	S5	DY536300131		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		246.00
12–29	S5	DY536300132		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		771.47
						RENT, COMMUNICATION, UTILITIES TOTALS.		2,290.34
		PRINTING AND REPRODUCTION						
11–04	P1	06A00100023	DAVID L. ANDRUKITUS, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION		172.50
12–20	P1	06A00100041	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION		230.00
12–29	P1	06A00100042	JENNIFER L. BAILOR	12/20/05	12/20/05	PICTURE PRINTS FOR OFFICE		30.25
						PRINTING AND REPRODUCTION TOTALS:		432.75
		OTHER SERVICES						
12–01	P1	06A00100030	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	TRAINING		600.00
12–01	P1	06A00100036	DO	10/17/05	10/17/05	TRAINING		325.00
12–09	P2	OFP0600117	WOODSIDE TEMPORARIES, INC	11/20/05	11/27/05	TEMPORARY PROGRAM ANALYST ASSI		1,464.02
12–15	P1	06A00100039	CITIBANK GOV CARD SERVICE	10/21/05	10/21/05	TRAINING		860.00
12–15	P1	06A00100040	DO	11/16/05	11/16/05	TRAINING		80.00

12–27	P2	OFP0600127	CORNELL UNIVERSITY	12/19/05	12/20/05	JENNIFER HARRIS TRAINING BUILD	746.25
12–27	P2	OFP0600087	MANAGEMENT CONCEPTS, INC.	12/06/05	12/06/05	TRAINING-ZUBKOFF MANAGEMENT CO	595.00
						OTHER SERVICES TOTALS:	4,670.27
		SUPPLIES AND MATERIALS					
10–25	P2	OSS38550	ALLIANCE MICRO	10/11/05	10/11/05	TONER FOR HP 4600 #C9720A	426.00
10–25	P2	OSS38550	DO	10/11/05	10/11/05	TONER FOR HP 4600 #C9721A	576.00
10–25	P2	OSS38550	DO	10/11/05	10/11/05	TONER FOR HP 4600 #C9722A	576.00
10–25	P2	OSS38550	DO	10/11/05	10/11/05	TONER FOR HP 4600 #C9723A	576.00
10–31	S1	DY051000011		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	412.12
11–16	C2	NW200532000	BOISE CASCADE	11/09/05	11/09/05	OFFICE SUPPLIES	118.08
11–29	HV	06A90100030		10/17/05	10/17/05	FRAMING (TRANSFER	102.00
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12 50
11–29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER	75.95
11–29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	5.99
11–30	S1	DY051100011		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	2,117.88
12–01	P1	06A00100029	CITIBANK GOV CARD SERVICE	09/15/05	09/15/05	OFFICE SUPPLIES	165.56
12–01	P1	06A00100032	DO	09/26/05	09/26/05	OFFICE SUPPLIES	84.59
12–01	P1	06A00100033	DO	09/27/05	09/27/05	OFFICE SUPPLIES	105 17
12–01	P1	06A00100035	DO	10/03/05	10/03/05	PUBLICATION/REFERENCE MATERIAL	119.00
12–05	P2	OSS38961	OFFICE MAX SOLUTIONS	11/10/05	11/10/05	JUNIOR LEGAL PADS	45.00
12–05	P2	OSS38961	DO	11/10/05	11/10/05	POLY FILE JACKETS	11.62
12–05	P2	OSS38961	DO	11/10/05	11/10/05	LARGE STEP SORTER	9.52
12–05	P2	OSS38961	DO	11/10/05	11/10/05	STEEL BOX	7.21
12–15	P1	06A00100038	CITIBANK GOV CARD SERVICE	10/20/05	10/20/05	OFFICE SUPPLIES	183.99
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12 50
12–22	C1	NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER	108.50
12–22	C1	NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER	5.99
12–31	S1	DY051200013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	555.78
12–31	HV	06A90300327	CITIBANK GOV CARD SERVICE	10/20/05	10/20/05	OFFICE SUPPLIES	183.99
12–31	HV	06A90300327	DO	10/20/05	10/20/05	CORR. 12/15/05 DOC 06A00100038	–183.99
						SUPPLIES AND MATERIALS TOTALS:	6,412.95
		EQUIPMENT					
10–31	S8	MA000530891		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	611.58
11–30	S8	MA000540352		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	611.58
12–30	S8	MA000548269		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	611.58
						EQUIPMENT TOTALS:	1,834.74
						ADMINISTRATION TOTALS:	19,741.96
	COMMUNICATIONS						
		PRINTING AND REPRODUCTION					
12–09	P2	OPR400545AP	GRAPHIC VISIONS ASSOCIATES	11/14/05	11/14/05	BI-MONTHLY NEWSLETTER TWO COLO	987 00
12–16	P2	OFP0600096	K&R INDUSTRIES	11/18/05	11/18/05	PRINTING OF MAGNETS - 1SIDED/2	1,762.57
						PRINTING AND REPRODUCTION TOTALS	2,749.57
		OTHER SERVICES					
11–18	P1	06A00100025	GROETHE DESIGN LLC	11/11/05	11/11/05	SERVICE CONTRACT	1,020.00
						OTHER SERVICES TOTALS	1,020 00
						COMMUNICATIONS TOTALS:	3,769.57
	CAO LEADERSHIP TEAMS DEV-PPL						
		TRAVEL					
10–25	P1	06A00900013	PHILIP W FLEWALLEN	10/03/05	10/05/05	LODGING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.							
10–25	P1 06A00900014	DO	10/03/05	10/05/05	MEALS ON TRAVEL		87.00
10–25	P1 06A00900015	DO	10/03/05	10/05/05	LOCAL TRANSPORTATION		403.92
11–02	P1 06A00900016	BERNARD BEIDEL	10/03/05	10/03/05	A/F WASH-CHIC-WASH & SVC FEE		192.41
11–02	P1 06A00900017	DO	10/03/05	10/05/05	LODGING		366.98
11–02	P1 06A00900018	DO	10/03/05	10/05/05	MEALS		100.00
11–02	P1 06A00900019	DO	10/05/05	10/05/05	TAXI FARES		49.00
11–02	P1 06A00900020	DO	10/03/05	10/05/05	GRATUITIES		20.00
11–30	HV 06A90300283	LISBETH MCBRIDE-CHAMBERS	10/03/05	10/05/05	LODGING		366.98
11–30	HV 06A90300284	DO	10/03/05	10/05/05	TAXI		27.00
11–30	HV 06A90300285	DO	10/03/05	10/05/05	TIPS		12.00
11–30	HV 06A90300286	DO	10/03/05	10/05/05	MEALS		143.55
11–30	HV 06A90300287	DO	10/03/05	10/05/05	AIRFARE CHICAGO AND RTN 7445		192.41
					TRAVEL TOTALS:		2,061.25
					CAO LEADERSHIP TEAMS DEV-PPL TOTALS:		2,061.25
LEGAL SERVICES							
SUPPLIES AND MATERIALS							
11–03	P1 06A00100019	WILLIAM H CABLE	10/30/05	10/30/05	PHONE CHARGERS FOR CELL PHONE		18.77
12–01	P1 06A00100031	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	PUBLICATION/REFERENCE MATERIAL		178.00
12–01	P1 06A00100034	DO	09/28/05	09/28/05	PUBLICATION/REFERENCE MATERIAL		92.00
					SUPPLIES AND MATERIALS TOTALS:		288.77
					LEGAL SERVICES TOTALS:		288.77
PERSONNEL							
PERSONNEL COMPENSATION							
		ANDERSEN,FREDERIC E	10/01/05	12/31/05	2ND ASST SUPERINTENDENT		17,070.99
		BAILOR,JENNIFER	10/01/05	12/31/05	COMMUNICATIONS ASSISTANT (A)		11,316.00
		BLODGETT,TIMOTHY P	10/01/05	12/31/05	SENIOR ATTORNEY		30,050.01
		CABLE,WILLIAM H	10/01/05	12/31/05	ADMINISTRATIVE COUNSEL		37,800.24
		CAIN,MOLLY J	10/01/05	12/31/05	5TH ASST SUPERINTENDENT		11,316.00
		CAMPOS,ALFONSO F	10/01/05	12/31/05	DIRECTOR OF MEASURES (A)		25,539.00
		CANNON,DREW	10/01/05	12/31/05	4TH ASST SUPERINTENDENT		13,262.01
		DAVIS,GAIL PATRICIA	10/01/05	12/31/05	ASST FOR ADMIN OPERATIONS		21,561.51
		EAGEN,JAMES M	10/01/05	12/31/05	CHIEF ADMINISTRATIVE OFFICER		40,149.99
		ECKART,LAURA L	10/01/05	12/31/05	FIRST ASSISTANT		22,194.00
		ELIAS,ANDREW C	10/01/05	12/31/05	ASST FOR TECH OPERATIONS		19,692.51
		FLEWALLEN,PHILIP W	10/01/05	12/31/05	DEPUTY CAO FOR STRATEGY		39,212.01
		GALLEGOS,JERRY LYNN	10/01/05	12/31/05	SUPERINTENDENT		27,864.75
		GIPPRICH,CARMELA R	10/01/05	12/31/05	EXC SECRETARIAT/ADMIN DIR-(A)		17,571.17
		GREENE,CHANTEL	10/01/05	12/31/05	PROGRAM ANALYST (A)		18,527.49
		GUILFOYLE,MATTHEW	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS (A)		27,132.34
		HARRIS,JENNIFER	10/01/05	12/31/05	COMMUNICATIONS SPECIALIST (A)		14,736.51
		KORNACKI,OLGA RAMIREZ	10/01/05	12/31/05	DEPUTY DIRECTOR		23,046.24
		LAFFERTY,DAVID J	10/01/05	12/31/05	ADA AIDE		12,730.26
		DO	09/01/05	11/30/05	ADA AIDE (OVERTIME)		4,094.42

			MAHANEY,KIMBERLY	10/01/05	12/31/05	STAFF ATTORNEY (A)	17,447.01
			OATES,KIMBERLY S	10/01/05	12/31/05	ASSISTANT	13,917.51
			PARKS,DONAL	12/01/05	12/13/05	BUSINESS IMPROV TEAM LDR	5,107.80
			PLASTER,WILLIAM	10/01/05	12/31/05	DEPUTY CAO FOR OPERATIONS (A)	35,450.01
			RAY,SUNITA	10/01/05	12/31/05	DEPUTY DIRECTOR COMMUNICATIONS	24,146.01
			REED,LAURA E	10/01/05	12/31/05	3RD ASST SUPERINTENDENT	15,066.99
			REID,MARIANNE E	10/01/05	12/31/05	STAFF ASSISTANT (A)	7,655.76
			RUPERT,GERALD L	10/01/05	12/31/05	ASSISTANT	16,052.25
			STALLINGS,ROBERT L	10/01/05	12/31/05	SECOND ASSISTANT	18,942.00
			SUPON,JUSTIN J	10/01/05	12/31/05	1ST ASST SUPERINTENDENT	23,473.74
			TATE,RUTH M	10/01/05	12/31/05	DIRECTOR	30,189.51
			ZATKOWSKI,ROBERT M	10/01/05	12/31/05	DIRECTOR	25,076.01
			ZUBKOFF,JORDANA H	10/01/05	12/31/05	EXEC ASST/OPERATIONS MGR (A)	16,381.26
						PERSONNEL COMPENSATION TOTALS:	683,773.31
		TRAVEL					
12–07	P1	06A00200011	CITIBANK GOV CARD SERVICE	11/14/05	11/15/05	LODGING	500.00
						TRAVEL TOTALS	500.00
		RENT, COMMUNICATION, UTILITIES					
10–27	P2	HCV0600132	NEXTEL COMMUNICATIONS	10/25/05	10/25/05	SILVER I830 CELLPHONES	1,199.94
10–27	P2	HCV0600132	DO	10/25/05	10/25/05	VEHICLE PWR CHRG	119.95
10–27	P2	HCV0600132	DO	10/25/05	10/25/05	WALL TRVL CHRGR BLK	143.94
10–27	P2	HCV0600132	DO	10/25/05	10/25/05	STANDARD CHARGER	119.94
10–27	P2	HCV0600132	DO	10/25/05	10/25/05	EARSET WINDUP	167.94
11–03	P1	06A00200005	DO	09/19/05	10/18/05	STAFF CELL PHONES (6)	460.28
11–30	S5	DY533600136		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	184.00
11–30	S5	DY533600137		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	608.00
11–30	S5	DY533600138		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	254.51
11–30	S5	DY533600142		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	8.00
11–30	S5	DY533600143		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	266.00
11–30	S5	DY533600144		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	246.65
11–30	S5	DY533600148		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	62.79
11–30	S5	DY533600150		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	592.00
11–30	S5	DY533600151		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	390.30
12–07	P1	06A00200010	NEXTEL COMMUNICATIONS	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	291.49
12–29	S5	DY536300139		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	184.00
12–29	S5	DY536300140		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	608.00
12–29	S5	DY536300141		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	251.83
12–29	S5	DY536300145		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	8.00
12–29	S5	DY536300146		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	266.00
12–29	S5	DY536300147		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	148.62
12–29	S5	DY536300151		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	62.79
12–29	S5	DY536300153		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	592.00
12–29	S5	DY536300154		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	387.11
						RENT, COMMUNICATION, UTILITIES TOTALS	7,624.08
		SUPPLIES AND MATERIALS					
10–31	S1	DY051000020		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	413.15
10–31	S1	DY051000024		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	44.81
11–10	P2	OSS38761	ACCUCOM SYSTEMS	10/26/05	10/26/05	TONER CARTRIDGE - (BLACK) #1	63.90
11–14	P1	06A00200006	DEER PARK SPRING WATER	10/05/05	10/26/05	BOTTLED WATER	111.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.								
11–18	P2	OSS38928	ACCUCOM.SYSTEMS	11/08/05	11/08/05	XEROX 6250 DX COLOR PRINTER TR		53.00
11–23	P1	06A00200009	GAIL PATRICIA DAVIS	11/22/05	11/22/05	OFFICE SUPPLIES		44.40
11–30	S1	DY051100018		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		194.94
11–30	S1	DY051100020		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		170.82
12–20	P1	06A00200012	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		44.41
12–22	P2	OSS39250	AMERICAN BUSINESS TECHNOLOGY	12/06/05	12/06/05	BLACK TONER CARTRIDGE FOR XERO		66.56
12–22	P2	OSS39277	DO	12/08/05	12/08/05	TONER CARTRIGE MAGENTA #106R00		198.40
12–31	S1	DY051200020		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		374.80
12–31	S1	DY051200023		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		56.59
							SUPPLIES AND MATERIALS TOTALS:	1,836.99
		EQUIPMENT						
10–31	S8	MA000529225		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		650.34
10–31	S8	MA000529457		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		650.80
10–31	S8	MA000530502		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		253.00
11–30	S8	MA000538610		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		253.00
11–30	S8	MA000539363		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		650.80
11–30	S8	MA000540428		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		650.34
12–30	S8	MA000548854		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		650.80
12–30	S8	MA000550401		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		253.00
12–30	S8	MA000550411		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		650.34
							EQUIPMENT TOTALS:	4,662.42
							PERSONNEL TOTALS:	698,396.80
							OFFICE TOTALS:	724,258.35
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER								
		ADMINISTRATION						
		TRAVEL						
10–13	P1	06A00100001	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE BWI-PVD D. LAFFERTY		101.20
10–18	HV	06A90300011	MARIANNE REID	10/02/05	10/04/05	AIRFARE TO/FROM ATLANTA		243.40
10–31	HV	06A90300249	CHANTEL T GREENE	10/03/05	10/05/05	AIRFARE TO/FROM CHICAGO		148.40
10–31	HV	06A90300250	DO	10/03/05	10/05/05	LODGING		366.98
10–31	HV	06A90300251	DO	10/03/05	10/03/05	MEALS		90.00
10–31	HV	06A90300252	DO	10/05/05	10/05/05	TAXI FARES		45.00
							TRAVEL TOTALS:	994.98
		RENT, COMMUNICATION, UTILITIES						
10–31	S5	DY530500135		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		417.00
10–31	S5	DY530500137		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		230.00
10–31	S5	DY530500138		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		756.15
12–22	C3	NW20052920A	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		769.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,172.46
		OTHER SERVICES						
10–11	P2	OPR0500836	AMERICAN MANAGEMENT ASSOCIATIO	10/03/05	10/04/05	TRAINING FOR MARIANNE REID		1,280.17
							OTHER SERVICES TOTALS:	1,280.17

		SUPPLIES AND MATERIALS					
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.50
10–14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	110.67
10–14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	136.40
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	5.99
10–18	P2	OPR0500972	GETTY IMAGES, NEW YORK	10/04/05	10/04/06	CREATIVE EXPRESS SUBSCRIPTION	1,999.00
11–03	P2	OPR0500694F	WEST PAYMENT CENTER	09/01/05	09/30/05	WESTLAW SUBSCRIPTION - 2005	540.00
11-30	HV	06A90100023				FRAMING (TRANSFER)	300.00
12–06	P2	OPR0500694G	WEST PAYMENT CENTER	10/01/05	10/31/05	WESTLAW SUBSCRIPTION - 2005	540.00
12–27	P2	OPR0500694H	DO	11/01/05	11/30/05	WESTLAW SUBSCRIPTION - 2005	540.00
						SUPPLIES AND MATERIALS TOTALS:	4,184.56
		EQUIPMENT					
11–14	P2	OPR0500984	CDW GOVERNMENT INC	09/30/05	09/30/05	GOV MMD DREAMWEAVER 8 LZ	690.00
						EQUIPMENT TOTALS:	690.00
						ADMINISTRATION TOTALS	9,322.17
		COMMUNICATIONS					
		TRANSPORTATION OF THINGS					
11–09	P2	OPR0500969	CDW GOVERNMENT INC	09/29/05	09/29/05	FREIGHT CHARGE FOR KINGSTON 1	12.99
						TRANSPORTATION OF THINGS TOTALS:	12.99
		PRINTING AND REPRODUCTION					
10–11	P2	OPR400545AK	GRAPHIC VISIONS ASSOCIATES	09/19/05	09/19/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
10–21	P2	OPR400545AL	DO	10/03/05	10/03/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
11–09	P2	OPR400545AM	DO	10/17/05	10/17/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
11–15	P2	OPR400545AN	DO	10/28/05	10/28/05	BI-MONTHLY NEWSLETTER TWO COLO	987.00
12–09	P2	OPC400545AO	DO	11/01/05	11/01/05	MONTHLY NEWSLETTER FOUR COLORS	1,540.00
						PRINTING AND REPRODUCTION TOTALS:	5,488.00
		OTHER SERVICES					
10 11	P2	OPR0500733	BUCCHERE DEVELOPMENT GROUP	08/22/05	08/25/05	TRAINING COURSE-BDG	1,500.00
11–23	P1	06A00100028	CREATIVE VIDEO OF WASHINGTON,	07/28/05	07/28/05	SERVICE CONTRACT	170.00
						OTHER SERVICES TOTALS:	1,670.00
		SUPPLIES AND MATERIALS					
11–09	P2	OPR0500969	CDW GOVERNMENT INC	09/29/05	09/29/05	KINGSTON 1GB FOR CPQ EVO D510,	438.00
						SUPPLIES AND MATERIALS TOTALS:	438.00
		EQUIPMENT					
11–09	P2	OPR0500902	CDW GOVERNMENT INC	09/16/05	09/16/05	ADOBE CREATIVE SUITE PROFESSIO	992.00
11–09	P2	OPR0500902	DO	09/16/05	09/16/05	ADOBE CREATIVE SUITE PROFESSIO	20.00
						EQUIPMENT TOTALS	1,012.00
						COMMUNICATIONS TOTALS	8,620.99
		COST ACCOUNTING					
		OTHER SERVICES					
10–21	P2	OPR0500864A	MICROSTRATEGY INC.	09/26/05	09/26/05	PEP PASS RENEWAL	5,000.00
11–15	P2	OPR0500906	ADAMS-GABBERT & ASSOCIATES INC	10/31/05	10/31/05	CONSULTING SERVICES FOR MANAGE	18,392.00
12–06	P2	OPR0500906A	DO	11/15/05	11/15/05	CONSULTING SERVICES FOR MANAGE	14,150.00
12–16	P2	OPR0500906B	DO	11/15/03	11/30/05	CONSULTING SERVICES FOR MANAGE	22,049.00
12–20	P2	OPR0500906C	DO	12/01/05	12/15/05	CONSULTING SERVICES FOR MANAGE	22,239.00
						OTHER SERVICES TOTALS	81,830.00
		EQUIPMENT					
10–21	P2	OPR0500864	MICROSTRATEGY INC.	09/26/05	09/26/05	MICROSTRATEGY TECHNICAL SUPPOR	14,574.00
10–21	P2	OPR0500864A	DO	09/26/05	09/26/05	MICROSTRATEGY SOFTWARE LICENSE	80,730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.							
						EQUIPMENT TOTALS	95,304.00
						COST ACCOUNTING TOTALS.	177,134.00
	IT CAPITAL PLANNING-HIR						
	OTHER SERVICES						
10–05	P2 OPR0500434B	ICOR PARTNERS, LLC	05/01/05	05/31/05	CONSULTING SUPPORT FOR SIP 8:		4,774.56
10–05	P2 OPR0500434C	DO	06/01/05	06/30/05	CONSULTING SUPPORT FOR SIP 8:		9,549.12
10–07	P2 OPR0500434D	DO	08/19/05	08/19/05	CONSULTING SUPPORT FOR SIP 8:		7,957.60
12–06	P2 OPR0500434E	DO	08/01/05	08/31/05	CONSULTING SUPPORT FOR SIP 8:		13,726.86
12 11	P2 OPR0500434F	DO	10/01/05	10/31/05	CONSULTING SUPPORT FOR SIP 8:		12,433.75
12-11	P2 OPR0500434G	DO	09/01/05	09/30/05	CONSULTING SUPPORT FOR SIP 8		14,721.56
						OTHER SERVICES TOTALS:	63,163.45
						IT CAPITAL PLANNING-HIR TOTALS:	63,163.45
	LEADERSHIP						
	OTHER SERVICES						
12–16	P2 OPR0500916	BPM INSTITUTE	09/22/05	09/22/05	FACILITATING TEAM PROCESS DESI		420.00
12-16	P2 OPR0500916	DO	09/22/05	09/22/05	BUSINESS RULES 101: FOR BEGIN		420.00
12–16	P2 OPR0500916	DO	09/22/05	09/22/05	BPM AND SIX SIGMA		840.00
						OTHER SERVICES TOTALS:	1,680.00
						LEADERSHIP TOTALS.	1,680.00
	CAO LEADERSHIP TEAMS DEV-PPL						
	TRAVEL						
10–05	P1 06A00900001	STACHIA G CUFFEY	09/20/05	09/23/05	AIRFARE		438.41
10–05	P1 06A00900002	DO	09/20/05	09/23/05	MEALS ON TRAVEL		64.84
10–05	P1 06A00900003	DO	09/20/05	09/23/05	LODGING SERVICE		10.00
10–05	P1 06A00900004	DO	09/20/05	09/23/05	PRIVATE AUTO MILEAGE		33.00
10–14	P1 06A00900005	TIMOTHY P. BLODGETT	09/20/05	09/23/05	A/F TO/FROM HUNTSVILLE, AL		338.39
10 14	P1 06A00900006	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION		18.00
10–14	P1 06A00900007	DO	09/20/05	09/20/05	MEALS ON TRAVEL		12.85
10–14	P1 06A00900008	DO	09/23/05	09/23/05	MEALS ON TRAVEL		5.81
10–20	P1 06A00900011	DONAL PARKS	09/26/05	09/28/05	PRIVATE AUTO MILEAGE		43.65
10–20	P1 06A00900010	WILLIAM PLASTER	09/23/05	09/28/05	PRIVATE AUTO MILEAGE		80.95
10–25	P1 06A00900009	KATHY J. PERDUE	09/26/05	09/28/05	PRIVATE AUTO MILEAGE		87.80
10–25	P1 06A00900012	PHILIP W FLEWALLEN	10/03/05	10/05/05	AIRFARE TO/FROM CHICAGO		148.40
12–08	P1 06A00900021	ALFREDDA HORTON	09/20/05	09/20/05	MEALS ON TRAVEL		50.00
12–08	HV 06A90300307	DARNELL A LEE	09/20/05	09/22/05	MEALS		67.42
12–08	HV 06A90300308	DO	09/20/05	09/23/05	AIRFARE 7221		338.39
12–08	HV 06A90300309	DO	09/20/05	09/23/05	TAXI		64.00
						TRAVEL TOTALS:	1,801.91
	OTHER SERVICES						
10–11	P2 OPR0500907	BALANCED SCORECARD	10/04/05	10/05/05	TRAINING FOR STRATEX ONE TEAM		9,313.00
11–23	P2 OPR0500905	THE CONFERENCE BOARD, INC	09/26/05	09/28/05	LEADERSHIP TRAINING REGISTRATI		3,250.00
11–23	P2 OPR0500905A	DO	09/26/05	09/28/05	LEADERSHIP TRAINING REGISTRATI		3,250.00
11–23	P2 OPR0500905B	DO	09/26/05	09/28/05	LEADERSHIP TRAINING REGISTRATI		3,250.00

11–23	P2	OPR0500905C	DO	09/26/05	09/28/05	LEADERSHIP TRAINING REGISTRATI		3,250.00
11–23	P2	OPR0500905D	DO	09/26/05	09/28/05	LEADERSHIP TRAINING REGISTRATI		3,250.00
							OTHER SERVICES TOTALS:	25,563.00
							CAO LEADERSHIP TEAMS DEV-PPL TOTALS:	27,364.91
	LEGAL SERVICES							
	TRAVEL							
11–03	P1	06A00100020	KIMBERLY MAHANEY	10/17/05	10/23/05	AIRFARE TO/FROM CLEVELAND		142.40
							TRAVEL TOTALS:	142.40
	OTHER SERVICES							
11–23	P2	OPR0500926	NATIONAL SEMINARS GROUP	10/17/05	10/17/05	WAGE AND HOUR LAW COMPLIANCE		249.00
12–02	P2	OPR0500946	DC BAR CONTINUING LEGAL ED.	10/05/05	10/05/05	ETHICS AND THE GOVERNMENT LAWY		70.00
12–02	P2	OPR0500946A	DO	10/05/05	10/05/05	ETHICS AND THE GOVERNMENT LAWY		70.00
12–06	P2	OPR0500927	COUNCIL ON EDUCATION IN MGMT	10/19/05	10/21/05	ADVANCED CERTIFICATE IN CONDUC		1,369.00
							OTHER SERVICES TOTALS	1,758.00
	EQUIPMENT							
12–01	F2	RN000013330	CDW GOVERNMENT INC	10/03/05	10/03/05	SHREDDER - FELLOWES 420C CROSS		1,389.33
							EQUIPMENT TOTALS:	1,389.33
							LEGAL SERVICES TOTALS	3,289.73
	ONE CAO CAMPAIGN-COMMS							
	OTHER SERVICES							
11–23	P2	OPR0500837	CREATIVE VIDEO OF WASHINGTON,	11/21/05	11/21/05	CAONE VIDEO EDITING		1,155.00
							OTHER SERVICES TOTALS	1,155.00
	SUPPLIES AND MATERIALS							
11–10	P2	OPR0500722	OFFICE MAX SOLUTIONS	07/08/05	07/08/05	BRITE WHITE CARD STOCK		4.53
							SUPPLIES AND MATERIALS TOTALS:	4.53
							ONE CAO CAMPAIGN-COMMS TOTALS:	1,159.53
	PACE							
	OTHER SERVICES							
11–03	P2	OPR0500428	DELOITTE & TOUCHE, LLP	03/20/05	04/30/05	TASK 1 CAO LEADERSHIP TEAM PA		35,000.00
11–03	P2	OPR0500428	DO	03/20/05	04/30/05	TASK 2 CAO LEADERSHIP GROUP PA		27,648.30
11–03	P2	OPR0500428A	DO	05/29/05	06/25/05	TASK 2 CAO LEADERSHIP GROUP PA		22,785.12
11–03	P2	OPR0500428B	DO	06/26/05	07/23/05	TASK 2 CAO LEADERSHIP GROUP PA		7,529.58
11–03	P2	OPR0500428B	DO	06/26/05	07/23/05	TASK 3 CAO SUPERVISOR GROUP PA		1,830.42
11–08	P2	OPR0500428C	DO	05/01/05	05/28/05	TASK 3 CAO SUPERVISOR GROUP PA		51,332.58
11–08	P2	OPR0500428C	DO	05/01/05	05/28/05	TASK 4 CAO LEADERSHIP CASCADIN		15,457.62
							OTHER SERVICES TOTALS:	161,583.62
							PACE TOTALS:	161,583.62
	CAO POLICY ENHANCEMENT-OPS							
	OTHER SERVICES							
12–20	P2	OPR0500928	LOGISTICS MANAGEMENT INSTITUTE	11/01/05	11/30/05	POLICY ENHANCEMENT CONSULTING		1,363.62
							OTHER SERVICES TOTALS:	1,363.62
							CAO POLICY ENHANCEMENT-OPS TOTALS:	1,363.62
	STRATEGIC MANAGEMENT OFC-SET							
	OTHER SERVICES							
11–09	P2	OPR0500585B	BATTELLE	08/26/05	09/30/05	CONTRACTOR SUPPORT FOR STRATEG		14,758.38
11–23	P2	OPR0500585C	DO	10/01/05	10/27/05	CONTRACTOR SUPPORT FOR STRATEG		8,363.52
12–09	P2	OPR0500585D	DO	10/28/05	11/24/05	CONTRACTOR SUPPORT FOR STRATEG		9,504.00
							OTHER SERVICES TOTALS	32,625.90
							STRATEGIC MANAGEMENT OFC-SET TOTALS	32,625.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CHIEF ADMINISTRATIVE OFFICER—Con.								
PERSONNEL								
PERSONNEL COMPENSATION								
			LAFFERTY,DAVID J	09/01/05	09/30/05	ADA AIDE (OVERTIME)		1,762.65
						PERSONNEL COMPENSATION TOTALS.		1,762.65
RENT, COMMUNICATION, UTILITIES								
10-04	P1	06A00200001	NEXTEL COMMUNICATIONS	08/19/05	09/18/05	6 STAFF CELL PHONES		470.48
10-07	P2	HCV0502698	VERIZON WIRELESS	07/23/05	07/23/05	7250 COMBO DEVICE		479.94
10-25	P2	HCV0503321	DO	10/15/05	10/15/05	66478 EXTENDED BATTERY		44.99
10-25	P2	HCV0503321	DO	10/15/05	10/15/05	M175R HANDSFREE HEADSET		29.99
10-31	S5	DY530500144		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		2,052.00
10-31	S5	DY530500146		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		608.00
10-31	S5	DY530500150		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		256.31
10-31	S5	DY530500152		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		8.00
10-31	S5	DY530500153		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		266.00
10-31	S5	DY530500154		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		260.94
10-31	S5	DY530500159		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		62.79
10-31	S5	DY530500161		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		592.00
10-31	S5	DY530500162		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		388.40
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		42.74
12-13	C3	NW200529200	DO	09/01/05	09/01/05	BLACKBERRY SERVICE		170.96
12-13	C3	NW200529200	DO	09/01/05	09/01/05	BLACKBERRY SERVICE		220.82
						RENT, COMMUNICATION, UTILITIES TOTALS		5,954.36
PRINTING AND REPRODUCTION								
11-23	P1	06A00200007	XEROX CORPORATION	12/30/04	03/30/05	METER OVERAGE		717.66
11-23	P1	06A00200008	DO	03/30/05	06/23/05	METER OVERAGE		600.43
						PRINTING AND REPRODUCTION TOTALS:		1,318.09
OTHER SERVICES								
10-04	P1	06A00200003	ANDREW C ELIAS	09/23/05	09/23/05	MISC. SERVICE		143.60
						OTHER SERVICES TOTALS:		143.60
SUPPLIES AND MATERIALS								
10-04	P1	06A00200002	ANDREW C. ELIAS	09/30/05	09/30/05	OFFICE SUPPLIES		629.99
10-19	P2	OSM11092	CDW GOVERNMENT INC	09/15/05	09/15/05	SOFTWARE - GOV MMD DREAMWEAVER		345.99
10-19	P2	OSM11092	DO	09/15/05	09/15/05	SOFTWARE - MMG CONTRIBUTE 3 FU		129.00
10-19	P2	OSM11092	DO	09/15/05	09/15/05	SOFTWARE - VER LE B/U 10 WIN S		457.36
10-19	P2	OSM11092	DO	09/15/05	09/15/05	SOFTWARE - ADO PHOTOSHOP CS2 W		142.25
10-19	P2	OSM11092	DO	09/15/05	09/15/05	ADO TLPGSA PHOTOSHOP CS2 WIN M		20.00
10-19	P2	OSM11092	DO	09/15/05	09/15/05	SOFTWARE - COREL GSA WP OFFICE		103.86
10-19	P2	OSM11092	DO	09/15/05	09/15/05	COREL WP OFFICE 12 STD MEDIA #		24.11
10-19	P2	OSM11092	DO	09/15/05	09/15/05	SHIPPING		9.99
10-24	P1	06A00200004	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		8.46
10-31	P2	OSM11136	CDW GOVERNMENT INC	09/28/05	09/28/05	HP DESKJET 450CBI MOBILE PRINT		277.42
10-31	P2	OSM11136	DO	09/28/05	09/28/05	DYMO LABELWRITER LW400 TURBO #		129.00
10-31	P2	OSM11136	DO	09/28/05	09/28/05	DYMO WHITE SHIPPING 300 LBLS #		39.88

10–31	P2	OSM11223	DO	09/30/05	09/30/05	HP EXECUTIVE CARRYING CASE F/	95.00
10–31	P2	OSM11223	DO	09/30/05	09/30/05	SHIPPING	12.99
11–02	P2	OSM11080	DO	09/14/05	09/14/05	BROTHER ML 300 TYPEWRITER #(15	129.99
11–02	P2	OSM11080	DO	09/14/05	09/14/05	BROTHER CORRECTABLE BLK TW RIB	6.16
11–02	P2	OSM11080	DO	09/14/05	09/14/05	HAUPPAUGE WINTV-USB #(191525)	79.00
11–02	P2	OSM11080	DO	09/14/05	09/14/05	SHIPPING	12.99
11–15	P2	OSM11295	DO	10/07/05	10/07/05	SOFTWARE - (483300) MS GSA W20	490.00
12–27	P2	OSS38096	ACCUCOM SYSTEMS	09/07/05	09/07/05	IMAGING UNIT - FOR A PHASER 62	288.00
						SUPPLIES AND MATERIALS TOTALS:	3,431.44
		EQUIPMENT					
10–19	P2	OSM11092	CDW GOVERNMENT INC	09/15/05	09/15/05	SOFTWARE - VER LE B/U 10 WIN O	517.97
11–02	F2	RN000013063	DO	10/24/05	10/24/05	TELEVISION - VIEWSONIC N2750W	883.85
11–09	F2	RN000013122	DO	11/01/05	11/01/05	COMPUTER - HP SB DC7600 MT H8/	1,441.06
11–09	F2	RN000013122	DO	11/01/05	11/01/05	COMPUTER - HP SB DC7600 MT H8/	1,441.06
11–18	P2	OSM11087	DELL DIRECT SALES	09/15/05	09/15/05	EXTENDED WARRANTY - 900-6236 -	153.62
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-8846 -	67.27
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-6236 -	153.62
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-8846 -	67.27
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-6236 -	153.62
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-8846 -	67.27
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-6236 -	153.62
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-8846 -	67.27
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-6236 -	153 62
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-8846 -	67.27
11-18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-6236 -	153.62
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-8846 -	67.27
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-6236 -	153.62
11–18	P2	OSM11087	DO	09/15/05	09/15/05	EXTENDED WARRANTY - 900-8846 -	67.27
						EQUIPMENT TOTALS:	5,830 17
						PERSONNEL TOTALS.	18,440 31
		TRANSFORMATIONAL PLANNING					
		OTHER SERVICES					
10–11	P2	OPR0500834	BALANCED SCORECARD	10/04/05	10/05/05	CHANTEL GREENE TRAINING	1,862 60
						OTHER SERVICES TOTALS:	1,862.60
		SUPPLIES AND MATERIALS					
11–30	P2	OSM11111	OFFICE MAX SOLUTIONS	09/16/05	09/16/05	TARIFOLD CATALOG RACK STARTER	37 31
						SUPPLIES AND MATERIALS TOTALS:	37.31
		EQUIPMENT					
11–09	P2	OPR0500902A	CDW GOVERNMENT INC	09/16/05	09/16/05	KINGSTON 1 GB FOR CPQ EVO D510	438 00
						EQUIPMENT TOTALS:	438.00
						TRANSFORMATIONAL PLANNING TOTALS	2,337.91
						OFFICE TOTALS:	508,086.14

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
ADMINISTRATION

PERSONNEL BENEFITS	20,666 95	20,666.95
TRAVEL	6,393 36	6,393 36
RENT, COMMUNICATION, UTILITIES	77,768 14	77,768 14
OTHER SERVICES	17,495 15	17,495.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.						
				SUPPLIES AND MATERIALS	72,215.37	72,215.37
				EQUIPMENT	27,258.32	27,258.32
				ADMINISTRATION TOTALS:	221,797.29	221,797.29
		PERSONNEL				
				PERSONNEL COMPENSATION	4,949,129.83	4,949,129.83
				PRINTING AND REPRODUCTION	67.00	67.00
				PERSONNEL TOTALS:	4,949,196.83	4,949,196.83
		TELECOMMUNICATIONS				
				RENT, COMMUNICATION, UTILITIES	7,451.52	7,451.52
				SUPPLIES AND MATERIALS	204.99	204.99
				EQUIPMENT	3,009.53	3,009.53
				TELECOMMUNICATIONS TOTALS:	10,666.04	10,666.04
		SYSTEMS ENGINEERING				
				OTHER SERVICES	13,763.60	13,763.60
				EQUIPMENT	39,061.41	39,061.41
				SYSTEMS ENGINEERING TOTALS:	52,825.01	52,825.01
		NETWORK SECURITY ASSURANCE				
				OTHER SERVICES	87,729.18	87,729.18
				EQUIPMENT	27,250.35	27,250.35
				NETWORK SECURITY ASSURANCE TOTALS:	114,979.53	114,979.53
		WIDE AREA NETWORK				
				RENT, COMMUNICATION, UTILITIES	13,883.37	13,883.37
				EQUIPMENT	4,990.00	4,990.00
				WIDE AREA NETWORK TOTALS:	18,873.37	18,873.37
		CAMPUS NETWORKING				
				EQUIPMENT	69,567.69	69,567.69
				CAMPUS NETWORKING TOTALS:	69,567.69	69,567.69
		HOUSE TECHNICAL SUPPORT				
				RENT, COMMUNICATION, UTILITIES	37.48	37.48
				EQUIPMENT	86,374.04	86,374.04
				HOUSE TECHNICAL SUPPORT TOTALS:	86,411.52	86,411.52
		MESSAGING SYSTEM SUSTAINMENT				
				OTHER SERVICES	515,250.00	515,250.00
				EQUIPMENT	36,717.96	36,717.96
				MESSAGING SYSTEM SUSTAINMENT TOTALS:	551,967.96	551,967.96
		WEB SITE HOSTING SERVICES				
				OTHER SERVICES	34,058.46	34,058.46
				SUPPLIES AND MATERIALS	449.00	449.00
				WEB SITE HOSTING SERVICES TOTALS:	34,507.46	34,507.46
		SYSTEMS SUPPORT OPERATIONS				
				SUPPLIES AND MATERIALS	1,437.00	1,437.00
				SYSTEMS SUPPORT OPERATIONS TOTALS:	1,437.00	1,437.00
		APPLICATIONS SUPPORT				
				OTHER SERVICES	950.57	950.57

EQUIPMENT	89,840 94	89,840.94
APPLICATIONS SUPPORT TOTALS:	90,791 51	90,791.51
MEMBER BRIEFING CENTER		
EQUIPMENT	3,000 00	3,000.00
MEMBER BRIEFING CENTER TOTALS:	3,000 00	3,000.00
MOBILE COMMUNICATIONS		
TRAVEL	549.66	549.66
RENT, COMMUNICATION, UTILITIES	122 69	122.69
OTHER SERVICES	18 00	18.00
MOBILE COMMUNICATIONS TOTALS:	690 35	690.35
EMERGENCY COMMUNICATIONS CTR		
EQUIPMENT	42,700.00	42,700 00
EMERGENCY COMMUNICATIONS CTR TOTALS	42,700 00	42,700.00
CAMPUS VOICE NETWORK ENHANCMNT		
RENT, COMMUNICATION, UTILITIES	6,955 32	6,955 32
CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	6,955 32	6,955.32
ALTERNATE COMPUTER FACILITY		
RENT, COMMUNICATION, UTILITIES	66,468.44	66,468 44
OTHER SERVICES	31,674 54	31,674.54
SUPPLIES AND MATERIALS	818 35	818.35
EQUIPMENT	1,004,282 79	1,004,282.79
ALTERNATE COMPUTER FACILITY TOTALS	1,103,244.12	1,103,244 12
FORD DC ENHANCE		
SUPPLIES AND MATERIALS	653.68	653.68
FORD DC ENHANCE TOTALS:	653.68	653 68
MOBILE BROADCAST SERVICES		
TRAVEL	2,993.49	2,993.49
MOBILE BROADCAST SERVICES TOTALS:	2,993 49	2,993 49
MICROSOFT ENTERPRISE LICENSES		
EQUIPMENT	2,752,320.00	2,752,320.00
MICROSOFT ENTERPRISE LICENSES TOTALS:	2,752,320.00	2,752,320.00
INFRASTRUCTURE PROJECT		
EQUIPMENT	144,968.27	144,968.27
INFRASTRUCTURE PROJECT TOTALS:	144,968.27	144,968.27
OFFICE TOTALS:	10,260,546.44	10,260,546.44

ADMINISTRATION

		PERSONNEL BENEFITS						
10–28	S7	05301000007		10/01/05	10/31/05	TRANSIT BENEFITS		6,859.20
11–30	S7	05334000008		11/01/05	11/30/05	TRANSIT BENEFITS		6,927.44
12–27	S7	05361000007		12/01/05	12/31/05	TRANSIT BENEFITS		6,880 31
						PERSONNEL BENEFITS TOTALS:		20,666 95
		TRAVEL						
10–24	P1	06A11800001	TERRY L HANCOCK	10/02/05	10/02/05	PRIVATE AUTO MILEAGE		38.80
11–10	P1	06A10700001	ROB VON GOGH	10/24/05	10/26/05	AIRFARE STEVE KAESER		733.30
11–23	P1	06A10100002	ELAINE COMER	11/07/05	11/10/05	LOCAL TRANSPORTATION		48 00
11–23	P1	06A10600004	JOSEPH H. ENGLISH	11/10/05	11/10/05	PRIVATE AUTO MILEAGE		33.95
11–23	P1	06A10600006	DO	10/15/05	11/04/05	PRIVATE AUTO MILEAGE		305 55
12–01	P1	06A10600005	DENNIS R. LEBER	10/17/05	11/04/05	PRIVATE AUTO MILEAGE		378.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
12–14	P1	06A10900005	ALAN DELUCA	12/04/05	12/08/05	AIRFARE-TRAINING		489.50
12–14	P1	06A10100012	FRED TONEY JR.	10/30/05	11/03/05	AIRFARE AND SERVICE FEE		323.80
12–14	P1	06A10100013	DO	10/30/05	11/03/05	TRAVEL SUBSISTENCE		961.74
12–19	P1	06A11800006	JOHN J. MINTURN	10/18/05	10/21/05	PRIVATE AUTO MILEAGE		225.04
12–19	P1	06A11800007	DO	11/14/05	11/19/05	PRIVATE AUTO MILEAGE		259.96
12–20	P1	06A10900006	ALAN DELUCA	12/04/05	12/08/05	AIRFARE-TRAINING		475.24
12–20	P1	06A10900007	DO	12/04/05	12/07/05	LODGING		71.51
12–20	P1	06A10900008	DO	12/04/05	12/08/05	MEALS ON TRAVEL		9.50
12–20	P1	06A10100016	CITIBANK GOV CARD SERVICE	09/20/05	09/23/05	AIRFARE ANGEL GOLDSBOROUGH-LEE		218.39
12–20	P1	06A10100017	DO	10/04/05	10/05/05	TRAVEL SUBSISTENCE		564.32
12–20	P1	06A10100018	DO	10/04/05	10/05/05	AIRFARE AND SERVICE FEE		212.40
12–20	P1	06A10100019	DO	10/15/05	10/21/05	AIRFARE SERVICE FEE		20.00
12–20	P1	06A10100020	DO	10/15/05	10/21/05	TRAVEL SUBSISTENCE		498.10
12–20	P1	06A10100021	STEEN HAMBRIC	10/04/05	10/05/05	TRAVEL SUBSISTENCE		86.74
12–20	P1	06A10100022	DO	10/15/05	10/21/05	TRAVEL SUBSISTENCE		361.62
12–20	P1	06A11800008	TERRY L HANCOCK	11/21/05	11/21/05	PRIVATE AUTO MILEAGE		38.80
12–20	P1	06A11800009	DO	12/05/05	12/05/05	PRIVATE AUTO MILEAGE		38.80
							TRAVEL TOTALS:	6,393.36
		RENT, COMMUNICATION, UTILITIES						
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL		7.90
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		27.21
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL		60.47
11–07	CB	FXF051103A	DO	10/18/05	10/18/05	OVERNIGHT MAIL		90.77
11–07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL		25.78
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL		39.50
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL		16.18
11–21	CB	FXF051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL		11.80
11–21	CB	FXF051118A	DO	11/03/05	11/03/05	OVERNIGHT MAIL		17.52
11–30	S5	DY533600155		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		484.00
11–30	S5	DY533600158		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		2,406.00
11–30	S5	DY533600159		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		6,825.39
11–30	S5	06336I00001		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		6,173.34
11–30	S5	06336I00002		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		5,460.38
11–30	S5	06336I00003		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		6,825.09
11–30	S5	06336I00006		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		580.00
11–30	S5	06336I00007		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		598.00
11–30	S5	06336I00008		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		952.00
11–30	S5	06336I00009		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		3,318.00
11–30	S5	06336I00010		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,560.00
11–30	S5	06336I00011		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2,790.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL		37.53
12–01	CB	FXF051130A	DO	11/14/05	11/14/05	OVERNIGHT MAIL		16.18
12–07	CB	FXF051205A	DO	11/01/05	11/01/05	OVERNIGHT MAIL		301.74

12-07	CB	FXF051205A	DO	11/15/05	11/15/05	OVERNIGHT MAIL	81.53
12-14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL	28.99
12-14	CB	FXF051212A	DO	11/22/05	11/22/05	OVERNIGHT MAIL	46.97
12-14	P1	06A10100010	SKYTEL	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES	875.14
12-14	P1	06A10100011	VERIZON	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	41.20
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	45.84
12-21	CB	FXF051219A	DO	11/29/05	11/29/05	OVERNIGHT MAIL	91.94
12-29	S5	DY536300159		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	76.00
12-29	S5	DY536300160		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	152.00
12-29	S5	DY536300161		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,191.98
12-29	S5	DY536300166		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	300.00
12-29	S5	DY536300168		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	2,254.00
12-29	S5	DY536300169		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,877.01
12-29	S5	06363I00001		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	6,086.83
12-29	S5	06363I00002		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	4,534.41
12-29	S5	06363I00003		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	5,485.06
12-29	S5	06363I00004		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	3,380.00
12-29	S5	06363I00005		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,416.00
12-29	S5	06363I00006		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	2,780.00
12-29	S5	06363I00007		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	516.00
12-29	S5	06363I00008		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	458.00
12-29	S5	06363I00009		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	1,052.00
12-29	S5	06363I00010		11/01/05	11/30/05	DIST OFC TEL TOLLS (TRSF)	6,372.46
						RENT, COMMUNICATION, UTILITIES TOTALS	77,768.14
		OTHER SERVICES					
11-02	P1	06A10900001	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	TRAINING	108.20
12-06	P1	06A10900003	DO	11/18/05	11/18/05	TRAINING	8,108.95
12-06	P1	06A11800004	DO	11/18/05	11/18/05	TRAINING	1,965.00
12-06	P2	OFP0600065	LEARNING TREE INTERNATIONAL	11/09/05	11/09/05	SOFTWARE QUALITY ASSURANCE COU	1,680.00
12-08	P2	OFP0600064	MANAGEMENT CONCEPTS, INC	10/19/05	10/19/05	COURSE ID# 06532101	635.00
12-19	P2	OFP0600128	CBT DIRECT	11/21/05	11/21/05	CCNA	2,499.00
12-19	P2	OFP0600129	DO	11/21/05	11/21/05	CCNA	2,499.00
						OTHER SERVICES TOTALS:	17,495.15
		SUPPLIES AND MATERIALS					
10-31	S1	DY051000222		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	545.73
10-31	S1	DY051000223		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	988.31
10-31	S1	DY051000225		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	166.93
10-31	S1	DY051000226		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	409.60
11-02	P1	06A11800002	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	OFFICE SUPPLIES	332.99
11-04	P2	OSS38704	ALLIANCE MICRO	10/20/05	10/20/05	HP COLOR LASERJET 8500 FUSER U	598.00
11-08	C2	NW200531200	BOISE CASCADE	10/27/05	10/27/05	OFFICE SUPPLIES	1,272.26
11-08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES	1,272.26
11-08	C2	NW200531200	DO	10/17/05	10/17/05	OFFICE SUPPLIES	1,272.26
11-16	C2	NW200532000	DO	11/08/05	11/08/05	OFFICE SUPPLIES	889.98
11-23	P1	06A11800003	TERRY L HANCOCK	11/01/05	11/01/05	OFFICE SUPPLIES	55.67
11-30	S1	DY051100183		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,131.09
11-30	S1	DY051100184		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	351.09
11-30	S1	DY051100185		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	613.22
11-30	S1	DY051100186		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	41.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
12–02	C2	NW200533600	BOISE CASCADE	11/15/05	11/15/05	OFFICE SUPPLIES		1,294.77
12-02	C2	NW200533600	DO	11/29/05	11/29/05	OFFICE SUPPLIES		287 05
12–02	C2	NW200533600	DO	11/18/05	11/18/05	OFFICE SUPPLIES		92.22
12–06	P1	06A10100004	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	OFFICE SUPPLIES		1,100.00
12–06	P1	06A10700002	DO	11/18/05	11/18/05	OFFICE SUPPLIES		184.99
12–06	P1	06A11800005	DO	11/18/05	11/18/05	OFFICE SUPPLIES		536.40
12–10	P2	OFP0600042	GARTNER GROUP	10/01/05	09/30/06	GARTNER MEMBERSHIP (HIR)		56,750.00
12–14	P1	06A10100014	CRYSTAL SPRINGS	10/01/05	10/31/05	BOTTLED WATER		479.49
12–14	P1	06A10100015	DO	10/01/05	10/31/05	BOTTLED WATER		4.00
12 19	C2	NW200535300	BOISE CASCADE	12/06/05	12/06/05	OFFICE SUPPLIES		111.69
12–19	C2	NW200535300	DO	12/06/05	12/06/05	OFFICE SUPPLIES		75.58
12-31	S1	DY051200187		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,042.82
12-31	S1	DY051200188		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		524 66
12–31	S1	DY051200189		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		568.36
12–31	S1	DY051200190		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,766.51
							SUPPLIES AND MATERIALS TOTALS:	72,215.37
		EQUIPMENT						
10–31	S8	MA000527280		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		4,723.67
11-21	P2	HCV0600224	CINGULAR GOVT SALES OFFICE	10/28/05	10/28/05	BLACKBERRY 7290 DEVICE		149.99
11–22	P2	HCV0600288	DO	11/09/05	11/09/05	BLACKBERRY MODEL 7290 DEVICE		172.72
11–22	P2	HCV0600288A	DO	11/08/05	11/08/05	BLACKBERRY MODEL 7290 DEVICE		149.99
11–22	P2	HCV0600288A	DO	11/08/05	11/08/05	BLACKBERRY MODEL 7290 DEVICE		149.99
11–22	P2	HCV0600288A	DO	11/08/05	11/08/05	BLACKBERRY MODEL 7290 DEVICE		149.99
11-22	P2	HCV0600288A	DO	11/08/05	11/08/05	BLACKBERRY MODEL 7290 DEVICE		149.99
11–22	P2	HCV0600288A	DO	11/08/05	11/08/05	BLACKBERRY MODEL 7290 DEVICE		149.99
11–22	P2	HCV0600288A	DO	11/08/05	11/08/05	BLACKBERRY MODEL 7290 DEVICE		149.99
11–22	P2	HCV0600288A	DO	11/08/05	11/08/05	BLACKBERRY MODEL 7290 DEVICE		149.99
11–22	P2	HCV0600288A	DO	11/08/05	11/08/05	BLACKBERRY MODEL 7290 DEVICE		149.99
11 22	P2	HCV0600288A	DO	11/08/05	11/08/05	VEHICLE CHARGER		172.72
11–30	S8	MA000537569		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,640.46
12–06	P2	HCV0600382	CINGULAR GOVT SALES OFFICE	11/21/05	11/21/05	BLACKBERRY MODEL 7290 DEVICE		199.00
12–06	P2	HCV0600382	DO	11/21/05	11/21/05	BLACKBERRY MODEL 7290 DEVICE		199.00
12–06	P2	HCV0600382	DO	11/21/05	11/21/05	VEHICLE CHARGER		43.18
12–06	P2	HCV0600382	DO	11/21/05	11/21/05	VEHICLE CHARGER		43.18
12 15	P2	HCV0600222	VERIZON WIRELESS	12/03/05	12/03/05	7250 BLACKBERRY COMBO DEVICE		29 99
12–16	F2	RN000013481	CDW GOVERNMENT INC	10/28/05	10/28/05	POLYCOM		2,725.00
12–16	F2	RN000013481	DO	10/28/05	10/28/05	POLYCOM		2,725.00
12–16	F2	RN000013482	DO	11/03/05	11/03/05	SONY VIDEOCONFERENCE SYSTEM		2,325.00
12–16	F2	RN000013484	DO	11/17/05	11/17/05	SONY VIDEOCONFERENCE SYSTEM		2,325.00
12–21	P2	HCV0600544	CINGULAR GOVT SALES OFFICE	12/13/05	12/13/05	MOTOROLA E815		299.99
12–21	P2	HCV0600544	DO	12/13/05	12/13/05	8700C BLACKBERRY		349.99
12–29	P2	HCV0600713	DO	12/19/05	12/19/05	BLACKBERRY MODEL 8700C DEVICE		299.99
12–30	S8	MA000548344		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		4,634.52

EQUIPMENT TOTALS	27,258.32
ADMINISTRATION TOTALS:	221,797.29

PERSONNEL

PERSONNEL COMPENSATION

ABEL,TIMOTHY	10/01/05	12/31/05	SR SYSTEMS SUPPORT ENGINEER (A	18,444.59
ADAMS,JOSEPH L	10/01/05	12/31/05	SR NETWORK SYSTEMS ENGINEER	31,079.49
ADELAKUN,DEEN A	10/01/05	12/31/05	SYSTEMS SUPPORT ENGINEER	15,395.49
AKINSEGUN,PATRICIA A	10/01/05	12/31/05	TELEPHONE SYSTEMS CONSULTANT	16,695.99
ALEXANDER,GORDON	10/01/05	12/31/05	SYSTEMS SUPPORT ENGINEER (A)	13,808.34
ALEXANDER,SHARYN BURRELL	10/01/05	12/31/05	SPECIAL ASSISTANT	21,036.24
ANDREWS,RACHELLE G	10/01/05	12/31/05	SOFTWARE TRAINING SPEC	16,710.99
BAILEY,DAVID E	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP (A)	19,317.51
BAKER,DARRELL F	10/01/05	10/31/05	NETWORK TECHNICIAN	5,939.83
DO	11/01/05	12/31/05	SENIOR NETWORK TECHNICIAN	12,350.22
BARKELL,WILLIAM M	10/01/05	12/31/05	SR SYSTEMS SECURITY ENGINEER	24,146.01
BARKER,KATHLEEN	10/01/05	12/31/05	SPECIAL ASSISTANT	21,411.75
BARRETT,ROBERT R	10/01/05	12/31/05	SENIOR SYSTEMS ANALYST	23,046.24
BASILIO,TYRONE A	10/01/05	12/31/05	SYSTEMS SUPPORT ENGINEER (A)	13,045.17
BATRA,LALIT	10/01/05	12/31/05	SR NETWORK SYSTEMS ENG (A)	26,469.51
BEAUDOIN,GORDON	10/01/05	12/31/05	VOICE & VIDEO BRANCH MGR (A)	28,506.51
BERG,JOE DAVID	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER (A)	25,180.74
BETHEA,LILLIAN A	10/01/05	12/31/05	SYSTEMS ANALYST	16,710.99
BILLARD,MICHAEL A	10/01/05	12/31/05	NETWORK COMM SPECIALIST	18,195.75
BILLUPS,BRIAN E	10/01/05	12/31/05	NETWORK TECHNICIAN (A)	13,917.51
BLAKNEY,HAROLD	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER (A)	29,533.50
BOONE,RUSSELL	10/01/05	12/31/05	TECHNICAL SUPPORT REP	16,052.25
BRICKMAN,CATHERINE LEGG	10/01/05	12/31/05	SR NETWORK COMM SPEC	28,331.49
BROBBEY-MENSAH,KWAME	10/01/05	12/31/05	SR INFO SYS SEC ANALYST	21,765.51
BROWN, DEMETRICE T, SR	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP (A)	17,819.49
BROWN,ANNETTE G	10/01/05	12/31/05	SR SOFTWARE ENGINEER (A)	21,411.75
BROWNING,EARNEST	10/01/05	12/31/05	TECHNICAL SUPPORT REP	17,367.75
BUCHSBAUM,ANDREW	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP (A)	17,447.01
BUFORD,MARCIA L	10/01/05	12/31/05	SYSTEMS ENGINEER	21,036.24
CARDEN,LINELL N	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP (A)	17,819.49
CHABOT,ELLIOT C	10/01/05	12/31/05	SENIOR SYSTEMS ANALYST	26,888.01
CHANEY,WANDA	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP	23,473.74
CHANG,SU-HWA	10/01/05	12/31/05	INTERNET SYSTEMS ENGINEER	23,900.01
CHEN,ROSA	10/01/05	12/31/05	SR SOFTWARE ENGINEER	23,046.24
CLARK,MARION	10/01/05	12/31/05	SR TELECOMMUNICATIONS ADMIN	13,011.99
DO	10/01/05	10/31/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	675.62
COMER, ELAINE	10/01/05	12/31/05	BEST PRAC/SR SYSTEMS ANAL	29,261.01
CONRAN,BRANT SHANNON	10/01/05	12/31/05	INFO SYSTEMS SECURITY MGR	27,990.51
COOK,ERIC H	10/01/05	12/31/05	NETWORK TECHNICIAN	15,723.24
COOPER,PATRICIA I	10/01/05	12/31/05	SENIOR SYSTEMS ANALYST	28,506.51
COPPA,JOSEPH P	10/01/05	12/31/05	SENIOR NETWORK TECHNICIAN	19,317.51
CORNEJO,LUIS E	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER (A)	20,285.25
CORTESE,LOIS A	10/01/05	12/31/05	EXECUTIVE ASSISTANT	19,015.74
COX,BRIDGET A	10/01/05	12/31/05	SENIOR SYSTEMS ANALYST	23,473.74
CROWELL,PETER LYNN	10/01/05	12/31/05	SR INTERNET SYSTEMS SPEC (A)	23,473.74

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DALTON,MARK V	10/01/05	12/31/05	SR SYSTEMS ENGINEER (A)		23,046.24
		DAOUST,GEORGE A	10/01/05	12/31/05	INTERNET SYSTEMS ENGINEER		19,533.99
		DAS,SATYENDRA KUMAR	10/01/05	12/31/05	SENIOR SYSTEMS ANALYST		23,900.01
		DAWKINS,JOANN	11/01/05	12/31/05	SR TELECOMM ADMIN		8,298.16
		DO	10/01/05	10/31/05	SR TELECOMM ADMIN (OVERTIME)		269.29
		DO	10/01/05	10/31/05	SR TELECOMMUNICATIONS ADMINIST		4,149.08
		DELUCA,ALAN	10/01/05	12/31/05	COMPUTER FACILITIES OP MGR (A)		25,539 00
		DIFFENDERFER,GARY L	10/01/05	12/31/05	SENIOR DATABASE ENG		24,146.01
		DOODY,DANIEL G	10/01/05	12/31/05	ASSOC ADMINISTRATOR/HIR		39,744.00
		DUNKLIN,KELDA YVONNE	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP		21,036.24
		DURHAM,SANDRA F	11/01/05	12/31/05	NETWORK OPER BRANCH MGR		18,267.00
		DO	10/01/05	10/31/05	NETWORK OPERATIONS BRANCH MANA		9,133.50
		DURKIN,JEFFREY	10/01/05	12/31/05	INTERNET SYSTEMS ENGINEER		19,910.76
		ELLIOTT,RONALD	10/01/05	12/31/05	SR INFO SYST SEC ANALYST (A)		19,533.99
		EMAMALI,NICOLE SIMONE	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP (A)		17,819 49
		ENGLISH,JOSEPH HAROLD	10/01/05	12/31/05	MOBILE COMM SPECIALIST (DATA)		20,658.99
		ERICKSON-SAVERCOOL,SHERRI A	10/01/05	10/30/05	INSTRUCTIONAL DESIGN TECH		7,187 17
		DO	10/01/05	10/30/05	INSTRUCTIONAL DESIGN TECH (OTHER COMPENSATION)		299.47
		ERVING,JAMES H	10/01/05	12/31/05	COMMUNICATIONS SPECIALIST		20,285.25
		FARLEY,NORMAN J	10/01/05	12/31/05	DIRECTOR		34,400.76
		FIELD,ESTANISLAO	10/01/05	12/31/05	INFO SYSTEMS SECURITY ANALYST		19,533.99
		FIELDS,BRIAN J	10/01/05	12/31/05	TECHNICAL SUPPORT REP		12,936.75
		FISHER,JEROME	10/01/05	12/31/05	SR SYSTEMS SUPPORT ENGINEER (A		17,447.01
		FITZMAURICE,PAUL A	10/01/05	12/31/05	TECHNICAL SUPPORT REP (A)		14,243 25
		FOLK,DAVID C	10/01/05	12/31/05	COMMUNICATIONS SPEC		21,411.75
		FONTNEAU,BRUCE	10/01/05	12/31/05	SYSTEMS SUPPORT TECH (A)		13,262.01
		FORD,DARIN J	10/01/05	12/31/05	TECHNICAL SUPPORT REP		16,710.99
		FOWLIE,LEA	10/01/05	12/31/05	SOFTWARE TRAINING SPEC		21,561.51
		FRANCIS,ROBERT	10/01/05	10/12/05	INTERNET SYSTEMS SPEC (A)		2,228.13
		DO	10/01/05	10/12/05	INTERNET SYSTEMS SPEC (A) (OTHER COMPENSATION)		3,063.68
		FRECH,JASON	10/01/05	12/31/05	MESSAGING SYSTEMS SPEC (A)		14,736 51
		FRENCH,CHARLES	10/01/05	12/31/05	SENIOR NETWORK TECHNICIAN		19,533 99
		GAERTNER,LESLIE C	10/01/05	12/31/05	SR NETWORK COMM SPEC		23,046 24
		GALLAGHER,RENEE	10/01/05	12/31/05	SR INFO SYST SEC ANALYST (A)		19,910.76
		GALVAN,RICARDO J	10/01/05	12/31/05	INFO SYSTEMS SEC ANALYST (A)		19,158.51
		GASKINS,JAMES R	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER		23,473.74
		GASKINS,TERRENCE	10/01/05	12/31/05	SYSTEMS SUPPORT TECH (A)		14,736.51
		GOGGINS,JAMES D	10/01/05	12/31/05	NETWORK COMM SPECIALIST (A)		17,321.67
		GOLDSBOROUGH,ANGEL	10/01/05	12/31/05	SOFTWARE TRAINING SPEC		18,569.01
		GORDON,DEBRA	10/17/05	12/31/05	SR TELECOMMUNICATIONS ADMIN		11,711 12
		GRAEUB,ANDREW C	10/01/05	12/31/05	NETWORK SYSTEMS ENGINEER		21,788.01
		GREENFIELD,GEORGE R	10/01/05	12/31/05	SR SYSTEMS SUPPORT ENGINEER (A		17,819 49
		HAMBRIC,STEEN H	10/01/05	12/31/05	DEPUTY ASSOC ADMINISTRATOR		38,854.50

HANCOCK,TERRY L	10/01/05	12/31/05	SR INFO SYS/SECURITY ANALYST	24,609.99
HANONU,TINA M	10/01/05	12/31/05	TECH SUPPORT BRANCH MNGR	26,959.26
HARRIS,DONALD	10/01/05	12/31/05	NETWORK COMM SPECIALIST	19,910.76
HARROLD,CLIFFORD C	10/01/05	12/31/05	SR NETWORK COMM SPEC (A)	22,618.74
HARVEY,JAMIE	10/01/05	12/31/05	SR TELECOMMUNICATIONS ADMIN (A	12,635.92
DO	10/01/05	10/31/05	SR TELECOMMUNICATIONS ADMIN (A (OVERTIME)	969.44
HEEB,JOHN J	10/01/05	12/31/05	SENIOR SYSTEMS ANALYST (A)	26,935.26
HENDERSON,LESLIE D	10/01/05	12/31/05	SR OPERATIONS TECH	18,514.74
HIBBS,CYNTHIA	10/01/05	12/31/05	NETWORK COORDINATOR (A)	14,897.25
HILL,TITRA M	10/01/05	12/31/05	RECEPTIONIST	10,104.24
HORTON,ALFREDDA L	10/01/05	12/31/05	TRAINING BRANCH MANAGER	28,331.49
HUNTER,PAMELA A	10/01/05	12/31/05	SOFTWARE TRAINING SPECIALIST	19,015.74
JACKSON,PEYTON J	10/01/05	12/31/05	SENIOR NETWORK TECHNICIAN	19,015.74
JACKSON,REGGIE	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP (A)	17,321.67
JACKSON,TREVERA R	10/01/05	12/31/05	SYSTEMS ENGINEER	18,356.49
JACKSON,WANDA J	10/01/05	12/31/05	TELEPHONE SYSTEM CONSULTANT	15,066.99
JACOBSON,BRADLEY J	10/01/05	12/31/05	SR SYSTEMS ENGINEER (A)	26,005.26
JOHNSON,ROBERT C	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER	23,900.01
JONES,CHARLES J	10/01/05	12/31/05	NETWORK TECHNICIAN	17,819.49
JORDAN,YONG O	10/01/05	12/31/05	SYSTEMS SUPPORT ENGINEER	17,070.99
JOYCE,ERIC	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP	21,338.01
KAESER,STEVEN W	10/01/05	12/31/05	SR SYSTEMS SUPPORT ENGINEER	22,618.74
KAHLER,KENT	10/01/05	12/31/05	MESSAGING ENGINEER	19,910.76
KEA,BERNESTINE	10/01/05	12/31/05	TECHNICAL SUPPORT REP	17,039.76
KELLEY,TARA A	10/01/05	12/31/05	COMMUNICATIONS SPEC (A)	16,710.99
KELLY,CYNTHIA W	10/01/05	12/31/05	INTERNET SYSTEMS SPECIALIST	18,356.49
KEMP,DAVID S	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER	26,469.51
KIMBALL,MARK E	10/01/05	12/31/05	TECHNICAL SUPPORT REP	15,723.24
KNOERL,THOMAS KURT	10/01/05	12/31/05	NETWORK COMMUNICATIONS SPEC	21,036.24
KNOX,COREY	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP	16,695.99
KRAMER,STEPHEN	10/01/05	12/31/05	NETWORK COMMUNICATIONS SPEC	19,910.76
KUPER,KAREN	10/01/05	12/31/05	INVENTORY SPEC/SPECIAL ASSIST	19,158.51
KURTZ,RONALD J	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER	33,652.50
LAGASSE,DANIEL	10/01/05	12/31/05	MOBILE COMM SPEC (TELEPHONY)	24,754.26
LEBER,DENNIS	10/17/05	12/31/05	NEWTWRK INSTALL/MAINT TECH (A)	14,036.15
LEVENGOOD,DAVID	10/01/05	12/31/05	ASSOCIATE TRAINING SPECIALIST	11,316.00
LINVILLE,RAY ANTHONY	10/01/05	12/31/05	SR SYSTEMS ENGINEER (A)	23,900.01
LITTLE,ANDREAL P	10/01/05	12/31/05	ADMINISTRATIVE SPECIALIST	12,730.26
LITTLE,HAROLD M	10/01/05	12/31/05	SR SYSTEMS SUPPORT ENGINEER (A	17,819.49
LOWELL,JAMES M	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP (A)	16,945.99
MAAS,JENNIFER ANNE	10/01/05	12/31/05	INTERNET SYSTEMS SPECIALIST	17,447.01
MAGNOTTI,LOUIS A	11/01/05	12/31/05	DIR, INFO SYSTEMS SECURITY	24,309.66
DO	10/01/05	10/31/05	DIRECTOR, INFO SYSTEMS SECURIT	12,154.83
MAHAN PATRICIA SUSAN	10/01/05	12/31/05	TECHNICAL SUPPORT REP	16,052.25
MAKO,THOMAS E B	10/01/05	12/31/05	SENIOR NETWORK TECHNICIAN	18,356.49
MALLOY,DEON	10/01/05	12/31/05	TECHNICAL SUPPORT REP (A)	14,568.51
MANSON,JOHN L	10/01/05	12/31/05	SR NETWORK COMM SPEC (A)	24,327.75
MARCO,MATTHEW T	11/01/05	12/31/05	INTERNET SYS SPECIALIST (A)	11,130.66
DO	10/01/05	10/31/05	INTERNET SYSTEMS SPECIALIST (A	5,565.33

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MARTINEZ,JAIME DAVID	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER		21,338.01
		MARTINS,RICHARD	10/01/05	12/31/05	SR NETWORK COMM SPEC		21,623.01
		MASON,TRON	10/01/05	12/31/05	SENIOR NETWORK TECHNICIAN		18,782.01
		MATADIAL,GLORIA V	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP		22,194.00
		MCLEAN,MASHELL M	10/01/05	12/31/05	SR TELECOMMUNICATIONS ADMIN		12,730.26
		DO	10/01/05	10/31/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		220.33
		MEEK,KATHRYN H	10/01/05	12/31/05	SR INTERNET SYSTEMS SPEC		26,469.51
		MELVIN,MICHAEL C	10/01/05	12/31/05	TECHNICAL SUPPORT REP		15,395.49
		MELVIN,PHILIP	10/01/05	12/31/05	SR SYSTEMS ENGINEER (A)		25,180.74
		MICHALEK,WILLIAM	10/01/05	12/31/05	BILLING ADMINISTRATOR		13,296.75
		MILASI,FRANCESCO	10/01/05	12/31/05	SENIOR NETWORK TECHNICIAN (A)		18,942.00
		MILASI,FRANK J	10/01/05	11/16/05	SR SOFTWARE ENGINEER		15,622.24
		DO	11/01/05	11/16/05	SR SOFTWARE ENGINEER (OTHER COMPENSATION)		2,589.56
		MINTURN,JOHN J	10/01/05	12/31/05	SR COMM SECURITY ANALYST		21,338.01
		MITCHELL,MARGARET S	10/01/05	12/31/05	COMMUNICATIONS SPEC (A)		18,569.01
		MOCKBEE III,THOMAS J	10/01/05	12/31/05	NETWORK SECURITY OP SPECIALIST		22,618.74
		MODICA,MICHAEL	10/01/05	12/31/05	SR SYSTEMS SUPPORT ENGINEER		21,036.24
		MOE,NELSON P	10/01/05	12/31/05	NETWORK ENG & CONF BRANCH MGR		30,565.26
		MOLL,ANDREW C	11/01/05	12/31/05	SR INTERNET SYS SPECIALIST		18,267.00
		DO	10/01/05	10/31/05	SR. INTERNET SYSTEMS SPECIALIS		8,978.42
		MOOREHEAD,DELORES	10/01/05	12/31/05	DIRECTOR		34,400.76
		MORETTI,SCOTT ALLEN	10/01/05	12/31/05	NETWORK TECHNICIAN		16,695.99
		MOSER,ARDEN	10/01/05	12/31/05	SR OPERATIONS TECH		16,530.99
		MOYA,DAVID LAWRENCE	10/01/05	12/31/05	SYSTEMS ENGINEER		19,533.99
		MUDDIMAN,WILLIAM K	10/01/05	12/31/05	SENIOR SOFTWARE ENGINEER (A)		20,285.25
		MUNCY,JAMES P	10/01/05	12/31/05	SENIOR NETWORK TECHNICIAN		19,015.74
		MYERS,ANTHONY C	10/01/05	12/31/05	NETWORK TECHNICIAN		17,185.74
		NASH,MICHAEL R	10/01/05	12/31/05	MESSAGING ENGINEER		25,180.74
		NGUYEN,NHO VAN	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER		22,194.00
		NGUYEN,VAN	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER (A)		17,819.49
		NICHOLS,JOHN W	10/01/05	12/31/05	INFRASTRUCTURE BRANCH MGR		29,018.25
		NOLL,ROBERT STEVEN	10/01/05	12/31/05	DIR OF BUSINESS CONTINUITY (A)		22,618.74
		NORMAN,DARRELL	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP		22,914.75
		NURSE,COURTNEY E	10/01/05	12/31/05	TECHNICAL SUPPORT REP (A)		13,590.00
		NUSINZON,IGOR	10/01/05	12/31/05	SR INTERNET SYS ENGINEER		22,618.74
		OBERN,LAWRENCE A	10/01/05	11/01/05	SYSTEMS SUPPORT ENGINEER (A)		4,455.99
		OHLIS,CARLA M	10/01/05	12/31/05	SR INTERNET SYSTEMS ENG		25,539.00
		PACIC,MARION MARIE	10/01/05	12/31/05	TELECOMMUNICATIONS BRANCH MNGR		27,864.75
		PARKER,SARAH F	10/01/05	12/31/05	RESOURCES MANAGER (A)		21,623.01
		PATE,BLANCHE WATKINS	10/01/05	12/31/05	TECHNICAL SUPPORT REP		16,710.99
		PATEL,DHAVAL H	10/01/05	12/31/05	SR SYSTEMS ENGINEER		24,146.01
		PENDERGRAPH,NEWTON B	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP		20,285.25
		PERSON,ARNETTE M	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP (A)		17,944.91

PHAN,DEAN	10/01/05	12/31/05	SR NETWORK COMM SPEC	23,473.74
POSEY,FLORA ALBERTA	10/01/05	12/31/05	SR OPERATIONS TECHNICIAN (A)	16,791.75
POWERS,ALFRED R	10/01/05	12/31/05	MESSAGING SYSTEMS SPEC (A)	18,942.00
POWERZ,DARIUS A	10/01/05	12/31/05	SYSTEMS SUPPORT ENGINEER	16,052.25
PUMPHREY,JOHN	10/01/05	12/31/05	SENIOR NETWORK TECHNICIAN	20,658.99
QURESHI,ALI E	10/01/05	12/31/05	WEB SYSTEMS BRANCH MANAGER	27,990.51
RANSOM,ROBERT P	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER (A)	27,864.75
REGISTER,BRENDA G	10/01/05	12/31/05	ADMINISTRATIVE SPECIALIST	12,936.75
RICHARDSON,ALAN S	10/01/05	12/31/05	SYSTEMS SUPPORT ENGINEER (A)	14,897.25
RICHTER,ROBIN	10/01/05	12/31/05	TELEPHONE SYSTEMS CONSULTANT	20,064.99
ROACH,KEVIN J	10/01/05	12/31/05	SENIOR SOFTWARE ENGINEER (A)	26,935.26
ROMANO,CHRISTOPHER M	10/01/05	12/31/05	SR INFO SYS/SECURITY ANALYST	21,338.01
ROSCOE,SHEILA L	10/01/05	12/31/05	DATABASE ADMINISTRATOR (A)	21,788.01
SCHERLING,C GRANT	10/01/05	12/31/05	SR NETWORK SYSTEMS ENGINEER	29,533.50
SCHOOLER,SHERRI L	10/01/05	12/31/05	NETWORK COMMUNICATIONS SPEC	16,695.99
SCOTT,ANTHONY	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP	20,285.25
SEBASTIAN,DENINE	10/01/05	12/31/05	SPECIAL ASSISTANT	18,782.01
SHALHOUB,FADLOU	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP (A)	17,447.01
SIERRA,DAVID	10/01/05	12/31/05	TECHNICAL SUPPORT REP	14,736.51
SIMPSON,MARCIA	10/01/05	12/31/05	COMMUNICATIONS SPECIALIST	20,658.99
SLAUGHTER,ANN ELIZABETH	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER (A)	21,411.75
SMITH,CYNTHIA M	10/01/05	12/31/05	ADMINISTRATIVE SPECIALIST (A)	12,164.01
SNYDER,LESTER W	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP	19,910.76
SPACE,MELISSA ANNE	10/01/05	12/31/05	SPECIAL ASSISTANT	25,539.00
STOKES,AYANA C	10/01/05	12/31/05	SOFTWARE TRAINING SPEC (A)	13,371.34
STOUGHTON,MARIA R	10/01/05	12/31/05	SR NETWORK COMM SPECIALIST	25,180.74
STROUD,CEDRIC M	10/01/05	12/31/05	SR SOFTWARE ENGINEER	21,765.51
SULLIVAN,DWIGHT G	10/01/05	12/31/05	SYSTEMS SUPPORT ENGINEER (A)	12,936.75
SUMNER,NANCY MONDE	10/01/05	12/31/05	INVENTORY ADMINISTRATOR	13,296.75
TABARZADI,SHAHLA	10/01/05	12/31/05	SR NETWORK COMM SPECIALIST (A)	22,194.00
TAYLOR,JOE T	10/01/05	12/31/05	SENIOR NETWORK TECHNICIAN	21,561.51
TAYLOR,RONALD B	10/01/05	12/31/05	SHIFT SUPERVISOR	16,710.99
THAMASETT,STEPHEN M	11/01/05	12/31/05	SENIOR SYSTEMS ENGINEER	17,336.84
THOMPSON,MARK W	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER	25,180.74
THOMPSON,MICHAEL A	10/01/05	12/30/05	SYSTEMS ANALYST (A)	14,427.24
THOMPSON,PHILLIP D	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER	21,765.51
THORSEN,ROBERT H	10/01/05	12/31/05	ENGINEERING SUPPORT BRANCH MAN	30,050.01
TONEY,FRED	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER (A)	24,609.99
TONIZZO,DAVID	10/01/05	12/31/05	SR INTERNET SYSTEMS ENGINEER (	21,765.51
TYREE-EDWARDS,CYNTHIA E	10/01/05	12/31/05	SYSTEMS SUPPORT TECH (A)	14,568.51
TZOUMAS,SHELLY	10/01/05	12/31/05	PLANNING MANAGER (A)	19,863.66
UNDERWOOD,RICARDO H	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP (A)	17,944.91
USSERY,ELIZABETH	10/01/05	12/31/05	INFO SYS SECURITY MANAGER (A)	25,539.00
VANDYKE,RONNY K	10/01/05	12/31/05	SR INTERNET SYSTEMS SPEC	31,593.75
VON GOGH,ROBERT	10/01/05	12/31/05	DIRECTOR	36,464.49
VON HARDERS,KIMBERLY ANN	10/01/05	12/31/05	MESSAGING SYSTEMS BR MNGR	29,018.25
WANG,GANG	10/01/05	12/31/05	SR MESSAGING ENGINEER	27,864.75
WARNER,KENNETH S	10/01/05	12/31/05	SYSTEMS ANALYST (A)	20,811.99
WARNICK,ROBERT W	10/01/05	12/31/05	SR INTERNET SYSTEMS SPEC	28,331.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
			WASHINGTON,GLORIA J	10/01/05	12/31/05	SR OPERATIONS TECH		17,185.74
			WATKINS,SAUNDRA ELAINE	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER		23,046.24
			WATSON,ROBERT L	10/01/05	12/31/05	CALL CENTER MANAGER		23,046 24
			WEADON,ANDREA L	10/01/05	12/31/05	SR TECHNICAL SUPPORT REP		23,900.01
			WEIDEMANN,ULRICHE ERNST	10/01/05	12/31/05	SR TELECOMMUNICATIONS ADMIN		15,877.74
			DO	10/01/05	10/31/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		274 80
			WENZEL,KENNETH	10/01/05	12/31/05	INTERNET SYSTEMS ENGINEER		23,046.24
			WERTZ,MATTHEW S	10/01/05	12/31/05	SR SYSTEMS ENGINEER (A)		26,469.51
			WESLEY,SHANEL	10/01/05	12/31/05	SR TELECOMMUNICATIONS ADMIN		13,917.51
			DO	10/01/05	10/31/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		1,023.73
			WESS,KAREN A	10/01/05	12/31/05	SR MESSAGING ENGINEER		26,935.26
			WHITAKER,LAURA BERRY	10/01/05	12/31/05	TECHNICAL SUPPORT REP (A)		14,568.51
			WHITE,DANIEL JUDD	11/01/05	12/31/05	TECHNICAL SUPPORT REP		6,644.00
			WHITMYER,JOHN T	10/01/05	12/31/05	SHIFT SUPERVISOR		19,451 76
			WILLIAMS,JEROME B	10/01/05	12/31/05	SENIOR SYSTEMS ENGINEER		24,146.01
			WILLIAMS,LOUIS B	10/01/05	12/31/05	NETWORK SYSTEMS ENGINEER		21,036.24
			WILLIAMS,WAVERLY Y	10/01/05	12/31/05	SR NETWORK COMM SPECIALIST (A)		24,609.99
			WILSON,DIANE E	10/01/05	12/31/05	SR SYSTEMS SUPPORT ENGINEER		21,036.24
			WRAY,SHERRYE Y	10/01/05	12/31/05	SYSTEMS ENGINEER		16,052.25
			WRIGHT,NADINE A	10/01/05	12/31/05	APPLIC SUPPORT BRANCH MNGR		27,478 50
			WRIGHT,TIMOTHY D	10/01/05	12/31/05	SENIOR COMMUNICATIONS SPEC		24,327 75
			WULFF,RAYMOND	10/01/05	12/31/05	SR INTERNET SYSTEMS SPEC (A)		20,658.99
			YOUMANS,DONALD S	10/01/05	12/31/05	SR SYSTEMS ENGINEER (A)		23,900 01
			YOUNG,JAMES E	10/01/05	12/31/05	SR SYSTEMS ENGINEER		24,146.01
			ZANATTA,RICHARD JAMES	10/01/05	12/31/05	FACILITIES MANAGER		29,018 25
							PERSONNEL COMPENSATION TOTALS:	4,949,129.83
		PRINTING AND REPRODUCTION						
12–22	S3	05356000007		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		67 00
							PRINTING AND REPRODUCTION TOTALS:	67.00
							PERSONNEL TOTALS:	4,949,196.83
		TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES						
11 23	P2	HCV0600399	UNITED R SYNDICATIONS	01/21/05	01/21/05	SANI-COM GERMICIDAL ANTI-SAT		204 75
12–08	P3	TEL0600003	GLOBALSTAR USA, LLC	10/01/05	10/31/05	SATELLITE PHONE SERVICE		73.90
12–08	P3	TEL0600007	MCI WORLDCOM	10/01/05	10/31/05	DIRECT ACCESS		2,066.38
12–08	P3	TEL0600009	VERIZON CABS	10/02/05	11/01/05	T1 CIRCUIT 5 DIGIT DIALING		807 17
12–08	P3	TEL0600010	DO	10/02/05	11/01/05	T1 CAPITOL POLICE TO STRATCOM		343.64
12–08	P3	TEL0600011	DO	10/02/05	11/01/05	T1 CIRCUIT HIR TO GAO		3,955.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,451.52
		SUPPLIES AND MATERIALS						
12–06	P1	06A10600007	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	OFFICE SUPPLIES		102.00
12–06	P1	06A10600008	DO	11/18/05	11/18/05	OFFICE SUPPLIES		102.99
							SUPPLIES AND MATERIALS TOTALS:	204.99

		EQUIPMENT					
11–03	P2	OFP0600036	CONCORD COMMUNICATIONS	10/10/05	10/10/05	MAINTENANCE	2,244.24
11–25	P2	HCV0600385	NEXTEL COMMUNICATIONS	11/17/05	11/17/05	7520 BLACKBERRY	149.99
11–26	P2	OFP0600049	GTSI	11/14/05	11/14/05	MAINTENANCE	615.30
						EQUIPMENT TOTALS:	3,009.53
						TELECOMMUNICATIONS TOTALS	10,666 04
		SYSTEMS ENGINEERING					
		OTHER SERVICES					
12–27	P2	OFP0600086	MANTECH GRAY HAWK SYSTEMS	11/01/05	11/30/05	SETA CONFIGURATION MANAGEMENT	13,763 60
						OTHER SERVICES TOTALS	13,763.60
		EQUIPMENT					
12–11	P2	OFP0600093	PROSIGHT INC.	11/01/05	10/31/06	SOFTWARE MAINTENANCE	39,061 41
						EQUIPMENT TOTALS	39,061.41
						SYSTEMS ENGINEERING TOTALS:	52,825.01
		NETWORK SECURITY ASSURANCE					
		OTHER SERVICES					
11–03	P2	OPF0600016	INTERNATIONAL SYSTEMS MKTG.	10/01/05	10/31/05	FIREWALL TECHNICAL SUPPORT	14,240.00
11 17	P2	OFP0600020	MANTECH IDS	10/01/05	10/28/05	CONSULTANT SUPPORT FOR THE MAN	20,199.78
11–20	P2	OFP0600017	DO	10/03/05	10/31/05	SECURITY SYSTEMS REMOTE MONITO	13,980.00
12–02	P2	OFP0600066	G2; INC.	10/29/05	11/25/05	CONTRACTOR SUPPORT FOR SERVER	9,798.00
12 17	P2	OFP0600017A	MANTECH IDS	11/01/05	11/30/05	SECURITY SYSTEMS REMOTE MONITO	13,980 00
12–20	P2	OFP0600020A	DO	10/29/05	11/25/05	CONSULTANT SUPPORT FOR THE MAN	15,531.40
						OTHER SERVICES TOTALS:	87,729 18
		EQUIPMENT					
11–14	P2	OFP0600095	RISKWATCH, INC.	12/01/05	11/30/06	RISKWATCH MAINTENANCE	1,693.00
12–08	P2	OSM11403	ALLIANCE MICRO	11/08/05	11/08/05	HP 72GB 10K SAS 2.5 HOT PLUG H	2,483.45
12 11	P2	OFP00083	INTELLIGENT COMPUTER SOLUTIONS	11/18/05	11/18/05	SOLO FORENSICS SERIAL PRINTER	281.28
12–11	P2	OFP00083	DO	11/18/05	11/18/05	UPS GROUND TO ZIP CODE 20515	21.71
12–11	P2	OFP0600122	PROTEGRITY	01/01/06	12/31/06	SCANDO MAINTENANCE	4,050.00
12–12	F2	RN000013450	INTELLIGENT COMPUTER SOLUTIONS	12/05/05	12/05/05	SOLO 3 FORENSICS KIT	2,798.83
12–22	F2	RN000013503	OSI FEDERAL TECHNOLOGIES, INC.	12/15/05	12/15/05	NIKSUN UPGRADE - 2U APPLIANCE	3,530.52
12–22	F2	RN000013503	DO	12/15/05	12/15/05	NIKSUN UPGRADE - 2U APPLIANCE	3,530.52
12–22	F2	RN000013503	DO	12/15/05	12/15/05	NIKSUN UPGRADE - 2U APPLIANCE	3,530.52
12–22	F2	RN000013503	DO	12/15/05	12/15/05	NIKSUN UPGRADE - 2U APPLIANCE	3,530.52
12–28	P2	OFP0600132	DO	12/14/05	12/14/05	SPARE HD 250GB	300.00
12- 28	P2	OFP0600132	DO	12/14/05	12/14/05	SPARE HD 250GB	300.00
12–28	P2	OFP0600132	DO	12/14/05	12/14/05	SPARE HD 250GB	300.00
12–28	P2	OFP0600132	DO	12/14/05	12/14/05	SPARE HD 250GB	300 00
12–28	P2	OFP0600132	DO	12/14/05	12/14/05	SPARE HD 250GB	300 00
12–28	P2	OFP0600132	DO	12/14/05	12/14/05	SPARE HD 250GB	300.00
						EQUIPMENT TOTALS:	27,250.35
						NETWORK SECURITY ASSURANCE TOTALS:	114,979.53
		WIDE AREA NETWORK					
		RENT, COMMUNICATION, UTILITIES					
11–08	P3	TEL0600001	SPEAKEASY BROADBAND SERVICES,	10/01/05	10/31/05	HIR COM DSL	320.20
12–08	P3	TEL0600017	AT&T CORP	10/01/05	10/31/05	INTERNET SERVICE	13,242.97
12–08	P3	TEL0600004	SPEAKEASY BROADBAND SERVICES,	11/04/05	12/04/05	HIR COM DSL	320.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,883.37
		EQUIPMENT					
10–23	P2	OFP0600048	SPIRENT FEDERAL SYSTEMS, INC.	10/04/05	10/04/06	MAINTENANCE	4,990.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
							EQUIPMENT TOTALS:	4,990.00
							WIDE AREA NETWORK TOTALS:	18,873.37
		CAMPUS NETWORKING						
		EQUIPMENT						
10–07	P2	OFP0600045	SOFTWARE SOLUTIONS	10/04/05	10/04/05	MAINTENANCE		1,240.27
10–30	P2	OPF0600050	LYME COMPUTER SYSTEMS	10/11/05	10/11/06	MAINTENANCE		1,210.00
10–30	P2	OPF0600050	DO	10/11/05	10/11/06	MAINTENANCE		1,090.00
10–30	P2	OPF0600050	DO	10/11/05	10/11/06	PEEKDNX 12 MOS. MAINTENANCE		3,212.00
10–30	P2	OPF0600050	DO	10/11/05	10/11/06	OMNIPEEK (CONNECT) MAINTENANCE		165.00
10–30	P2	OPF0600050	DO	10/11/05	10/11/06	OMNIPEK (WIRED) ETHERNET		1,274.00
10–30	P2	OFP0600035	VISUAL NETWORKS	10/01/05	09/30/06	MAINTENANCE		4,387.46
11–03	P2	OFP0600039	CONCORD COMM., INC.-NETVIZ	10/10/05	10/10/05	MAINTENANCE		24,742.70
11–25	P2	OFP0600097	IPSWITCH	11/04/05	11/04/05	MAINTENANCE		395.00
12–19	P2	OFP0600051	EATON POWER QUALITY CORP.	11/16/05	11/15/06	MAINTENANCE		2,775.00
12–22	P2	OFP0600034	NETMANAGE	10/01/05	09/30/06	MAINTENANCE		5,025.00
12–27	P2	OFP0600037	DYNAMIC SYSTEMS INC.	10/01/05	09/30/06	SUN MAINTENANCE		24,051.26
							EQUIPMENT TOTALS:	69,567.69
							CAMPUS NETWORKING TOTALS.	69,567.69
		HOUSE TECHNICAL SUPPORT						
		RENT, COMMUNICATION, UTILITIES						
12–19	P2	HCV0600467	VERIZON WIRELESS	12/10/05	12/10/05	LEATHER CASE FOR CELL PHONE		14.99
12–19	P2	HCV0600467	DO	12/10/05	12/10/05	TRAVEL CHARGER FOR CELL PHONE		22.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	37.48
		EQUIPMENT						
11–17	P2	OFP0600056	CDW GOVERNMENT INC	10/24/05	10/24/05	TREND-CLIENT SERVER SUITE RENE		33,300.00
11–17	P2	OFP0600056	DO	10/24/05	10/24/05	SILVER PREMIUM SUPPORT-S/W MAI		25,076.23
11–17	P2	OFP0600056	DO	10/24/05	10/24/05	PC-CILLIN RENEWAL-S/W MAINTENA		1,490.00
11–17	P2	OFP0600056	DO	10/24/05	10/24/05	CONTROL MGR ENT ANTI SPY MAINT		25,950.00
11–17	P2	OFP0600056	DO	10/24/05	10/24/05	CONTRACT FEE		557.81
							EQUIPMENT TOTALS:	86,374.04
							HOUSE TECHNICAL SUPPORT TOTALS:	86,411.52
		MESSAGING SYSTEM SUSTAINMENT						
		OTHER SERVICES						
12–02	P2	OFP0600005	MICROSOFT CORPORATION	10/17/05	10/17/05	MICROSOFT PREMIER SUPPORT		515,250.00
							OTHER SERVICES TOTALS.	515,250.00
		EQUIPMENT						
11–14	F2	RN000013183	CDW GOVERNMENT INC	11/07/05	11/07/05	NEC MONITOR		909.00
11–14	F2	RN000013183	DO	11/07/05	11/07/05	NEC MONITOR		909.00
11–14	F2	RN000013183	DO	11/07/05	11/07/05	NEC MONITOR		909.00
11–14	F2	RN000013183	DO	11/07/05	11/07/05	NEC MONITOR		909.00
11–14	F2	RN000013183	DO	11/07/05	11/07/05	NEC MONITOR		909.00
11–14	F2	RN000013183	DO	11/07/05	11/07/05	NEC MONITOR		909.00
11–17	P2	OFP0600082	DO	10/26/05	10/26/05	SEWP SURCHARGE FEE		35.45

12–12	P2	OFP0600022	DLT SOLUTIONS INC	10/21/05	10/21/05	RED HAT ENTERPRISE LINUX AS PR		19,275.57
12–12	P2	OFP0600022	DO	10/21/05	10/21/05	RED HAT ENTERPRISE LINUX AS PR		11,249.82
12–12	P2	OFP0600022	DO	10/21/05	10/21/05	RED HAT LINUX RENEWAL FOR AS B		703.12
							EQUIPMENT TOTALS	36,717.96
							MESSAGING SYSTEM SUSTAINMENT TOTALS:	551,967 96
	WEB SITE HOSTING SERVICES							
	OTHER SERVICES							
12–16	P2	OPR0500058K	NEWPORT HALL	11/09/05	11/09/05	WEB SITE DEVELOPMENT CONTRACTO		11,609.35
12–19	P2	OPR0500058L	DO	11/01/05	11/30/05	WEB SITE DEVELOPMENT CONTRACTO		22,449.11
							OTHER SERVICES TOTALS	34,058 46
	SUPPLIES AND MATERIALS							
12–06	P1	06A10900002	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	OFFICE SUPPLIES		449.00
							SUPPLIES AND MATERIALS TOTALS:	449.00
							WEB SITE HOSTING SERVICES TOTALS:	34,507.46
	SYSTEMS SUPPORT OPERATIONS							
	SUPPLIES AND MATERIALS							
12–06	P1	06A10900004	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	OFFICE SUPPLIES		1,437.00
							SUPPLIES AND MATERIALS TOTALS:	1,437.00
							SYSTEMS SUPPORT OPERATIONS TOTALS:	1,437 00
	APPLICATIONS SUPPORT							
	OTHER SERVICES							
12–19	P2	OPR0500858B	NEWPORT HALL	11/01/05	11/30/05	CONTRACTOR SUPPORT		950.57
							OTHER SERVICES TOTALS	950.57
	EQUIPMENT							
12–12	P2	OFP0600007	NORTHROP GRUMMAN COMPUTING SYS	10/01/05	09/30/06	REMEDY SW SUPPORT RENEWAL		89,840 94
							EQUIPMENT TOTALS:	89,840.94
							APPLICATIONS SUPPORT TOTALS:	90,791.51
	MEMBER BRIEFING CENTER							
	EQUIPMENT							
11–07	P2	BC06000007A	AEPCO	10/01/05	12/31/05	MAINTENANCE		3,000.00
							EQUIPMENT TOTALS:	3,000.00
							MEMBER BRIEFING CENTER TOTALS:	3,000.00
	MOBILE COMMUNICATIONS							
	TRAVEL							
12–06	P1	06A10100006	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	GASOLINE		92.00
12–06	P1	06A10100007	DO	11/18/05	11/18/05	GASOLINE		114.22
12–06	P1	06A10100008	DO	11/18/05	11/18/05	GASOLINE		111 71
12–06	P1	06A10100009	DO	11/18/05	11/18/05	GASOLINE		231.73
							TRAVEL TOTALS:	549 66
	RENT, COMMUNICATION, UTILITIES							
12–06	P1	06A10100003	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	MISC COMMUNICATIONS		122.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	122.69
	OTHER SERVICES							
11–02	P1	06A10100001	DANIEL LAGASSE	10/24/05	10/24/05	WEIGHT CERTIFICATION OF HERCV		18.00
							OTHER SERVICES TOTALS:	18.00
							MOBILE COMMUNICATIONS TOTALS:	690.35
	EMERGENCY COMMUNICATIONS CTR							
	EQUIPMENT							
12–07	P2	BC06000009	ROAM SECURE, INC.	10/01/05	09/30/06	ROAM SECURE MAINT		42,700 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.							
						EQUIPMENT TOTALS:	42,700.00
						EMERGENCY COMMUNICATIONS CTR TOTALS:	42,700.00
CAMPUS VOICE NETWORK ENHANCMNT							
RENT, COMMUNICATION, UTILITIES							
11 07	P2 BC04000022D	VERIZON	09/16/05	10/15/05	FY 06 OC-3 MONTHLY SERVICE FEE		6,798.42
12 08	P3 TEL0600005	WORLDCOM	10/01/05	10/31/05	800 SERVICE		156.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,955.32
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	6,955.32
ALTERNATE COMPUTER FACILITY							
RENT, COMMUNICATION, UTILITIES							
12–08	P3 TEL0600017	AT&T CORP	10/01/05	10/31/05	INTERNET SERVICE		33,703.41
12–08	P3 TEL060020R3	LEVEL 3 COMMUNICATIONS, LLC	10/01/05	10/31/05	INTERNET SERVICE		32,765.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	66,468.44
OTHER SERVICES							
12 21	P2 BC06000005	IRON MOUNTAIN	10/31/05	10/31/05	OFF-SITE TAPE STORAGE SERVICE		14,605.50
12–21	P2 BC06000005A	DO	10/31/05	10/31/05	OFF-SITE TAPE STORAGE SERVICE		1,164.25
12 21	P2 BC06000005B	DO	11/30/05	11/30/05	OFF-SITE TAPE STORAGE SERVICE		14,748.52
12–21	P2 BC06000005C	DO	11/30/05	11/30/05	OFF-SITE TAPE STORAGE SERVICE		1,156.27
						OTHER SERVICES TOTALS:	31,674.54
SUPPLIES AND MATERIALS							
11–29	P2 BC06000004	COMCAST	11/01/05	11/30/05	CABLE TV PROGRAMMING SERVICE		275.61
11–29	P2 BC06000004A	DO	10/01/05	10/31/05	CABLE TV PROGRAMMING SERVICE		264.75
12–27	P2 BC06000004B	DO	12/01/05	12/31/05	CABLE TV PROGRAMMING SERVICE		277.99
						SUPPLIES AND MATERIALS TOTALS:	818.35
EQUIPMENT							
10–07	P2 BC06000013	PVA, INC.	10/01/05	09/30/06	MAINTENANCE: VITALQIP		2,322.00
10–07	P2 BC06000013	DO	10/01/05	09/30/06	MAINTENANCE: AUDIT MGR		1,124.88
10–07	P2 BC06000013	DO	10/01/05	09/30/06	MAINTENANCE: REGISTRATION MGR		748.20
10–07	P2 BC06000013	DO	10/01/05	09/30/06	MAINTENANCE: SNMP MODULE		464.40
11–03	P2 BC06000010	CONCORD COMMUNICATIONS	10/10/05	10/10/05	MAINTENANCE		14,799.74
11–15	F2 RN000013219	MYTHICS, INC.	11/11/05	11/11/05	ORACLE ENTERPRISE SOFTWARE LIC		550.00
11–15	F2 RN000013219	DO	11/10/05	11/10/05	ORACLE ENTERPRISE SOFTWARE LIC		550.00
11–15	F2 RN000013219	DO	11/10/05	11/10/05	ORACLE ENTERPRISE SOFTWARE LIC		550.00
11–15	F2 RN000013219	DO	11/10/05	11/10/05	ORACLE ENTERPRISE SOFTWARE LIC		550.00
11–15	F2 RN000013219	DO	11/10/05	11/10/05	ORACLE ENTERPRISE SOFTWARE LIC		550.00
11–15	F2 RN000013219	DO	11/10/05	11/10/05	ORACLE ENTERPRISE SOFTWARE LIC		550.00
11–15	F2 RN000013219	DO	11/10/05	11/10/05	ORACLE ENTERPRISE SOFTWARE LIC		550.00
11–15	F2 RN000013219	DO	11/10/05	11/10/05	ORACLE ENTERPRISE SOFTWARE LIC		550.00
11–15	F2 RN000013219	DO	11/10/05	11/10/05	ORACLE ENTERPRISE SOFTWARE LIC		550.00
11–15	F2 RN000013219	DO	11/10/05	11/10/05	ORACLE ENTERPRISE SOFTWARE LIC		550.00
11–15	F2 RN000013219	DO	11/10/05	11/10/05	ORACLE ENTERPRISE SOFTWARE LIC		550.00
11–17	P2 BC06000008	DO	10/05/05	10/05/05	ORACLE DISCOVERER MAINTENANCE		1,331.00
12–02	F2 RN000013348	HEWLETT PACKARD COMPANY	11/22/05	11/22/05	SOFTWARE		8,392.38

12–02	P2	BC06000014	DO	11/14/05	11/14/05	MAINTENANCE	492.70
12–12	P2	BC06000002	EMC SOFTWARE GROUP	10/24/05	10/24/05	SOFTWARE MAINTENANCE	643,633.20
12–12	P2	BC06000001	VERITAS SOFTWARE GLOBAL CORP	10/01/05	09/30/06	VERITAS SOFTWARE MAINTENANCE	272,783.72
12–12	P2	BC06000001A	DO	10/01/05	09/30/06	VERITAS SOFTWARE MAINTENANCE	17,130.40
12–27	P2	BC06000026	INTERNATIONAL SYSTEMS MKTG.	12/13/05	12/13/05	AIRDEFENSE 2270 MAINTENANCE	4,225.50
12–27	P2	BC06000026	DO	12/13/05	12/13/05	AIRDEFENSE 2270 MAINTENANCE	2,506.56
12–27	P2	BC06000026	DO	12/13/05	12/13/05	AIRDEFENSE MODEL 400 REMOTE SE	1,923.75
12–27	P2	BC06000026	DO	12/13/05	12/13/05	MODEL 400 REMOTE SENSOR MAINTE	299.88
12–27	P2	BC06000026	DO	12/13/05	12/13/05	MODEL 400 REMOTE SENSORS MAINT	21,672.96
12–27	P2	BC06000022	RED RIVER COMPUTER CO.	12/14/05	12/14/05	MAINTENANCE	290.40
12–27	P2	BC06000022	DO	12/14/05	12/14/05	MAINTENANCE	1,364.00
12–27	P2	BC06000022	DO	12/14/05	12/14/05	MAINTENANCE	1,320.00
12–27	P2	BC06000022	DO	12/14/05	12/14/05	SOFTWARE	1,407.12
						EQUIPMENT TOTALS	1,004,282.79
						ALTERNATE COMPUTER FACILITY TOTALS	1,103,244.12
	FORD DC ENHANCE						
	SUPPLIES AND MATERIALS						
12–06	P1	06A10100005	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	OFFICE SUPPLIES	653.68
						SUPPLIES AND MATERIALS TOTALS:	653.68
						FORD DC ENHANCE TOTALS:	653.68
	MOBILE BROADCAST SERVICES						
	TRAVEL						
12–31	HV	06A90300326	PHILLIP F. BENN	12/11/05	12/17/05	TRAVEL SUBSISTENCE	1,374.96
12–31	HV	06A90300325	RANDOLPH MEALER	12/11/05	12/17/05	TRAVEL SUBSISTENCE	1,618.53
						TRAVEL TOTALS:	2,993.49
						MOBILE BROADCAST SERVICES TOTALS:	2,993.49
	MICROSOFT ENTERPRISE LICENSES						
	EQUIPMENT						
11–17	P2	OPR0301441B	CDW GOVERNMENT C/O ISM INC.	10/01/05	09/30/06	MS ENTERPRISE AGREEMENT-YEAR 3	2,752,320.00
						EQUIPMENT TOTALS:	2,752,320.00
						MICROSOFT ENTERPRISE LICENSES TOTALS:	2,752,320.00
	INFRASTRUCTURE PROJECT						
	EQUIPMENT						
11–14	P2	OFP0600024	INNOVATION DATA PROCESSING INC	10/01/05	09/30/06	FDR ANNUAL MAINTENANCE	2,200.00
11–14	P2	OFP0600024	DO	10/01/05	09/30/06	BCV MAINTENANCE	1,200.00
11–14	P2	OFP0600024A	DO	10/01/05	09/30/06	FATS ANNUAL MAINTENANCE	1,350.00
11–14	P2	OFP0600024A	DO	10/01/05	09/30/06	FATAR ANNUAL MAINTENANCE	1,350.00
12–02	P2	OFP0600029	BARR SYSTEMS, INC.	07/11/05	07/11/05	BARR SYSTEMS SOFTWARE MAINT	1,349.25
12–02	P2	OFP0600021	COMPUWARE CORPORATION	10/07/05	10/07/05	FILEAID FOR MVS MAINTEANNCE	7,148.00
12–02	P2	OFP0600123	MERRILL CONSULTANTS	12/01/05	11/30/06	MXG MAINTENANCE RENEWAL	1,500.00
12–12	P2	OFP0600023	ASG FEDERAL, INC.	10/19/05	10/19/05	SG-TMON FOR CICS MAINT	20,179.05
12–12	P2	OFP0600019	DYNAMIC SYSTEMS INC.	10/01/05	09/30/06	SUN SERVER SUPPORT	95,523.90
12–21	P2	OFP0600033	IBM CORPORATION	10/01/05	10/31/05	IBM HW MAINTENANCE	12,850.07
12–21	P2	OFP0600090	MAGNICOMP	10/01/05	09/30/06	SOFTWARE SUPPORT	48.00
12–21	P2	OFP0600090	DO	10/01/05	09/30/06	SOFTWARE SUPPORT	270.00
						EQUIPMENT TOTALS:	144,968.27
						INFRASTRUCTURE PROJECT TOTALS:	144,968.27
						OFFICE TOTALS:	10,260,546.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES								
PERSONNEL								
PERSONNEL COMPENSATION								
			BROWN, DEMETRICE T, SR	08/01/05	08/31/05	SR TECHNICAL SUPPORT REP (A)		400.00
			CLARK,MARION	09/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		525.48
			HARVEY,JAMIE	09/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN (A (OVERTIME)		359.05
			HAYNES,WILFRED J	09/01/05	09/30/05	IT DIRECTOR		404.35
			DO	09/01/05	09/25/05	IT DIRECTOR (OTHER COMPENSATION)		4,422.58
			HILL,TITRA M	09/01/05	09/30/05	RECEPTIONIST		–3,906.98
			JOYCE,ERIC	09/01/05	09/30/05	SR TECHNICAL SUPPORT REP		1,547.32
			MARTINS,RICHARD	09/01/05	09/30/05	SR NETWORK COMM SPEC		285.00
			MCLEAN,MASHELL M	09/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		110.16
			RIPLEY,SCOTT	09/01/05	09/02/05	SR NETWORK COMM SPEC (OTHER COMPENSATION)		7,824.58
			WEIDEMANN,ULRICHE ERNST	09/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		183.20
			WESLEY,SHANEL	09/01/05	09/30/05	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		521.90
						PERSONNEL COMPENSATION TOTALS:		12,676.64
						PERSONNEL TOTALS		12,676.64
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
10–03	P2	HCV0501531	POLYCOM, INC.	04/13/05	04/13/05	POLYCOM DIGITAL SOUNDSTATION		100.00
10–06	P3	TEL0500355	AVAYA	03/01/05	06/30/05	JUNE 2005 TOC CHARGES		1,862.00
10–06	P3	TEL0500355	DO	03/01/05	06/30/05	JUNE STANDBY TECH		4,779.00
10–06	P3	TEL0500358	DO	04/01/05	04/30/05	APRIL 2005 TOC CHARGES		1,854.00
10–06	P3	TEL0500358	DO	04/01/05	04/30/05	APRIL STANDBY TECH		4,941.00
10–06	P3	TEL0500359	DO	05/01/05	05/31/05	MAY 2005 TOC CHARGES		2,664.00
10–06	P3	TEL0500359	DO	05/01/05	05/31/05	MAY STANDBY TECH		4,293.00
10–06	P3	TEL0500353	VERIZON CABS	08/01/05	09/01/05	T1 CIRCUIT 5 DIGIT DIALING		804.99
10–06	P3	TEL0500354	DO	09/01/05	09/30/05	T1 CAPITOL POLICE TO STRATCOM		343.70
10–11	P2	HCV0503078	HELLO DIRECT	08/26/05	08/26/05	CORDLESS HEADSETS		1,369.70
11–08	P3	TEL0500369	AVAYA	08/01/05	08/31/05	PBX MAINTENANCE		91,511.38
11 08	P3	TEL0500384	GLOBALSTAR USA, LLC	08/01/05	09/30/05	SATELLITE PHONE SERVICE		147.80
11–08	P3	TEL0500385	MCI WORLDCOM	07/01/05	09/30/05	DIRECT ACCESS		6,199.14
11–08	P3	TEL0500381	VERIZON CABS	07/28/05	09/27/05	T1 CIRCUIT CAPITOL POLICE TO A		264.48
12–01	P3	TEL0500398	AVAYA	09/01/05	09/30/05	PBX MAINTENANCE		90,514.00
12–07	P3	TEL0500319A	VERIZON CABS	08/01/05	09/01/05	T1 CAPITOL POLICE TO STRATCOM		329.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		211,978.14
OTHER SERVICES								
10–22	P2	OPR0400901K	ALPHA INFORMATICS, LIMITED	07/30/05	08/26/05	CONTRACTOR SUPPORT		12,655.25
10–22	P2	OPR0400901L	DO	08/27/05	09/30/05	CONTRACTOR SUPPORT		3,791.00
10–22	P2	OPR0500540	SERVICE MASTER JANITORIAL	08/01/05	08/01/05	CONTRACTOR SUPPORT		2,499.00
10–24	HV	5A901000165	UNITED STATES SENATE	03/01/05	05/30/05	ADV DRWDWN MAR-SEP05 SEN TELCO		127,392.00
10–29	P2	OPR0500458	GRAY HAWK SYSTEMS, INC	09/01/05	09/30/05	CONTRACTOR SUPPORT		84.89
10–30	P2	OPR0500703	DO	09/30/05	09/30/05	CONTRACTOR SUPPORT		84.89
10–30	P2	OPR0400188T	TITAN CORPORATION	08/27/05	09/30/05	CONTRACTOR SUPPORT		11,870.88

11–03	P2	OPR0400188U	DO	01/01/05	08/26/05	CONTRACTOR SUPPORT	6.10
11–04	HV	6A901000011		03/01/05	09/30/05	RCGNZ EXP SEN CPTL PHONE EXCH	411,608.00
11–25	P2	OPR0400188V	TITAN CORPORATION	10/01/05	10/28/05	CONTRACTOR SUPPORT	11,424.85
12–27	P2	OPR0400910S	ALPHA INFORMATICS, LIMITED	10/01/05	10/31/05	CONTRACTOR SUPPORT	7,232.00
12–27	P2	OPR0400910T	DO	10/29/05	11/25/05	CONTRACTOR SUPPORT	2,564.50
12–28	P2	OPR0400188W	TITAN CORPORATION	10/29/05	11/14/05	CONTRACTOR SUPPORT	3,824.14
						OTHER SERVICES TOTALS:	595,037.50
		SUPPLIES AND MATERIALS					
11–25	P2	OPR0500849	DIEBOLD, INC.	09/17/05	09/17/05	UTILITY LOCKER	909.00
						SUPPLIES AND MATERIALS TOTALS:	909.00
		EQUIPMENT					
10–12	P2	HCV0503363	CINGULAR GOVT SALES OFFICE	09/23/05	09/23/05	7100G BLACKBERRY	149.99
10–20	P2	HCV0503227	VERIZON WIRELESS	10/08/05	10/08/05	7250 BLACKBERRY	29.99
10–20	P2	HCV0503228	DO	10/08/05	10/08/05	7250 BLACKBERRY	29.99
10–26	P2	HCV0503226	DO	10/15/05	10/15/05	7250 BLACKBERRY	29.99
11–06	P2	OPR0500781	AVAYA	09/01/05	09/01/05	CIRCUIT PACKS	19,649.10
11–06	P2	OPR0500787	DO	09/01/05	09/01/05	CIRCUIT PACKS	29,473.65
						EQUIPMENT TOTALS:	49,362.71
						TELECOMMUNICATIONS TOTALS:	857,297.35
	HIR/IO ADMIN & OPS						
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	92.32
10–06	P3	TEL0500355	AVAYA	03/01/05	06/30/05	A0102 BLACKBERRY SERVICE	43.19
10–06	P3	TEL0500358	DO	04/01/05	04/30/05	A0102 BLACKBERRY SERVICE	43.19
10–06	P3	TEL0500359	DO	05/01/05	05/31/05	A0102 BLACKBERRY SERVICE	43.19
10 14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	45 15
10–21	CB	FXF051020A	DO	09/26/05	09/26/05	OVERNIGHT MAIL	30.98
10–31	S5	DY530500167		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	6,404 98
10- 31	S5	DY530500171		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	20,712 95
10–31	S5	DY530500217		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	10,068.00
12–14	P1	06A10200076	VERIZON	08/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	80.60
12–14	P1	06A10200077	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	41.25
12–21	P1	06A10200086	SKYTEL	03/24/05	04/23/05	TELECOMMUNICATIONS CHARGES	722.28
12–21	P1	06A10200087	DO	04/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	3,480.52
12–22	C3	NW20052920A	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	9,456 11
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,264.71
		PRINTING AND REPRODUCTION					
12–11	P2	OPR0500981	THE WASHINGTON POST	10/02/05	10/02/05	EMPLOYMENT ADVERTISEMENT FOR S	5,324 61
						PRINTING AND REPRODUCTION TOTALS:	5,324.61
		OTHER SERVICES					
10–31	P2	OPR4M60126D	BOOZ-ALLEN HAMILTON	06/01/05	08/30/05	CAO PROJECT ADMINISTRATION OFF	47,041.54
10–31	P2	OPR4M60126D	DO	06/01/05	08/30/05	IMPLEMENT CAO PROGRAM/PROJECT	9,818 78
10–31	P2	OPR4M60126D	DO	06/01/05	08/30/05	CAO PROJECT ADMINISTRATION OFF	85,301.04
10–31	P2	OPR4M60126E	DO	09/01/05	09/30/05	DEVELOPMENT OF A STANDARD CAO	3,465 45
10–31	P2	OPR4M60126E	DO	09/01/05	09/30/05	DEVELOPMENT OF A STANDARD CAO	41,540.48
12–06	P2	OPR0500065G	GRAY HAWK SYSTEMS, INC	07/01/05	07/31/05	INV & REC SUPPORT	6,858.72
12–06	P2	OPR0500065H	DO	08/01/05	08/31/05	INV & REC SUPPORT	4,191.44
12–06	P2	OPR0500065I	DO	09/01/05	09/30/05	INV & REC SUPPORT	6,858 72
12–11	P2	OPR4M60126F	BOOZ ALLEN HAMILTON	10/01/05	10/31/05	IMPLEMENT CAO PROGRAM/PROJECT	4,553.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
12–11	P2	OPR4M60126F	DO	10/01/05	10/31/05	CAO PROJECT ADMINISTRATION OFF		32,909.76
						OTHER SERVICES TOTALS:		242,538.93
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527800	BOISE CASCADE	09/22/05	09/22/05	OFFICE SUPPLIES		171.44
10–05	C2	NW200527800	DO	09/28/05	09/28/05	OFFICE SUPPLIES		71.21
10–05	C2	NW200527800	DO	09/22/05	09/22/05	OFFICE SUPPLIES		129.16
10–05	C2	NW200527800	DO	09/26/05	09/26/05	OFFICE SUPPLIES		1,786.82
10–05	C2	NW200527800	DO	09/28/05	09/28/05	OFFICE SUPPLIES		72.38
10–13	P1	06A10200002	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	OFFICE SUPPLIES		267.33
10–13	P1	06A10200006	DO	09/19/05	09/19/05	OFFICE SUPPLIES		396.77
10–13	P1	06A10200007	DO	09/19/05	09/19/05	OFFICE SUPPLIES		989.99
10–13	P1	06A10200010	DO	09/19/05	09/19/05	OFFICE SUPPLIES		570.00
10–13	P1	06A10200013	DO	09/19/05	09/19/05	OFFICE SUPPLIES		144.34
11–03	P1	06A10200049	DO	10/18/05	10/18/05	OFFICE SUPPLIES		324.74
11–03	P1	06A10200053	DO	10/18/05	10/18/05	OFFICE SUPPLIES		545.00
11–03	P1	06A10200054	DO	10/18/05	10/18/05	OFFICE SUPPLIES		195.00
11–03	P1	06A10200055	DO	10/18/05	10/18/05	OFFICE SUPPLIES		805.37
11–03	P1	06A10200061	DO	10/18/05	10/18/05	OFFICE SUPPLIES		1,311.25
12–15	P1	06A10200080	CRYSTAL SPRINGS	06/01/05	09/30/05	BOTTLED WATER		45.47
12–21	P1	06A10200088	DO	07/01/05	08/30/05	BOTTLED WATER		1,257.75
12–21	P1	06A10200089	DO	09/01/05	09/30/05	BOTTLED WATER		478.85
						SUPPLIES AND MATERIALS TOTALS:		9,562.87
		EQUIPMENT						
12–14	P1	06A10200081	LOCKHEED MARTIN DESKTOP SOLUTI	07/15/05	07/15/05	EQUIPMENT MAINTENANCE		186.00
12–21	P1	06A10200082	DO	07/15/05	07/15/05	EQUIPMENT MAINTENANCE		142.00
						EQUIPMENT TOTALS:		328.00
						HIR/IO ADMIN & OPS TOTALS:		309,019.12
	HIR EQUIPMENT PLAN							
		SUPPLIES AND MATERIALS						
10–05	P2	OPR0500815	CDW GOVERNMENT INC	08/17/05	08/17/05	DUAL HEAD CARDS FOR PCI BUS		202.00
10–14	P2	OSM11218	DO	09/30/05	09/30/05	SCANNER - HP SCANJET 5590		390.00
10–14	P2	OSM11218	DO	09/30/05	09/30/05	SCANNER - HP SCANJET 5590		390.00
10–14	P2	OSM11218	DO	09/30/05	09/30/05	SCANNER - HP SCANJET 5590		390.00
11–02	P1	06A10200051	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	OFFICE SUPPLIES		1,786.35
						SUPPLIES AND MATERIALS TOTALS:		3,158.35
		EQUIPMENT						
10–05	P2	OPR0500815	CDW GOVERNMENT INC	08/17/05	08/17/05	COMPUTER MONITORS		475.00
10–05	P2	OPR0500815	DO	08/17/05	08/17/05	COMPUTER MONITORS		475.00
10–26	F2	RN000013010	DO	10/06/05	10/06/05	PRINTER - HP 4650N		1,985.00
10–26	F2	RN000013010	DO	10/06/05	10/06/05	PRINTER - HP 4250DTN		1,640.00
10–26	F2	RN000013010	DO	10/06/05	10/06/05	PRINTER - HP 4250DTN		1,640.00
10–26	F2	RN000013010	DO	10/06/05	10/06/05	PRINTER - HP 4250DTN		1,640.00
10–26	F2	RN000013010	DO	10/06/05	10/06/05	PRINTER - HP 4250DTN		1,640.00

10–26	F2	RN000013010	DO	10/06/05	10/06/05	PRINTER - HP 4250DTN	1,640.00
10–26	F2	RN000013010	DO	10/06/05	10/06/05	PRINTER - HP 4250DTN	1,640.00
10–26	F2	RN000013010	DO	10/06/05	10/06/05	PRINTER - HP 4250DTN	1,640.00
10–26	F2	RN000013010	DO	10/06/05	10/06/05	PRINTER - HP 4250DTN	1,640.00
10–26	F2	RN000013018	INTERNATIONAL SYSTEMS MKTG.	10/19/05	10/19/05	PRINTER - HP LASERJET 5100TN	2,857.00
11–09	F2	RN000013118	CDW GOVERNMENT INC	10/18/05	10/18/05	PRINTER - HP 4650N	1,987.00
11–09	F2	RN000013118	DO	10/18/05	10/18/05	PRINTER - HP 4650N	1,987.00
11–09	F2	RN000013118	DO	10/18/05	10/18/05	PRINTER - HP 4345XM	4,200.00
11–09	F2	RN000013118	DO	10/18/05	10/18/05	SCANNER - HP 9200C	3,000.00
11–09	F2	RN000013118	DO	10/18/05	10/18/05	SCANNER - HP 9200C	3,000.00
11–16	F2	RN000013220	CANON USA	11/02/05	11/02/05	COPIER - CANON IR3570G	7,914.00
12–16	F2	RN000013480	CDW GOVERNMENT INC	10/25/05	10/25/05	HP 1320N LASERJET PRINTER	449.00
12–16	F2	RN000013480	DO	10/25/05	10/25/05	HP COLOR LASERJET PRINTER	1,987.00
						EQUIPMENT TOTALS:	43,436.00
						HIR EQUIPMENT PLAN TOTALS	46,594.35
	HIR TRAINING & TRAVEL						
	TRAVEL						
10–05	P1	06A10200021	CHRISTOPHER M. ROMANO	09/08/05	09/08/05	PRIVATE AUTO MILEAGE	30.00
10–19	P1	06A10200029	CITIBANK GOV CARD SERVICE	08/02/05	08/05/05	AIRFARE FOR BILL BARKELL	441.40
10–19	P1	06A10200030	DO	09/26/05	09/26/05	AIRFARE SERVICE FEE	20.00
10–19	P1	06A10200026	KEVIN J. ROACH	09/21/05	09/21/05	PRIVATE AUTO MILEAGE	20.65
10–19	P1	06A10200023	LOUIS A MAGNOTTI	09/26/05	09/26/05	LOCAL TRANSPORTATION	4.00
10–19	P1	06A10200027	TERRY L HANCOCK	09/28/05	09/28/05	PRIVATE AUTO MILEAGE	38.80
10–24	P1	06A10200024	MELISSA ANNE SPACE	09/20/05	09/23/05	LOCAL TRANSPORTATION	27.00
10–24	P1	06A10200025	DO	09/20/05	09/23/05	MEALS ON TRAVEL	44.76
10–28	P1	06A10200045	CITIBANK GOV CARD SERVICE	09/07/05	09/07/05	A/F SVC FEES SPACE & HARTON	40.00
10–31	P1	06A10200041	DEAN PHAN	10/09/05	10/15/05	AIRFARE 7981 AND SERVICE FEE	192.00
10–31	P1	06A10200042	DO	10/09/05	10/15/05	LODGING	564.30
10–31	P1	06A10200043	DO	10/09/05	10/15/05	MEALS ON TRAVEL	241.04
10–31	P1	06A10200044	DO	10/09/05	10/15/05	LOCAL TRANSPORTATION	89.00
10–31	P1	06A10200033	LESLIE GAERTNER	09/12/05	09/16/05	PRIVATE AUTO MILEAGE	126.10
10–31	P1	06A10200034	WANDA J JACKSON	10/02/05	10/07/05	AIRFARE 6290	252.90
10–31	P1	06A10200035	DO	10/02/05	10/07/05	LODGING	390.50
10–31	P1	06A10200036	DO	10/02/05	10/07/05	MEALS ON TRAVEL	94.84
10–31	P1	06A10200037	DO	10/02/05	10/07/05	LOCAL TRANSPORTATION	122.00
11–02	P1	06A10200047	ELIZABETH USSERY	09/26/05	10/01/05	TRAVEL SUBSISTENCE	1,789.26
11–02	P1	06A10200040	NANCY M. SUMNER	09/26/05	09/29/05	LOCAL TRANSPORTATION	26.00
11–02	P1	06A10200048	WILLIAM M. BARKELL	08/02/05	08/05/05	TRAVEL SUBSISTENCE	754.12
11–28	P1	06A10200069	TERRY L HANCOCK	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	38.80
11–28	P1	06A10200070	DO	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	19.40
11–30	P1	06A10200072	CITIBANK GOV CARD SERVICE	09/20/05	09/23/05	AIRFARE MELISSA SPACE	318.39
12–08	P1	06A10200075	DO	09/20/05	09/23/05	AIRFARE ALFREDDA HORTON	318.39
						TRAVEL TOTALS	6,003.65
	OTHER SERVICES						
10–13	P1	06A10200001	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	TRAINING	2,600.00
10–13	P1	06A10200004	DO	09/19/05	09/19/05	TRAINING	2,275.25
10–13	P1	06A10200008	DO	09/19/05	09/19/05	TRAINING	5,816.43
10–13	P1	06A10200009	DO	09/19/05	09/19/05	TRAINING	495.00
10–13	P1	06A10200014	DO	09/19/05	09/19/05	TRAINING	6,276.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
10–13	P1	06A10200018	DO	09/19/05	09/19/05	TRAINING		1,200.00
10–25	P2	OPR0500822	GLOBAL KNOWLEDGE	10/03/05	10/03/05	CIT		2,655.25
10–25	P2	OPR0500959	DO	09/12/05	09/12/05	BUILDING SCALABLE CISCO INTERN		2,355.25
10–28	P2	OPR0500390	DO	09/26/05	09/30/05	ADVANCED CISCO CAMPUS SWITCHIN		3,195.00
10–28	P2	OPR0500401	DO	10/06/05	10/06/05	INTERNETWORKING ROUTERS AND SW		1,895.25
10–28	P2	OPR0500819	DO	09/20/05	09/20/05	UNDERSTANDING NETWORKING FUNDA		2,085.25
10–29	P2	OPR0500817	DO	09/26/05	09/26/05	ICND COURSE		2,465.25
10–29	P2	OPR0500820	DO	09/26/05	09/26/05	COURSE #6400		1,325.25
11–02	P1	06A10200062	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	TRAINING		1,500.00
11–02	P2	OPR0500759	FORSYTHE SOLUTIONS GROUP	08/04/05	08/05/05	RSA SECURID ADMINISTRATION TRA		1,695.00
11–02	P2	OPR0500759	DO	08/04/05	08/05/05	RSA SECURID INSTALLATION AND C		1,695.00
11–03	P2	OPR0500821	GLOBAL KNOWLEDGE	09/12/05	09/12/05	BCMSN		2,355.25
11–03	P2	OPR0500959A	DO	10/03/05	10/03/05	BUILDING SCALABLE CISCO INTERN		300.00
11–06	P2	OPR0500083A	SOFTEK SERVICES, INC	08/08/05	09/23/05	TRAINING		837.50
11–06	P2	OPR0500083B	DO	09/26/05	09/26/05	TRAINING		89.00
11–14	P2	OPR0500402	GLOBAL KNOWLEDGE	10/25/05	10/25/05	UNDERSTANDING NETWORKING FUNDA		1,895.25
11–17	P2	OPR0500793D	ROCKHURST CONTINUING EDUCATION	08/22/05	08/22/05	CUSTOMER SERVICE TRAINING		2,850.00
11–17	P2	OPR0500793E	DO	08/23/05	08/23/05	CUSTOMER SERVICE TRAINING		2,850.00
11–17	P2	OPR0500793F	DO	08/25/05	08/25/05	CUSTOMER SERVICE TRAINING		2,850.00
11–17	P2	OPR0500793G	DO	08/26/05	08/26/05	CUSTOMER SERVICE TRAINING		2,850.00
11–17	P2	OPR0500793H	DO	08/30/05	08/30/05	CUSTOMER SERVICE TRAINING		2,850.00
11–17	P2	OPR0500793I	DO	08/31/05	08/31/05	CUSTOMER SERVICE TRAINING		2,850.00
11–22	P2	OPR0500100	ISC2 SERVICES	11/14/05	11/18/05	CERTIFIED INFORMATION SYSTEMS		2,046.00
12–02	P2	OPR0500100A	DO	11/19/05	11/19/05	CERTIFIED INFORMATION SYSTEMS		499.00
						OTHER SERVICES TOTALS		64,651.18
						HIR TRAINING & TRAVEL TOTALS:		70,654.83
	SYSTEMS ENGINEERING OTHER SERVICES							
10–05	P2	OPR0500107I	GRAY HAWK SYSTEMS, INC	07/01/05	07/31/05	CONTRACTOR SUPPORT		5,297.26
10–05	P2	OPR0500217F	DO	07/01/05	07/31/05	SYSTEM ENGINEERING AND TECHNIC		9,435.60
12–06	P2	OPR0500852	DO	09/12/05	09/30/05	CM ANALYST CONTRACTOR SUPPORT		10,684.90
12–17	P2	OPR0500107J	DO	10/01/05	10/31/05	CONTRACTOR SUPPORT		14,488.00
12–17	P2	OPR0500107K	DO	09/01/05	09/30/05	CONTRACTOR SUPPORT		10,684.90
12–17	P2	OPR0500107L	DO	08/01/05	08/31/05	CONTRACTOR SUPPORT		3,455.83
12–17	P2	OPR0500217G	DO	10/01/05	10/31/05	SYSTEM ENGINEERING AND TECHNIC		12,580.80
12–17	P2	OPR0500217H	DO	09/01/05	09/30/05	SYSTEM ENGINEERING AND TECHNIC		12,580.80
12–17	P2	OPR0500217I	DO	08/01/05	08/31/05	SYSTEM ENGINEERING AND TECHNIC		13,209.84
12–27	P2	OPR0500217J	DO	11/01/05	11/30/05	SYSTEM ENGINEERING AND TECHNIC		11,951.76
						OTHER SERVICES TOTALS:		104,369.69
						SYSTEMS ENGINEERING TOTALS:		104,369.69
	NETWORK SECURITY ASSURANCE TRANSPORTATION OF THINGS							
10–16	P2	OPR0500845	PARABEN CORPORATION	08/31/05	08/31/05	SHIPPING		7.54
						TRANSPORTATION OF THINGS TOTALS:		7.54

		OTHER SERVICES					
10–18	P2	4PR0500090J	COMPUTER & HI-TECH MANAGEMENT	09/01/05	09/30/05	CONTRACTOR SUPPORT FOR SERVER	10,987.20
10–18	P2	OPR0500731	DELEX SYSTEMS, INC	08/14/05	09/10/05	CONSULTANT SUPPORT TO EXPAND D	4,969.36
10–18	P2	OPR0500671C	G2, INC	09/01/05	09/30/05	TECHNICAL SUPPORT FOR SECURITY	10,695.00
10–18	P2	OPR0500861	DO	09/01/05	09/30/05	CONTRACTOR SUPPORT FOR PRINTER	5,646.68
10–24	P2	OPR0500057K	MANTECH INT DATA SYSTEMS CORP	08/27/05	09/30/05	CONSULTANT SUPPORT FOR THE MAN	13,052.49
10–28	P2	OPR0500237G	G2, INC.	09/01/05	09/30/05	CONTRACTOR SUPPORT FOR SECURIT	21,687 50
11–02	P2	OPR0500734	INTERNATIONAL SYSTEMS MKTG.	10/01/05	10/31/05	CONSULTANT SUPPORT FOR DISTRIC	1,755 00
11–05	P2	OPR0500237H	G2, INC.	10/11/05	10/12/05	TRAVEL EXPENSES FOR LAWSON USE	900.00
11–07	P2	OPR0500671D	DO	10/01/05	10/28/05	TECHNICAL SUPPORT FOR SECURITY	8,349.00
11–08	P2	OPR0500237I	DO	10/01/05	10/28/05	CONTRACTOR SUPPORT FOR SECURIT	18,875.00
11–08	P2	OPR0500861A	DO	10/01/05	10/28/05	LKA10 W/HL10 HEADSETS	15,311.19
11–14	P2	OPR0500692	NETIQ CORPORATION	09/30/05	09/30/05	NETIQ CONSULTANT SUPPORT	10,000.00
11–18	P2	OPR0500090J	COMPUTER & HI-TECH MANAGEMENT	10/01/05	10/31/05	CONTRACTOR SUPPORT FOR SERVER	10,280.88
12–02	P2	OPR0500731A	DELEX SYSTEMS, INC	09/11/05	11/05/05	CONSULTANT SUPPORT TO EXPAND D	2,710.56
12–02	P2	OPR0500692A	NETIQ CORPORATION	11/10/05	11/10/05	NETIQ CONSULTANT SUPPORT	4,000.00
12–04	P2	OPR0500734A	INTERNATIONAL SYSTEMS MKTG.	11/01/05	11/30/05	CONSULTANT SUPPORT FOR DISTRIC	6,750.00
12–05	P2	OPR0500671E	G2, INC.	10/29/05	11/25/05	TECHNICAL SUPPORT FOR SECURITY	9,936.00
12–05	P2	OPR0500861B	DO	10/29/05	11/25/05	CONTRACTOR SUPPORT FOR PRINTER	8,035.66
12–06	P2	OPR0500237J	DO	10/29/05	11/25/05	CONTRACTOR SUPPORT FOR SECURIT	12,812 50
12–06	P2	OPR0500850	DO	10/29/05	11/25/05	CONTRACTOR SUPPORT FOR RISK AS	3,518.10
						OTHER SERVICES TOTALS:	180,272.12
		SUPPLIES AND MATERIALS					
10–13	P1	06A10200015	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	OFFICE SUPPLIES	2,077.00
10–16	P2	OPR0500845	PARABEN CORPORATION	08/31/05	08/31/05	EVIDENCE BAG	59.90
11–02	P1	06A10200063	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	OFFICE SUPPLIES	602 16
						SUPPLIES AND MATERIALS TOTALS.	2,739 06
		EQUIPMENT					
10–16	P2	OPR0500845	PARABEN CORPORATION	08/31/05	08/31/05	CELL PHONE FORENSICS SOFTWARE	1,398.00
11–23	F2	RN000013295	HEWLETT-PACKARD	10/04/05	10/04/05	HP L2335 23-INCH TFT WIDESCREE	1,357.00
11–23	F2	RN000013295	DO	10/04/05	10/04/05	HP L2335 23-INCH TFT WIDESCREE	1,357 00
11–23	F2	RN000013295	DO	10/04/05	10/04/05	HP L2335 23-INCH TFT WIDESCREE	1,357.00
11–23	F2	RN000013295	DO	10/04/05	10/04/05	HP L2335 23-INCH TFT WIDESCREE	1,357 00
						EQUIPMENT TOTALS:	6,826.00
						NETWORK SECURITY ASSURANCE TOTALS:	189,844.72
		WIDE AREA NETWORK					
		RENT, COMMUNICATION, UTILITIES					
10–06	P3	TEL0500346	MCI	08/01/05	08/30/05	INTERNET SERVICE -AUG	5,344.00
10–13	P3	TEL0500366	DO	09/01/05	09/30/05	INTERNET SERVICE - SEPT	5,344.00
11–08	P3	TEL0500380	AT&T CORP	08/01/05	08/31/05	INTERNET SERVICE	11,091 94
11–08	P3	TEL0500387	DO	07/01/05	09/30/05	INTERNET SERVICE	11,091.99
11–08	P3	TEL0500370	MCI TELECOMMUNICATIONS	08/01/05	08/31/05	FRAME RELAY AUG SERVICE	310,443.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	343,315.90
		OTHER SERVICES					
10–23	P2	HCD0500008H	CHESAPEAKE NETCRAFTSMEN	09/01/05	09/30/05	CONTRACTOR SUPPORT	11,662 02
10–23	P2	HCD0500008H	DO	09/01/05	09/30/05	CONTRACTOR SUPPORT	27,629.25
10–29	P2	OPR0500213	GRAY HAWK SYSTEMS, INC	09/01/05	09/30/05	CONTRACTOR SUPPORT	8,149 44
11–26	P2	HCD0500008I	CHESAPEAKE NETCRAFTSMEN	10/01/05	10/31/05	CONTRACTOR SUPPORT	10,443.60
11 26	P2	HCD0500008I	DO	10/01/05	10/31/05	CONTRACTOR SUPPORT	50,256 25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
12-27	P2	HCD0500008J	DO	11/01/05	11/30/05	CONTRACTOR SUPPORT		13,228.56
12-27	P2	HCD0500008J	DO	11/01/05	11/30/05	CONTRACTOR SUPPORT		57,455.75
12-27	P2	OPR0500213A	GRAY HAWK SYSTEMS, INC	10/01/05	10/31/05	CONTRACTOR SUPPORT		13,582.40
							OTHER SERVICES TOTALS:	192,407.27
		EQUIPMENT						
10-20	P2	OPR0500450A	VISUAL NETWORKS	04/19/05	04/19/05	APPFLOWS SOFTWARE		1,129.72
10-20	P2	OPR0500450A	DO	04/19/05	04/19/05	APPFLOWS SOFTWARE		1,129.72
10-20	P2	OPR0500450A	DO	04/19/05	04/19/05	APPFLOWS SOFTWARE		1,129.72
10-20	P2	OPR0500450A	DO	04/19/05	04/19/05	APPFLOWS SOFTWARE		1,129.72
10-20	P2	OPR0500450A	DO	04/19/05	04/19/05	APPFLOWS SOFTWARE		1,129.72
10-20	P2	OPR0500450A	DO	04/19/05	04/19/05	APPFLOWS SOFTWARE		1,129.72
10-20	P2	OPR0500450A	DO	04/19/05	04/19/05	APPFLOWS SOFTWARE		1,129.72
10-20	P2	OPR0500450A	DO	04/19/05	04/19/05	APPFLOWS SOFTWARE		1,129.72
10-20	P2	OPR0500450A	DO	04/19/05	04/19/05	APPFLOWS SOFTWARE		1,129.72
10-20	P2	OPR0500450A	DO	04/19/05	04/19/05	APPFLOWS SOFTWARE		1,129.72
11-01	P2	OPR0500574A	CISCO SYSTEMS, INC.	06/02/05	06/02/05	CATALYST 4500 ENHANCED 48-PORT		3,516.80
11-01	P2	OPR0500574A	DO	06/02/05	06/02/05	CATALYST 4500 ENHANCED 48-PORT		3,516.80
11-01	P2	OPR0500574A	DO	06/02/05	06/02/05	CATALYST 4500 ENHANCED 48-PORT		3,516.80
11-01	P2	OPR0500574A	DO	06/02/05	06/02/05	CATALYST 4500 ENHANCED 48-PORT		3,516.80
11-01	P2	OPR0500574A	DO	06/02/05	06/02/05	CATALYST 4500 CARD		2,236.80
11-01	P2	OPR0500574A	DO	06/02/05	06/02/05	CATALYST 4500 CARD		2,236.80
11-01	P2	OPR0500574A	DO	06/02/05	06/02/05	CATALYST 4500 CARD		2,236.80
							EQUIPMENT TOTALS:	33,204.52
							WIDE AREA NETWORK TOTALS:	568,927.69
		SECURITY PRGM INFRASTRUCTURE						
		OTHER SERVICES						
10-19	P2	OPR0500087K	COMPUTER & HI-TECH MANAGEMENT	09/01/05	09/30/05	SECURITY TECHNICAL SERVICES		8,934.96
10-23	P2	OPR0500489C	INTERNATIONAL SYSTEMS MKTG.	10/05/05	10/08/05	CONSULTANT TRAVEL EXPENSES		1,200.20
10-26	P2	OPR0500489D	DO	10/30/05	10/30/05	CONSULTANT SUPPORT FOR SECURIT		8,010.00
11-02	P2	OPR0500489E	DO	10/01/05	10/31/05	CONSULTANT SUPPORT FOR SECURIT		8,190.00
11-15	P2	OPR0500087L	COMPUTER & HI-TECH MANAGEMENT	10/01/05	10/31/05	SECURITY TECHNICAL SERVICES		5,350.88
12-12	P2	OPR0500862	RSA SECURITY, INC	10/09/05	11/12/05	CONSULTANT SUPPORT FOR RSA SEC		10,000.00
12-12	P2	OPR0500862A	DO	11/06/05	11/10/05	CONSULTANT SUPPORT FOR RSA SEC		1,649.00
							OTHER SERVICES TOTALS:	43,335.04
							SECURITY PRGM INFRASTRUCTURE TOTALS:	43,335.04
		HOUSE IT TRAINING SERVICES						
		OTHER SERVICES						
10-28	P1	06A10200031	TALENT TREE	08/25/05	08/25/05	TEMP RECEPTIONIST LRNG CENTER		147.87
10-31	P2	OPR0500588B	KNOWLOGY CORPORATION	08/01/05	08/31/05	TRAINING CONTRACTOR SERVICES		4,750.00
11-01	P2	OPR0500588C	DO	09/19/05	09/20/05	TRAINING CONTRACTOR SERVICES		400.00
11-01	P2	OPR0500588D	DO	09/01/05	09/30/05	TRAINING CONTRACTOR SERVICES		5,100.00
							OTHER SERVICES TOTALS:	10,397.87

		SUPPLIES AND MATERIALS					
10–13	P1	06A10200016	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	OFFICE SUPPLIES	3,905.12
10–13	P1	06A10200017	DO	09/19/05	09/19/05	OFFICE SUPPLIES	458.80
10–31	P2	OSM11085	CDW GOVERNMENT INC	09/15/05	09/15/05	SOFTWARE - ADOBE INDESIGN SOFT	3,970.89
10–31	P2	OSM11085	DO	09/15/05	09/15/05	ADOBE INDESIGN SOFTWARE MEDIA	20.00
10–31	P2	OSM11120	DO	09/16/05	09/16/05	ADOBE PHOTOSHOP CS2 WIN MEDIA	40.00
11–02	P1	06A10200064	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	OFFICE SUPPLIES	1,474.00
11–02	P1	06A10200065	DO	10/18/05	10/18/05	OFFICE SUPPLIES	2,323.10
						SUPPLIES AND MATERIALS TOTALS:	12,191.91
		EQUIPMENT					
10–12	F2	RN000012829	CDW GOVERNMENT INC	09/16/05	09/16/05	PRINTER - HP LASERJET 9050N	3,425.00
10–26	F2	RN000013007	DO	10/11/05	10/11/05	PRINTER - HP 4650DN COLOR	2,152.00
10–31	P2	OSM11120	DO	09/16/05	09/16/05	SOFTWARE - ADOBE PHOTOSHOP CS2	1,044.66
						EQUIPMENT TOTALS:	6,621.66
						HOUSE IT TRAINING SERVICES TOTALS:	29,211.44
		CAMPUS NETWORKING					
		RENT, COMMUNICATION, UTILITIES					
10–06	P3	TEL0500355	AVAYA	03/01/05	06/30/05	JUNE TOC	1,728.00
10–06	P3	TEL0500359	DO	05/01/05	05/31/05	MAY TOC	1,818.00
						RENT, COMMUNICATION, UTILITIES TOTALS	3,546.00
		OTHER SERVICES					
10–23	P2	HCD05000023	CHESAPEAKE NETCRAFTSMEN	09/01/05	09/30/05	NETWORK COMMUNICATIONS SPECIAL	174.06
10–23	P2	HCD05000023	DO	09/01/05	09/30/05	SENIOR NETWORK ENGINEER	3,553.00
10–23	P2	HCD0500009H	DO	09/01/05	09/30/05	CONTRACTOR SUPPORT	14,577.58
10–23	P2	HCD0500009H	DO	09/01/05	09/30/05	CONTRACTOR SUPPORT	64,141.00
10–30	P2	OPR0500106C	RTKL, INC	02/24/05	03/23/05	CONTRACTOR SUPPORT IN ACCORDAN	5,980.00
10–30	P2	OPR0500106D	DO	11/18/04	12/22/04	CONTRACTOR SUPPORT IN ACCORDAN	30,600.00
10–30	P2	OPR0500106E	DO	01/27/05	02/23/05	CONTRACTOR SUPPORT IN ACCORDAN	1,950.00
10–30	P2	OPR0500106F	DO	12/23/04	01/26/05	CONTRACTOR SUPPORT IN ACCORDAN	975.00
10–30	P2	OPR0500106G	DO	11/18/04	12/22/04	CONTRACTOR SUPPORT IN ACCORDAN	1,495.00
11–26	P2	HCD0500009I	CHESAPEAKE NETCRAFTSMEN	10/01/05	10/31/05	CONTRACTOR SUPPORT	14,077.10
11–26	P2	HCD0500009I	DO	10/01/05	10/31/05	CONTRACTOR SUPPORT	3,366.00
12–27	P2	HCD0500009J	DO	11/01/05	11/30/05	CONTRACTOR SUPPORT	13,489.70
12–28	P2	OPR0500670C	RTKL, INC	07/21/05	08/17/05	CONTRACTOR SUPPORT	4,930.00
12–28	P2	OPR0500670D	DO	07/21/05	08/17/05	CONTRACTOR SUPPORT	1,365.00
12–28	P2	OPR0500670E	DO	07/21/05	08/17/05	CONTRACTOR SUPPORT	7,130.00
12–28	P2	OPR0500670F	DO	07/21/05	08/17/05	CONTRACTOR SUPPORT	2,700.00
12–28	P2	OPR0500670G	DO	08/18/05	09/21/05	CONTRACTOR SUPPORT	6,502.50
12–28	P2	OPR0500670H	DO	08/18/05	09/21/05	CONTRACTOR SUPPORT	5,232.50
12–29	P2	OPR0500144E	DO	01/27/05	02/23/05	CONTRACTOR SUPPORT	8,241.50
12–29	P2	OPR0500670I	DO	08/18/05	09/21/05	CONTRACTOR SUPPORT	20,700.00
12–29	P2	OPR0500670J	DO	08/18/05	09/21/05	CONTRACTOR SUPPORT	5,670.00
12–29	P2	OPR0500670K	DO	09/22/05	10/19/05	CONTRACTOR SUPPORT	5,780.00
12–29	P2	OPR0500670L	DO	09/22/05	10/19/05	CONTRACTOR SUPPORT	4,160.00
12–29	P2	OPR0500670M	DO	09/22/05	10/19/05	CONTRACTOR SUPPORT	17,767.50
12–29	P2	OPR0500670N	DO	09/22/05	10/19/05	CONTRACTOR SUPPORT	270.00
12–29	P2	OPR0500955	DO	09/22/05	10/19/05	CONTRACTOR SUPPORT	3,400.00
12–29	P2	OPR0500955A	DO	09/22/05	10/19/05	CONTRACTOR SUPPORT	650.00
12–29	P2	OPR0500955B	DO	09/22/05	10/19/05	CONTRACTOR SUPPORT	1,840.00
						OTHER SERVICES TOTALS	250,717.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.							
		SUPPLIES AND MATERIALS					
10-07	P2 OPR0500697	COMMUNICATIONS SUPPLY CORP	09/30/05	09/30/05	BPA FOR NETWORK SUPPLIES		7,542 75
10 13	P1 06A10300001	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	OFFICE SUPPLIES		137 11
11-02	P1 06A10300006	DO	10/18/05	10/18/05	OFFICE SUPPLIES		941 47
11-25	P2 OPR0500207E	COMMUNICATIONS SUPPLY CORP	10/28/05	10/28/05	BPA FOR NETWORK SUPPLIES		215 00
11-25	P2 OPR0500207F	DO	10/27/05	10/27/05	BPA FOR NETWORK SUPPLIES		1,290.40
					SUPPLIES AND MATERIALS TOTALS:		10,126.73
		EQUIPMENT					
10 30	P2 HCD05000016	VOLT TELECOM	09/01/05	09/30/05	CAT 5 AND FIBER WIRING		36,191 36
10-30	P2 HCD0500014D	DO	09/01/05	09/30/05	CAT 5 AND FIBER WIRING		212,751 32
11-01	P2 OPR0500574A	CISCO SYSTEMS, INC	06/02/05	06/02/05	CATALYST 4500 MODULE		1,276 80
11-01	P2 OPR0500574A	DO	06/02/05	06/02/05	CATALYST 4500 MODULE		1,276.80
11-01	P2 OPR0500574A	DO	06/02/05	06/02/05	CATALYST 4500 MODULE		1,276 80
12-06	P1 06A10300008	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	EQUIPMENT MAINTENANCE		136.83
12-27	P2 OPR0500048L	HEWLETT PACKARD COMPANY	09/01/05	09/30/05	HP L1000/L1500 SERVER MAINTENA		529.16
12-27	P2 HCD0500016A	VOLT TELECOM	10/01/05	10/31/05	CAT 5 AND FIBER WIRING		1,510.00
					EQUIPMENT TOTALS:		254,949.07
					CAMPUS NETWORKING TOTALS:		519,339.24
	HOUSE TECHNICAL SUPPORT						
		RENT, COMMUNICATION, UTILITIES					
11-01	P2 OPR0500666	MCI	07/16/05	08/15/05	MONTHLY FEE		10 00
11-01	P2 OPR0500666	DO	07/16/05	08/15/05	MONTHLY USAGE 800 NUMBER		78.15
11-01	P2 OPR0500666A	DO	08/16/05	09/15/05	MONTHLY FEE		10.00
11-01	P2 OPR0500666A	DO	08/16/05	09/15/05	MONTHLY USAGE 800 NUMBER		80.45
11-01	P2 OPR0500666B	DO	09/16/05	10/15/05	MONTHLY FEE		10.00
11-01	P2 OPR0500666B	DO	09/16/05	10/15/05	MONTHLY USAGE 800 NUMBER		73.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		262 38
		OTHER SERVICES					
10-06	P2 OPR0500673	FC BUSINESS SYSTEMS	07/01/05	07/31/05	CALL CENTER CONTRACTOR SUPPORT		6,852.80
11 06	P2 OPR0500673A	DO	08/01/05	08/31/05	CALL CENTER CONTRACTOR SUPPORT		2,398.48
12-17	P2 OPR0500673B	DO	09/01/05	11/30/05	CALL CENTER CONTRACTOR SUPPORT		3,512.06
					OTHER SERVICES TOTALS:		12,763.34
					HOUSE TECHNICAL SUPPORT TOTALS:		13,025.72
	COMMUNICATIONS ADMIN & OPS						
		RENT, COMMUNICATION, UTILITIES					
10-03	CB FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL		72.40
10-14	CB FXF051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL		106.41
10-21	CB FXF051020A	DO	09/26/05	09/26/05	OVERNIGHT MAIL		30.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		208.89
		SUPPLIES AND MATERIALS					
10-13	P1 06A10300002	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	OFFICE SUPPLIES		1,001.00
					SUPPLIES AND MATERIALS TOTALS:		1,001.00
					COMMUNICATIONS ADMIN & OPS TOTALS:		1,209.89

		CONGRESS TRANSITION SUPPORT					
		OTHER SERVICES					
10–03	P2	OPR0500121E	AMDEX CORPORATION	07/04/05	07/31/05	CONTRACTOR SUPPORT	4,291.56
10–22	P2	OPR0500121F	DO	08/29/05	10/09/05	CONTRACTOR SUPPORT	4,830.14
						OTHER SERVICES TOTALS:	9,121.70
		SUPPLIES AND MATERIALS					
11–14	P2	OPR0500138E	COMMUNICATIONS SUPPLY CORP	11/08/05	11/08/05	25FT PATCH CORD	345.00
						SUPPLIES AND MATERIALS TOTALS:	345.00
						CONGRESS TRANSITION SUPPORT TOTALS	9,466.70
		MESSAGING SYSTEM SYSTAINMENT					
		SUPPLIES AND MATERIALS					
12–27	P2	OPR0500952	CDW COMPUTER CENTERS	09/29/05	09/29/05	SEWP SURCHARGE FEE	57.20
						SUPPLIES AND MATERIALS TOTALS	57.20
		EQUIPMENT					
10–12	F2	RN000012826	CDW GOVERNMENT INC	10/03/05	10/03/05	BLACKBERRY ENT SRV 4 EXCHANGE	3,500.00
10–12	F2	RN000012826	DO	10/03/05	10/03/05	BLACKBERRY ENT SRV CAL 100U	5,130.00
10–12	F2	RN000012826	DO	10/03/05	10/03/05	BLACKBERRY ENT SRV CAL 100U	5,130.00
10–12	F2	RN000012826	DO	10/03/05	10/03/05	BLACKBERRY ENT SRV CAL 100U	5,130.00
10–12	F2	RN000012826	DO	10/03/05	10/03/05	BLACKBERRY ENT SRV CAL 100U	5,130.00
10–12	F2	RN000012826	DO	10/03/05	10/03/05	BLACKBERRY ENT SRV CAL 100U	5,130.00
10–12	F2	RN000012826	DO	10/03/05	10/03/05	BLACKBERRY ENT SRV CAL 100U	5,130.00
10–12	F2	RN000012826	DO	10/03/05	10/03/05	BLACKBERRY ENT SRV CAL 10U	600.00
10–12	F2	RN000012826	DO	10/03/05	10/03/05	BLACKBERRY ENT SRV CAL 10U	600.00
10–12	F2	RN000012826	DO	10/03/05	10/03/05	BLACKBERRY ENT SRV CAL 50U	2,815.00
10–19	P2	OPR0500605	DO	08/03/05	08/03/05	SEWP SURCHARGE FEE	28.34
11–01	P2	OPR0500826	INTERSTAR TECHNOLOGIES INC.	09/19/05	09/19/05	XMEDIUSFAX MAINT - FHOB INBOUN	40,605.00
11–01	P2	OPR0500826	DO	09/19/05	09/19/05	XMEDIUSFAX MAINT - ACF INBOUND	69,507.00
11–01	P2	OPR0500826	DO	09/19/05	09/19/05	XMEDIUSFAX MAINT - ACF OUTBOUN	83,923.50
11–08	P2	OPR0500704	CDW GOVERNMENT INC	07/14/05	07/14/05	SEWP SURCHARGE FEE	229.77
12–08	P2	OPR0500904	CDW COMPUTER CENTERS	09/16/05	09/16/05	MS VISIO PRO SOFTWARE	1,650.00
12–08	P2	OPR0500904A	DO	09/19/05	09/19/05	VISIO PRO MEDIA SOFTWARE	25.00
12–08	P2	OPR0500904A	DO	09/19/05	09/19/05	VISIO PRO DOCUMENTATION KIT SW	25.00
12–08	P2	OPR0500933	CDW GOVERNMENT INC	09/22/05	09/22/05	SEWP SURCHARGE FEE	909.00
12–08	P2	OPR0500933	DO	09/22/05	09/22/05	NEC MONITORS	909.00
12–08	P2	OPR0500933	DO	09/22/05	09/22/05	NEC MONITORS	909.00
12–08	P2	OPR0500933	DO	09/22/05	09/22/05	NEC MONITORS	909.00
12–08	P2	OPR0500933	DO	09/22/05	09/22/05	NEC MONITORS	909.00
12–08	P2	OPR0500933	DO	09/22/05	09/22/05	NEC MONITORS	909.00
12–08	P2	OPR0500933	DO	09/22/05	09/22/05	NEC MONITORS	70.90
						EQUIPMENT TOTALS	239,813.51
						MESSAGING SYSTEM SYSTAINMENT TOTALS:	239,870.71
		CS ADMIN & OPS					
		OTHER SERVICES					
10–05	P2	OPR0500274T	TALENT TREE, INC.	09/01/05	09/01/05	TEMPORARY RECEPTIONIST	102.68
10–05	P2	OPR0500274U	DO	08/16/05	08/16/05	TEMPORARY RECEPTIONIST	139.66
11–05	P2	OPR0500274V	DO	10/11/05	10/11/05	TEMPORARY RECEPTIONIST	98.58
11–20	P2	OPR0500274W	DO	11/07/05	11/07/05	TEMPORARY RECEPTIONIST	131.44
12–13	P2	OPR0500869	FC BUSINESS SYSTEMS	09/15/05	11/30/05	CONTRACTOR SUPPORT	3,917.60
						OTHER SERVICES TOTALS:	4,389.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
		SUPPLIES AND MATERIALS						
10–19	P2	OSM10770	CDW GOVERNMENT INC	07/01/05	07/01/05	SOFTWARE - ADOBE ACROBAT PRO 7		940.00
10–19	P2	OSM10770	DO	07/01/05	07/01/05	TDK CD-R BLANK		990.00
10–19	P2	OSM10770	DO	07/01/05	07/01/05	CYBER ACOUSTICS SILVER HEADSET		60.00
10–19	P2	OSM10770	DO	07/01/05	07/01/05	ADDONICS CD/DVD DRIVE		845.00
10–19	P2	OSM10770	DO	07/01/05	07/01/05	LOG QUICKCAM ZOOM		325.00
10–19	P2	OSM10770	DO	07/01/05	07/01/05	SIMPLE 1GB USB 2.0 FLASH DRIVE		3,400.00
10–19	P2	OSM10770	DO	07/01/05	07/01/05	GN NETCOM JABRA FREESPEAK BT25		599.90
10–19	P2	OSM10770	DO	07/01/05	07/01/05	ADOBE ACROBAT MEDIA		20.00
10–19	P2	OSM10770	DO	07/01/05	07/01/05	TELEVISION - PANASONIC PV-DF27		495.00
10–19	P2	OSM10770	DO	07/01/05	07/01/05	FAX MACHINE - CANON L170		295.00
10–19	P2	OSM10770	DO	07/01/05	07/01/05	SHIPPING		102.08
						SUPPLIES AND MATERIALS TOTALS:		8,071.98
		EQUIPMENT						
10–19	P2	OSM10770	CDW GOVERNMENT INC	07/01/05	07/01/05	SOFTWARE - HYENA		1,200.00
						EQUIPMENT TOTALS:		1,200.00
						CS ADMIN & OPS TOTALS:		13,661.94
	WEB SITE HOSTING SERVICES							
		OTHER SERVICES						
10–11	P2	OPR0500733	BUCCHERE DEVELOPMENT GROUP	08/22/05	08/25/05	TRAINING COURSES-BDG		5,000.00
10–11	P2	OPR0500733A	DO	07/18/05	08/15/05	CONTRACTOR SUPPORT-BDG		7,400.00
10–24	P2	OPR0500241	SCIENCE APPLICATIONS INT. CORP	09/30/05	09/30/05	CONTRACTOR SUPPORT		491.56
11–28	P2	OPR0500241A	DO	08/27/05	09/30/05	CONTRACTOR SUPPORT		3,617.25
12–16	P2	OPR0500058K	NEWPORT HALL	11/09/05	11/09/05	WEB SITE DEVELOPMENT CONTRACT		11,000.00
						OTHER SERVICES TOTALS:		27,508.81
		EQUIPMENT						
10–24	P2	OPR0500241	SCIENCE APPLICATIONS INT. CORP	09/30/05	09/30/05	DOCUMENTUM SOFTWARE MAINTENANC		12,500.77
11–09	P2	OSM11171	ABACUS-N-BYTES, INC.	09/23/05	09/23/05	SOFTWARE - WINDOW EYES PROFESS		795.00
11–22	P2	OPR0500830	FREEDOM SCIENTIFIC BLIND/LOW	08/22/05	08/22/05	SOFTWARE MAINTENANCE		200.00
11–23	F2	RN000013294	DO	09/20/05	09/20/05	JAWS PROFESSIONAL EDITION SW		1,095.00
						EQUIPMENT TOTALS:		14,590.77
						WEB SITE HOSTING SERVICES TOTALS:		42,099.58
	SYSTEMS SUPPORT OPERATIONS							
		RENT, COMMUNICATION, UTILITIES						
10–21	P2	OPR0500183F	IBM EDUCATION & TRAINING	10/01/05	10/01/05	BUSINESS RECOVERY SERVICES		2,757.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,757.00
		PRINTING AND REPRODUCTION						
12–21	P2	OPR0500027	IBM CORPORATION	06/01/05	06/30/05	USAGE FOR IBM 2785 PRINTERS		917.53
12–21	P2	OPR0500027	DO	06/01/05	06/30/05	IBM PRINTER USAGE CHARGES		1,874.67
12–21	P2	OPR0500027E	DO	07/01/05	07/31/05	USAGE FOR IBM 2785 PRINTERS		3,726.44
12–23	HR	ACH219628	DO	06/01/05	06/30/05	ACH PAYMENT RETURN		–917.53
12–23	HR	ACH219628	DO	06/01/05	06/30/05	ACH PAYMENT RETURN		–1,874.67
12–23	HR	ACH219628	DO	07/01/05	07/31/05	ACH PAYMENT RETURN		–3,726.44

12–29	P1	OPR05RW027	DO	06/01/05	06/30/05	USAGE FOR IBM 2785 PRINTERS		917.53
12–29	P1	OPR05RW027	DO	06/01/05	06/30/05	IBM PRINTER USAGE CHARGES		1,874.67
12–29	P1	OPR05RW027E	DO	07/01/05	07/31/05	USAGE FOR IBM 2785 PRINTERS		3,726.44
							PRINTING AND REPRODUCTION TOTALS:	6,518.64
		OTHER SERVICES						
10–11	P2	OPR0500756	HCL TECHNOLOGIES, INC	09/06/05	09/06/05	RELOCATION SERVICES-FILENET		1,470.00
10–11	P2	OPR0500520	STERILE ENVIRONMENT TECH INC.	08/22/05	08/22/05	DATA CENTER CLEANING SERVICE		2,267.97
11–28	P2	OPR0500537B	EMC CORPORATION	09/21/05	09/29/05	SAN ADMIN CONTRACT SUPPORT		63,000.00
							OTHER SERVICES TOTALS	66,737.97
		SUPPLIES AND MATERIALS						
10–11	P2	OPR0500698	CDW GOVERNMENT INC	07/05/05	07/05/05	SAMSUNG SYNCMASTER MONITORS		395.00
10–11	P2	OPR0500698	DO	07/05/05	07/05/05	SAMSUNG SYNCMASTER MONITORS		395.00
10–11	P2	OPR0500698	DO	07/05/05	07/05/05	SAMSUNG SYNCMASTER MONITORS		395.00
10–11	P2	OPR0500698	DO	07/05/05	07/05/05	SAMSUNG SYNCMASTER MONITORS		395.00
10–11	P2	OPR0500698	DO	07/05/05	07/05/05	SAMSUNG SYNCMASTER MONITORS		395.00
10–11	P2	OPR0500698	DO	07/05/05	07/05/05	SAMSUNG SYNCMASTER MONITORS		395.00
10–11	P2.	OPR0500698	DO	07/05/05	07/05/05	SAMSUNG SYNCMASTER MONITORS		395.00
10–11	P2	OPR0500698	DO	07/05/05	07/05/05	SAMSUNG SYNCMASTER MONITORS		395.00
10–12	P2	OPR0500698A	DO	07/05/05	07/05/05	SEWP SURCHARGE FEE		18.96
11–02	P1	06A10200056	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	OFFICE SUPPLIES		1,549.00
							SUPPLIES AND MATERIALS TOTALS	4,727.96
		EQUIPMENT						
10–03	P2	OPR0500484A	EMC CORPORATION	06/30/05	08/31/05	EMC SAN MAINTENANCE		10,804.11
10–14	P2	OPR0500391A	STORAGE TECHNOLOGY CORPORATION	08/12/05	08/12/05	STK TIME & MATERIALS		3,489.93
10–21	P2	OPR0500003J	IBM CORPORATION	09/01/05	09/01/05	IBM MAINFRAME SW LICENSE & MAI		15,455.00
11–08	P2	OPR0500066C	DO	08/01/05	08/31/05	IBM HARDWARE MAINTENANCE		23,507.26
12–12	P2	OPR0500003K	DO	07/01/05	07/01/05	IBM MAINFRAME SW LICENSE & MAI		30,641.13
12–15	P2	OPR0500391B	STORAGE TECHNOLOGY CORPORATION	09/12/05	09/12/05	STK TIME & MATERIALS		966.00
							EQUIPMENT TOTALS:	84,863.43
							SYSTEMS SUPPORT OPERATIONS TOTALS:	165,605.00
	DATA SUBSCRIPTIONS							
		SUPPLIES AND MATERIALS						
12–02	P2	OPR0500764	CONGRESSIONAL QUARTERLY, INC	10/03/05	12/31/10	CQ WEEKLY SUBSCRIPTION FOR DIS		3,300.00
12–02	P2	OPR0500764	DO	10/03/05	12/31/10	CQ WEEKLY SUBSCRIPTION FOR DIS		3,300.00
							SUPPLIES AND MATERIALS TOTALS:	6,600.00
							DATA SUBSCRIPTIONS TOTALS:	6,600.00
	APPLICATIONS SUPPORT							
		OTHER SERVICES						
10–31	P2	OPR0500858	NEWPORT HALL	10/04/05	10/04/05	NEWPORT HALL CONTRACT SUPPORT		7,253.76
11–28	P2	OPR0500658B	DIVERSITY SERVICES INC.	08/07/05	08/28/05	CONTRACTOR SUPPORT		6,314.88
11–28	P2	OPR0500858A	NEWPORT HALL	11/01/05	11/01/05	NEWPORT HALL CONTRACT SUPPORT		5,724.45
12–11	P2	OPR0500983	CDW COMPUTER CENTERS	10/04/05	10/04/05	ECS III CONTRACT FEE		39.94
12–19	P2	OPR0500858B	NEWPORT HALL	11/01/05	11/30/05	NEWPORT HALL CONTRACT SUPPORT		7,021.79
							OTHER SERVICES TOTALS:	26,354.82
		EQUIPMENT						
11–14	P2	OPR0500923	MYTHICS, INC.	09/26/05	09/25/06	ORACLE DATABASE ENTERPRISE EDI		22,000.00
11–14	P2	OPR0500923	DO	09/26/05	09/25/06	TECH SUPPORT (SW MAINT.)		4,840.00
11–14	P2	OPR0500923	DO	09/26/05	09/25/06	ORACLE TUNING PACK (SW)		550.00
11–14	P2	OPR0500923	DO	09/26/05	09/25/06	TECH SUPPORT (SW MAINT.)		121.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
11–14	P2	OPR0500923	DO	09/26/05	09/25/06	ORACLE DIAGNOSTICS PACK (SW)		550.00
11–14	P2	OPR0500923	DO	09/26/05	09/25/06	TECH SUPPORT (SW MAINT.)		121.00
11–14	P2	OPR0500923	DO	09/26/05	09/25/06	ORACLE CHANGE MANAGEMENT (SW L		550.00
11–14	P2	OPR0500923	DO	09/26/05	09/25/06	TECH SUPPORT (SW MAINT.)		121.00
11–14	P2	OPR0500923	DO	09/26/05	09/25/06	CD PACK (MEDIA)		69.90
12–02	P2	OPR0500947	JBM SYSTEMS, INC	10/06/05	10/06/05	REMOTE PRINT MANAGER SOFTWARE		5,000.00
12–02	P2	OPR0500947	DO	10/06/05	10/06/05	RPM SOFTWARE MAINTENANCE		1,500.00
12–11	P2	OPR0500983	CDW COMPUTER CENTERS	10/04/05	10/04/05	HUMMINGBIRD EXCEED MAINTENANCE		510.00
12–11	P2	OPR0500983A	DO	10/11/05	10/11/05	TEKLYNX LABELVIEW PRO V7 SW		650.00
12–11	P2	OPR0500983B	DO	10/17/05	10/17/05	TEKLYNX LABELVIEW PRO V7 SW		325.00
12–11	P2	OPR0500983C	DO	10/07/05	10/07/05	SYMBOL BATTERY PACK		110.00
12–11	P2	OPR0500983D	DO	10/06/05	10/06/05	SYMBOL AC PWR SUPPLY V5		24.00
						EQUIPMENT TOTALS:		37,041.90
						APPLICATIONS SUPPORT TOTALS:		63,396.72
	CONGRESS TRANSITION							
	OTHER SERVICES							
10–07	P2	OPR0500058H	NEWPORT HALL	08/01/05	08/31/05	WEB SITE DEVELOPMENT CONTRACT		35,203.14
10–07	P2	OPR0500058I	DO	09/02/05	09/30/05	WEB SITE DEVELOPMENT CONTRACT		28,266.69
12–02	P2	OPR0500058J	DO	11/10/05	11/10/05	WEB SITE DEVELOPMENT CONTRACT		3,347.22
						OTHER SERVICES TOTALS:		66,817.05
						CONGRESS TRANSITION TOTALS:		66,817.05
	PROJECT MANAGEMENT							
	OTHER SERVICES							
10–05	P2	OPR0400910Q	BOOZ-ALLEN HAMILTON	07/01/05	07/31/05	TASK 1 (PROG. MGMT.) EXTENSION		6,072.92
10–05	P2	OPR0400910R	DO	08/01/05	08/31/05	TASK 1 (PROG. MGMT.) EXTENSION		38,513.96
						OTHER SERVICES TOTALS:		44,586.88
						PROJECT MANAGEMENT TOTALS:		44,586.88
	MOBILE COMMUNICATIONS							
	TRAVEL							
10–05	P1	06A10200022	JOSEPH H. ENGLISH	08/08/05	09/10/05	MILEAGE		315.00
10–28	P1	06A10200032	DO	09/11/05	10/14/05	PRIVATE AUTO MILEAGE		441.35
10–31	P1	06A10200046	DO	10/08/05	10/14/05	PRIVATE AUTO MILEAGE		33.95
11–02	P1	06A10200067	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	GASOLINE		150.00
11–02	P1	06A10200068	DO	10/18/05	10/18/05	GASOLINE		128.47
						TRAVEL TOTALS:		1,068.77
	RENT, COMMUNICATION, UTILITIES							
10–13	P1	06A10200003	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	MISC. COMMUNICATIONS		122.69
11–02	P1	06A10200050	DO	10/18/05	10/18/05	MISC. COMMUNICATIONS		122.69
11–08	P3	TEL0500367	T-MOBILE	04/08/05	06/07/05	CELLULAR SERVICE		2,884.94
						RENT, COMMUNICATION, UTILITIES TOTALS.		3,130.32
	SUPPLIES AND MATERIALS							
10–28	P1	06A10200038	DANIEL LAGASSE	07/27/05	09/07/05	OFFICE SUPPLIES		12.50
10–28	P1	06A10200039	DO	07/27/05	09/07/05	OFFICE SUPPLIES		12.57
						SUPPLIES AND MATERIALS TOTALS:		25.07

		EQUIPMENT					
12–21	OP	BC05000020A	U.S. ARMY CORPS OF ENGINEERS	08/01/05	08/01/05	SATELLITE PHONES	1,657.33
12–21	OP	BC05000020A	DO	08/01/05	08/01/05	SATELLITE PHONES	1,657.33
12–21	OP	BC05000020A	DO	08/01/05	08/01/05	SATELLITE PHONES	1,657.33
12–21	OP	BC05000020A	DO	08/01/05	08/01/05	SATELLITE PHONES	1,657.33
12–21	OP	BC05000020A	DO	08/01/05	08/01/05	SATELLITE PHONES	1,657 33
12–21	OP	BC05000020A	DO	08/01/05	08/01/05	SATELLITE PHONES	1,657.33
						EQUIPMENT TOTALS:	9,943 98
						MOBILE COMMUNICATIONS TOTALS:	14,168.14
		EMERGENCY COMMUNICATIONS CTR					
		RENT, COMMUNICATION, UTILITIES					
11–08	P3	TEL0500373	FOCAL COMM. CORP. OF MID-ATLAN	08/01/05	08/31/05	ECC DIALOGIC CIRCUITS	3,360.78
11–08	P3	TEL0500368	T-MOBILE	08/08/05	10/07/05	CELLULAR SERVICE	2,918.52
11–09	P3	TEL0500395	FOCAL COMM. CORP OF MID-ATLAN	09/01/05	09/30/05	ECC DIALOGIC CIRCUITS	3,360 78
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,640.08
		SUPPLIES AND MATERIALS					
11–01	P2	BC05000120A	COMMUNICATIONS ELECTRONICS	09/29/05	09/29/05	SIX UNIT RAPID CHARGER	488.00
						SUPPLIES AND MATERIALS TOTALS:	488.00
		EQUIPMENT					
10–03	P2	BC05000116	ROAM SECURE, INC.	09/30/05	09/30/06	SOFTWARE	36,450 00
11–01	P2	BC05000120	COMMUNICATIONS ELECTRONICS	09/29/05	09/29/05	TWO WAY RADIO	1,183.50
11–01	P2	BC05000120	DO	09/29/05	09/29/05	TWO WAY RADIO	1,183.50
11–01	P2	BC05000120	DO	09/29/05	09/29/05	TWO WAY RADIO	1,183 50
11–01	P2	BC05000120	DO	09/29/05	09/29/05	TWO WAY RADIO	1,183.50
11–01	P2	BC05000120	DO	09/29/05	09/29/05	TWO WAY RADIO	1,183.50
11–01	P2	BC05000120	DO	09/29/05	09/29/05	TWO WAY RADIO	1,183.50
11–01	P2	BC05000120	DO	09/29/05	09/29/05	TWO WAY RADIO	1,183.50
						EQUIPMENT TOTALS:	44,734.50
						EMERGENCY COMMUNICATIONS CTR TOTALS:	54,862.58
		CAMPUS VOICE NETWORK ENHANCMNT					
		RENT, COMMUNICATION, UTILITIES					
10–06	P3	TEL0500352	AVAYA	08/01/05	08/31/05	PBX MAINTENANCE	19,985.77
10–06	P3	TEL0500356	WORLDCOM	06/15/05	09/15/05	800 SERVICE	289.00
10–30	P2	OPR5M60001C	VERIZON	09/01/05	09/01/05	FY05 CRS	19,922.30
11–15	P3	TEL0500383	WORLDCOM	09/15/05	09/30/05	800 SERVICE	122 06
11–25	P2	BC04000076C	VERIZON	09/20/05	09/20/05	FY 05 SERVICE FEES	15,622 78
11–25	P2	OPR5M60001D	DO	10/01/05	10/01/05	FY05 CRS	19,922.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	75,864.21
		OTHER SERVICES					
10–29	P2	BC05000058A	GRAY HAWK SYSTEMS, INC	08/01/05	08/30/05	CONTRACTOR SUPPORT	5,971.80
10–29	P2	BC05000058B	DO	09/01/05	09/30/05	CONTRACTOR SUPPORT	4,629.90
11–23	P2	BC05000058C	DO	10/01/05	10/31/05	CONTRACTOR SUPPORT	3,489.20
12–27	P2	BC05000058E	DO	11/01/05	11/30/05	CONTRACTOR SUPPORT	4,831.20
						OTHER SERVICES TOTALS.	18,922.10
		EQUIPMENT					
12–27	P2	BC05000100	AVAYA	09/21/05	09/21/05	CIRCUIT PACKS	58,947 30
						EQUIPMENT TOTALS:	58,947 30
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	153,733 61
		ALTERNATE COMPUTER FACILITY					
		TRANSPORTATION OF THINGS					
10–05	P2	BC05000078	CDW GOVERNMENT INC	08/03/05	08/03/05	RACKS	700.00
						TRANSPORTATION OF THINGS TOTALS:	700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con								
		RENT, COMMUNICATION, UTILITIES						
10–06	P3	TEL0500347	LEVEL 3 COMMUNICATIONS, LLC	08/01/05	08/30/05	INTERNET SERVICE		35,528.33
11–08	P3	TEL0500380	AT&T CORP	08/01/05	08/31/05	INTERNET SERVICE		33,703.41
11–08	P3	TEL0500387	DO	07/01/05	09/30/05	INTERNET SERVICE		33,703.41
11–08	P3	TEL0500386	LEVEL 3 COMMUNICATIONS, LLC	09/01/05	09/30/05	INTERNET SERVICE		32,210.67
11–08	P3	TEL0500370	MCI TELECOMMUNICATIONS	08/01/05	08/31/05	FRAME RELAY AUG SERVICE		15,208.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		150,354.02
		OTHER SERVICES						
10–23	P2	HCD05000022	CHESAPEAKE NETCRAFTSMEN	09/01/05	09/30/05	SENIOR NETWORK ENGINEER		1,683.00
11–26	P2	HCD0500022A	DO	10/01/05	10/31/05	SENIOR NETWORK ENGINEER		25,011.25
11–29	P2	BC05000104	DO	10/01/05	10/31/05	CONTRACTOR SERVICES		10,705.75
12–02	P2	BC0301396J	ACS GOVERNMENT SERVICES, INC	05/16/05	09/18/05	ACF SYSTEM ADMINISTRATION CONT		154,996.61
12–15	P2	BC05000084	EC AMERICA	10/24/05	10/24/05	CONTRACTOR SUPPORT		258,500.00
12–27	P2	BC05000104A	CHESAPEAKE NETCRAFTSMEN	11/01/05	11/30/05	CONTRACTOR SERVICES		20,383.00
12–27	P2	HCD0500022B	DO	11/01/05	11/30/05	SENIOR NETWORK ENGINEER		36,044.25
						OTHER SERVICES TOTALS		507,323.86
		SUPPLIES AND MATERIALS						
10–21	P2	BC05000099	FCN, INC.	09/30/05	09/30/05	POWER DISTRIBUTORS		10,560.00
10–21	P2	BC05000099	DO	09/30/05	09/30/05	CONTRACT FEE		68.64
11–08	P2	BC05000103	CDW COMPUTER CENTERS	10/03/05	10/03/05	SENSORS		255.00
11–14	P2	BC05000103A	DO	10/04/05	10/04/05	SENSORS		2,805.00
11–17	P2	BC05000109	DO	09/22/05	09/22/05	MEMORY		395.00
11–29	P2	OPR0500978	ALLIANCE MICRO	10/26/05	10/26/05	OFFICE SUPPLIES		7,000.05
11–29	P2	BC05000101	FCN, INC.	10/31/05	10/31/05	FAN TRAYS		24,750.00
11–29	P2	BC05000101	DO	10/31/05	10/31/05	CONTRACT FEE		160.88
11–29	P2	BC05000081	THE HON COMPANY	10/11/05	10/11/05	DESK		701.04
11–29	P2	BC05000081	DO	10/11/05	10/11/05	BOOKCASE		5,175.00
11–29	P2	BC05000081	DO	10/11/05	10/11/05	PENCIL TRAY		7,850.00
						SUPPLIES AND MATERIALS TOTALS:		59,720.61
		EQUIPMENT						
10–05	P2	BC05000078	CDW GOVERNMENT INC	08/03/05	08/03/05	RACKS		1,970.24
10–21	P2	BC05000072	FCN, INC.	09/13/05	09/13/05	SUN SERVER MAINTENANCE		8,796.00
10–21	P2	BC05000072	DO	09/13/05	09/13/05	CONTRACT FEE		52.78
10–21	P2	BC05000113	DO	09/30/05	09/30/05	DISK DRIVES		32,085.00
10–21	P2	BC05000113	DO	09/30/05	09/30/05	CONTRACT FEE		208.55
11–08	P2	BC05000103	CDW COMPUTER CENTERS	10/03/05	10/03/05	CONTRACT FEE		100.15
11–10	F2	RN000013151	DO	10/14/05	10/14/05	NETBOTZ		2,500.00
11–10	F2	RN000013151	DO	10/14/05	10/14/05	NETBOTZ		2,500.00
11–10	F2	RN000013151	DO	10/14/05	10/14/05	NETBOTZ		2,500.00
11–10	F2	RN000013151	DO	10/14/05	10/14/05	NETBOTZ		2,500.00
11–10	F2	RN000013151	DO	10/14/05	10/14/05	NETBOTZ		2,500.00
11–10	F2	RN000013152	CDW GOVERNMENT INC	10/05/05	10/05/05	PLOTTER		11,995.00
11–10	F2	RN000013158	FCN, INC.	10/21/05	10/21/05	KVM DEVICES		1,516.00

11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013158	DO	10/21/05	10/21/05	KVM DEVICES	1,516.00
11-10	F2	RN000013178	SOFTWARE SPECTRUM	10/05/05	10/05/05	MSELECT MSDN UNIVERSAL 32 BIT	2,920.39
11-14	P2	BC05000103A	CDW COMPUTER CENTERS	10/04/05	10/04/05	SHIPPING	66.90
11-14	P2	BC04000119	CDW GOVERNMENT INC	10/05/05	10/05/05	CONTRACT FEE	77.97
11-14	P2	BC05000087	FCN, INC	09/13/05	09/13/05	SEWP FEE	295.62
11-14	P2	BC05000122	SOFTWARE SPECTRUM	09/30/05	09/30/05	MSELECT MSDN UNIVERSAL MONTHLY	602.40
11-14	P2	BC05000122	DO	09/30/05	09/30/05	MSELECT TECHNET PLUS SINGLE US	957.49
11-16	F2	RN000013221	CDW COMPUTER CENTERS	09/15/05	09/15/05	KVMS	3,950.00
11-16	F2	RN000013221	DO	09/15/05	09/15/05	KVMS	3,950.00
11-16	F2	RN000013221	DO	09/15/05	09/15/05	KVMS	3,950.00
11-16	F2	RN000013221	DO	09/15/05	09/15/05	KVMS	3,950.00
11-16	F2	RN000013221	DO	09/15/05	09/15/05	KVMS	3,950.00
11-16	F2	RN000013221	DO	09/15/05	09/15/05	KVMS	3,950.00
11-16	F2	RN000013221	DO	09/15/05	09/15/05	KVMS	3,950.00
11-16	F2	RN000013221	DO	09/15/05	09/15/05	KVMS	3,950.00
11-16	F2	RN000013222	CDW GOVERNMENT INC	10/17/05	10/17/05	APPLE EMAC G4	935.00
11-16	F2	RN000013222	DO	10/17/05	10/17/05	APPLE IMAC G5	1,435.00
11-17	P2	BC05000098	CDW COMPUTER CENTERS	09/09/05	09/09/05	CONTRACT FEE	205.40
11-17	P2	BC05000109	DO	09/22/05	09/22/05	SOFTWARE	14,250.00
11-17	P2	BC05000092	CDW GOVERNMENT INC	09/07/05	09/07/05	EDGE	75.00
11-18	F2	RN000013235	CDW COMPUTER CENTERS	10/06/05	10/06/05	SERVER	1,995.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
11–18	F2	RN000013235	DO	10/06/05	10/06/05	SOFTWARE		860.00
11–28	P2	BC05000118	FCN, INC	10/25/05	10/25/05	TAPES		38,950.00
11–28	P2	BC05000118	DO	10/25/05	10/25/05	CONTRACT FEE		253.18
11 28	P2	BC05000110	HEWLETT-PACKARD	09/29/05	09/29/05	DISK DRIVES		28,000.00
11–28	P2	BC05000110	DO	09/29/05	09/29/05	CONTRACT FEE		182.00
12–12	P2	BC05000103B	CDW COMPUTER CENTERS	10/03/05	10/03/05	SHIPPING		100.05
12–12	P2	BC05000103B	DO	10/03/05	10/03/05	CONTRACT FEE		0.99
12 19	P2	OPR0500919	INTERNATIONAL SYSTEMS MKTG	09/26/05	09/26/05	INFOCUS SERVICE PROTECTION PLA		189.00
12 27	P2	BC05000111	OSI FEDERAL TECHNOLOGIES, INC	12/14/05	12/14/05	NETDETECTOR UPGRADE BUNDLE		31,885.55
12–27	P2	BC05000111	DO	12/14/05	12/14/05	1-YEAR PREMIUM SOFTWARE MAINTE		3,510.52
12 27	P2	OPR0500963	PM SERVICES	12/02/05	12/02/05	STORAGE CAGE		11,495.00
						EQUIPMENT TOTALS:		284,030.18
						ALTERNATE COMPUTER FACILITY TOTALS:		1,002,128.67
	ALT CHAMBER 1							
		RENT, COMMUNICATION, UTILITIES						
11–08	P3	TEL0500379	VERIZON CABS	07/01/05	09/30/05	FT. MCNAIR CIRCUIT		10,893.27
11–09	P3	TEL0500388	VERIZON MARYLAND INC	09/01/05	09/30/05	TELECOMMUNICATIONS CIRCUIT		21.49
						RENT, COMMUNICATION, UTILITIES TOTALS.		10,914.76
						ALT CHAMBER 1 TOTALS:		10,914.76
	CDN ENHANCE							
		RENT, COMMUNICATION, UTILITIES						
11–08	P3	TEL0500370	MCI TELECOMMUNICATIONS	08/01/05	08/31/05	FRAME RELAY AUG SERVICE		6,711.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,711.18
		OTHER SERVICES						
10–23	P2	HCD05000021	CHESAPEAKE NETCRAFTSMEN	09/01/05	09/30/05	SENIOR NETWORK ENGINEER		187.00
10–23	P2	HCD0500005G	DO	09/01/05	09/30/05	CONTRACTOR SUPPORT		2,871.99
10–30	P2	OPR0400617	WRIGHT LINE	09/16/05	09/16/05	DEINSTALLATION FEES		2,000.00
11–26	P2	HCD0500005H	CHESAPEAKE NETCRAFTSMEN	10/01/05	10/31/05	CONTRACTOR SUPPORT		1,131 39
11 26	P2	HCD0500021A	DO	10/01/05	10/31/05	SENIOR NETWORK ENGINEER		3,506.25
12–27	P2	BC05000086	ALPHA INFORMATICS, LIMITED	10/01/05	11/25/05	CONTRACTOR SUPPORT		7,545 45
12–27	P2	HCD0500021B	CHESAPEAKE NETCRAFTSMEN	11/01/05	11/30/05	SENIOR NETWORK ENGINEER		2,431.00
12–27	P2	BC05000123	MANTECH GRAY HAWK SYSTEMS	10/01/05	10/31/05	CONTRACTOR SUPPORT		1,019.59
						OTHER SERVICES TOTALS:		20,692.67
		SUPPLIES AND MATERIALS						
10–13	P1	06A10200005	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	OFFICE SUPPLIES		3,680.39
11-02	P1	06A10200052	DO	10/18/05	10/18/05	OFFICE SUPPLIES		29.63
						SUPPLIES AND MATERIALS TOTALS:		3,710.02
		EQUIPMENT						
10–24	P2	BC0500088	FEDTEK	09/01/05	09/01/05	SERVER		9,866 44
10–30	P2	OPR0400617	WRIGHT LINE	09/16/05	09/16/05	LAB FURNITURE		12,343.90
11–07	P2	BC05000125	CISCO SYSTEMS, INC.	10/15/05	10/15/06	MAINTENANCE		577.20
11–15	F2	RN000013207	DO	10/26/05	10/26/05	2950 SWITCH		1,404.80
11–15	F2	RN000013207	DO	10/26/05	10/26/05	2950 SWITCH		1,404 80

11–15	F2	RN000013207	DO	10/26/05	10/26/05	2950 SWITCH	1,404 80
11–15	F2	RN000013207	DO	10/26/05	10/26/05	2950 SWITCH	1,404 80
11–15	F2	RN000013207	DO	10/26/05	10/26/05	2950 SWITCH	1,404.80
11–15	F2	RN000013207	DO	10/26/05	10/26/05	2950 SWITCH	1.404 80
11- 23	F2	RN000013292	DO	10/14/05	10/14/05	2950 SWITCH	1,404.80
11–23	F2	RN000013292	DO	10/14/05	10/14/05	2950 SWITCH	1,404 80
11–23	F2	RN000013292	DO	10/14/05	10/14/05	2950 SWITCH	1,404.80
						EQUIPMENT TOTALS	35,430.74
						CDN ENHANCE TOTALS:	66,544 61
	CHILD CARE CTR						
	TRAVEL						
10–05	P1	06A10200020	CITIBANK GOV CARD SERVICE	08/26/05	08/26/05	GASOLINE	149.72
						TRAVEL TOTALS	149.72
	EQUIPMENT						
11–23	P2	BC05000126	ATEL BUS & TRUCK	10/31/05	10/31/05	ATEL BUS AND TRUCK	1.600 00
11-23	P2	BC05000126A	DO	10/31/05	10/31/05	ATEL BUS AND TRUCK	1,600.00
						EQUIPMENT TOTALS	3,200.00
						CHILD CARE CTR TOTALS	3,349.72
	FORD DC ENHANCE						
	OTHER SERVICES						
11–05	P2	OPR0500648	INTERNATIONAL SYSTEMS MKTG.	09/01/05	09/30/05	CONSULTANT SUPPORT TO INFORMAT	712.00
12- 10	P2	OPR0500648A	DO	11/01/05	11/30/05	CONSULTANT SUPPORT TO INFORMAT	15.664 00
						OTHER SERVICES TOTALS	16,376 00
	SUPPLIES AND MATERIALS						
10–13	P1	06A10200011	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	OFFICE SUPPLIES	3,742 83
11–02	P1	06A10200057	DO	10/18/05	10/18/05	OFFICE SUPPLIES	1,665.00
11-02	P1	06A10200059	DO	10/18/05	10/18/05	OFFICE SUPPLIES	268.95
12–19	P2	BC05000068	CISCO SYSTEMS, INC.	07/15/05	07/15/05	GBICS	5,760.00
						SUPPLIES AND MATERIALS TOTALS	11,436.78
	EQUIPMENT						
12–20	P2	BC05000107	FCN, INC.	10/25/05	10/25/05	NASA SEWP FEE	573.49
12–22	F2	RW000013502	DO	11/28/05	11/28/05	SPECTRALOGIC TAPE LIBRARY UPGR	44,114.75
12–22	F2	RW000013502	DO	11/28/05	11/28/05	SPECTRALOGIC TAPE LIBRARY UPGR	44,114.75
						EQUIPMENT TOTALS:	88,802.99
						FORD DC ENHANCE TOTALS:	116,615 77
	MEMBER PAGING						
	OTHER SERVICES						
10–29	P2	BC05000045B	GRAY HAWK SYSTEMS, INC	08/01/05	08/31/05	CONTRACTOR SUPPORT	5,971.90
10–29	P2	BC05000045C	DO	09/01/05	09/30/05	CONTRACTOR SUPPORT	4,730.55
11–23	P2	BC05000058D	DO	10/01/05	10/31/05	CONTRACTOR SUPPORT	4,361.50
12–27	P2	BC05000045D	DO	11/01/05	11/30/05	CONTRACTOR SUPPORT	5,200 25
						OTHER SERVICES TOTALS:	20,264 20
						MEMBER PAGING TOTALS:	20,264 20
	MOBILE BROADCAST SERVICES						
	TRAVEL						
12–20	P1	06A10200085	CITIBANK GOV CARD SERVICE	10/14/05	10/14/05	GASOLINE	384 49
						TRAVEL TOTALS:	384.49
	OTHER SERVICES						
10–26	P2	OPR0500675	PINNACLE SYSTEMS INC.	08/09/05	08/09/05	DEKO OPERATIONS TRAINING	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.							
10–26	P2 OPR0500675	DO	08/09/05	08/09/05	DEKO TECHNICAL TRAINING		4,500.00
						OTHER SERVICES TOTALS:	9,000.00
	EQUIPMENT						
10–26	F2 RN000013030	SNADER AND ASSOCIATES	10/11/05	10/11/05	EXPANSION WEB PLATFORM		3,155.00
10–26	F2 RN000013030	DO	10/11/05	10/11/05	EXPANSION WEB PLATFORM		3,155.00
10–26	F2 RN000013030	DO	10/11/05	10/11/05	EXPANSION WEB PLATFORM		3,155.00
10–26	F2 RN000013030	DO	10/11/05	10/11/05	EXPANSION WEB PLATFORM		3,155.00
10–26	F2 RN000013030	DO	10/11/05	10/11/05	TRIPOD RISER - SPIDER POD SYST		850.00
10–26	F2 RN000013030	DO	10/11/05	10/11/05	TRIPOD RISER - SPIDER POD SYST		850.00
10–26	F2 RN000013030	DO	10/11/05	10/11/05	TRIPOD RISER - SPIDER POD SYST		850.00
						EQUIPMENT TOTALS:	15,170.00
						MOBILE BROADCAST SERVICES TOTALS:	24,554.49
	ACTIVE DIRECTORY						
	OTHER SERVICES						
10–24	P2 OPR0500169C	MICROSOFT CONSULTING SERVICES	08/18/05	09/20/05	MCS CONTRACT SUPPORT		31,115.00
10–30	P2 OPR0400985H	COMPUTER & HI-TECH MANAGEMENT	09/01/05	09/30/05	AD MIGRATION CONTRACT SUPPORT		4,408.40
12–11	P2 OPR0500954	CDW COMPUTER CENTERS	09/30/05	09/30/05	SEWP FEE		44.90
12–29	P2 OPR0500169D	MICROSOFT CONSULTING SERVICES	09/10/05	09/24/05	MCS CONTRACT SUPPORT		18,620.00
12–30	P2 OPR0500169E	DO	10/01/05	10/22/05	MCS CONTRACT SUPPORT		31,850.00
12–30	P2 OPR0500169F	DO	10/29/05	11/19/05	MCS CONTRACT SUPPORT		17,855.00
						OTHER SERVICES TOTALS:	103,893.30
	EQUIPMENT						
12–11	P2 OPR0500954	CDW COMPUTER CENTERS	09/30/05	09/30/05	DVD DRIVE		225.00
12–28	F2 RN000013473	DO	10/25/05	10/25/05	HP XW6200 WORKSTATIONS		2,275.00
12–28	F2 RN000013473	DO	10/25/05	10/25/05	HP XW6200 WORKSTATIONS		2,275.00
12–28	F2 RN000013473	DO	10/25/05	10/25/05	HP MONITORS		1,179.00
12–28	F2 RN000013473	DO	10/25/05	10/25/05	HP MONITORS		1,179.00
12–30	P2 OPR0500953	DO	09/28/05	09/28/05	MICROSOFT SERVER MEDIA SW		24.00
						EQUIPMENT TOTALS	7,157.00
						ACTIVE DIRECTORY TOTALS:	111,050.30
	SEAT MANAGEMENT						
	OTHER SERVICES						
12–13	P2 OPC0500891	CENTURUM, INC.	10/01/05	10/31/05	SEAT MANAGEMENT INITIAL BASE Y		53,069.00
12–13	P2 OPC0500891A	DO	11/01/05	11/30/05	SEAT MANAGEMENT INITIAL BASE Y		53,069.00
						OTHER SERVICES TOTALS:	106,138.00
						SEAT MANAGEMENT TOTALS:	106,138.00
						OFFICE TOTALS:	5,101,925.15
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES							
WIRELESS COMPUTING INIT REPROG							
	OTHER SERVICES						
10–04	P2 OPR0301328Y	ADVANCED RESOURCE TECH, INC.	08/01/05	08/31/05	CONTRACTOR SUPPORT		16,448.00
						OTHER SERVICES TOTALS:	16,448.00
						WIRELESS COMPUTING INIT REPROG TOTALS:	16,448.00

		LINK IT AND CAO PROCESS					
		OTHER SERVICES					
10–07	P2	OPR4M60121F	ICOR PARTNERS, LLC	08/19/05	08/19/05	CONTRACTOR SUPPORT	906.00
10–07	P2	OPR4M60121G	DO	08/19/05	08/19/05	CONTRACTOR SUPPORT	1,057.00
10–07	P2	OPR4M60121H	DO	08/19/05	08/19/05	CONTRACTOR SUPPORT	1,963.00
12–11	P2	OPR4M60121I	DO	08/01/05	08/31/05	CONTRACTOR SUPPORT	2,745.00
12–11	P2	OPR4M60121I	DO	08/01/05	08/31/05	MODIFICATION 0001. NEW TASK	1,030.00
12–27	P2	OPR0400926J	BOOZ ALLEN HAMILTON	10/31/05	10/31/05	CONTRACTOR SUPPORT	638.40
12–27	P2	OPR0400926K	DO	11/30/05	11/30/05	CONTRACTOR SUPPORT	16,582.55
						OTHER SERVICES TOTALS	24,921.95
						LINK IT AND CAO PROCESS TOTALS	24,921.95
		TELECOMMUNICATIONS					
		RENT, COMMUNICATION, UTILITIES					
10–13	P3	TEL0400353	GENERAL SERVICES ADMIN.	05/01/04	09/30/04	DO LONG DISTANCE	1,906.42
11–21	HV	06A90100024		07/01/04	07/31/04	DC TEL. SERVICE (TRANSFER)	45.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,952.07
		OTHER SERVICES					
10–22	P2	OPR4M60102G	CARPENTER TECHNOLOGY ASSOCIATE	09/01/05	09/30/05	CONTRACTOR SUPPORT	5,915.00
10–29	P2	OPR0401028F	GRAY HAWK SYSTEMS, INC	09/01/05	09/30/05	CONTRACTOR SUPPORT	2,292.03
10–29	P2	OPR0401028G	DO	08/01/05	08/31/05	CONTRACTOR SUPPORT	13,412.62
11–26	P2	OPR4M60102H	CARPENTER TECHNOLOGY ASSOCIATE	10/01/05	10/31/05	CONTRACTOR SUPPORT	3,900.00
12–27	P2	OPR4M60102I	DO	11/01/05	11/30/05	CONTRACTOR SUPPORT	4,810.00
						OTHER SERVICES TOTALS	30,329.65
						TELECOMMUNICATIONS TOTALS:	32,281.72
		NETWORK SECURITY ASSURANCE					
		OTHER SERVICES					
11–22	P2	OPR0400868I	SPARTA, INC.	08/01/05	10/30/05	SECURITY CERTIFICATION SUPPORT	5,119.95
12–06	P2	OPR0400957K	INTERNATIONAL SYSTEMS MKTG.	09/01/05	09/30/05	FIREWALL TECHNICAL SUPPORT	10,180.80
12–12	P2	OPR0400868J	SPARTA, INC.	10/31/05	11/27/05	SECURITY CERTIFICATION SUPPORT	2,180.29
						OTHER SERVICES TOTALS:	17,481.04
						NETWORK SECURITY ASSURANCE TOTALS:	17,481.04
		SECURITY PRGM INFRASTRUCTURE					
		OTHER SERVICES					
12–06	P2	OPR0401035M	INTERNATIONAL SYSTEMS MKTG.	09/01/05	09/30/05	CONSULTANT SUPPORT FOR SECURE	4,163.04
12–06	P2	OPR0401035N	DO	09/01/05	09/30/05	CONSULTANT SUPPORT FOR SECURE	405.00
12–06	P2	OPR0401035O	DO	09/01/05	09/30/05	CONSULTANT SUPPORT FOR SECURE	27,597.60
						OTHER SERVICES TOTALS:	32,165.64
						SECURITY PRGM INFRASTRUCTURE TOTALS:	32,165.64
		CAMPUS NETWORKING					
		OTHER SERVICES					
10–30	P2	OPR0400617	WRIGHT LINE	09/16/05	09/16/05	DE-INSTALLATION	1,500.00
10–30	P2	OPR0400617	DO	09/16/05	09/16/05	RE-INSTALLATION	1,750.00
						OTHER SERVICES TOTALS:	3,250.00
		SUPPLIES AND MATERIALS					
10–07	P2	OPR0400254H	COMMUNICATIONS SUPPLY CORP	09/30/05	09/30/05	BPA FOR NETWORK SUPPLIES	6,894.60
						SUPPLIES AND MATERIALS TOTALS:	6,894.60
		EQUIPMENT					
10–17	HR	267234	IBM CORPORATION	09/01/04	09/30/04	REFUND, OVERPAYMENT	–103.01
10–17	HR	267234	DO	08/01/04	08/31/04	REFUND, OVERPAYMENT	–103.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.							
10-17	HR 267234	DO	09/01/04	09/30/04	REFUND; OVERPAYMENT		-103.01
10-17	HR 267234	DO	08/01/04	08/31/04	REFUND; OVERPAYMENT		-103.01
10-30	P2 OPR0400617	WRIGHT LINE	09/16/05	09/16/05	LAB FURNITURE		4,877.60
					EQUIPMENT TOTALS:		4,465.56
					CAMPUS NETWORKING TOTALS:		14,610.16
	HOUSE TECHNICAL SUPPORT						
	RENT, COMMUNICATION, UTILITIES						
11-01	P2 OPR04002280	MCI	03/16/05	04/15/05	MONTHLY USAGE		81.31
11-01	P2 OPR0400228P	DO	06/16/05	07/15/05	MONTHLY USAGE		81.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		162.48
					HOUSE TECHNICAL SUPPORT TOTALS:		162.48
	MESSAGING SYSTEM SYSTAINMENT						
	RENT, COMMUNICATION, UTILITIES						
12-21	P2 OPR0400964A	IBM CORPORATION	09/01/05	10/31/05	BUSINESS RECOVERY SERVICES		5,514.00
12-23	HR ACH219628	DO	09/01/05	10/31/05	ACH PAYMENT RETURN		-5,514.00
12-29	P1 OPR04RW96	DO	09/01/05	10/31/05	BUSINESS RECOVERY SERVICES		5,514.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,514.00
					MESSAGING SYSTEM SYSTAINMENT TOTALS:		5,514.00
	CS ADMIN & OPS						
	OTHER SERVICES						
11-01	P2 OPR0400924L	COMPUTER & HI-TECH MANAGEMENT	09/01/05	09/14/05	CONTRACTOR SUPPORT		946.00
					OTHER SERVICES TOTALS:		946.00
					CS ADMIN & OPS TOTALS:		946.00
	WEB SITE HOSTING SERVICES						
	OTHER SERVICES						
11-28	P2 OPC0400032I	EMERALD STRATEGIES	10/10/05	10/10/05	WEB CONTENT MANAGEMENT CONTRAC		8,337.50
					OTHER SERVICES TOTALS.		8,337.50
					WEB SITE HOSTING SERVICES TOTALS:		8,337.50
	SYSTEMS SUPPORT OPERATIONS						
	OTHER SERVICES						
11-01	P2 OPR0401062B	EMC CORPORATION	08/31/05	08/31/05	EMC PROFESSIONAL SERVICES		11,500.00
					OTHER SERVICES TOTALS:		11,500.00
					SYSTEMS SUPPORT OPERATIONS TOTALS:		11,500.00
	IM ADMIN & OPS						
	OTHER SERVICES						
10-11	P2 OPR0400256G	GRAY HAWK SYSTEMS, INC	08/01/05	08/31/05	HIR IM SETA CONTRACT SUPPORT		9,482.44
					OTHER SERVICES TOTALS.		9,482.44
					IM ADMIN & OPS TOTALS:		9,482.44
	APPLICATIONS SUPPORT						
	OTHER SERVICES						
10-21	P2 OPR0401041F	SOFTEC SOLUTIONS, INC.	08/31/05	08/31/05	ORACLE DBA CONTRACT SUPPORT		23,422.50
11-28	P2 OPR0400226E	DLT SOLUTIONS	04/21/05	04/21/05	ORACLE CONTRACT SUPPORT		2,000.00
11-28	P2 OPR0401049G	RIGID SYSTEMS	10/26/05	10/26/05	CTS (REMEDY) CONTRACT SUPPORT		2,079.05

12-12	P2	OPR0401049H	DO	09/28/05	10/11/05	CTS (REMEDY) CONTRACT SUPPORT		16,632.36
						OTHER SERVICES TOTALS		44,133.91
						APPLICATIONS SUPPORT TOTALS		44,133.91
	DESKTOP/CMS TEST & EVAL							
	OTHER SERVICES							
11-01	P2	OPR0400847K	GRAY HAWK SYSTEMS, INC	09/01/05	09/30/05	CONTRACTOR SUPPORT BASE PERIOD		14,759.32
11-06	P2	OPR0400847L	DO	08/01/05	08/31/05	CONTRACTOR SUPPORT BASE PERIOD		15,102.56
						OTHER SERVICES TOTALS		29,861.88
						DESKTOP/CMS TEST & EVAL TOTALS:		29,861.88
	PROJECT MANAGEMENT							
	OTHER SERVICES							
10-05	P2	OPR0400910Q	BOOZ-ALLEN HAMILTON	07/01/05	07/31/05	TASK 1 (PROG. MGMT.) EXTENSION		17,112.74
						OTHER SERVICES TOTALS.		17,112.74
						PROJECT MANAGEMENT TOTALS:		17,112.74
	CAMPUS VOICE NETWORK ENHANCMNT							
	OTHER SERVICES							
10-29	P2	OPR4M60105C	GRAY HAWK SYSTEMS, INC	09/01/05	09/30/05	CONTRACTOR SUPPORT		2,311.36
						OTHER SERVICES TOTALS:		2,311.36
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:		2,311.36
	ALTERNATE COMPUTER FACILITY							
	OTHER SERVICES							
11-28	P2	BC03000096L	MICROSOFT CONSULTING SERVICES	11/09/05	11/09/05	CONTRACTOR SUPPORT		35,955.00
11-29	P2	BC04000150C	LOCKHEED MARTIN DESKTOP SOLUTI	10/14/05	10/14/05	CLIENT SERVICES CONSULTING E2K		54,112.50
12-12	P2	BC03000096M	MICROSOFT CONSULTING SERVICES	10/29/05	11/19/05	CONTRACTOR SUPPORT		26,520.00
						OTHER SERVICES TOTALS:		116,587 50
						ALTERNATE COMPUTER FACILITY TOTALS:		116,587.50
	PROCESS & PROCEDURES							
	OTHER SERVICES							
10-16	P2	OPR4M60114H	LOGISTICS MANAGEMENT INSTITUTE	04/01/05	04/30/05	PROJECT MANAGER CONTRACTOR SUP		1,817.00
10-16	P2	OPR4M60114H	DO	04/01/05	04/30/05	VALIDATE COMMUNICATIONS & INFR		14,262.00
10-16	P2	OPR4M60114I	DO	05/01/05	05/31/05	PROJECT MANAGER CONTRACTOR SUP		10,120.00
10-16	P2	OPR4M60114I	DO	05/01/05	05/31/05	VALIDATE COMMUNICATIONS & INFR		4,342.00
10-16	P2	OPR4M60114J	DO	06/01/05	06/30/05	PROJECT MANAGER CONTRACTOR SUP		14,226.44
10-16	P2	OPR4M60114K	DO	07/01/05	07/31/05	PROJECT MANAGER CONTRACTOR SUP		14,396.91
10-16	P2	OPR4M60114L	DO	08/01/05	08/31/05	PROJECT MANAGER CONTRACTOR SUP		41,923.30
10-16	P2	OPR4M60114L	DO	08/01/05	08/31/05	VALIDATE COMMUNICATIONS & INFR		18,085.16
12-27	P2	OPR4M60114M	DO	09/01/05	09/30/05	DEVELOP TEST VALIDATE IT SUPP		43,948.10
12-27	P2	OPR4M60114N	DO	10/01/05	10/31/05	DEVELOP TEST VALIDATE IT SUPP		22,242.33
						OTHER SERVICES TOTALS:		185,363.24
						PROCESS & PROCEDURES TOTALS		185,363.24
	CDN ENHANCE							
	RENT, COMMUNICATION, UTILITIES							
11-03	P2	BC04000114A	MCI	01/01/05	09/30/05	RESERVATION TIME		2,039.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,039.05
						CDN ENHANCE TOTALS:		2,039.05
	ACTIVE DIRECTORY							
	OTHER SERVICES							
10-04	P2	OPR040928AF	INTERAMERICA TECHNOLOGIES INC	08/31/05	08/31/05	CONTRACTOR SUPPORT		2,380.00
10 04	P2	OPR040928AG	DO	08/31/05	08/31/05	CONTRACTOR SUPPORT		2,990.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.								
10–04	P2	OPR040928AI	DO	09/21/05	09/21/05	CONTRACTOR SUPPORT		2,390.00
10–04	P2	OPR040928AJ	DO	09/21/05	09/21/05	CONTRACTOR SUPPORT		2,325.00
10–04	P2	OPR040928AK	DO	09/21/05	09/21/05	CONTRACTOR SUPPORT		2,655.00
10–04	P2	OPR040928AL	DO	09/16/05	09/16/05	CONTRACTOR SUPPORT		2,325.00
10–04	P2	OPR0400929D	MONARCH CONSTITUENT SERVICE	09/19/05	09/19/05	CONTRACTOR SUPPORT		4,375.00
10–04	P2	OPR0400929E	DO	07/14/05	07/14/05	CONTRACTOR SUPPORT		5,500.00
10–04	P2	OPR0400929F	DO	09/19/05	09/19/05	CONTRACTOR SUPPORT		3,750.00
10–05	P2	OPR040928AM	INTERAMERICA TECHNOLOGIES INC	09/16/05	09/16/05	CONTRACTOR SUPPORT		2,025.00
10–05	P2	OPR040928AN	DO	09/28/05	09/28/05	CONTRACTOR SUPPORT		2,990.00
10–05	P2	OPR040928AO	DO	09/28/05	09/28/05	CONTRACTOR SUPPORT		2,355.00
10–05	P2	OPR040928AP	DO	09/28/05	09/28/05	CONTRACTOR SUPPORT		2,390.00
10–05	P2	OPR0400930F	LOCKHEED MARTIN DESKTOP SOLUTI	07/18/05	08/14/05	CONTRACTOR SUPPORT		61,272.69
10–30	P2	OPR0400985H	COMPUTER & HI-TECH MANAGEMENT	09/01/05	09/30/05	AD MIGRATION CONTRACTOR SUPPOR		17,499.69
10–30	P2	OPR040928AQ	INTERAMERICA TECHNOLOGIES INC	10/14/05	10/14/05	CONTRACTOR SUPPORT		2,690.00
11–14	P2	OPR0400929G	MONARCH CONSTITUENT SERVICE	09/19/09	09/19/09	CONTRACTOR SUPPORT		3,375.00
11–14	P2	OPR0400929H	DO	10/24/05	10/24/05	CONTRACTOR SUPPORT		3,750.00
11–18	P2	OPR040928AR	INTERAMERICA TECHNOLOGIES INC	10/31/05	10/31/05	CONTRACTOR SUPPORT		2,690.00
11–18	P2	OPR040928AS	DO	10/31/05	10/31/05	CONTRACTOR SUPPORT		2,025.00
11–18	P2	OPR040928AT	DO	10/31/05	10/31/05	CONTRACTOR SUPPORT		3,290.00
12–08	P2	OPR040927AA	DO	08/31/05	08/31/05	CONTRACTOR SUPPORT		300.00
12–11	P2	OPR040928AU	DO	11/30/05	11/30/05	CONTRACTOR SUPPORT		2,390.00
12–11	P2	OPR0400930G	LOCKHEED MARTIN DESKTOP SOLUTI	08/15/05	09/18/05	CONTRACTOR SUPPORT		84,996.96
12–19	P2	OPR040928AV	INTERAMERICA TECHNOLOGIES INC	11/30/05	11/30/05	CONTRACTOR SUPPORT		2,625.00
12–19	P2	OPR040928AW	DO	11/30/05	11/30/05	CONTRACTOR SUPPORT		3,490.00
						OTHER SERVICES TOTALS:		228,844.34
						ACTIVE DIRECTORY TOTALS:		228,844.34
						OFFICE TOTALS:		800,104.95
FISCAL YEAR 2006 HUMAN RESOURCES								
ADMINISTRATION								
						PERSONNEL BENEFITS	3,226.36	3,226.36
						TRAVEL	4,060.04	4,060.04
						RENT, COMMUNICATION, UTILITIES	8,800.05	8,800.05
						PRINTING AND REPRODUCTION	2,340.57	2,340.57
						OTHER SERVICES	23,937.13	23,937.13
						SUPPLIES AND MATERIALS	8,695.85	8,695.85
						EQUIPMENT	13,478.64	13,478.64
						ADMINISTRATION TOTALS:	64,538.64	64,538.64
BENEFITS & COMPENSATION								
						OTHER SERVICES	26,687.18	26,687.18
						BENEFITS & COMPENSATION TOTALS:	26,687.18	26,687.18
HUMAN CAPITAL								
						OTHER SERVICES	11,025.00	11,025.00

SUPPLIES AND MATERIALS	37,560.00	37,560.00
HUMAN CAPITAL TOTALS:	48,585.00	48,585.00
PLANNING STRATEGY & KNOWL MGMT		
TRAVEL	–741.94	–741.94
RENT, COMMUNICATION, UTILITIES	741.69	741.69
PLANNING STRATEGY & KNOWL MGMT TOTALS:	–0.25	–0.25
PERSONNEL		
PERSONNEL COMPENSATION	767,012.75	767,012.75
RENT, COMMUNICATION, UTILITIES	0.00	0.00
SUPPLIES AND MATERIALS	64.20	64.20
PERSONNEL TOTALS:	767,076.95	767,076.95
OFFICE TOTALS:	906,887.52	906,887.52

ADMINISTRATION							
PERSONNEL BENEFITS							
10–28	S7	05301000008		10/01/05	10/31/05	TRANSIT BENEFITS	818.28
11–30	S7	05334000009		11/01/05	11/30/05	TRANSIT BENEFITS	1,148.89
12–27	S7	05361000008		12/01/05	12/31/05	TRANSIT BENEFITS	1,259.19
						PERSONNEL BENEFITS TOTALS:	3,226.36
TRAVEL							
10–28	P1	06A30200014	BERNARD BEIDEL	10/13/05	10/17/05	T/F WASH-PHIL-WASH	94.00
10–28	P1	06A30200015	DO	10/13/05	10/17/05	LODGING	447.72
10–28	P1	06A30200016	DO	10/13/05	10/17/05	MEALS ON TRAVEL	105.26
10–28	P1	06A30200017	DO	10/13/05	10/13/05	LOCAL TRANSPORTATION	7.50
10–28	P1	06A30200018	DO	10/13/05	10/17/05	TIPS	33.60
11–07	P1	06A30200024	KATHY A WYSZYNSKI	10/24/05	10/28/05	TRAVEL SUBSISTENCE	1,323.89
11–07	P1	06A30200025	DO	10/24/05	10/28/05	TRAIN FARE TO NEW YORK, NY	302.00
11–07	P1	06A30200026	DO	10/21/05	10/21/05	SERVICE FEE	20.00
11–10	P1	06A30200032	LISBETH MCBRIDE-CHAMBERS	10/13/05	10/18/05	LODGING	250.00
11–10	P1	06A30200033	DO	10/13/05	10/18/05	PRIVATE AUTO MILEAGE	164.90
11–10	P1	06A30200034	DO	10/13/05	10/18/05	LOCAL TRANSPORTATION	111.00
11–10	P1	06A30200035	DO	10/13/05	10/18/05	MEALS ON TRAVEL	174.79
11–10	P1	06A30200036	DO	10/13/05	10/18/05	TIPS	21.00
11–23	P1	06A30200042	ANGEL GOLDSBOROUGH-LEE	11/06/05	11/10/05	TRAVEL SUBSISTENCE	906.77
12–01	P1	06A30200045	CAROL C. PETERSON	11/21/05	11/21/05	LOCAL TRANSPORTATION	15.00
12–01	P1	06A30200046	RACHELLE ANDREWS	10/19/05	10/21/05	PRIVATE AUTO MILEAGE	62.61
12–08	P1	06A30200051	CITIBANK GOV CARD SERVICE	09/20/05	09/23/05	A/F FEE A. GOLDSBOROUGH-LEE	20.00
						TRAVEL TOTALS:	4,060.04
RENT, COMMUNICATION, UTILITIES							
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	143.05
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	780.50
11–07	CB	FXF051103A	DO	10/18/05	10/18/05	OVERNIGHT MAIL	108.18
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	195.70
11–21	CB	FXF051118A	DO	11/01/05	11/01/05	OVERNIGHT MAIL	84.90
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	16.11
11–22	P1	06A30200040	POSTMASTER, WASHINGTON, D.C.	10/28/05	10/28/05	POSTAGE/MAILING SERVICE	4.60
11–30	S5	DY533600173		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,054.00
11–30	S5	DY533600187		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	864.00
11–30	S5	DY533600201		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	745.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 HUMAN RESOURCES—Con.								
11-30	HV	06A90100043	FEDERAL EXPRESS CORP	10/06/05	10/06/05	INV: 313382407 10/20/05		7 90
12-01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL		51.24
12-07	CB	FXF051205A	DO	10/13/05	10/13/05	OVERNIGHT MAIL		41.50
12-14	CB	FXF051212A	DO	11/29/05	11/29/05	OVERNIGHT MAIL		53.10
12-21	S4	05355001000		11/01/05	11/30/05	RECORDING (TRANSFER)		379.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL		345 40
12-29	S5	DY536300181		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		1,032.00
12-29	S5	DY536300184		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,432.92
12-29	S5	DY536300192		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		1,460.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,800.05
		PRINTING AND REPRODUCTION						
12-15	P1	06A30200054	SERVICE SOURCE	11/22/05	11/22/05	PRINTING AND REPRODUCTION		984.57
12-20	P1	06A30200055	DO	12/06/05	12/06/05	PRINTING AND REPRODUCTION		1,356.00
							PRINTING AND REPRODUCTION TOTALS:	2,340.57
		OTHER SERVICES						
11-07	P1	06A30200030	CITIBANK GOV CARD SERVICE	10/04/05	10/04/05	TRAINING		1,600.00
11-09	P2	0FP0600073	GIFT CERTIFICATES	10/20/05	10/20/05	GIFT CERTIFICATES.COM		15,550.00
11-09	P2	0FP0600073	DO	10/20/05	10/20/05	GIFT CERTIFICATE.COM		1,911.00
11-09	P2	0FP0600073	DO	10/20/05	10/20/05	GIFT CERTIFICATES.COM		17.90
11-22	P1	06A30200041	QUEST DIAGNOSTICS	10/27/05	10/27/05	MISCELLANEOUS SERVICE		61.80
12-08	P1	06A30200048	CITIBANK GOV CARD SERVICE	10/24/05	10/26/05	TRAINING		2,201.43
12-08	P1	06A30200049	DO	11/17/05	11/17/05	TRAINING		2,595.00
							OTHER SERVICES TOTALS.	23,937.13
		SUPPLIES AND MATERIALS						
10-31	S1	DY051000013		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		667.12
10-31	S1	DY051000014		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		41.62
10-31	S1	DY051000016		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		88.77
10-31	S1	DY051000017		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		291.50
11-07	P1	06A30200029	CITIBANK GOV CARD SERVICE	10/05/05	10/13/05	OFFICE SUPPLIES		192 50
11-07	P1	06A30200031	DO	10/03/05	10/14/05	PUBLICATION/REFERENCE MATERIAL		1,454 38
11-08	C2	NW200531200	BOISE CASCADE	10/27/05	10/27/05	OFFICE SUPPLIES		497 35
11-08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES		497 35
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11-29	C1	NW200531900	DO	10/05/05	10/05/05	BOTTLED WATER		25.00
11-29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER		8.99
11-29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER		71.92
11-29	C1	NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER		20.00
11-30	S1	DY051100013		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		878.25
11-30	S1	DY051100014		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		67.44
11-30	S1	DY051100015		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		491.70
12-02	C2	NW200533600	BOISE CASCADE	11/28/05	11/28/05	OFFICE SUPPLIES		126.72

12–02	C2	NW200533600	DO	11/28/05	11/28/05	OFFICE SUPPLIES	303.16
12–08	P1	06A30200047	CITIBANK GOV CARD SERVICE	10/26/05	10/26/05	PUBLICATION/REFERENCE MATERIAL	247 50
12–08	P1	06A30200049	DO	11/03/05	11/09/05	OFFICE SUPPLIES	856.22
12–08	P1	06A30200049	DO	11/03/05	11/03/05	PUBLICATION/REFERENCE MATERIAL	1,703.75
12–08	P1	06A30200050	DO	10/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL	89.00
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER	34.76
12–22	C1	NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER	71.92
12–22	C1	NW200534900	DO	11/16/05	11/16/05	BOTTLED WATER	12.79
12–31	S1	DY051200015		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	462.72
12–31	S1	DY051200016		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	312.40
12–31	S1	DY051200017		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	127.72
						SUPPLIES AND MATERIALS TOTALS	8,695.85
		EQUIPMENT					
10–31	S8	MA000527723		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,665.80
11–30	S8	MA000539970		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,751.61
12–01	P1	06A30200043	EAP TECHNOLOGY SYSTEMS, INC	09/29/05	09/30/05	EQUIPMENT MAINTENANCE	1,800.00
12–01	P1	06A30200044	DO	11/01/05	01/31/06	EQUIPMENT MAINTENANCE	2,362.50
12–02	F2	RN000013335	CANON USA	11/10/05	11/10/05	FAX MACHINE - CANON LC730I	1,760.00
12–29	HV	06A90100055		10/01/05	10/31/05	MAINT CREDIT #JB02725-HSS MEMO	–254.67
12–30	S8	MA000550163		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,393.40
						EQUIPMENT TOTALS:	13,478.64
						ADMINISTRATION TOTALS:	64,538.64
		BENEFITS & COMPENSATION					
		OTHER SERVICES					
10–19	P1	06A30200008	BUSINESS SOFTWARE, INC	10/01/05	09/30/06	SERVICE CONTRACT	9,450.00
11–14	P2	OFP0600067	WOODSIDE TEMPORARIES, INC	10/23/05	10/30/05	TEMPORARY SERVICES	2,514.56
12–06	P2	OFP0600067A	DO	11/06/05	11/27/05	TEMPORARY SERVICES	14,722.62
						OTHER SERVICES TOTALS:	26,687 18
						BENEFITS & COMPENSATION TOTALS:	26,687 18
		HUMAN CAPITAL					
		OTHER SERVICES					
12–20	P2	OFP0600080	CONGRESSIONAL MANAGEMENT FNDTN	12/05/05	12/13/05	ORIENTATION CLASSES	11,025 00
						OTHER SERVICES TOTALS:	11,025.00
		SUPPLIES AND MATERIALS					
12–20	P2	OFP0600074	NETG	11/10/05	11/10/05	TECHNOLOGY BASED TRAINING	37,560.00
						SUPPLIES AND MATERIALS TOTALS:	37,560 00
						HUMAN CAPITAL TOTALS:	48,585.00
		PLANNING STRATEGY & KNOWL MGMT					
		TRAVEL					
11–30	HV	06A90300283	LISBETH MCBRIDE-CHAMBERS	10/03/05	10/05/05	CORR. 11/2/05 DOC 06A30200021	–366.98
11–30	HV	06A90300284	DO	10/03/05	10/05/05	CORR. 11/1/05 DOC 06A30200022	–27.00
11–30	HV	06A90300285	DO	10/03/05	10/05/05	CORR. 11/1/05 DOC 06A30200023	–12 00
11–30	HV	06A90300286	DO	10/03/05	10/05/05	CORR. 11/1/05 DOC 06A030200020	–143 55
11–30	HV	06A90300287	DO	10/03/05	10/05/05	CORR. 11/1/05 DOC. 06A30200019	–192.41
						TRAVEL TOTALS:	–741.94
		RENT, COMMUNICATION, UTILITIES					
11–30	S5	DY533600180		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 HUMAN RESOURCES—Con.							
11–30	S5 DY533600182		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		273.28
11–30	S5 DY533600197		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		190.00
12–29	S5 DY536300193		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		18.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	741.69
						PLANNING STRATEGY & KNOWL MGMT TOTALS:	–0.25
PERSONNEL							
PERSONNEL COMPENSATION							
		BAER,PETER L	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		26,888.01
		BARTHOLOMEW,DEBORAH	10/01/05	12/31/05	HUMAN RESOURCES SPECIALIST		14,897.25
		DO	10/01/05	11/30/05	HUMAN RESOURCES SPECIALIST (OVERTIME)		3,588.20
		BEIDEL,BERNARD E	10/01/05	12/31/05	DEPUTY AA, EMP, ORG, W/F		34,400.76
		BERRY,LINDA	10/14/05	12/31/05	HUMAN RESOURCES ASSISTANT		8,706.57
		DO	10/14/05	11/30/05	HUMAN RESOURCES ASSISTANT (OVERTIME)		1,521 56
		BRYANT,LISA	10/01/05	12/31/05	DIR HOUSE CHILD CARE CNTR (A)		17,819.49
		BUTLER,JAMES F	10/01/05	12/31/05	HUMAN RESOURCES SPECIALIST		11,599.26
		DO	10/01/05	11/30/05	HUMAN RESOURCES SPECIALIST (OVERTIME)		6,716.89
		CARR,DERRICK D	11/14/05	12/31/05	HUMAN RESOURCES GENERALIST (A)		6,352.31
		CONKLING,JUANITA	11/01/05	12/31/05	ADMIN-FINANCE & PAYROLL		17,336.84
		DO	10/01/05	10/31/05	ADMINISTRATOR-FINANCE & PAYROL		8,668.42
		CUTLER,BENJAMIN S	10/01/05	12/31/05	HUMAN RESOURCES ASSISTANT		10,740.24
		DO	12/01/05	12/15/05	HUMAN RESOURCES ASSISTANT (OVERTIME)		170.40
		DEESE,JEWELL W	10/01/05	10/31/05	PAYROLL COUNSELOR		5,460.42
		DO	10/01/05	10/31/05	PAYROLL COUNSELOR (OTHER COMPENSATION)		91.01
		EGLAND,KIANI	10/01/05	12/31/05	HUMAN RESOURCES SPECIALIST		13,590.00
		DO	10/01/05	11/30/05	HUMAN RESOURCES SPECIALIST (OVERTIME)		1,078.04
		ELLIS-GREGG,SHARON	10/01/05	12/31/05	HUMAN RESOURCES CLERK		10,352.49
		DO	10/01/05	11/30/05	HUMAN RESOURCES CLERK (OVERTIME)		1,657.38
		FOSTER,CHARLES J	10/01/05	12/31/05	HR RECEPTIONIST/ASST		10,740.24
		DO	10/01/05	11/30/05	HR RECEPTIONIST/ASST (OVERTIME)		1,641.99
		FRANCIS,ELEANOR E	10/01/05	12/31/05	HUMAN RESOURCES ASSISTANT		11,305.74
		DO	10/01/05	10/31/05	HUMAN RESOURCES ASSISTANT (OVERTIME)		48.92
		FRANK,DEBBIE	10/01/05	12/31/05	EA COUNSELOR		22,161.75
		FRENCH,CAROL	10/01/05	12/31/05	STUDENT LOAN REPAYMENT PRGM CO		13,917.51
		DO	11/01/05	11/30/05	STUDENT LOAN REPAYMENT PRGM CO (OVERTIME)		120 44
		GONZALEZ,ROSARIO DIAZ	10/01/05	11/30/05	PAYROLL COUNSELOR		9,824.34
		DO	10/01/05	10/31/05	PAYROLL COUNSELOR (OVERTIME)		4,659.89
		GUDNITZ,RICHARD A	10/14/05	12/31/05	HUMAN RESOURCES GENERALIST (A)		10,406.98
		HARRIS,STEPHANIE A	10/01/05	12/31/05	BUSINESS PRO APPL SPEC-FUNC		33,425.49
		HITE,JASON A	10/01/05	10/21/05	HUMAN RESOURCES GENERALIST (A)		2,838.27
		DO	10/01/05	10/21/05	HUMAN RESOURCES GENERALIST (A) (OTHER COMPENSATION)		270.31
		HOLMBERG,BARBARA ANN	10/01/05	12/31/05	HUMAN RESOURCES CLERK		11,342.25
		DO	10/01/05	11/30/05	HUMAN RESOURCES CLERK (OVERTIME)		5,611.08
		INMAN,LAWANDA Y	10/01/05	12/31/05	HUMAN RESOURCES SPECIALIST		15,723.24

			DO		10/01/05	11/30/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	12,177 82
			JONES,ESTELLE M		10/01/05	12/31/05	DIRECTOR - PERSONNEL & BENEFIT	30,565.26
			KIAH,DAVETTE L		10/01/05	12/31/05	SR HUMAN RESOURCES GENERALIST	15,723.24
			KLEMP,CAROLINE		10/01/05	12/31/05	DIRECTOR	28,175 91
			LEE,DARNELL A		10/01/05	12/31/05	DIRECTOR OF HR POLICY (A)	23,046 24
			MAHONEY,JEANNE C		10/01/05	10/31/05	SR HUMAN RES SPEC	5,939.83
			DO		11/01/05	12/31/05	SR HUMAN RESOURCE SPEC	11,879.66
			DO		11/01/05	11/30/05	SR HUMAN RESOURCE SPEC (OVERTIME)	154.21
			MARONE,SUSAN		10/01/05	12/31/05	PROGRAM/SERVICE COORD	21,788.01
			MCBRIDE-CHAMBERS,LISBETH		10/01/05	12/31/05	SR EA COUNSELOR	24,754.26
			MCFADDEN,SAINT JUAN		10/14/05	12/31/05	HR SPECIALIST	9,923.81
			DO		10/14/05	11/30/05	HR SPECIALIST (OVERTIME)	3,713 95
			MCNAUGHTON,TERI L		10/01/05	10/18/05	DEPUTY ASSOC ADM, HR SERVICES	5,701.30
			MELVIN,GWENDOLYN		10/01/05	12/31/05	HR RECEPTIONIST/ASSISTANT	10,740.24
			MILLER,DAVID E		10/01/05	12/31/05	DIRECTOR - ADMINISTRATION	29,018.25
			MILLER,ROSE M		10/14/05	12/31/05	HR SPECIALIST	9,681.47
			DO		10/14/05	12/15/05	HR SPECIALIST (OVERTIME)	2,437.28
			OLTMANN,VIRGINIA H		10/01/05	12/31/05	HUMAN RESOURCES ASSISTANT	10,646.83
			DO		10/01/05	12/15/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	2,025.88
			ORTEGA,LINDA L		12/01/05	12/13/05	PR/BENEFITS ADMIN DESIGNATE	7,404 87
			DO		11/01/05	11/30/05	PR/BENEFITS ADMIN DESIGNATE (OVERTIME)	250.75
			DO		10/01/05	10/31/05	SR HUMAN RES SPEC	6,439 17
			DO		11/01/05	11/30/05	SR HUMAN RESOURCE SPEC	6,439 17
			PETERSON,CAROL C		10/01/05	12/31/05	COMPENSATION SPEC	15,550.26
			DO		10/01/05	12/15/05	COMPENSATION SPEC (OVERTIME)	1,211.11
			ROBERTSON,DEBORAH MINER		10/01/05	12/31/05	SR PAYROLL SPECIALIST (A)	19,317.51
			DO		10/01/05	10/31/05	SR PAYROLL SPECIALIST (A) (OVERTIME)	1,783.13
			SESSOMS,SHAWN		10/01/05	12/31/05	HUMAN RESOURCES ASSISTANT	12,164.01
			DO		10/01/05	11/30/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	6,210.59
			SIMS,CAROLYN D		10/07/05	12/31/05	HUMAN RESOURCES SPECIALIST	9,498.07
			DO		10/07/05	12/15/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	792.59
			TAYLOR,TAHESHA I		11/01/05	12/31/05	PAYROLL COUNSELOR	8,624 50
			THOMPSON,TENEISHA L		10/01/05	12/31/05	RESOURCES MANAGER	18,782 01
			TIERNEY,WILLIAM F		10/01/05	12/31/05	DPTY DIR - PERSONNEL & BENEFIT	22,914.75
			WELSH-SIMPSON,KRISTIN N		10/01/05	12/31/05	EA COUNSELOR (A)	18,569.01
			WILLIAMS,PRISCILLA L		10/01/05	12/31/05	STUDENT LOAN REPAY PROG CO (A)	12,936.75
			DO		10/01/05	12/15/05	STUDENT LOAN REPAY PROG CO (A) (OVERTIME)	10,915.26
			WYSZYNSKI,KATHY A		10/01/05	12/31/05	ASSOC ADM,HUMAN RESOURCES	39,212.01
			YOUNG,KUMIAH L		10/01/05	12/31/05	HUMAN RESOURCES GENERALIST	10,176.51
			DO		10/01/05	11/30/05	HUMAN RESOURCES GENERALIST (OVERTIME)	5,122 44
10–31	CO	6Y92502063	MEMBERS' SERVICES		10/01/05	10/31/05	REIMB, MEM SVCS - SALARIES	–26,919.33
11–30	CO	6Y92502094	DO		11/01/05	11/30/05	REIMB, MEM SVCS - SALARIES	–27,074.91
12-30	CO	6Y92502132	DO		12/01/05	12/31/05	REIMB; MEM SVS - SALARIES	–27,074 91
							PERSONNEL COMPENSATION TOTALS	767,012.75
		RENT, COMMUNICATION, UTILITIES						
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP		10/06/05	10/06/05	OVERNIGHT MAIL	7 90
11–30	HV	06A90100043	DO		10/06/05	10/06/05	CORR 10/21/05 DOC# FXF051020A	–7.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		SUPPLIES AND MATERIALS						
11–30	S1	DY051100012			11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 HUMAN RESOURCES—Con.								
12-31	S1	DY051200014		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		57.60
							SUPPLIES AND MATERIALS TOTALS:	64.20
							PERSONNEL TOTALS:	767,076.95
							OFFICE TOTALS:	906,887.52
FISCAL YEAR 2005 HUMAN RESOURCES								
BENEFITS & COMPENSATION								
OTHER SERVICES								
10-04	P2	OPR020436AO	NEWPORT HALL	08/01/05	08/31/05	FMS TEMPORARY PERSONNEL SUPPOR		7,253.76
10-20	P2	OPR0500346F	WOODSIDE TEMPORARIES, INC	09/04/05	09/25/05	TEMPORARY PERSONNEL SERVICES T		20,199.82
10-20	P2	OPR0500346G	DO	08/07/05	08/28/05	TEMPORARY PERSONNEL SERVICES T		29,669.48
10-26	P2	OPC0400007K	LAWSON SOFTWARE	05/01/05	05/31/05	PHASE 2 IMPLENTATION SUPPORT		124,457.74
10-26	P2	OPC0400007L	DO	06/01/05	06/30/05	PHASE 2 IMPLENTATION SUPPORT		174,882.98
10-26	P2	OPC0400007M	DO	04/25/05	04/25/05	PHASE 2 IMPLENTATION SUPPORT		8,250.00
10-26	P2	OPC0400007Q	DO	12/01/04	12/31/04	PHASE 2 IMPLENTATION SUPPORT		41,947.50
10-26	P2	OPC0400007R	DO	01/01/05	01/31/05	PHASE 2 IMPLENTATION SUPPORT		39,402.00
10-26	P2	OPC0400007S	DO	02/01/05	02/28/05	PHASE 2 IMPLENTATION SUPPORT		82,956.40
10-26	P2	OPC0400007T	DO	03/01/05	03/31/05	PHASE 2 IMPLENTATION SUPPORT		112,854.10
10-26	P2	OPC0400007U	DO	04/01/05	04/30/05	PHASE 2 IMPLENTATION SUPPORT		115,448.53
11-08	P2	OPR0400136S	BOOZ-ALLEN HAMILTON	07/01/05	07/31/05	HR PAYLINKS PROGRAM MANAGER		19,008.00
11-29	P2	OPR0500346H	WOODSIDE TEMPORARIES, INC	10/02/05	10/30/05	TEMPORARY PERSONNEL SERVICES T		29,374.96
12-06	P2	OPR0500346I	DO	11/06/05	11/27/05	TEMPORARY PERSONNEL SERVICES T		18,882.40
							OTHER SERVICES TOTALS	824,587.67
							BENEFITS & COMPENSATION TOTALS	824,587.67
HUMAN CAPITAL								
OTHER SERVICES								
10-20	P2	OPR0500980	RICHARD A. RATNER, M.D	09/08/05	09/19/05	EMERGENCY PSYCHIATRIC EVALUATI		2,300.00
11-23	P2	OPR0500925	EAP TECHNOLOGY SYSTEMS, INC	11/21/05	11/21/05	OEA STRATEGIC PLANNING PROCESS		6,000.00
11-23	P2	OPR0500925	DO	11/21/05	11/21/05	ESTIMATED TRAVEL EXPENSES		1,000.00
11-23	P2	OPR0500894	OPCA	10/14/05	10/14/05	MEMBERSHIPS/ REGISTRATIONS		300.00
12-20	P2	OPR040083AJ	CONGRESSIONAL MANAGEMENT FNDTN	09/26/05	09/26/05	ORIENTATION CLASSES		3,675.00
							OTHER SERVICES TOTALS:	13,275.00
SUPPLIES AND MATERIALS								
10-06	P2	OPR0500701	BRANDERS.COM	07/19/05	07/19/05	NYLON DRAWSTRING RUCKSACK		2,144.00
10-06	P2	OPR0500701	DO	07/19/05	07/19/05	NYLON DRAWSTRING RUCKSACK		37.81
10-06	P2	OPR0500702	DO	07/21/05	07/21/05	LIGHT-WHISTLE KEY LIGHT WITH C		456.10
10-06	P2	OPR0500702	DO	07/21/05	07/21/05	DECORATION CHARGE		55.00
10-06	P2	OPR0500702	DO	07/21/05	07/21/05	ESTIMATED SHIPPING		22.73
10-20	P2	OSS38342	ACCUCOM SYSTEMS	09/27/05	09/27/05	NEENAH BOND PAPER #02700		378.96
12-13	P2	OSS38444	OFFICE MAX SOLUTIONS	09/30/05	09/30/05	TONER CARTRIDGE FOR CANON IMAG		168.00
12-13	P2	OSS38444	DO	09/30/05	09/30/05	TONER CARTRIDGES		133.60
12-13	P2	OSS38444	DO	09/30/05	09/30/05	TONER CARTRIDGES		133.60
12-13	P2	OSS38444	DO	09/30/05	09/30/05	TONER CARTRIDGES		133.60

						SUPPLIES AND MATERIALS TOTALS:	3,663.40
						HUMAN CAPITAL TOTALS:	16,938.40
	PLANNING STRATEGY & KNOWL MGMT						
	TRAVEL						
10–13	P1	06A30200005	KATHY A WYSZYNSKI	09/15/05	09/23/05	LOCAL TRANSPORTATION	27.00
10–13	P1	06A30200006	DO	09/20/05	09/23/05	AIRFARE 7095	338.39
10–13	P1	06A30200007	DO	09/20/05	09/23/05	MEALS ON TRAVEL	50.55
10–25	P1	06A30200010	DARNELL A LEE	09/20/05	09/23/05	AIRFARE 7221	338.39
10–25	P1	06A30200011	DO	09/20/05	09/22/05	MEALS	67.42
10–25	P1	06A30200012	DO	09/20/05	09/23/05	LOCAL TRANSPORTATION	64.00
11 01	P1	06A30200019	LISBETH MCBRIDE-CHAMBERS	10/03/05	10/05/05	AIRFARE CHICAGO AND RTN 7445	192.41
11–01	P1	06A30200020	DO	10/03/05	10/05/05	MEALS	143.55
11–01	P1	06A30200021	DO	10/03/05	10/05/05	LODGING	366 98
11–01	P1	06A30200022	DO	10/03/05	10/05/05	LOCAL TRANSPORTATION	27.00
11–01	P1	06A30200023	DO	10/03/05	10/05/05	TIPS	12.00
12–08	HV	06A90300307	DARNELL A LEE	09/20/05	09/22/05	CORR. 10/25/05 DOC 06A30200010	–67.42
12–08	HV	06A90300308	DO	09/20/05	09/23/05	CORR. 10/25/05 DOC 06A30200010	–338.39
12–08	HV	06A90300309	DO	09/20/05	09/23/05	CORR. 10/25/05 DOC 06A30200012	–64.00
						TRAVEL TOTALS:	1,157 88
	RENT, COMMUNICATION, UTILITIES						
10–05	P1	06A30200001	CITIBANK GOV CARD SERVICE	08/26/05	08/26/05	POSTAGE/MAILING SERVICE	2.30
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	33 60
10–21	CB	FXF051020A	DO	09/30/05	09/30/05	OVERNIGHT MAIL	207 30
10–24	S4	05090001000		02/01/05	02/28/05	RECORDING (TRANSFER) FEB 2005	166.50
10–26	HV	06A90300246	FEDERAL EXPRESS CORP	10/28/04	09/22/05	CORR PROGRAM	2,000.63
10–31	S5	DY530500232		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	952.00
10–31	S5	DY530500235		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,109.02
10–31	S5	DY530500262		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,228.00
11–07	P1	06A30200027	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	POSTAGE/MAILING SERVICE	13.65
11–14	P2	HCV0503394	VERIZON WIRELESS	10/17/05	10/17/05	VPC RAPID VEHICLE CHARGERS	112 45
11–14	P2	HCV0503394	DO	10/17/05	10/17/05	HANDSFREE HEADSETS	112.45
11–14	P2	HCV0503394	DO	10/17/05	10/17/05	SAMSUNG 650 DESKTOP CHARGER	112.45
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	860.50
12–13	P1	06A30200052	FED RESERVE BANK OF PHIL.	07/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	600.00
12–13	P1	06A30200053	DO	07/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS	8,110.85
	PRINTING AND REPRODUCTION						
10–13	P1	06A30200004	PENN GRAPHICS AND PRINTING	09/30/05	09/30/05	PRINTING AND REPRODUCTION	660.00
11–23	P2	OPR0500593C	DO	11/01/05	11/30/05	PRINTNG: CAO MONTHLY CLASS SCH	660.00
12–20	P2	OPR0500593D	DO	11/29/05	11/29/05	PRINTNG: CAO MONTHLY CLASS SCH	660.00
						PRINTING AND REPRODUCTION TOTALS:	1,980.00
	OTHER SERVICES						
10–11	P2	OPR0500556	USDA GRADUATE SCHOOL	09/12/05	09/16/05	USDA CLASS - BASIC EMPLOYEE BE	1,095.00
10 13	P1	06A30200003	NEWPORT HALL	09/01/05	09/30/05		3,175.20
10–20	P1	06A30200009	QUEST DIAGNOSTICS	09/28/05	09/28/05	MISCELLANOUS SERVICE	92.70
10–24	OP	OPR0500885	OPM/CENTER FOR FEDERAL	09/28/05	09/28/05	ACTIVE DIRECTORY BACKGROUND CH	3,085.00
10–26	P2	OPR0500738	DIVERSITY SERVICES INC	08/07/05	08/28/05	TEMPORARY SERVICES	4,056.00
10–26	P2	OPR0500738A	DO	09/04/05	09/30/05	TEMPORARY SERVICES	5,589.68
10–31	P1	06A30200013	TEACHING STRATEGIES, INC.	08/26/05	08/26/05	TRAINING	1,650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 HUMAN RESOURCES—Con								
11–04	P2	OPR0500739A	WOODSIDE TEMPORARIES, INC	09/04/05	09/25/05	TEMPORARY SERVICES		4,701.44
11–14	P2	OPR0500739B	DO	10/02/05	10/30/05	TEMPORARY SERVICES		8,088.65
12–06	P2	OPR0500554	USDA GRADUATE SCHOOL	08/23/05	08/24/05	USDA CLASS - WORKERS COMPENSAT		575.00
12–06	P2	OPR0500580	DO	08/16/05	08/19/05	USDA CLASS: FERS BENEFITS APP		935.00
12–06	P2	OPR0500739C	WOODSIDE TEMPORARIES, INC	11/06/05	11/27/05	TEMPORARY SERVICES		6,167.43
12–09	HV	06A90100044	CITIBANK GOV CARD SERVICE	08/19/04	08/19/04	TRAINING		437.97
12–09	HV	06A90100044	DO	08/19/04	08/19/04	TRAINING		373.80
12–09	HV	06A90100044	DO	09/14/04	09/14/04	TRAINING		302.45
12–09	HV	06A90100044	DO	08/18/04	08/18/04	TRAINING		199.00
12–09	HV	06A90100044	DO	08/18/04	08/18/04	TRAINING		199.00
12–09	HV	06A90100044	DO	10/08/04	10/08/04	TRAINING		112.89
12–09	HV	06A90100044	DO	10/01/04	10/01/04	TRAINING		329.00
12–09	HV	06A90100044	DO	08/12/05	08/12/05	TRAINING		595.00
12–16	P2	OPC0400005G	SOFTSCAPE, INC	08/29/05	09/29/05	ENHANCEMENTS REQURED CURRENT P		19,879.99
12–20	P2	OPR0500738B	DIVERSITY SERVICES INC	11/06/05	12/04/05	TEMPORARY SERVICES		2,413.60
12–20	P2	OPR0500738C	DO	11/06/05	12/04/05	TEMPORARY SERVICES		2,219.66
12–20	OP	OPR0500885A	OPM/CENTER FOR FEDERAL	11/30/05	11/30/05	ACTIVE DIRECTORY BACKGROUND CH		3,240.00
							OTHER SERVICES TOTALS	69,513.46
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527800	BOISE CASCADE	09/22/05	09/22/05	OFFICE SUPPLIES		312.50
10–05	C2	NW200527800	DO	09/14/05	09/14/05	OFFICE SUPPLIES		637.41
10–05	C2	NW200527800	DO	09/16/05	09/16/05	OFFICE SUPPLIES		145.32
10–05	P1	06A30200002	CITIBANK GOV CARD SERVICE	08/26/05	08/26/05	OFFICE SUPPLIES		1,426.00
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER		20.99
10–14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER		65.94
10–14	C1	NW200528500	DO	09/12/05	09/12/05	BOTTLED WATER		27.79
10–14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER		31.97
10–14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER		71.92
11–07	P1	06A30200028	CITIBANK GOV CARD SERVICE	09/14/05	09/30/05	OFFICE SUPPLIES		975.00
11–10	P2	OSS38151	OFFICE MAX SOLUTIONS	09/09/05	09/09/05	2 COLOR COMMERCIAL CALCULATOR		343.64
							SUPPLIES AND MATERIALS TOTALS	4,082.48
		EQUIPMENT						
11–07	P2	OPR0400381J	FILENET CORP	07/22/05	07/22/05	FILENET SOFTWARE MAINTENANCE		3,552.05
11–07	P2	OPR0400381J	DO	07/22/05	07/22/05	FILENET SOFTWARE MAINTENANCE		3,552.05
11–09	F2	RN000013123	CDW GOVERNMENT INC	10/14/05	10/14/05	PRINTER - HP LJ 4250DTN		1,641.00
12–16	P2	OPR0400381L	FILENET CORP	12/01/05	12/31/05	FILENET SOFTWARE MAINTENANCE		3,552.05
12–19	F2	RN000013490	CDW GOVERNMENT INC	10/01/05	10/01/05	COMPUTER - HP SB DC5100 MT H8/		1,148.90
12–19	F2	RN000013490	DO	12/13/05	12/13/05	LAPTOP - HP NC6230 9/ 1.86		1,608.91
							EQUIPMENT TOTALS	15,054.96
							PLANNING STRATEGY & KNOWL MGMT TOTALS:	99,899.63

PERSONNEL

PERSONNEL COMPENSATION

			BARTHOLOMEW,DEBORAH	09/01/05	09/30/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	988.36
			BUTLER,JAMES F	09/01/05	09/30/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	1,664.59
			DIMAURO,LINDA A	09/01/05	09/30/05	SR PAYROLL SPECIALIST (A) (OTHER COMPENSATION)	103.16
			EGLAND,KIANI	09/01/05	09/30/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	215.61
			ELLIS-GREGG,SHARON	09/01/05	09/30/05	HUMAN RESOURCES CLERK (OVERTIME)	298.63
			FOSTER,CHARLES J	09/01/05	09/30/05	HR RECEPTIONIST/ASST (OVERTIME)	604.13
			FRANCIS,ELEANOR E	09/01/05	09/30/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	684.86
			GONZALEZ,ROSARIO DIAZ	09/01/05	09/30/05	PAYROLL COUNSELOR	5,352.84
			DO	09/01/05	09/30/05	PAYROLL COUNSELOR (OVERTIME)	3,283.79
			HOLMBERG,BARBARA ANN	09/01/05	09/30/05	HUMAN RESOURCES CLERK (OVERTIME)	719.79
			INMAN,LAWANDA Y	09/01/05	09/30/05	HUMAN RESOURCES SPECIALIST (OVERTIME)	3,310.92
			MAHONEY,JEANNE C	03/01/05	03/01/05	SR HUMAN RES SPEC	869.21
			OLTMANN,VIRGINIA H	09/01/05	09/30/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	362.07
			ROBERTSON,DEBORAH MINER	09/01/05	09/30/05	SR PAYROLL SPECIALIST (A) (OVERTIME)	334.34
			SESSOMS,SHAWN	09/01/05	09/30/05	HUMAN RESOURCES ASSISTANT (OVERTIME)	1,122.82
			WILLIAMS,PRISCILLA L	09/01/05	09/30/05	STUDENT LOAN REPAY PROG CO (A) (OVERTIME)	2,780.13
			YOUNG,KUMIAH L	09/07/05	09/30/05	HUMAN RESOURCES GENERALIST (OVERTIME)	631.13
						PERSONNEL COMPENSATION TOTALS:	23,326.38

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	16.77
10–24	S4	05090001000		02/01/05	02/28/05	RECORDING (TRANSFER) FEB 2005	–166.50
10–26	HV	06A90300246	FEDERAL EXPRESS CORP	10/28/04	09/22/05	CORR PROGRAM	–2,000.63
						RENT, COMMUNICATION, UTILITIES TOTALS	–2,150.36

EQUIPMENT

10–25	S8	MA000463836		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	–93.75
						EQUIPMENT TOTALS:	–93.75
						PERSONNEL TOTALS:	21,082.27
						OFFICE TOTALS:	962,507.97

FISCAL YEAR 2004 HUMAN RESOURCES

BENEFITS & COMPENSATION

OTHER SERVICES

12–02	P2	OPR0400717A	LAWSON SOFTWARE	09/26/05	09/28/05	PHASE 2 IMPLEMENTATION - TIME	64.23
12–02	P2	OPR0400717B	DO	08/22/05	08/26/05	PHASE 2 IMPLEMENTATION - TIME	64.23
12–02	P2	OPR0400717C	DO	08/05/05	08/05/05	PHASE 2 IMPLEMENTATION - TIME	268.18
12–02	P2	OPR0400717D	DO	08/05/05	08/05/05	PHASE 2 IMPLEMENTATION - TIME	245.62
12–02	P2	OPR0400717E	DO	09/19/05	09/21/05	PHASE 2 IMPLEMENTATION - TIME	6,739.13
12–02	P2	OPR0400717F	DO	09/06/05	09/09/05	PHASE 2 IMPLEMENTATION - TIME	481.69
12–02	P2	OPR0400717G	DO	09/12/05	09/16/05	PHASE 2 IMPLEMENTATION - TIME	770.70
						OTHER SERVICES TOTALS:	8,633.78
						BENEFITS & COMPENSATION TOTALS:	8,633.78

RECORDS MANAGEMENT

OTHER SERVICES

10–26	P2	HRE0400144C	LAWSON SOFTWARE	07/31/05	07/31/05	PHASE 2 IMPLEMENTATION - TIME	16,641.87
11–15	P2	HRE04000145	DO	09/27/05	09/27/05	PHASE 2 IMPLEMENTATION - TIME	44,781.00
11–15	P2	HRE0400144D	DO	09/27/05	09/27/05	PHASE 2 IMPLEMENTATION - TIME	18,462.62
11–15	P2	OPC0400007V	DO	09/27/05	09/27/05	PHASE 2 IMPLEMENTATION	37,438.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2004 HUMAN RESOURCES—Con							
11–15	P2 OPR0400979A	PERCEPTIVE VISION, INC.	09/27/05	09/27/05	SOFTWARE LICENSE AND 1 YEAR MA		243.93
					OTHER SERVICES TOTALS:		117,567.84
					RECORDS MANAGEMENT TOTALS:		117,567.84
LINK TO BALANCED SCORECARD							
OTHER SERVICES							
10–31	P2 OPR4M60126D	BOOZ-ALLEN HAMILTON	06/01/05	08/30/05	PROVIDE CAO PROJECT MANAGEMENT		637.12
10–31	P2 OPR4M60126D	DO	06/01/05	08/30/05	OTHER DIRECT COSTS		3,644 22
11–08	P2 OPC0400005F	SOFTSCAPE, INC.	08/31/05	08/31/05	PERFORMANCE MANAGEMENT SYSTEM		23,524 36
					OTHER SERVICES TOTALS:		27,805.70
					LINK TO BALANCED SCORECARD TOTALS:		27,805.70
					OFFICE TOTALS:		154,007.32
FISCAL YEAR 2006 COMMUNICATIONS							
ADMINISTRATION							
					PERSONNEL BENEFITS	20,177.88	20,177.88
					TRAVEL	15,759.65	15,759 65
					TRANSPORTATION OF THINGS	143.71	143.71
					RENT, COMMUNICATION, UTILITIES	41,772.30	41,772.30
					PRINTING AND REPRODUCTION	70.62	70.62
					OTHER SERVICES	31,062.65	31,062.65
					SUPPLIES AND MATERIALS	70,874.40	70,874.40
					EQUIPMENT	42,639.29	42,639.29
					ADMINISTRATION TOTALS:	222,500 50	222,500.50
AUDIO VISUAL							
					RENT, COMMUNICATION, UTILITIES	–2,955.00	–2,955.00
					PRINTING AND REPRODUCTION	–1,055.00	–1,055.00
					SUPPLIES AND MATERIALS	196.45	196.45
					AUDIO VISUAL TOTALS:	–3,813.55	3,813.55
FURNITURE AND FURNISHINGS							
					TRANSPORTATION OF THINGS	7,302.84	7,302.84
					OTHER SERVICES	16,170.00	16,170.00
					SUPPLIES AND MATERIALS	41,449.19	41,449.19
					EQUIPMENT	42,434.73	42,434.73
					FURNITURE AND FURNISHINGS TOTALS:	107,356.76	107,356.76
GRAPHICS							
					RENT, COMMUNICATION, UTILITIES	–33,712 75	–33,712 75
					PRINTING AND REPRODUCTION	618.00	618 00
					EQUIPMENT	649.00	649 00
					GRAPHICS TOTALS.	–32,445.75	32,445 75
SPECIAL EVENTS							
					SUPPLIES AND MATERIALS	112.50	112.50
					SPECIAL EVENTS TOTALS:	112.50	112.50
PERSONNEL							
					PERSONNEL COMPENSATION	3,818,063.88	3,818,063.88

					TRAVEL	0.00	0.00
					PERSONNEL TOTALS:	3,818,063.88	3,818,063.88
					SUPPLIES AND MATERIALS	209.31	209.31
					SUPPLIES TOTALS	209.31	209.31
					OFFICE TOTALS:	4,111,983.65	4,111,983.65

SUPPLIES

ADMINISTRATION

PERSONNEL BENEFITS

10–28	S7	05301000009		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
10–28	S7	05301000010		10/01/05	10/31/05	TRANSIT BENEFITS	993.55
10–28	S7	05301000011		10/01/05	10/31/05	TRANSIT BENEFITS	594.74
10–28	S7	05301000012		10/01/05	10/31/05	TRANSIT BENEFITS	1,171.96
10–28	S7	05301000013		10/01/05	10/31/05	TRANSIT BENEFITS	762.66
10–28	S7	05301000014		10/01/05	10/31/05	TRANSIT BENEFITS	3,034.83
11–30	S7	05334000010		11/01/05	11/30/05	TRANSIT BENEFITS	111.99
11–30	S7	05334000011		11/01/05	11/30/05	TRANSIT BENEFITS	883.37
11–30	S7	05334000012		11/01/05	11/30/05	TRANSIT BENEFITS	510.80
11–30	S7	05334000013		11/01/05	11/30/05	TRANSIT BENEFITS	1,187.73
11–30	S7	05334000014		11/01/05	11/30/05	TRANSIT BENEFITS	762.68
11–30	S7	05334000015		11/01/05	11/30/05	TRANSIT BENEFITS	3,255.24
12–27	S7	05361000009		12/01/05	12/31/05	TRANSIT BENEFITS	112.09
12–27	S7	05361000010		12/01/05	12/31/05	TRANSIT BENEFITS	1,214.06
12–27	S7	05361000011		12/01/05	12/31/05	TRANSIT BENEFITS	374.46
12–27	S7	05361000012		12/01/05	12/31/05	TRANSIT BENEFITS	1,187.83
12–27	S7	05361000013		12/01/05	12/31/05	TRANSIT BENEFITS	762.78
12–27	S7	05361000014		12/01/05	12/31/05	TRANSIT BENEFITS	3,145.14
						PERSONNEL BENEFITS TOTALS:	20,177.88

TRAVEL

10–26	P1	06A64000022	CITIBANK GOV CARD SERVICE	09/24/05	09/28/05	AIRFARE-TRAINING	1,997.63
11–02	P1	06A64000023	THOMAS A. DAMICO	09/24/05	10/08/05	MEALS-TRAINING	573.40
11–02	P1	06A64000024	DO	09/24/05	10/08/05	TOLLS-TRAINING	7.50
11–02	P1	06A64000025	DO	09/24/05	10/08/05	LODGING-TRAINING	1,221.28
11–02	P1	06A64000026	DO	09/24/05	10/08/05	MILEAGE-TRAINING	623.48
11–07	P1	06A60200002	JOHN DAVIS	10/13/05	10/17/05	TRAVEL SUBSISTENCE	661.11
11–18	P1	06A65000006	JULIA W GAINES	11/06/05	11/10/05	LODGING	988.12
11–18	P1	06A65000007	DO	11/06/05	11/11/05	AIRFARE LAS VEGAS NV TRAINING	365.60
11–18	P1	06A65000008	DO	11/06/05	11/10/05	LOCAL TRANSPORTATION	42.75
11–18	P1	06A65000009	DO	11/06/05	11/10/05	MEALS ON TRAVEL	240.16
11–18	P1	06A65000010	DO	11/06/05	11/11/05	TIPS	26.00
12–13	P1	06A61000008	KEVIN BOYLE	11/07/05	11/10/05	LODGING	861.84
12–13	P1	06A61000009	DO	11/07/05	11/10/05	AIRFARE-TRAINING	188.00
12–13	P1	06A61000010	DO	11/07/05	11/10/05	MEALS ON TRAVEL	146.57
12–13	P1	06A61000011	DO	11/07/05	11/10/05	LOCAL TRANSPORTATION	76.20
12–13	P1	06A61000012	DO	11/07/05	11/10/05	MISCELLANEOUS TRAVEL	22.23
12–14	P1	06A60200042	ALESSANDRO CUSATI	11/26/05	12/03/05	TRAVEL SUBSISTENCE	1,807.53
12–14	P1	06A60200043	DARRYL A ATCHISON	11/26/05	12/03/05	TRAVEL SUBSISTENCE	1,354.94
12–14	P1	06A64000031	KENYA WATKINS	11/29/05	12/03/05	MEALS ON TRAVEL	223.66
12–14	P1	06A64000032	DO	11/29/05	12/03/05	LOCAL TRANSPORTATION	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 COMMUNICATIONS—Con.								
12-14	P1	06A64000033	DO	11/29/05	12/03/05	LODGING		1,097.88
12-14	P1	06A64000034	DO	11/29/05	12/03/05	AIRFARE-TRAINING		166.91
12-14	P1	06A64000035	DO	11/29/05	12/03/05	AIRFARE SERVICE FEE		20.00
12-14	P1	06A60200044	TODD A REDLIN	11/26/05	12/03/05	TRAVEL SUBSISTENCE		1,405.65
12-15	P1	06A63000004	JOHN HODGES	12/07/05	12/07/05	LOCAL TRANSPORTATION		18.00
12-21	P1	06A60200065	PHILLIP F. BENN	11/26/05	12/03/05	TRAVEL SUBSISTENCE		1,458.21
							TRAVEL TOTALS:	15,759.65
		TRANSPORTATION OF THINGS						
11-08	P1	06A65000001	ROADWAY EXPRESS INC.	10/14/05	10/14/05	FREIGHT CHARGES		143.71
							TRANSPORTATION OF THINGS TOTALS:	143.71
		RENT, COMMUNICATION, UTILITIES						
10-28	P1	06A64000028	CAROL SWAN	08/19/05	08/19/05	POSTAGE/MAILING SERVICE		27.30
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL		34.91
11-07	P1	06A60200001	VERIZON CABS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		1,666.43
11-28	P1	06A60200005	DO	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		1,447.96
11-29	P1	06A60200014	CENTREX COMMUNICATION CORP	10/07/05	10/07/05	SATELLITE FEES		531.38
11-29	P1	06A60200015	DO	10/20/05	10/20/05	SATELLITE FEES		207.03
11-29	P1	06A60200011	GLOBECAST NORTH AMERICA	10/28/05	10/28/05	SATELLITE FEES		280.10
11-29	P1	06A60200012	DO	10/28/05	10/28/05	SATELLITE FEES		280.10
11-29	P1	06A60200013	DO	10/28/05	10/28/05	SATELLITE FEES		140.50
11-29	P1	06A60200031	DO	10/06/05	10/06/05	SATELLITE FEES		280.10
11-29	P1	06A60200032	DO	10/07/05	10/07/05	SATELLITE FEES		280.10
11-29	P1	06A60200033	DO	10/07/05	10/07/05	SATELLITE FEES		140.05
11-29	P1	06A60200034	DO	10/13/05	10/13/05	SATELLITE FEES		140.05
11-29	P1	06A60200035	DO	10/17/05	10/17/05	SATELLITE FEES		140.05
11-29	P1	06A60200036	DO	10/19/05	10/19/05	SATELLITE FEES		127.55
11-29	P1	06A60200037	DO	10/26/05	10/26/05	SATELLITE FEES		127.55
11-29	P1	06A60200038	DO	10/27/05	10/27/05	SATELLITE FEES		127.55
11-29	P1	06A60200039	DO	10/27/05	10/27/05	SATELLITE FEES		127.55
11-29	P1	06A60200040	DO	10/28/05	10/28/05	SATELLITE FEES		145.56
11-30	S5	DY533600203		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY533600204		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		190.00
11-30	S5	DY533600205		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,568.08
11-30	S5	DY533600212		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY533600213		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		166.00
11-30	S5	DY533600214		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		578.74
11-30	S5	DY533600221		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY533600222		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		834.00
11-30	S5	DY533600223		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,776.23
11-30	S5	DY533600231		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	DY533600232		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		188.00
11-30	S5	DY533600233		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,727.38
11-30	S5	DY533600240		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		460.00

11–30	S5	DY533600242		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	978.00
11–30	S5	DY533600243		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,618.41
11–30	S5	DY533600249		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	276.00
11–30	S5	DY533600252		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	2,098.96
11–30	S5	DY533600266		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	24.00
11–30	S5	DY533600267		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	132.00
11–30	S5	DY533600268		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,377.60
11–30	S5	06342I00002		10/01/05	10/31/05	DC TEL SERVICE (TRSF)	1,200.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	173.62
12–13	P2	HCV0600283	VERIZON WIRELESS	11/19/05	11/19/05	HOLTSTER CLIP FOR THE LGVX8100	12.74
12–13	P2	HCV0600283	DO	11/19/05	11/19/05	HOLTSTER CLIP FOR THE LGVX8100	14.99
12–14	P1	06A60200045	CENTREX COMMUNICATION CORP	11/10/05	11/10/05	SATELLITE FEES	693.41
12–14	P1	06A60200046	DO	11/18/05	11/18/05	SATELLITE FEES	368.98
12–14	P1	06A60200047	GLOBECAST NORTH AMERICA	11/01/05	11/01/05		140.05
12–14	P1	06A60200048	DO	11/01/05	11/01/05	SATELLITE FEE	140.05
12–14	P1	06A60200049	DO	11/02/05	11/02/05	SATELLITE FEES	127.55
12–14	P1	06A60200050	DO	11/17/05	11/17/05	SATELLITE FEES	127.55
12–14	P1	06A60200051	DO	11/17/05	11/17/05	SATELLITE FEES	127.55
12–14	P1	06A60200052	DO	11/17/05	11/17/05	SATELLITE FEES	127.55
12–14	P1	06A60200053	DO	11/18/05	11/18/05	SATELLITE FEES	140.05
12–14	P1	06A60200054	DO	11/18/05	11/18/05	SATELLITE FEES	140.05
12–14	P1	06A60200055	DO	11/16/05	11/16/05	SATELLITE FEES	140.05
12–14	P1	06A60200056	DO	11/16/05	11/16/05	SATELLITE FEES	280.10
12–14	P1	06A60200057	DO	11/28/05	11/28/05	SATELLITE FEES	127.55
12–14	P1	06A60200058	DO	11/17/05	11/17/05	SATELLITE FEES	127.55
12–14	P1	06A60200059	DO	11/18/05	11/18/05	SATELLITE FEES	127.55
12–14	P1	06A60200060	DO	11/03/05	11/03/05	SATELLITE FEES	127.55
12–14	P1	06A60200061	DO	11/04/05	11/04/05	SATELLITE FEES	140.05
12–14	P1	06A60200062	DO	11/09/05	11/09/05	SATELLITE FEES	127.55
12–14	P1	06A60200063	DO	11/10/05	11/10/05	SATELLITE FEES	127.55
12–14	P1	06A60200064	DO	11/10/05	11/10/05	SATELLITE FEES	140.05
12–15	P2	HCV0600307	VERIZON WIRELESS	12/03/05	12/03/05	SAMSUNG CELL PHONE	49.99
12–20	P2	HCV0600403	NEXT DAY SIGN EXPRESS	12/05/05	12/05/05	7520 COMBO DEVICE	299.98
12–20	P2	HCV0600446	VERIZON WIRELESS	12/10/05	12/10/05	6, 7250 COLOR BLACKBERRY COMBO	319.96
12–20	P2	HCV0600447	DO	12/10/05	12/10/05	2, HOLSTERS FOR V60S	25.48
12–23	P2	HCV0600371	DO	12/03/05	12/03/05	LGVX6100 CELLPNE	49.99
12–23	P2	HCV0600371	DO	12/03/05	12/03/05	SWIVEL HOLSTER	11.24
12–23	P2	HCV0600371	DO	12/03/05	12/03/05	VEHICLE CHARGER	22.49
12–23	P2	HCV0600373	DO	12/03/05	12/03/05	NOKIA CHARGER FOR 6015	22.49
12–27	P2	HCV0600199	DO	11/19/05	11/19/05	LGVX8000	99.99
12–27	P2	HCV0600199	DO	11/19/05	11/19/05	BT250 BLUETOOTH HEADSET	119.98
12–27	P2	HCV0600199	DO	11/19/05	11/19/05	BELT CLIPS	14.96
12–27	P2	HCV0600200	DO	11/19/05	11/19/05	7250 COMBO DEVICE	159.98
12–27	P2	HCV0600201	DO	11/19/05	11/19/05	7250 COMBO	79.99
12–27	P2	HCV0600282	DO	11/19/05	11/19/05	TRAVEL CHARGER FOR 7250	67.47
12–27	P2	HCV0600282	DO	11/19/05	11/19/05	OVER NIGHT FEE	14.99
12–29	S5	DY536300219		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536300220		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	190.00
12–29	S5	DY536300221		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,635.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 COMMUNICATIONS—Con.								
12–29	S5	DY536300229		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536300230		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		166.00
12–29	S5	DY536300231		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		554.80
12–29	S5	DY536300237		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536300238		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		834.00
12–29	S5	DY536300239		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,508 15
12–29	S5	DY536300246		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		128 00
12–29	S5	DY536300248		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		188.00
12–29	S5	DY536300249		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,311.94
12–29	S5	DY536300256		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		316.00
12–29	S5	DY536300257		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		978.00
12–29	S5	DY536300258		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		2,051 70
12–29	S5	DY536300266		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		1,194.00
12–29	S5	DY536300276		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		276.00
12–29	S5	DY536300278		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		2,104.77
12–29	S5	DY536300281		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		24.00
12–29	S5	DY536300282		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		140 00
12–29	S5	DY536300283		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,247.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,772.30
		PRINTING AND REPRODUCTION						
10–31	HV	06A90100014		10/01/05	10/31/05	TO RECLASS EXP CR TO REVENUE		26,498.33
10–31	S3	05304000001		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		–26,498.33
11–23	S3	05327000001		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		–10,285.04
11–30	HV	06A90100041		11/01/05	11/30/05	TO RECLASS EXP CR TO REVENUE		10,285.04
12–16	P1	06A61300081	XEROX CORPORATION	01/01/05	03/30/05	COPIER METER OVERAGES		79.00
12–16	P1	06A61300082	DO	04/01/05	06/30/05	COPIER METER OVERAGES		17 22
12–19	CO	6Y57600712	HELSINKI COMMISSION	09/19/05	10/17/05	PAYMENT FOR PRINTING & PHOTO		–25.60
12–22	S3	05356000001		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		–9.722.86
12–31	HV	06A90100067		12/01/05	12/31/05	TO RECLASS EXP CR TO REVENUE		9,722.86
						PRINTING AND REPRODUCTION TOTALS.		70.62
		OTHER SERVICES						
10–28	P1	06A64000027	CAROL SWAN	10/14/05	10/14/05	DRY CLEAN BLUE VELVET DRAPES		160.29
10–28	P2	FSS11316	COMMERCIAL CARPETS OF AMERICA	10/14/05	10/14/05	RECYLE 19 PALLETS OF USED CARP		2,375.00
11–01	P1	06A64000029	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	TRAINING		1,100.00
11–16	P2	OSM11381	AMACOM	10/31/05	10/31/05	AMA TRAINING		1,280 17
11–21	P2	OPR0500465E	WOODSIDE TEMPORARIES, INC	10/25/05	10/25/05	TEMPORARY CONTRACT		8,623.95
11–22	P2	FSS11374	FAUX EFFECTS, INC.	10/27/05	10/27/05	ADVANCED FINISHING TECHNIQUES		1,795.00
11–30	P2	OSM11357	WOODSIDE TEMPORARIES, INC	10/25/05	10/25/05	SERVICE CONTRACT FOR HOSC		3,179.32
12–06	F1	NN000013380	ONSITE MAINTENANCE CENTER	10/17/05	10/17/05	T&M SERVICE		140.00
12–07	P2	OSM11377	ALLIED RENTAL	10/28/05	10/28/05	INSTALL PIPES AND DRAPERY FOR		3,128.75
12–12	P2	OFP0600170	BLUELINE TECHNOLOGY	11/28/05	12/02/05	TECHNICAL TRAINING COURSE FOR		8,000.00
12–15	P2	FSS11392	AMERICAN MANAGEMENT ASSOC	11/04/05	11/04/05	THE ESSENTIAL ADMINISTRATIVE P		1,280 17
						OTHER SERVICES TOTALS:		31,062.65

SUPPLIES AND MATERIALS

10–28	P2	FSS11319	AMERICAN ART AND CLAY COMPANY	10/14/05	10/14/05	76640Y BRASS GOLD BRUSH AND LE	10.98
10–28	P2	FSS11319	DO	10/14/05	10/14/05	76641Y OLD GOLD BRUSH AND LEAF	10.78
10–28	P2	FSS11319	DO	10/14/05	10/14/05	76630K GOLD LEAF BRUSH AND LEA	10.58
10–28	P2	FSS11319	DO	10/14/05	10/14/05	76631L ANTIQUE GOLD BRUSH AND	10.58
10–28	P2	FSS11319	DO	10/14/05	10/14/05	76632M SILVER LEAF BRUSH AND L	10.58
10–28	P2	FSS11319	DO	10/14/05	10/14/05	76360X RUB AND BUFF SAMPLER KI	39.95
10–28	P2	FSS11319	DO	10/14/05	10/14/05	76361A GOLD LEAF RB-2 1/2 OZ.	14.36
10–28	P2	FSS11319	DO	10/14/05	10/14/05	76362B ANTIQUE GOLD RB-2 1/2 O	14.36
10–28	P2	FSS11319	DO	10/14/05	10/14/05	76371L GRECIAN GOLD RB-2 1/2 O	14.36
10–28	P2	FSS11319	DO	10/14/05	10/14/05	SHIPPING	9.96
10–31	S1	DY051000018		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	538.56
10–31	S1	DY051000021		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	230.23
10–31	S1	DY051000026		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	54.97
10–31	S1	DY051000029		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.86
10–31	S1	DY051000123		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	126.17
10–31	S1	DY051000143		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	52.31
10–31	S1	DY051000207		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	315.00
10–31	S1	DY051000217		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	46.60
10 31	S1	DY051000219		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	646.26
10–31	S1	DY051000220		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	496.19
10–31	S1	DY051000221		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	144.14
11–08	C2	NW200531200	BOISE CASCADE	10/26/05	10/26/05	OFFICE SUPPLIES	179.77
11–08	C2	NW200531200	DO	10/26/05	10/26/05	OFFICE SUPPLIES	421.84
11–08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES	-1,550.16
11–08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES	1,550.16
11–08	C2	NW200531200	DO	10/25/05	10/25/05	OFFICE SUPPLIES	215.27
11–08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES	–129.92
11–08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES	129.92
11–08	C2	NW200531200	DO	10/19/05	10/19/05	OFFICE SUPPLIES	129.92
11–08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES	–346 76
11–08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES	346 76
11–10	P2	OSS38751	ALLIANCE MICRO	10/25/05	10/25/05	BLACK SOFT-SIDED BRIEFCASE, IT	25.00
11–16	C2	NW200532000	BOISE CASCADE	11/08/05	11/08/05	OFFICE SUPPLIES	173 88
11–16	C2	NW200532000	DO	11/10/05	11/10/05	OFFICE SUPPLIES	241.74
11–16	C2	NW200532000	DO	11/07/05	11/07/05	OFFICE SUPPLIES	568 75
11–16	C2	NW200532000	DO	10/31/05	10/31/05	OFFICE SUPPLIES	65.89
11–17	P2	FSS11326	ADVANCED EQUIPMENT COMPANY	10/18/05	10/18/05	DISPOSITION TAGS	200.00
11–17	P2	FSS11326	DO	10/18/05	10/18/05	DISPOSITION TAGS	200.00
11–17	P2	FSS11315	PRESIDENTIAL WINDOW PRODUCTS	10/14/05	10/14/05	LEVOLOR RIVIERA 1″ BLIND 8 GAU	830.50
11–17	P2	FSS11371	TEDCO INDUSTRIES, INC.	10/27/05	10/27/05	Q 31 4″ X 24″ X 108″	1,130 55
11–17	P2	FSS11371	DO	10/27/05	10/27/05	NO 10 UPHOLSTERY TACK	162.00
11–17	P2	FSS11371	DO	10/27/05	10/27/05	FREIGHT	75.00
11–18	P2	OSS38778	AMERICAN BUSINESS TECHNOLOGY	10/26/05	10/26/05	DRUM KIT #C4153 FOR A HP LASER	148 50
11–18	P2	OSS38778	DO	10/26/05	10/26/05	MAGENTA TONER, C4151A FOR HP L	163 80
11–18	P2	OSS38778	DO	10/26/05	10/26/05	TONER Q6511A FOR HP LASERJET 2	475 60
11–18	P2	OSS38828	CAPITOL MARKING PRD	11/01/05	11/01/05	SELF-INKING STAMP #P50-BLACK I	14 00
11–22	P2	FSS11358	A&M SUPPLY	10/25/05	10/25/05	34RBA1 3/4″ NATURAL BIRCH A-1	1,276.00
11 22	P2	FSS11358	DO	10/25/05	10/25/05	12RBB2 1/2″ NATURAL BIRCH B-2	216.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 COMMUNICATIONS—Con.								
11-22	P2	FSS11358	DO	10/25/05	10/25/05	34SWB2 3/4" SLICED WALNUT B-2		793.60
11-22	P2	FSS11394	DO	11/04/05	11/04/05	34RBA1 3/4" BIRCH PLYWOOD A-1		2,293.60
11-22	P2	FSS11396	LAB SAFETY SUPPLY	11/04/05	11/04/05	3BK-94420 3" COMPLETE DOUBLE S		114.00
11-22	P2	FSS11396	DO	11/04/05	11/04/05	3BK-39509 WD-40		26.40
11-22	P2	FSS11396	DO	11/04/05	11/04/05	3BK-42611 THRED SEALANT		13.90
11-22	P2	FSS11396	DO	11/04/05	11/04/05	SHIPPING		20.00
11-22	P2	FSS11317	SULLY FRAMING AND ART	10/14/05	10/14/05	PICTURE FRAME MOLDING		2,462.40
11-23	P2	FSS11439	ROWLEY CO INC	11/16/05	11/16/05	AG8 Z- BRACKET		11.50
11-23	P2	FSS11439	DO	11/16/05	11/16/05	BN46 HEAVY WEIGHT 6" BUCKRAM		59.85
11-23	P2	FSS11439	DO	11/16/05	11/16/05	DP54 HEAVY DUTY STAINLESS STE		62.50
11-23	P2	FSS11439	DO	11/16/05	11/16/05	WJ20 WOOD JOINER		13.50
11-23	P2	FSS11439	DO	11/16/05	11/16/05	RWK15 SOFT SHADE CLUTCH SYSTEM		119.80
11-23	P2	FSS11439	DO	11/16/05	11/16/05	RWK30 CLUTCH SYSTEM		59.90
11-23	P2	FSS11439	DO	11/16/05	11/16/05	RW70 FIBERGLASS ROD		19.50
11-23	P2	FSS11439	DO	11/16/05	11/16/05	CL11 CORD LOCK		27.50
11-23	P2	FSS11439	DO	11/16/05	11/16/05	CL14 CORD LOCK		27.50
11-23	P2	FSS11439	DO	11/16/05	11/16/05	LC9C/11 0.9 MM CORD		13.80
11-23	P2	FSS11439	DO	11/16/05	11/16/05	CT25/07 CORD CONDENSER		18.00
11-23	P2	FSS11439	DO	11/16/05	11/16/05	SE100 SCREW EYES		4.50
11-23	P2	FSS11439	DO	11/16/05	11/16/05	SE125 SCREW EYES		4.60
11-23	P2	FSS11439	DO	11/16/05	11/16/05	RSR5/25 WHITE FABRIC TUBING		6.95
11-23	P2	FSS11439	DO	11/16/05	11/16/05	SK77 SCREW EYE DRIVER		19.90
11-23	P2	FSS11439	DO	11/16/05	11/16/05	SHIPPING		30.26
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		6.00
11-29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER		21.54
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		18.00
11-29	C1	NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER		69.75
11-29	C1	NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER		15.50
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		9.52
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		8.46
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11-29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER		27.50
11-29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER		16.50
11-29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER		41.99
11-29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER		11.00
11-29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER		8.29
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		9.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		8.00

11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	8.00
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	16.00
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	8.00
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	8.00
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	8.00
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	8.00
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	16.00
11 29	C1	NW200531900	DO	10/05/05	10/05/05	BOTTLED WATER	8.99
11–29	C1	NW200531900	DO	10/04/05	10/04/05	BOTTLED WATER	17.98
11–29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER	13.79
11–29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER	54.55
11–29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER	–12.45
11–29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER	64.85
11–29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER	45.48
11–29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER	34.48
11–29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER	30.29
11–29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER	21.28
11-29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER	17.28
11–29	C1	NW200531900	DO	10/25/05	10/25/05	BOTTLED WATER	5.50
11–29	C1	NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER	26.97
11–30	S1	DY051100016		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	569.92
11–30	S1	DY051100019		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	48.83
11–30	S1	DY051100021		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	56.08
11–30	S1	DY051100022		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	204.40
11–30	S1	DY051100023		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	228.50
11–30	S1	DY051100100		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	205.87
11–30	S1	DY051100169		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	803.40
11–30	S1	DY051100179		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	834.52
11–30	S1	DY051100180		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	774.58
11–30	S1	DY051100181		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	391.49
11–30	S1	DY051100182		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	282.78
12–02	C2	NW200533600	BOISE CASCADE	11/17/05	11/17/05	OFFICE SUPPLIES	36.36
12–02	C2	NW200533600	DO	11/14/05	11/14/05	OFFICE SUPPLIES	484.80
12–02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	108.18
12–02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	594.60
12–05	P1	06A64000030	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	PUBLICATION/REFERENCE MATERIAL	46.18
12–06	P2	FSS11437	ADVANCED EQUIPMENT COMPANY	11/16/05	11/16/05	STRETCH WRAP MATERIAL	425.00
12–06	P2	FSS11414	ALLIED HARDWARE	11/09/05	11/09/05	5100-720 3029 DOUBLE ACTING HI	193.12
12–06	P2	FSS11414	DO	11/09/05	11/09/05	SHIPPING	7 19
12–06	P2	FSS11375	COLLIER-KEYWORTH, INC L/P SUB	10/27/05	10/27/05	N1 2170 # 475 CHAIR SPIDERS	627.50
12–06	P2	FSS11375	DO	10/27/05	10/27/05	SHIPPING	100.00
12–06	P2	FSS11372	GOURMET TABLE SKIRT & LINENS	10/27/05	10/27/05	TABLE COVER (30″ X 30″)	90.00
12–06	P2	FSS11372	DO	10/27/05	10/27/05	TABLE COVER (36″ X 36″)	490.00
12–06	P2	FSS11372	DO	10/27/05	10/27/05	TABLE COVER (48″ ROUND)	101.50
12–06	P2	FSS11372	DO	10/27/05	10/27/05	TABLE COVER (78″ ROUND)	70.50
12–06	P2	FSS11372	DO	10/27/05	10/27/05	TABLE COVER (90″ ROUND)	45.00
12–06	P2	FSS11372	DO	10/27/05	10/27/05	FREIGHT	39.22
12–06	P2	FSS11376	L. MYERS ASSOCIATES	10/28/05	10/28/05	GOLF SHIRTS	5,100.00
12–06	P2	FSS11376	DO	10/28/05	10/28/05	GOLF SHIRTS	1,944.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–06	P2 FSS11376	DO	10/28/05	10/28/05	GOLF SHIRTS		870.00
12–06	P2 FSS11376	DO	10/28/05	10/28/05	GOLF SHIRTS		222.00
12–06	P2 FSS11376	DO	10/28/05	10/28/05	GOLF SHIRT		175.00
12–06	P2 FSS11376	DO	10/28/05	10/28/05	PANTS		5,537.25
12–06	P2 FSS11376	DO	10/28/05	10/28/05	PANTS		451.50
12–06	P2 FSS11376	DO	10/28/05	10/28/05	PANTS		178.50
12–06	P2 FSS11376	DO	10/28/05	10/28/05	SHIPPING & HANDLING		375.00
12–06	P2 FSS11390	LOCKMASTERS	11/04/05	11/04/05	GSA LABEL AND MOSLER STICKER		50.00
12–06	P2 OSM11452	MCMASTER-CARR	11/18/05	11/18/05	INSPECTION MIRRORS		84.21
12–06	P2 FSS11426	MOHAWK FINISHING PRODUCTS	11/10/05	11/10/05	M810-2004 8OZ BRISTOL POLISH		165.72
12–06	P2 FSS11426	DO	11/10/05	11/10/05	M983-1004 BOTTLE-POLY SQUEEZE		102.00
12–06	P2 FSS11426	DO	11/10/05	11/10/05	M983-4004 TWIST SPOUT FOR 8 OZ		26.50
12–06	P2 FSS11426	DO	11/10/05	11/10/05	M420-0006 RAPID PAD		118.30
12–06	P2 FSS11418	ROWLEY CO INC	11/10/05	11/10/05	SK80 ROBERTSON BIT 3″ SHAFT		5.25
12–06	P2 FSS11418	DO	11/10/05	11/10/05	TB75 SELF DRILLING TOGGLE		92.50
12–06	P2 FSS11418	DO	11/10/05	11/10/05	DS20 COMMERCIAL STEAMER		279.50
12–06	P2 FSS11418	DO	11/10/05	11/10/05	EC25 15 AMP EXTENSION CORD		9.95
12–06	P2 FSS11418	DO	11/10/05	11/10/05	DS15 LIQUID STEAMER CLEANER		20.85
12–06	P2 FSS11418	DO	11/10/05	11/10/05	MP10 HINGE PLATES		12.50
12–06	P2 FSS11418	DO	11/10/05	11/10/05	DYC5 HINGE PLATE PROTRACTOR		6.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	BR36 GOOSENECK BRASS OUTSIDE B		31.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	BR38 2 CUP ANGLE BRACKET		56.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	TBR6/B CAFE RINGS		5.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	TBR7/B CAFE RINGS		6.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	TBR5/B CAFE RINGS		6.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	MH28 UPHOLSTERY REGULATOR		132.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	MH26 6″ REGULATOR		54.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	PA50 BATTING		67.80
12–06	P2 FSS11418	DO	11/10/05	11/10/05	WWT99 BIAS TAPE FOLDER KIT		26.95
12–06	P2 FSS11418	DO	11/10/05	11/10/05	WW32 TAILORS AWL		14.95
12–06	P2 FSS11418	DO	11/10/05	11/10/05	TP48 PLASTIC HEAD STRAIGHT PIN		16.25
12–06	P2 FSS11418	DO	11/10/05	11/10/05	TP12 SAFETY PINS		5.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	TP13 SAFETY PINS		11 70
12–06	P2 FSS11418	DO	11/10/05	11/10/05	WW26 SEAM RIPPER		27.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	DT82 LINT ROLLER		25.50
12–06	P2 FSS11418	DO	11/10/05	11/10/05	DT83 LINT ROLLER REFILLS		85.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	TC10 WORKTABLE PADDING		66.00
12–06	P2 FSS11418	DO	11/10/05	11/10/05	TC24/8 WORKTABLE UNDERLAYMENT		45.95
12–06	P2 FSS11418	DO	11/10/05	11/10/05	DYC55 SCALLOP TEMPLATE		23.95
12–06	P2 FSS11418	DO	11/10/05	11/10/05	DYC51 ROMAN SHADE RING SPACING		23.95
12–06	P2 FSS11418	DO	11/10/05	11/10/05	PF10 STANDARD PILLOW TEMPLATE		35.85
12–06	P2 FSS11418	DO	11/10/05	11/10/05	PF08 TAPERED CORNER PILLOW TEM		18.95
12–06	P2 FSS11418	DO	11/10/05	11/10/05	DYC80 BENDABLE DRAWING CURVE 2		11.95

12–06	P2	FSS11418	DO	11/10/05	11/10/05	DYC82 BENDABLE DRAWING CURVE 4	17.95
12–06	P2	FSS11418	DO	11/10/05	11/10/05	PA27/36 CORNICE BOARD PADDING	44.00
12–06	P2	FSS11418	DO	11/10/05	11/10/05	FW30/50 IRON-ON ADHESIVE WEB	85.00
12–06	P2	FSS11418	DO	11/10/05	11/10/05	PF74 132″ QUILT BATTING	57.20
12–06	P2	FSS11418	DO	11/10/05	11/10/05	PF79 132″ QUILT BATTING	57.20
12–06	P2	FSS11418	DO	11/10/05	11/10/05	PA20/20 IRON ON BATTING	89.50
12–06	P2	FSS11418	DO	11/10/05	11/10/05	LPS200/K 2″ BLACK ADHESIVE LOO	106.50
12–06	P2	FSS11418	DO	11/10/05	11/10/05	SHIPPING (OVERSIZE 1 & 2 CHARG	73.43
12–06	P2	FSS11413	SULLY FRAMING AND ART	11/09/05	11/09/05	PICTURE FRAME MOLDING	2,430.00
12–06	P2	FSS11393	WOODWORKERS SUPPLY	11/04/05	11/04/05	863-716 1/4″ DOWEL	7.80
12–06	P2	FSS11393	DO	11/04/05	11/04/05	863-723 3/8″ DOWEL	13.68
12–06	P2	FSS11393	DO	11/04/05	11/04/05	863-730 1/2″ DOWEL	22.08
12–06	P2	FSS11393	DO	11/04/05	11/04/05	863-744 3/4″ DOWEL	23.16
12–06	P2	FSS11393	DO	11/04/05	11/04/05	863-751 1″ DOWEL	28.98
12–06	P2	FSS11393	DO	11/04/05	11/04/05	SHIPPING	10.45
12–07	P2	FSS11422	DOFIX	11/10/05	11/10/05	00187 IRON ON BLACK OUT LINING	199.00
12–07	P2	FSS11422	DO	11/10/05	11/10/05	00174 2014 IRON ON LINING 28.6	246.82
12–07	P2	FSS11422	DO	11/10/05	11/10/05	00351 BORTENFIX 3/8″ 3 ROLLS	62.70
12–07	P2	FSS11422	DO	11/10/05	11/10/05	00353 BORTENFIX 3/4″ 3 ROLLS	82.50
12–07	P2	FSS11422	DO	11/10/05	11/10/05	01351 BORTENFIX K 3/8″ 3 ROLL	56.10
12–07	P2	FSS11422	DO	11/10/05	11/10/05	01353 BORTENFIX K 3/4″ 3 ROL	75.90
12–07	P2	FSS11422	DO	11/10/05	11/10/05	00300 K/DO 3/8″ 3 ROLLS @ 11	49.50
12–07	P2	FSS11422	DO	11/10/05	11/10/05	00301 K/DO 1″ 3 ROLLS @ 110	66.00
12–07	P2	FSS11422	DO	11/10/05	11/10/05	00427 SMOCKING TAPE 110 YARD R	98.45
12–07	P2	FSS11422	DO	11/10/05	11/10/05	00556 DIAMOND PLEAT TAPE 55 YA	166.65
12–07	P2	FSS11422	DO	11/10/05	11/10/05	00486 AUTOMATIC PLEAT TAPE 110	93.50
12–07	P2	FSS11422	DO	11/10/05	11/10/05	SHIPPING	50.00
12–14	P1	06A60200041	CITIBANK GOV CARD SERVICE	10/26/05	10/26/05	OFFICE SUPPLIES	269.89
12–15	P2	OSS39292	AMERICAN BUSINESS TECHNOLOGY	12/09/05	12/09/05	DRUM C4153A	145.50
12–15	P2	OSS39292	DO	12/09/05	12/09/05	C4151A MAGENTA TONER	163.80
12–15	P2	OSS39292	DO	12/09/05	12/09/05	Q6511A TONER BLACK	475.60
12–15	P2	OSS39292	DO	12/09/05	12/09/05	DELIVERY CHARGE	3.00
12–15	P2	FSS11391	CANTWELL-CLEARY COMPANY	11/04/05	11/04/05	SECURITY TIES	59.00
12–15	P2	FSS11391	DO	11/04/05	11/04/05	FREIGHT	7.00
12–15	P2	FSS11370	CLEANERS CLOSET	10/27/05	10/27/05	(AK086) KOOL GLIDE CARPET SEAM	356.00
12–15	P2	FSS11370	DO	10/27/05	10/27/05	(AK088) KOOL GLIDE SEAMING TAP	37.50
12–15	P2	FSS11370	DO	10/27/05	10/27/05	(AC34) SONIN LASER TARGETING R	59.95
12–15	P2	FSS11370	DO	10/27/05	10/27/05	5″ CARPET SEAM ROLLER	46.86
12–15	P2	FSS11370	DO	10/27/05	10/27/05	(AB24) GRANDI GROOM	17.98
12–15	P2	FSS11370	DO	10/27/05	10/27/05	SHIPPING AND HANDLING	43.00
12–15	P2	FSS11425	INDUSTRIAL FINISHES	11/10/05	11/10/05	STAR 10 LIQUID STRIPPER	769.00
12–15	P2	FSS11425	DO	11/10/05	11/10/05	RED SCOTCH-BRITE	179.40
12–15	P2	FSS11425	DO	11/10/05	11/10/05	3M FRE-CUT P240A SANDING SHEET	110.00
12–15	P2	FSS11425	DO	11/10/05	11/10/05	SHIPPING	35.00
12–15	P2	FSS11423	JO DEES INC.	11/10/05	11/10/05	1/4″ SEALAH TAPE 30 YARD ROLL	92.00
12–15	P2	FSS11423	DO	11/10/05	11/10/05	3/8″ SEALAH TAPE 30 YARD ROLL	100.00
12–15	P2	FSS11423	DO	11/10/05	11/10/05	1/2″ SEALAH TAPE 30 YARD ROLL	116.00
12–15	P2	FSS11423	DO	11/10/05	11/10/05	1″ SEALAH TAPE 30 YARD ROLL	176.00
12–15	P2	FSS11423	DO	11/10/05	11/10/05	SHIPPING	30.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2006 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–15	P2 FSS11336	L MYERS ASSOCIATES	10/21/05	10/21/05	FRIEGHT		20.00
12–15	P2 FSS11336	DO	10/21/05	10/21/05	KING LOUIE JACKET		52.00
12–15	P2 OSS39291	NEW ENGLAND PROMOTIONAL MARKET	12/09/05	12/09/05	HOUSE SHAPE STIK-WITH-IT NOTES		393.32
12–15	P2 FSS11415	NORTH BAY	11/09/05	11/09/05	7/8″ BIRCH EDGEMATE PREGLUED V		660.00
12–15	P2 FSS11415	DO	11/09/05	11/09/05	DELIVERY		8.00
12–15	P2 FSS11349	RED WING SHOES	10/24/05	10/24/05	SAFETY SHOES		114.99
12–15	P2 FSS11449	TEDCO INDUSTRIES, INC	11/18/05	11/18/05	1″ LATEX RUBBER		1,087 50
12–15	P2 FSS11449	DO	11/18/05	11/18/05	FREIGHT		25.00
12–16	P2 OSS39128	OFFICE MAX SOLUTIONS	11/23/05	11/23/05	NOTEBOOK MICROSAVER ITEM NUMBE		79 94
12–16	P2 OSS39210	DO	12/02/05	12/05/05	MANILA FILE JACKETS		424.75
12–19	P2 FSS11334	ALLIED HARDWARE	10/21/05	10/21/05	MODEL 3832 ACCURIDE SLIDES 200		136 20
12–19	P2 FSS11334	DO	10/21/05	10/21/05	MODEL 3832 ACCURIDE SLIDES 200		138 80
12–19	P2 FSS11334	DO	10/21/05	10/21/05	7700-1460 1″ 18 GA. BRAD NAILS		30 64
12–19	P2 FSS11334	DO	10/21/05	10/21/05	7700-1510 1 1/2″ 18 GA. BRAD N		40.96
12–19	P2 FSS11334	DO	10/21/05	10/21/05	7700-1770 2″ 15 GA. ANGLE FINI		66.96
12–19	P2 FSS11334	DO	10/21/05	10/21/05	7700-1890 18 GA. NARROW CROWN		62.88
12–19	P2 FSS11334	DO	10/21/05	10/21/05	7700-1920 1″ 18 GA. NARROW CRO		14 10
12–19	P2 FSS11334	DO	10/21/05	10/21/05	200-05 DRAWER SLIDE SCREWS		39 12
12–19	P2 FSS11334	DO	10/21/05	10/21/05	7700-1490 1 1/4″ 18 GA. BRAD N		35.72
12–19	P2 FSS11334	DO	10/21/05	10/21/05	7700-1790 2 1/2″ 15 GA. ANGLE		82.42
12–19	C2 NW200535300	BOISE CASCADE	12/07/05	12/07/05	OFFICE SUPPLIES		168.69
12–19	C2 NW200535300	DO	12/02/05	12/02/05	OFFICE SUPPLIES		20.60
12–19	P2 FSS11519	CITY GROUP, INC.	12/01/05	12/01/05	SHOOT OUT		547.70
12–19	P2 FSS11519	DO	12/01/05	12/01/05	OIL SPOTTER #2		691.88
12–19	P2 FSS11519	DO	12/01/05	12/01/05	19″ LAZER PADS FOR CLEANTRONIC		912 50
12–19	P2 FSS11510	DAN-AM COMPANY	11/30/05	11/30/05	24240 SATA SINGLE PRESSURE RGU		142.77
12–19	P2 FSS11538	FRIES, BEALL & SHARP	12/06/05	12/06/05	VERMONT AMERICAN 24 TOOTH 7 1/		69.50
12–19	P2 FSS11538	DO	12/06/05	12/06/05	SHIPPING		12.60
12–19	P2 FSS11443	INDUSTRIAL FINISHES	11/16/05	11/16/05	DEVCON #208 HIGH STRENGTH CLEA		52 80
12–19	P2 FSS11443	DO	11/16/05	11/16/05	BEHLEN RAW SIENNA STAIN		71.80
12–19	P2 FSS11443	DO	11/16/05	11/16/05	BEHLEN BURNT SIENNA STAIN		17.95
12–19	P2 FSS11443	DO	11/16/05	11/16/05	BEHLENS BURNT UMBER STAIN		17 95
12–19	P2 FSS11443	DO	11/16/05	11/16/05	BEHLENS RAW UMBER STAIN		17.95
12–19	P2 FSS11443	DO	11/16/05	11/16/05	BEHLENS VAN DYKE BROWN STAIN		17.95
12–19	P2 FSS11443	DO	11/16/05	11/16/05	BEHLENS RED STAIN		17.95
12–19	P2 FSS11443	DO	11/16/05	11/16/05	BEHLENS YELLOW STAIN		17.50
12–19	P2 FSS11443	DO	11/16/05	11/16/05	BEHLENS ORANGE STAIN		17.95
12–19	P2 FSS11443	DO	11/16/05	11/16/05	SHIPPING		35.00
12–19	P2 FSS11546	REKRETE	12/07/05	12/07/05	HPCC128 HYDROXI PRO CARPET CLE		630.00
12–19	P2 FSS11546	DO	12/07/05	12/07/05	HPCS128 HYDOXI PRO CRYSTAL SPO		1,785.00
12–19	P2 FSS11520	T. BAIRD MCILVAIN	12/01/05	12/01/05	4/4 MAHOGANY IN THE ROUGH RAND		1,863.00
12–19	P2 FSS11520	DO	12/01/05	12/01/05	5/4 POPULAR S2S TWO 1″		384.10
12–21	P2 OSM11484	CDW GOVERNMENT INC	11/23/05	11/23/05	KODAK EASYSHARE Z740 5MP, ITEM		341 00

12–21	P2	FSS11595	FRIES, BEALL & SHARP	12/13/05	12/13/05	1-19' 6" 3/8" 25 04S HEF BAND	399.72
12–21	P2	FSS11595	DO	12/13/05	12/13/05	SHIPPING	18.50
12–22	P2	OSM11416	CDW GOVERNMENT INC	11/09/05	11/09/05	HP LASERJET 3015 ALL-IN-ONE	269.00
12–22	P2	OSM11416	DO	11/09/05	11/09/05	BELKIN USB CABLE	6.00
12–22	P2	OSM11416	DO	11/09/05	11/09/05	BELKIN USB CABLE	13.00
12–22	P2	OSM11416	DO	11/09/05	11/09/05	DLINK HI-SPEED USB HUB	25.00
12–22	P2	OSM11486	CENTURY MAGNETICS	11/25/05	11/25/05	BETACAM SP MAXELL B-30 MSP	2,475.00
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	9.52
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	9.52
12–22	C1	NW200534900	DO	11/07/05	11/07/05	BOTTLED WATER	158.60
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	118.95
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	6.00
12–22	C1	NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER	24.28
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	18.00
12–22	C1	NW200534900	DO	11/18/05	11/18/05	BOTTLED WATER	116.25
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	9.52
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	9.52
12–22	C1	NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER	9.95
12–22	C1	NW200534900	DO	11/16/05	11/16/05	BOTTLED WATER	43.96
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.46
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	22.00
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	27.50
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	36.49
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	16.50
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	2.79
12–22	C1	NW200534900	DO	11/23/05	11/23/05	BOTTLED WATER	27.50
12–22	C1	NW200534900	DO	11/23/05	11/23/05	BOTTLED WATER	22.00
12–22	C1	NW200534900	DO	11/23/05	11/23/05	BOTTLED WATER	36.49
12–22	C1	NW200534900	DO	11/23/05	11/23/05	BOTTLED WATER	11.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	16.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	16.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	9.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	8.29
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	54.55
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	29.55
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	59.35
12–22	C1	NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER	57.26

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2006 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–22	C1 NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER		17.28
12–22	C1 NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER		44.08
12–22	C1 NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER		89.74
12–22	C1 NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER		17.28
12–22	C1 NW200534900	DO	11/15/05	11/15/05	BOTTLED WATER		17.36
12–22	C1 NW200534900	DO	11/16/05	11/16/05	BOTTLED WATER		26.98
12–22	C1 NW200534900	DO	11/23/05	11/23/05	BOTTLED WATER		11.00
12–22	C1 NW200534900	DO	11/23/05	11/23/05	BOTTLED WATER		39.28
12–22	C1 NW200534900	DO	11/23/05	11/23/05	BOTTLED WATER		64.85
12–22	HR ACH047751	DOFIX	11/10/05	11/10/05	ACH PAYMENT RETURN		199.00
12–22	HR ACH047751	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		246.82
12–22	HR ACH047751	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		62.70
12–22	HR ACH047751	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		82.50
12–22	HR ACH047751	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		56.10
12–22	HR ACH047751	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		75.90
12–22	HR ACH047751	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		49.50
12–22	HR ACH047751	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		66.00
12–22	HR ACH047751	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		98.45
12–22	HR ACH047751	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		166.65
12–22	HR ACH047751	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		93.50
12–22	HR ACH047751	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		50.00
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–199.00
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–246.82
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–62.70
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–82.50
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–56.10
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–75.90
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–49.50
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–66.00
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–98.45
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–166.65
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–93.50
12–23	HR ACH219548	DO	11/10/05	11/10/05	ACH PAYMENT RETURN		–50.00
12–27	P2 OSM11577	INFOCUS	12/12/05	12/12/05	REMOTES FOR PROJECTORS		280.00
12–27	P2 OSM11577	DO	12/12/05	12/12/05	60″ STANDING SCREEN		2,325.00
12–31	S1 DY051200018		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		382.53
12–31	S1 DY051200021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		175.36
12–31	S1 DY051200022		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		6.00
12–31	S1 DY051200024		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		77.87
12–31	S1 DY051200025		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.14
12–31	S1 DY051200026		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		92.80
12–31	S1 DY051200107		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		271.36
12–31	S1 DY051200123		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		254.60

12–31	S1	DY051200173		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	30.34
12–31	S1	DY051200183		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	525.33
12–31	S1	DY051200184		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,026.22
12–31	S1	DY051200185		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	493.63
12–31	S1	DY051200186		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	97.29
						SUPPLIES AND MATERIALS TOTALS:	70,874.40
		EQUIPMENT					
10–28	P1	06A63000002	UNITED STATES POSTAL SERVICE	10/01/05	09/30/06	MAIL LIST CORRECTION SOFTWARE	6,875.00
10–31	S8	MA000527076		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,273.33
10–31	S8	MA000528736		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	6.24
10–31	S8	MA000530037		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	841 27
10–31	S8	MA000530065		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	166.00
10–31	S8	MA000530067		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	136.00
10–31	S8	MA000530140		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	206.16
11–09	F2	RN000013125	CDW GOVERNMENT INC	10/19/05	10/19/05	MONITOR - SONY SDM-0234/B 23"	1,525.00
11–17	P1	06A62000004	THE SCALE PEOPLE	10/21/05	10/21/05	SERVICE FOR SCALES	386.00
11–30	S8	MA000537056		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,101.60
11 30	S8	MA000538643		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	6.24
11–30	S8	MA000539967		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	166.00
11–30	S8	MA000539969		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	136.00
11–30	S8	MA000540042		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	206.16
11–30	S8	MA000541210		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	866.27
11–30	S8	MA000541211		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	14.52
12–01	P1	06A62000012	CTSG	10/19/05	10/19/05	SERVICE FOR POS SYSTEM	170.00
12–01	F2	RN000013333	TIMESAVERS	11/21/05	11/21/05	SPEEDSANDER - TIMESAVER 37" WI	7,855.00
12–02	F2	RN000013338	CAPITOL SUPPLY	11/22/05	11/22/05	SPRAY EXTRACTOR - TORNADO PZ10	437 68
12–02	F2	RN000013338	DO	11/22/05	11/22/05	SPRAY EXTRACTOR - TORNADO PZ10	437.68
12–02	F2	RN000013345	DOFIX	11/22/05	11/22/05	STEAM IRON - DOFIX D50	1,791.30
12–05	F2	RN000013360	CDW GOVERNMENT INC	11/16/05	11/16/05	PRINTER - HP 4250TN	1,398 00
12–05	F2	RN000013360	DO	11/16/05	11/16/05	PRINTER - HP 4250TN	1,398.00
12–16	P1	06A61300084	CAPITOL SUPPLY	11/22/05	11/22/05	SPRAY CLEANERS	478.74
12–19	F2	RN000013493	CITY GROUP, INC.	12/13/05	12/13/05	CLEANTRONICS MACHINE - NO.CUM0	2,815.00
12–19	F2	RN000013493	DO	12/13/05	12/13/05	CLEANTRONICS MACHINE - NO.CUM0	2,815 00
12–21	P1	06A63000005	AMERICAN BUSINESS TECHNOLOGY	12/08/05	12/08/05	REPAIRS TO HP 8100 N PRINTER	382.20
12–22	HR	ACH047751	DOFIX	11/22/05	11/22/05	ACH PAYMENT RETURN	1,791 30
12–23	HR	ACH219548	DO	11/22/05	11/22/05	ACH PAYMENT RETURN	–1,791.30
12–27	F2	RN000013513	DAN-AM COMPANY	12/19/05	12/19/05	STAINLESS STEEL PUMP - 72678 S	3,338.30
12–27	F2	RN000013513	DO	12/19/05	12/19/05	STAINLESS STEEL PUMP - 8641 S	2,085.30
12–27	F2	RN000013513	DO	12/19/05	12/19/05	PRESSURE REGULATOR - 25338 SAT	993.30
12–30	S8	MA000548652		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	6.24
12–30	S8	MA000549933		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	866 27
12–30	S8	MA000549961		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	166.00
12–30	S8	MA000549963		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	136.00
12–30	S8	MA000550036		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	206.16
12–30	S8	MA000551192		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	951.33
						EQUIPMENT TOTALS	42,639.29
						ADMINISTRATION TOTALS:	222,500.50
		AUDIO VISUAL					
		RENT, COMMUNICATION, UTILITIES					
10–21	HV	06A90100001	FIRST CALL	06/08/05	09/28/05	TAPE DUPLICATION	–685.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES– Con								
FISCAL YEAR 2006 COMMUNICATIONS—Con.								
11–10	HV	06A90100017	DO	07/27/05	10/28/05	TAPE DUPLICATION		–1,640.00
12–12	HV	06A90100048	DO	10/05/05	12/06/05	TAPE DUPLICATION		–630.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,955.00
		PRINTING AND REPRODUCTION						
10–17	HR	267234	FIRST CALL	10/17/05	10/17/05	SALE OF LEGISLATIVE TAPES		–380.00
11–04	HR	267248	DO	11/04/05	11/04/05	SALE OF LEGISLATIVE TAPES		–310.00
12–01	HR	976014	DO	12/01/05	12/01/05	SALE OF LEGISLATIVE TAPES		35.00
12–09	HR	976020	DO	12/09/05	12/09/05	SALE OF LEGISLATIVE TAPES		–330.00
						PRINTING AND REPRODUCTION TOTALS:		–1,055.00
		SUPPLIES AND MATERIALS						
11–22	P1	06A61300061	ALLIED ELECTRONICS	09/06/05	09/06/05	COAX STRIPPER		23.97
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		9.52
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		9.52
11–29	C1	NW200531900	DO	10/17/05	10/17/05	BOTTLED WATER		116.00
11–29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER		37.44
						SUPPLIES AND MATERIALS TOTALS:		196.45
						AUDIO VISUAL TOTALS:		–3,813.55
		FURNITURE AND FURNISHINGS						
		TRANSPORTATION OF THINGS						
12–13	OP	06A61000001	GENERAL SERVICES ADMIN	10/01/05	10/27/05	SHIPMENTS DISPOSAL FURNITURE		7,200.00
12–30	P1	06A64000037	ROCKLAND INDUSTRIES, INC	06/14/05	06/14/05	ADDTNL FREIGHT & HANDLING CHGS		102.84
						TRANSPORTATION OF THINGS TOTALS.		7,302.84
		OTHER SERVICES						
12–06	P2	FSS00000519	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		1,386.00
12–06	P2	FSS00000519	DO	05/12/05	05/12/05	REFURBISHMENT		5,544.00
12–15	P2	FSS0000519A	DO	05/12/05	05/12/05	REFURBISHMENT		2,310.00
12–21	P2	FSS0000519B	DO	05/12/05	05/12/05	REFURBISHMENT		6,930.00
						OTHER SERVICES TOTALS		16,170.00
		SUPPLIES AND MATERIALS						
11–16	HV	06A90100023		09/15/05	10/14/05	FRAMING (TRANSFER)		3,186.00
11–17	P2	OSC0600004	KRAVET FABRICS, INC	10/06/05	10/06/05	FABRIC		158.00
11–17	P2	OSC0600004	DO	10/06/05	10/06/05	FREIGHT		9.01
11–17	P2	OSC0600013	DO	10/06/05	10/06/05	FABRIC		417.00
11–17	P2	OSC0600013	DO	10/06/05	10/06/05	FREIGHT		4.29
11–29	HV	06A90100030		10/14/05	11/04/05	FRAMING (TRANSFER		2,068.00
12–06	P2	FSS11327	ALLSTEEL	10/18/05	10/18/05	FILE CABINETS		13,210.43
12–06	P2	FSS11327	DO	10/18/05	10/18/05	HANGRAILS		28.77
12–06	P2	FSS11327	DO	10/18/05	10/18/05	HANGRAILS		592.25
12–06	P2	FSS11395	AMERISYS INC.	11/04/05	11/04/05	CMAT-S #CM-14233 45 X 53 CHAIR		4,020.00
12–06	P2	FSS11395	DO	11/04/05	11/04/05	CMAT-MS #CM14143 36 X 48 CHAIR		3,570.00
12–06	P2	FSS11411	DO	11/10/05	11/10/05	CHAIR		1,343.34
12–06	P2	FSS11411	DO	11/10/05	11/10/05	FREIGHT		168.15
12–06	P2	FSS11412	SITONIT OFFICE SEATING	11/09/05	11/09/05	STOOL		394.80

12–19	P2	FSS11478	ALLSTEEL	11/22/05	11/22/05	FILE CABINET	13,920.75
12–19	P2	FSS11514	AMERISYS INC.	12/01/05	12/01/05	CHAIR MATS	4,020.00
12–19	P2	OSC0600007	DOURON, INC.	10/06/05	10/06/05	CHAIRS	4,620.60
12–21	P2	OSC0600015	THE GUNLOCKE COMPANY	10/14/05	10/14/05	BOOKCASE TOP	225.80
						SUPPLIES AND MATERIALS TOTALS:	41,449.19
		EQUIPMENT					
10–21	P2	OSC0600002	POTOMAC FLOOR COVERING, INC.	10/04/05	10/04/05	CARPET INSTALLATION	1,560.00
10–28	P2	FSS11318	COMMERCIAL CARPETS OF AMERICA	10/14/05	10/14/05	CARPET INSTALLATION 2370 (RAYB	1,104.00
11–17	P2	FSS11338	DO	10/21/05	10/21/05	CARPET INSTALLATION - H2-701A	1,800.00
11–17	P2	FSS11384	DO	11/01/05	11/01/05	TAKE-UP CARPET IN H2-167,169,1	3,000.00
11–17	P2	OSC0600004	KRAVET FABRICS, INC	10/06/05	10/06/05	FABRIC	358.80
12–06	P2	FSS11411	AMERISYS INC.	11/10/05	11/10/05	TABLE	521.97
12–06	P2	FSS11411	DO	11/10/05	11/10/05	TABLE	555.77
12–06	P2	FSS11411	DO	11/10/05	11/10/05	TABLE	531.63
12–06	P2	FSS11517	CLYDE W. DENT	12/01/05	12/01/05	CARPET INSTALLATION	1,198.50
12–06	P2	FSS11364	COMMERCIAL CARPETS OF AMERICA	10/26/05	10/26/05	CARPET INSTALLATION H2-426 (AN	1,080.00
12–06	P2	FSS11365	DO	10/26/05	10/26/05	CARPET INSTALLATION H2-428 (AN	1,560.00
12–06	P2	FSS11428	DO	11/14/05	11/14/05	CARPET INSTALLATION B-106 CHOB	3,720.00
12–06	P2	FSS11487	DO	11/25/05	11/25/05	TAKE-UP BROADLOOM CARPET, PAD	843.50
12–06	P2	OSC0600009	PINDLER & PINDLER	10/06/05	10/06/05	FABRIC	1,733.34
12–06	P2	OSC0600009	DO	10/06/05	10/06/05	FREIGHT	25.00
12–06	P2	FSS11369	POTOMAC FLOOR COVERING, INC.	10/27/05	10/27/05	CARPET INSTALLATION 2170 (RAYB	1,440.00
12–07	P2	OSC0600011	FABRICA INTERNATIONAL	10/06/05	10/06/05	CARPET	6,572.88
12–07	P2	OSC0600011	DO	10/06/05	10/06/05	CARPET OVERAGE	236.17
12–07	P2	OSC0600011	DO	10/06/05	10/06/05	FREIGHT	50.00
12–15	P2	FSS11366	COMMERCIAL CARPETS OF AMERICA	10/26/05	10/26/05	TAKE-UP CARPET (BROADLOOM) AND	1,704.00
12–15	P2	FSS11472	DO	11/21/05	11/21/05	CARPET INSTALLATION 414 (CANNO	1,692.00
12–15	P2	FSS11521	DO	12/01/05	12/01/05	TAKE-UP CARPET (BROADLOOM) AND	455.00
12–15	P2	OSC0600010	COURISTAN INC.	10/06/05	10/06/05	CARPET	8,683.79
12–15	P2	OSC0600010	DO	10/06/05	10/06/05	FREIGHT	156.04
12–15	P2	OSC0600014	HARDEN	10/14/05	10/14/05	CHAIRS	1,778.00
12–15	P2	OSC0600014	DO	10/14/05	10/14/05	FREIGHT	74.34
						EQUIPMENT TOTALS:	42,434.73
						FURNITURE AND FURNISHINGS TOTALS:	107,356.76
	GRAPHICS						
		RENT, COMMUNICATION, UTILITIES					
10–25	S3	05298G00001		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	–12,163.50
11–23	S3	05327G00001		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	–16,535.25
12–22	S3	05356G00001		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	–5,014.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	–33,712.75
		PRINTING AND REPRODUCTION					
12–29	P1	06A60100014	CITIBANK GOV CARD SERVICE	10/19/05	11/18/05	PRINTING AND REPRODUCTION	39.00
12–29	P1	06A60100015	DO	10/19/05	11/18/05	PRINTING AND REPRODUCTION	579.00
						PRINTING AND REPRODUCTION TOTALS.	618.00
		EQUIPMENT					
12–29	P1	06A60100016	CITIBANK GOV CARD SERVICE	10/19/05	11/18/05	COMPUTER SOFTWARE PURCHASE	649.00
						EQUIPMENT TOTALS:	649.00
						GRAPHICS TOTALS.	–32,445.75
	SPECIAL EVENTS						
		SUPPLIES AND MATERIALS					
10–07	P1	5A650000080	ROLAND JANIFER	09/23/05	09/23/05	OFFICE SUPPLIES	20.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 COMMUNICATIONS—Con.							
10–20	P1 06A63000001	THOMAS COYNE	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		112.50
11–02	HV 06A90300272	ROLAND JANIFER	09/23/05	09/23/05	CORR 10/7/05 DOC 5A650000080		–20.99
						SUPPLIES AND MATERIALS TOTALS:	112.50
						SPECIAL EVENTS TOTALS:	112.50
PERSONNEL							
PERSONNEL COMPENSATION							
		ACORNLEY,MARK A	10/01/05	12/31/05	OFFICE COORDINATOR (A)		10,365.51
		ADDISON,TRACY	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		8,974.50
		AGEE,MATTHEW P	10/01/05	12/31/05	RESOURCE MANAGER (A)		20,658.99
		ALLEN,MICHAEL KENNETH	10/01/05	12/31/05	RECEIVING/WAREHOUSE SPEC (A)		11,835.51
		ALLISON,KEVIN MARK	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		9,469.50
		ANDERSON,LINDA S	10/01/05	12/31/05	OFFICE COORDINATOR (A)		13,863.51
		DO	10/01/05	10/31/05	OFFICE COORDINATOR (A) (OVERTIME)		209.95
		ARMAS,KENTON A	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)		14,897.25
		ARTHUR,CAMILLA S	10/01/05	12/31/05	MNGR, ACQ & ACCOUNT MGMT		23,046.24
		ASHLEY,EARL	10/01/05	12/31/05	ADMIN SPECIALIST-PRTTM		6,468.39
		ATCHISON,DARRYL A	10/01/05	12/31/05	SR ELECTRONICS TECH (A)		20,285.25
		DO	10/01/05	11/30/05	SR ELECTRONICS TECH (A) (OVERTIME)		1,492.12
		AWAN,OMAR	10/01/05	12/31/05	MANAGEMENT ANALYST (A)		26,005.26
		BABCOCK,TIMOTHY W	10/01/05	12/31/05	TEXTILE SPECIALIST		11,305.74
		DO	10/01/05	10/31/05	TEXTILE SPECIALIST (OVERTIME)		260.90
		BALTRYM,ARTHUR R	10/01/05	12/31/05	MANAGER, FURNISHINGS (A)		21,788.01
		BARCINIAK,DANA LEE	10/01/05	12/31/05	PHOTOGRAPHER (A)		15,550.26
		DO	10/01/05	12/31/05	PHOTOGRAPHER (A) (OVERTIME)		224.28
		BAULEY,PATRICK JAMES	10/01/05	12/31/05	TECHNICAL DIRECTOR (A)		23,046.24
		DO	10/01/05	11/30/05	TECHNICAL DIRECTOR (A) (OVERTIME)		2,393.23
		BEAN,SAUNDRA D	10/01/05	12/31/05	CUSTOMER SERVICE SPEC (A)		13,011.99
		DO	10/01/05	11/30/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)		375.34
		BENAVIDEZ,OSCAR	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		9,362.76
		BENN,PHILLIP F	10/01/05	12/31/05	ELECTRONICS TECHNICIAN (A)		17,819.49
		DO	10/01/05	11/30/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,953.27
		BENNETT,GERALD EDWIN	10/01/05	12/31/05	MANAGER, LOGISTICS & DIST		26,888.01
		BERGER,DONALD W	10/01/05	11/21/05	PRODUCTION/ENGINEER SPEC (TEMP		5,402.36
		BEVERLY,STEFANIE RENEE	10/01/05	12/31/05	ADMINISTRATIVE SPECIALIST (A)		9,609.00
		BOGAN,DAVID S	10/01/05	12/31/05	RECEIVING/WAREHOUSE SPEC		12,447.24
		BOGER,KELLY M	10/01/05	12/31/05	ACQUISITION COUNSELOR (A)		14,736.51
		DO	10/01/05	10/31/05	ACQUISITION COUNSELOR (A) (OVERTIME)		467.60
		BOWLES,FREDERICK HOWARD	10/01/05	12/31/05	SUPERVISOR,CENT REC & WAREHS		18,942.00
		BOWLES,JAMES ALLAN	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)		15,222.75
		BOYLE,KEVIN J	10/01/05	12/31/05	BUSINESS PROC APPLIC SPEC		30,050.01
		BRACKENS,ROBERT	10/01/05	12/31/05	CAMERA OPERATOR (A)		15,395.49
		BRAXTON,BRANDON A	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		7,986.99
		BRAYE,LORENZO	10/01/05	12/31/05	ELECTRONICS TECHNICIAN (A)		17,819.49

BRISCOE,KEVIN	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	7,773.99
BROSIUS,TEDDY	10/01/05	12/31/05	CAMERA OPERATOR (A)	17,819.49
DO	10/01/05	11/30/05	CAMERA OPERATOR (A) (OVERTIME)	1,130.84
BROWN,HELGA F	10/01/05	12/31/05	VENDOR MGMT COUNSELOR (A)	15,222.75
BROWN,KEITH S	10/01/05	12/31/05	REC/WAREHOUSE SPEC (A)	10,104.24
BROWN,PAMELA L	10/01/05	12/31/05	OFFICE COORDINATOR (A)	14,243.25
BUCKLER,RICKY LEE	10/01/05	12/31/05	ACQUISITION COUNSELOR (A)	12,447.24
BUCKLER,TROY D	10/01/05	12/31/05	ACQUISITION COUNSELOR (A)	12,447.24
BURNS,MARIE ELENA	10/01/05	12/31/05	RESOURCE MANAGER (A)	22,194.00
BUTLER,CLARENCE G	10/01/05	12/31/05	FURNITURE SPECIALIST	11,590.26
CALLAWAY,ROBERT M	10/01/05	12/31/05	ELECTRONICS TECHNICIAN (A)	17,070.99
DO	11/01/05	11/30/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	738.64
CANNON,GEORGE R	10/01/05	12/31/05	ACCOUNT MGMT COUNSELOR	15,723.24
CARTER,JOHN LARRY	10/01/05	12/31/05	FOREMAN, FURNISHINGS (A)	19,692.51
CHAMBERS,KEVIN N	10/01/05	12/31/05	OFFICE COORDINATOR (A)	14,568.51
CHAMP,WILLIAM S	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)	15,222.75
CHILDRESS,J TREADWAY	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)	15,550.26
CICALE,MICHAEL PETER	10/01/05	12/31/05	SPECIAL ASSISTANT (A)	15,222.75
DO	11/01/05	11/30/05	SPECIAL ASSISTANT (A) (OVERTIME)	175.65
CLAGGETT,TIMOTHY A	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)	14,568.51
DO	10/01/05	10/31/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	84.05
CLARKE,JOHN P	10/01/05	12/31/05	SUPERVISOR	14,568.51
COLBERT,RAY C	10/17/05	12/31/05	ELECTRONICS TECHNICIAN (A)	13,727.82
DO	10/17/05	11/30/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)	385.29
COLEMAN,KAHIL	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	6,711.24
COLLINS,JOHN B	10/01/05	12/31/05	COMMUNICATIONS SPEC (A)	17,070.99
DO	10/01/05	10/31/05	COMMUNICATIONS SPEC (A) (OVERTIME)	492.43
COMEDY,DWIGHT	10/01/05	12/31/05	DIR, OFFICE OF PHOTO (A)	30,189.51
COYNE,THOMAS E	10/01/05	12/31/05	ACTING DIRECTOR, HOSC	27,864.75
CRUDUP,WILLIAM D	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	9,609.00
DO	10/01/05	10/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	332.62
DO	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	11,342.25
CUFFEY,LAWRENCE	10/01/05	12/31/05	SUPERVISOR, VENDOR MGMT	17,447.01
CUFFEY,STACHIA G	10/01/05	12/31/05	SPECIAL ASSISTANT (A)	18,569.01
CUSATI,ALESSANDRO	10/01/05	12/31/05	BRANCH MANAGER	29,533.50
D'AMICO,THOMAS A	10/01/05	12/31/05	LOCKSMITH (A)	15,222.75
DO	10/01/05	10/31/05	LOCKSMITH (A) (OVERTIME)	373.25
DAHLSTROM,DARREN	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)	13,863.51
DAVIS,JOHN	10/01/05	12/31/05	CAMERA OPERATOR (A)	17,070.99
DEAN,JOSEPH M	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)	15,222.75
DEBOLT,DAVID R	10/01/05	12/31/05	SUPERVISOR (A)	14,243.25
DENICK,GARY J	10/01/05	12/31/05	DIRECTOR	30,565.26
DERRICK,SCOTT	10/01/05	12/31/05	GRAPHICS & DESKTOP PUBLISHING	17,819.49
DICKIE,JAMES	10/01/05	12/31/05	SR ELECTRONICS TECH (A)	20,285.25
DO	10/01/05	11/30/05	SR ELECTRONICS TECH (A) (OVERTIME)	1,053.26
DOBBINS,MARK	10/01/05	12/31/05	SUPERVISOR, ACQ MGMT	18,195.75
DOZIER,BRIAN A	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	8,232.75
DO	10/01/05	10/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	284.98
DURAN,ROLANDO	10/30/05	12/31/05	ELECTRONICS TECHNICIAN (A)	11,316.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 COMMUNICATIONS—Con.							
		EDWARDS,WALTER V	10/01/05	12/31/05	BRANCH MANAGER, RES MGMT		30,050.01
		EGERSON,TROY H	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)		14,243.25
		ELDER,RONALD M	10/01/05	12/31/05	ACCOUNT MGMT COUNSELOR (A)		11,883.75
		ERTEL,DANIEL H	10/01/05	12/31/05	CONTRACT ADMINISTRATOR (A)		22,618.74
		ESSEESY,KELLY S	10/01/05	12/31/05	OFFICE COORDINATOR (A)		12,447.24
		DO	10/01/05	11/30/05	OFFICE COORDINATOR (A) (OVERTIME)		1,436.20
		EVANS,WILLIAM R	10/01/05	12/31/05	ELECTRONICS TECHNICIAN (A)		17,070 99
		DO	10/01/05	11/30/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)		2,240.54
		EWERS,GRETCHEN	10/01/05	12/31/05	MANAGER, VENDOR MGMT (A)		21,036.24
		EWING,JOHN C	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		8,232.75
		DO	10/01/05	11/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,021.16
		FARLEY,JOANN I	10/01/05	12/31/05	VENDOR MGMT COUNSELOR (A)		13,590.00
		FIRST,DAVID JACOB	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)		12,447.24
		FLANAGAN,HELENE M	10/01/05	12/31/05	ASSOCIATE ADMINISTRATOR		39,212.01
		FORGIONE,JOHN A	10/01/05	12/31/05	CUSTOMER SERVICE SPEC (A)		13,863.51
		FOULOIS,WILLIAM B	10/01/05	12/30/05	DEPUTY FOR STRATEGY (A)		38,982.34
		FREEMAN,ANTOINETTE PEOPLES	10/01/05	12/31/05	ADMINISTRATIVE SPECIALIST (A)		11,590.26
		GAINES,JULIA W	10/01/05	12/31/05	SPECIAL ASSISTANT (A)		18,195.75
		GARAY,GERMAN	10/01/05	12/31/05	CAMERA OPERATOR (A)		17,447.01
		DO	10/01/05	11/30/05	CAMERA OPERATOR (A) (OVERTIME)		2,365.38
		GARNER,NICHOLAS R	10/01/05	12/31/05	OFFICE COORDINATOR (A)		12,164.01
		GARROTT,JAMES M	10/01/05	12/31/05	SAFETY COORDINATOR (A)		18,569.01
		GATES,TRENA F	10/01/05	12/31/05	VENDOR MGMT COUNSELOR		15,723.24
		GRIDER,HARVEY	10/01/05	12/31/05	OFFICE COORDINATOR		12,936.75
		GRIMES,GERALD L	10/01/05	11/02/05	LOGISTICS & DIST SPEC (A)		5,559.11
		HANEY,WINSTON	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		7,986 99
		HARDY,M P	10/01/05	12/31/05	ADMINISTRATIVE SPECIALIST (A)		9,892 74
		DO	10/01/05	11/30/05	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		85 60
		HARGROVE,BRIAN	10/17/05	12/31/05	LOGISTICS & DIST SPEC (A)		5,518.13
		HARRIS,KEVIN	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)		14,897.25
		HARRISON,STACY L	10/01/05	12/31/05	MANAGER		23,355.01
		HEELEY,JOHN J	10/01/05	12/31/05	CONTRACT ADMINISTRATOR (A)		16,695.99
		HERBERT,GREGORY L	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		8,480.01
		DO	10/01/05	10/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		146.77
		HIGGS,MARIE ELAINE	10/01/05	12/31/05	EXECUTIVE ASSISTANT		21,036.24
		HIRSCH,PATRICK A	10/01/05	12/31/05	BRANCH MANAGER		28,506.51
		HODGES,JOHN E	10/01/05	12/31/05	MANAGER (A)		18,569.01
		HOFFMAN,MARGARET D	10/01/05	12/31/05	OFFICE COORDINATOR (A)		11,316.00
		HOLLAND,GREGORY	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		8,974.50
		HOLLEY,STEVEN M	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		8,480.01
		DO	11/01/05	11/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		220.15
		HOLLIWAY,MONROE	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		8,232.75
		HOOD,EDWARD S	10/01/05	12/31/05	SUPERVISOR (A)		16,052.25

HORNAK,DANIEL R	10/01/05	12/31/05	SR CAMERA OPERATOR (A)	22,914.75
DO	10/01/05	11/30/05	SR CAMERA OPERATOR (A) (OVERTIME)	1,421.14
HOWARD,ANTHONY T	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)	13,296.75
HUGHES,MICHAEL A	10/01/05	12/31/05	VENDOR MGMT COUNSELOR (A)	12,164.01
HUGHES,RICHARD N	10/01/05	12/31/05	SENIOR AUDIO SPECIALIST	23,473.74
DO	10/01/05	11/30/05	SENIOR AUDIO SPECIALIST (OVERTIME)	1,963.65
HUNTER,STEVE	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	9,362.76
DO	10/01/05	10/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	297.08
JACOBESEN,BRENT	10/01/05	12/31/05	FURNITURE SPECIALIST (A)	8,950.00
JANIFER,ROLAND S	10/01/05	12/31/05	SUPERVISOR,LOGIS & DIST (A)	13,590.00
JENKINS,JAMES	10/01/05	12/31/05	PRODUCTION COORD (A)	13,863.51
JOHANN,DEREK	10/01/05	12/31/05	RECEIVING/WAREHOUSE SPEC (A)	12,154.50
JOHANN,HOPE ANN	10/01/05	12/31/05	SALES CLERK (ACTING)	7,986.99
JOHNSON,DWAYNE	10/01/05	12/31/05	REC/WAREHOUSE SPEC (A)	9,857.01
JOHNSON,ERIC C	10/01/05	12/31/05	REC/WAREHOUSE SPEC (A)	9,609.00
DO	10/01/05	10/31/05	REC/WAREHOUSE SPEC (A) (OVERTIME)	166.31
JOHNSON,FLOYD M	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	8,974.50
JOHNSON,STEPHEN R	10/01/05	12/31/05	AUDIO SPECIALIST	19,910.76
DO	10/01/05	11/30/05	AUDIO SPECIALIST (OVERTIME)	1,292.27
JONES,DEBORAH DENISE	10/01/05	12/31/05	VENDOR MGMT COUNSELOR	17,039.76
JONES,FRANK H	10/01/05	12/31/05	FOREMAN, UPHOLSTERY (A)	19,317.51
JONES,WESLEY D	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	8,728.26
JUDGE,NANCY	10/01/05	12/31/05	OFFICE COORDINATOR (A)	11,599.26
KEANE,MICHAEL T	10/01/05	12/31/05	PRODUCTION COORDINATOR	13,262.01
KELL,CATHY J	10/01/05	12/31/05	CUSTOMER SERVICE SPEC (A)	12,936.75
KELLEY,KEVIN S	10/01/05	12/31/05	CUST SERVICE SPECIALIST (A)	12,730.26
KELLEY,MARY M	10/01/05	12/31/05	RESOURCE MANAGER (A)	23,046.24
KELLOGG,MARGARET	10/01/05	12/31/05	OFFICE COORDINATOR (A)	10,081.92
KENEALY,PATRICK T	10/01/05	12/31/05	RESOURCE MANAGER (A)	19,158.51
KEY,ELIZABETH	10/01/05	12/31/05	SUPERVISOR,VEND MGMT MAINT	17,447.01
KING,ERIC C	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)	14,897.25
KING,JOHN A	10/01/05	12/31/05	SUPERVISOR,LOGISTICS & DIST (A	13,590.00
KNOWLES,CARI	10/01/05	12/31/05	GRAPHICS & DESKTOP PUB SPEC (A	15,723.24
KOEHLER,ERICH O	10/01/05	12/31/05	OFFICE COORDINATOR (A)	10,176.51
KOZTOSKI,DOUGLAS W	10/01/05	11/21/05	PRODUCTION/ENGINEER SPEC (TEMP	4,727.06
LEON-CAMPOS,CARLOS	10/01/05	12/31/05	SUPERVISOR, ACCT MGMT	17,819.49
LEWIS,JOHN T	10/01/05	12/31/05	MANAGER,TEXTILES (A)	19,533.99
LEWIS,ROBERT M	10/01/05	12/31/05	PHOTOGRAPHIC LAB TECH (A)	13,863.51
LONG,JOHN P	10/01/05	12/31/05	SUPERVISOR, LOGISTICS & DIST	18,569.01
LOZITO,PAUL F	10/01/05	12/31/05	CONTRACT ADMIN (A)	26,888.01
MAGRUDER,TIMOTHY	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)	11,977.17
MAIDEN,LEWIS L	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	10,599.51
MALLON,MICHAEL P	10/01/05	12/31/05	RESOURCE ANALYST	17,819.49
MALONE,RUSSELL A	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	8,728.26
MARCUM,VINCENT L	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)	14,897.25
MARCUS, RALPH J	10/01/05	12/31/05	CAMERA OPERATOR (A)	17,070.99
DO	10/01/05	11/30/05	CAMERA OPERATOR (A) (OVERTIME)	344.69
MARTIN,CHRISTOPHER W	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)	13,863.51
MASHETER,FREDERICK J	10/01/05	12/31/05	ACCOUNT MGMT COUNSELOR (A)	11,305.74

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2006 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MASSENGALE,DOUGLAS E	10/01/05	12/31/05	ELECTRONICS TECHNICIAN		16,695.99
		MATHIS,STEPHEN P	10/01/05	12/31/05	SR CAMERA OPERATOR (A)		19,910.76
		MAZZULLO,MICHAEL A	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		8,728.26
		MCGARRY,THOMAS K	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)		15,550.26
		MCLEOD,ROY	10/01/05	12/31/05	SR CAMERA OPERATOR (A)		19,910.76
		DO	10/01/05	11/30/05	SR CAMERA OPERATOR (A) (OVERTIME)		1,292.27
		MCNEILL,CHARLENE	10/01/05	12/31/05	OFFICE COORDINATOR (A)		13,011.99
		DO	10/01/05	10/31/05	OFFICE COORDINATOR (A) (OVERTIME)		150.14
		MEALER,RANDOLPH	10/01/05	12/31/05	ELECTRONICS TECHNICIAN (A)		17,070.99
		MENDOZA,JULIE A	10/01/05	12/31/05	DIRECTOR, CONTRACTOR MGMT		26,959.26
		MERCK,JESSICA A	10/01/05	12/31/05	RESOURCE MANAGER		18,782.01
		MEREDITH,DWAINE	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		6,711.24
		DO	10/01/05	10/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		116.15
		MIETZNER,MICHAEL G	10/01/05	12/31/05	SR ELECTRONICS TECH (A)		20,658.99
		DO	10/01/05	11/30/05	SR ELECTRONICS TECH (A) (OVERTIME)		566.13
		MILLER-LAMILL,ELOISE R	10/01/05	12/31/05	CAMERA OPERATOR (A)		17,819.49
		MILLER,KEITH E	10/01/05	12/31/05	CAMERA OPERATOR (A)		17,447.01
		MILLER,LOUIS	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		10,212.51
		MONCURE,ROBERT T	10/01/05	12/31/05	RESOURCE ANALYST (A)		15,222.75
		MOONEY,JOHN P	10/01/05	12/31/05	PRODUCTION COORD (A)		17,185.74
		MOORE,EDWARDA P	10/01/05	12/31/05	VENDOR MGMT COUNSELOR		15,723.24
		MOORE,GEORGE D	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		10,599.51
		MOSLEY,JOSEPH	10/01/05	12/31/05	CAMERA OPERATOR (A)		17,070.99
		MULLINS,SARAH D	10/01/05	12/31/05	SALES CLERK (A)		11,305.74
		DO	10/01/05	11/30/05	SALES CLERK (A) (OVERTIME)		211.98
		NAUGHTON,CHRISTOPHER B	10/01/05	12/31/05	RESOURCE MANAGER (A)		25,180.74
		NEWSOME,JAMES L	10/01/05	12/31/05	ACCOUNT MGMT COUNSELOR (A)		14,991.75
		NGUYEN,PHI	10/01/05	12/31/05	OFFICE COORDINATOR (A)		12,730.26
		NGUYEN,THOA N	10/01/05	12/31/05	CHIEF COLOR LAB TECHNICIAN		19,317.51
		NICHOLS,CAROL A	10/01/05	12/31/05	MANAGER		22,618.74
		NICHOLS,PHILIP W	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)		14,897.25
		NORA,MYRTLE S	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)		14,568.51
		NUCKOLS,DELOIS J	10/01/05	12/31/05	CUSTOMER SERVICE SPEC (A)		11,883.75
		DO	10/01/05	11/30/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)		719.87
		O'BRIEN,MARY F	10/01/05	12/31/05	SALES CLERK (A)		10,212.51
		OGDEN,DEBRA EMILY	10/01/05	12/31/05	ADMINISTRATIVE SPECIALIST (A)		9,892.74
		ORRICK,MICHAEL J	10/01/05	12/31/05	CUSTOMER SERVICE SPEC (A)		13,296.75
		DO	10/01/05	10/31/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)		143.83
		OVERBY,FRANK W	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)		14,897.25
		OWENS,MICHAEL E	10/01/05	12/31/05	CAMERA OPERATOR (A)		17,819.49
		DO	10/01/06	11/30/05	CAMERA OPERATOR (A) (OVERTIME)		1,310.74
		PEEBLER,DAVID R	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)		14,134.67
		PENCE,BETH ANN	10/01/05	12/31/05	SPECIAL ASSISTANT		22,914.75

PENCE,CRAIG D	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)	14,568 51
PEOPLES,CATHY A	10/01/05	12/31/05	CAMERA OPERATOR (A)	17,321.67
DO	10/01/05	10/31/05	CAMERA OPERATOR (A) (OVERTIME)	98.49
PERDUE,KATHY J	11/01/05	11/20/05	DEPUTY ASSOCIATE ADMINISTRATOR	7,203.06
DO	10/01/05	10/31/05	DEPUTY FOR OPERATIONS (A)	10,804.58
PFISTERER,ROBERT C	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	6,924.51
PHILLIPS,ROBERT W	10/01/05	10/31/05	PRODUCTION/ENGINEER SPEC (TEMP	–8,441.19
PLOWDEN,VINCENT H	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)	14,897.25
POWELL,CHARLES E	10/01/05	12/31/05	REC/WAREHOUSE SPEC (A)	11,305.74
PRICE,DEBRA SUSAN	10/01/05	12/31/05	CUSTOMER SERVICE SPEC (A)	15,550 26
PUGH,CHARLES E	10/01/05	12/31/05	SALES CLERK (A)	8,622.75
QUADE,SANDRA	10/01/05	12/31/05	SPECIAL ASSISTANT (A)	16,052.25
QUATTRONE,COSMO	10/01/05	12/31/05	DIRECTOR (A)	33,652.50
REDLIN,TODD A	10/01/05	12/31/05	SR ELECTRONICS TECH (A)	21,411.75
DO	10/01/05	11/30/05	SR ELECTRONICS TECH (A) (OVERTIME)	2,717.61
REED,RONNIE W	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)	13,011.99
REEDY,DONALD W	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)	15,222.75
DO	10/01/05	10/31/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	87.82
REID,EDWARD	11/01/05	11/21/05	PRODUCTION/ENGINEER SPEC (TEMP	3,038.83
REID,KAREN E	10/01/05	12/31/05	VENDOR MGMT COUNSELOR (A)	11,023.26
DO	10/01/05	11/30/05	VENDOR MGMT COUNSELOR (A) (OVERTIME)	461.07
ROGERSON,RANDY	10/01/05	12/31/05	FURNITURE SPECIALIST	11,590.26
ROLAND,BRUCE	10/01/05	12/31/05	RESOURCE MANAGER (A)	22,194.00
ROSSITER,PAUL	10/01/05	12/31/05	TEXTILE SPECIALIST	11,023.26
ROTH,DAVID W	10/01/05	11/30/05	PHOTOGRAPHER (A)	11,457.16
ROUSE,PATRICIA A	10/01/05	12/31/05	AUDIO SPECIALIST	19,910.76
DO	10/01/05	11/30/05	AUDIO SPECIALIST (OVERTIME)	1,780.47
ROWE,TERESA ANN	10/01/05	12/31/05	BRANCH MANAGER (A)	23,667.00
RUSNAK,STEFAN L	10/01/05	12/31/05	PHOTOGRAPHER (A)	19,015.74
DO	10/01/05	12/31/05	PHOTOGRAPHER (A) (OVERTIME)	548.53
SCHMITT,REGINA A	10/01/05	12/31/05	SR CAMERA OPERATOR (A)	21,411.75
DO	10/01/05	11/30/05	SR CAMERA OPERATOR (A) (OVERTIME)	679.41
SCOTT,DEREK L	10/01/05	12/31/05	SALES CLERK (A)	11,023.26
SHIPMAN,PETER	10/01/05	12/31/05	FOREMAN, CABINETRY	20,811.99
SHOEMAKER,AIRLIE S	10/01/05	12/31/05	VENDOR MGMT COUNSELOR (A)	17,185.74
SIMMONS,RONALD E	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	10,599.51
DO	11/01/05	11/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,293.14
SIMMS,WESLEY A	10/01/05	12/31/05	DIRECTOR, MAJOR PROGRAMS (A)	38,523.00
SIMPKINS,DAMON A	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	7,137.75
DO	11/01/05	11/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	247.07
SMALL,BOBBY R	10/01/05	12/31/05	SUPERVISOR,LOGISTICS & DIST	18,195.75
SMITH,KYLE W	10/01/05	12/31/05	SUPERVISOR,CENT REC & WAREHS (	16,052.25
SNEDEN,SUSAN E	10/01/05	12/31/05	ACQUISITION COUNSELOR	17,039.76
SPARLING,DAVID	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)	15,222.75
STALBAUM,DANE	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	10,705.26
STRAUGHAN,ANDREW W	10/01/05	12/31/05	MANAGER, CENT REC & WAREHSE (A	21,036 24
SULLIVAN,VICKY N	10/01/05	12/31/05	PHOTOGRAPHER (A)	14,243.25
DO	10/01/05	10/31/05	PHOTOGRAPHER (A) (OVERTIME)	205.43
SUYDAM,MARCUS T	10/01/05	12/31/05	REC/WAREHOUSE SPEC (A)	10,740.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 COMMUNICATIONS—Con.							
		SWAN,CAROL	10/01/05	12/31/05	FOREMAN, TEXTILES (A)		17,447.01
		THIESSEN,GARY	10/01/05	12/31/05	SUPERVISOR (A)		17,039.76
		THOMPSON,ALVIN C	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		9,222.75
		DO	10/01/05	10/31/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		638.49
		THOMPSON,ANTHONY A	10/01/05	12/31/05	JOURNEYMAN FURNITURE SPEC (A)		16,530.99
		TILGHMAN,MARK W	10/01/05	12/31/05	SUPERVISOR (A)		16,381.26
		TILSON,DANIEL S	10/01/05	12/31/05	CHAR GENERATOR OPER (A)		17,819.49
		DO	10/01/05	10/31/05	CHAR GENERATOR OPER (A) (OVERTIME)		102.80
		TUREK,STANLEY	10/01/05	12/31/05	REC/WAREHOUSE SPEC (A)		9,609.00
		TWOMBLY,WENDELL EDWIN	10/01/05	12/31/05	BRANCH MANAGER (A)		21,036.24
		URMAN,JOHN	10/01/05	11/21/05	PRODUCTION/ENGINEER SPEC (TEMP		1,350.59
		VALLANDINGHAM,GEORGE L	10/01/05	12/31/05	RECEIVING/WAREHOUSE SPEC		11,023.26
		VANDYKE,THOMAS WAYNE	10/01/05	12/31/05	DIRECTOR		29,533.50
		VANN,BEN JAMES	10/01/05	12/31/05	TEXTILE SPECIALIST		13,567.74
		VAUGHAN,ALAN M	10/01/05	12/31/05	FOREMAN, TEXTILES (A)		16,052.25
		WALLACE,ALFONZO	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		8,480.01
		WARE,CALVIN E	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		7,773.99
		WATKINS,KENYA	10/01/05	12/31/05	SPECIAL ASSISTANT (A)		13,917.51
		WELLS,DOMINICK E	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		8,480.01
		DO	10/01/05	11/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		256.85
		WILLIAMS,CLAYTON V	10/01/05	12/31/05	FURNITURE SPECIALIST		11,872.50
		WILLIAMS,ROBERT	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		7,137.75
		DO	10/01/05	11/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		844.17
		WILSON,KELLIE P	10/01/05	12/31/05	VENDOR MGMT COUNSELOR (A)		12,164.01
		DO	10/01/05	10/31/05	VENDOR MGMT COUNSELOR (A) (OVERTIME)		210.53
		WILSON,LASHONE	10/01/05	12/31/05	OFFICE COORDINATOR (A)		13,296.75
		DO	10/01/05	11/30/05	OFFICE COORDINATOR (A) (OVERTIME)		997.25
		WIMBERLY,DESHUN	10/01/05	12/31/05	FURNITURE SPECIALIST		11,305.74
		WOOD,KEVIN LOUIS	10/01/05	12/31/05	JOURNEYMAN TEXTILE SPEC (A)		13,917.51
		WOOD,TIMOTHY M	10/01/05	12/31/05	LOGISTICS & DIST SPEC (A)		7,738.26
		DO	10/01/05	11/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		390.63
		WOODBURN,CHARLES D	10/01/05	12/31/05	SUPERVISOR,CENT REC & WAREHS		17,819.49
		WRIGHT,JOHN M	10/01/05	12/31/05	VENDOR MGMT COUNSELOR (A)		12,447.24
		DO	10/01/05	11/30/05	VENDOR MGMT COUNSELOR (A) (OVERTIME)		251.34
		WRIGHT,RICHARD E	10/01/05	12/31/05	RECEIVING/WAREHOUSE SPEC		12,730.26
		DO	10/01/05	10/31/05	RECEIVING/WAREHOUSE SPEC (OVERTIME)		624.26
		YERGE,JAMES A	10/01/05	12/31/05	REC/WAREHOUSE SPEC (A)		10,352.49
					PERSONNEL COMPENSATION TOTALS:		3,818,063.88
	TRAVEL						
12–29 P1	06A60200066	PHILLIP F. BENN	12/11/05	12/17/05	TRAVEL SUBSISTENCE		1,374.96
12–29 P1	06A60200067	RANDOLPH MEALER	12/11/05	12/17/05	TRAVEL SUBSISTENCE		1,618.53
12–31 HV	06A90300326	PHILLIP F BENN	12/11/05	12/17/05	CORR. 12/29/05 DOC 06A60200066		–1,374.96
12–31 HV	06A90300325	RANDOLPH MEALER	12/11/05	12/17/05	CORR. 12/29/05 DOC 06A60200067		–1,618.53

						TRAVEL TOTALS:	0.00
						PERSONNEL TOTALS:	3,818,063.88
	SUPPLIES						
	SUPPLIES AND MATERIALS						
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	9.52
11–29	C1	NW200531900	DO	10/05/05	10/05/05	BOTTLED WATER	87.92
11–29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	23.95
11–29	C1	NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER	87.92
						SUPPLIES AND MATERIALS TOTALS:	209.31
						SUPPLIES TOTALS	209.31
						OFFICE TOTALS:	4,111,983.65
FISCAL YEAR 2005 COMMUNICATIONS							
CONTRACTOR MANAGEMENT							
RENT, COMMUNICATION, UTILITIES							
10–06	P2	HCV0502474	VERIZON WIRELESS	06/25/05	06/25/05	MOTOROLA 265	12.99
10–31	S5	DY530500336		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	24.00
10–31	S5	DY530500337		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	DY530500338		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,270.48
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,653.17
OTHER SERVICES							
11–03	P2	OPR030654AH	WOODSIDE TEMPORARIES, INC	08/07/05	08/28/05	ADMINISTRATIVE SUPPORT SPECIAL	5,235.14
11–03	P2	OPR030654AI	DO	09/04/05	09/25/05	ADMINISTRATIVE SUPPORT SPECIAL	3,808.67
11–16	P2	OPR0500780	ROMANO GATLAND	08/31/05	09/23/05	CONTRACTOR SUPPORT SERVICES -	7,138.75
11–16	P2	OPR0500780	DO	08/31/05	09/23/05	CONTRACTOR SUPPORT - PERSONNEL	5,625.00
11–16	P2	OPR0500780	DO	08/31/05	09/23/05	CONTRACTOR SUPPORT - ANALYSIS	1,300.00
11–16	P2	OPR0500780A	DO	09/25/05	10/18/05	CONTRACTOR SUPPORT SERVICES -	7,745.00
11–16	P2	OPR0500780B	DO	10/24/05	11/11/05	CONTRACTOR SUPPORT SERVICES -	5,500.63
12–16	P2	OPR0500918	MANAGEMENT CONCEPTS, INC	10/11/05	10/11/05	EVALUATING A CONTRACTOR'S PERF	658.00
12–20	P2	OPR0500780C	ROMANO GATLAND	11/15/05	11/25/05	CONTRACTOR SUPPORT SERVICES -	3,596.25
12–20	P2	OPR0500780C	DO	11/15/05	11/25/05	CONTRACTOR SUPPORT - ANALYSIS	8,125.00
12–20	P2	OPR0500780D	DO	11/28/05	12/09/05	CONTRACTOR SUPPORT SERVICES -	4,458.13
						OTHER SERVICES TOTALS:	53,190.57
SUPPLIES AND MATERIALS							
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	6.00
10–14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	15.29
10–14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	18.08
						SUPPLIES AND MATERIALS TOTALS:	39.37
EQUIPMENT							
11–22	P1	06A62000006	MONUMENT HOSPITALITY SYSTEMS	07/15/05	07/15/05	SVC FOR POS SYSTEM	1,100.00
11–22	P1	06A62000007	DO	07/15/05	07/15/05	SERVICE FOR POS SYSTEM	310.00
11–22	P1	06A62000008	DO	08/18/05	10/12/05	SERVICE FOR POS SYSTEM	2,635.00
						EQUIPMENT TOTALS:	4,045.00
						CONTRACTOR MANAGEMENT TOTALS:	58,928.11
CUSTOMER SERVICE DELIVERY-CLT							
OTHER SERVICES							
11–23	P2	OPR0500705A	LOGISTICS MANAGEMENT INSTITUTE	07/11/05	07/11/05	CONTRACTOR SUPPORT	29,608.60
11–23	P2	OPR0500705A	DO	07/11/05	07/11/05	CONTRACTOR SUPPORT	29,608.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
11–23	P2 OPR0500705A	DO	07/11/05	07/11/05	CONTRACTOR SUPPORT		29,608.60
						OTHER SERVICES TOTALS:	88,825.80
						CUSTOMER SERVICE DELIVERY-CLT TOTALS:	88,825.80
	CONGRESSIONAL TRANSITION						
	OTHER SERVICES						
11–17	P2 OPR0500920	PADGETT-THOMPSON DIVISION OF	09/19/05	09/19/05	STRENGTHENING YOUR PEOPLE AND		18,600.00
						OTHER SERVICES TOTALS:	18,600.00
	SUPPLIES AND MATERIALS						
10–17	P2 FSS10996	SITONIT OFFICE SEATING	08/26/05	08/26/05	CHAIR		1,988.40
						SUPPLIES AND MATERIALS TOTALS:	1,988.40
	EQUIPMENT						
11–17	P2 FSS10998	ALLSTEEL	08/26/05	08/26/05	FILE CABINET		17,872.00
11–17	P2 FSS10998	DO	08/26/05	08/26/05	FILE CABINET		836.80
11–17	P2 FSS10998	DO	08/26/05	08/26/05	FILE CABINET		1,058.00
						EQUIPMENT TOTALS:	19,766.80
						CONGRESSIONAL TRANSITION TOTALS:	40,355.20
	FINISH SCHEDULE						
	SUPPLIES AND MATERIALS						
10–17	P2 OSC0500181	PINDLER & PINDLER	08/25/05	08/25/05	FABRIC		199.00
10–17	P2 OSC0500181	DO	08/25/05	08/25/05	FREIGHT		13.30
10–17	P2 OSC0500153	SITONIT OFFICE SEATING	06/29/05	06/29/05	CHAIRS		56,222.20
10–17	P2 OSC0500134	TRINITY FURNITURE	06/08/05	06/08/05	CHAIRS		9,720.00
10–17	P2 OSC0500148	DO	06/23/05	06/23/05	CHAIRS		11,664.00
10–28	P2 OSC0500161	DO	07/14/05	07/14/05	CHAIRS		32,400.00
12–06	P2 FSS10991	DO	08/26/05	08/26/05	CHAIR		38,880.00
12–06	P2 FSS10993	DO	09/07/05	09/07/05	DESK ORGANIZER		5,100.48
12–06	P2 FSS10993	DO	09/07/05	09/07/05	DESK ORGANIZER		26,777.52
12-15	P2 OSC0500197	KRAVET FABRICS, INC	09/19/05	09/19/05	LEATHER		5,970.00
12–15	P2 OSC0500197	DO	09/19/05	09/19/05	FABRIC		474.00
						SUPPLIES AND MATERIALS TOTALS:	187,420.50
	EQUIPMENT						
10–17	P2 OSC0500179	HARDEN	08/05/05	08/05/05	CHAIRS		10,098.00
10–17	P2 OSC0500179	DO	08/05/05	08/05/05	FREIGHT		465.85
10–17	P2 OSC0500199	POTOMAC FLOOR COVERING, INC.	09/20/05	09/20/05	CARPET INSTALLATION H-328 (CAP		1,380.00
10–17	P2 OSC0500191	SCALAMANDRE/DESIGN CENTER	09/14/05	09/14/05	FABRIC		5,573.91
10–21	P2 FSS10987	JOFCO, INC.	08/25/05	08/25/05	CREDENZA - CR8061-HD - 60 1/2		22,575.00
10–28	P2 OSC0500149	MASTERCRAFT INTERIORS, LTD	07/06/05	07/06/05	CHAIRS		3,459.00
11–01	F2 RN000013056	AMERICAN BUSINESS TECHNOLOGY	10/26/05	10/26/05	PRINTER - HP 2430DTN		1,207.76
11–01	F2 RN000013056	DO	10/26/05	10/26/05	PRINTER - HP 2430DTN		1,207.76
11–17	P2 OSC0500170	THE RIST COMPANY	07/29/05	07/29/05	TABLE		2,675.00
11–17	P2 OSC0500170	DO	07/29/05	07/29/05	CARTONING		65.00
11–17	P2 OSC0500170	DO	07/29/05	07/29/05	FREIGHT		164.00
12–15	P2 OSC0500137	STROHEIM & ROMANN	06/13/05	06/13/05	FABRIC		14,117.43

12–15	P2	OSC0500137	DO	06/13/05	06/13/05	FRIEGHT	50.00
12–16	P2	OSC0500189	STANTON CARPET	09/14/05	09/14/05	CARPET	23,165.08
12–16	P2	OSC0500189	DO	09/14/05	09/14/05	FREIGHT	0.51
12–19	P2	OSC0500167	AMERISYS INC.	07/28/05	07/28/05	SOFA	1,791.00
12–19	P2	OSC0500188	THE GUNLOCKE COMPANY	09/14/05	09/14/05	BOOKCASE	1,051.34
12–19	P2	OSC0500188	DO	09/14/05	09/14/05	TOP	225.79
12–19	P2	OSC0500188	DO	09/14/05	09/14/05	DELIVERY	150.00
						EQUIPMENT TOTALS:	89,422.43
						FINISH SCHEDULE TOTALS:	276,842.93
	FURNITURE SUPPORT SERVICES						
		TRAVEL					
10–03	P1	06A64000001	CITIBANK GOV CARD SERVICE	08/01/05	08/05/05	AIRFARE-TRAINING	366.31
10–03	P1	06A64000002	MYRTLE S. NORA	09/11/05	09/17/05	MEALS ON TRAVEL	124.98
10–03	P1	06A64000003	DO	09/11/05	09/17/05	CAR RENTAL	159.00
10–03	P1	06A64000004	DO	09/11/05	09/17/05	AIRFARE-TRAINING	336.78
10–03	P1	06A64000005	DO	09/11/05	09/17/05	GASOLINE	16.00
10–03	P1	06A64000006	DO	09/11/05	09/17/05	LODGING	351.00
10–17	P1	06A64000008	ALAN M. VAUGHAN	09/24/05	09/28/05	MEALS ON TRAVEL	178.69
10–17	P1	06A64000009	DO	09/24/05	09/28/05	LOCAL TRANSPORTATION	93.75
10–17	P1	06A64000010	DO	09/24/05	09/28/05	LODGING	441.45
10–17	P1	06A64000019	CITIBANK GOV CARD SERVICE	08/01/05	08/05/05	LODGING	234.00
10–17	P1	06A64000020	DO	09/24/05	09/28/05	LODGING	1,030.05
10–17	P1	06A64000021	DO	09/24/05	09/24/05		80.00
10–17	P1	06A64000017	DONALD REEDY	09/25/05	09/28/05	MEALS ON TRAVEL	106.61
10–17	P1	06A64000018	DO	09/25/05	09/28/05	LOCAL TRANSPORTATION	59.00
10–17	P1	06A64000014	FRANK OVERBY	09/24/05	09/28/05	MEALS ON TRAVEL	131.86
10–17	P1	06A64000015	DO	09/24/05	09/28/05	LOCAL TRANSPORTATION	33.75
10–17	P1	06A64000016	DO	09/24/05	09/28/05	LODGING	441.45
10–17	P1	06A64000011	KEVIN LOUIS WOOD, SR	09/24/05	09/28/05	MEALS ON TRAVEL	147.93
10–17	P1	06A64000012	DO	09/24/05	09/28/05	LOCAL TRANSPORTATION	44.25
10–17	P1	06A64000013	DO	09/24/05	09/28/05	LODGING	441.45
						TRAVEL TOTALS:	4,818.31
		RENT, COMMUNICATION, UTILITIES					
10–31	S5	DY530500302		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY530500303		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	188.00
10–31	S5	DY530500304		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,377.36
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	618.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,239.67
		OTHER SERVICES					
10–18	P2	FSS0000488K	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	3,234.00
10–18	P2	FSS0000488K	DO	05/12/05	05/12/05	REFURBISHMENT	4,792.00
10–21	P2	FSS00000489	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	12,521.00
10–21	P2	FSS00000489	DO	05/12/05	05/12/05	REFURBISHMENT	13,566.00
10–21	P2	FSS00000489	DO	05/12/05	05/12/05	REFURBISHMENT	6,086.00
10–21	P2	FSS00000489	DO	05/12/05	05/12/05	REFURBISHMENT	3,222.00
10–21	P2	FSS00000489	DO	05/12/05	05/12/05	REFURBISHMENT	2,685.00
10–21	P2	FSS00000489	DO	05/12/05	05/12/05	REFURBISHMENT	2,884.00
10–21	P2	FSS00000489	DO	05/12/05	05/12/05	REFURBISHMENT	3,240.00
10–21	VS	FSS00000489	DO			AUTO DISBURSEMENT SCHD POSTING	–250.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
10–21	VS	FSS00000489	DO			AUTO DISBURSEMENT SCHD POSTING		–271.32
10–21	VS	FSS00000489	DO			AUTO DISBURSEMENT SCHD POSTING		–121.72
10–21	VS	FSS00000489	DO			AUTO DISBURSEMENT SCHD POSTING		–64.44
10–21	VS	FSS00000489	DO			AUTO DISBURSEMENT SCHD POSTING		–53.70
10–21	VS	FSS00000489	DO			AUTO DISBURSEMENT SCHD POSTING		–57.68
10–21	VS	FSS00000489	DO			AUTO DISBURSEMENT SCHD POSTING		–64.80
10–21	P2	FSS0000488L	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		4,470.00
10–21	P2	FSS0000488L	DO	05/12/05	05/12/05	REFURBISHMENT		5,544.00
10–21	P2	FSS0000488L	DO	05/12/05	05/12/05	REFURBISHMENT		1,797.00
10–21	P2	FSS10986	TRI-STATE FLOORING SERVICES	08/25/05	08/25/05	MONTHLY CARPET MAINTENANCE FRO		6,500.00
10–21	P2	FSS10992	DO	08/26/05	08/26/05	MONTHLY CARPET MAINTENANCE FRO		2,963.44
10–28	P2	FSS10970	LOCKMASTERS	08/24/05	08/24/05	TRAINING - GSA LOCK, VAULT & C		2,500.00
10–28	P2	FSS0000488M	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		8,985.00
10–28	P2	FSS0000488M	DO	05/12/05	05/12/05	REFURBISHMENT		2,072.00
10–28	P2	FSS0000488M	DO	05/12/05	05/12/05	REFURBISHMENT		1,936.00
10–28	P2	FSS10749A	WOODSIDE TEMPORARIES, INC	06/28/05	06/28/05	SKILLED DRAPERY LABOR HOURS		5,570.00
10–28	P2	FSS10749A	DO	06/28/05	06/28/05	SKILLED DRAPERY LABOR HOURS		1,503.62
10–31	P2	FSS9946D	DO	02/01/05	02/01/05	ADDITIONAL SKILLED LABOR HOURS		2,812.86
10–31	P2	FSS9946D	DO	02/01/05	02/01/05	ADDITIONAL SKILLED LABOR HOURS		3,926.86
11–07	P2	FSS0000488N	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		6,930.00
11–07	P2	FSS0000488N	DO	05/12/05	05/12/05	REFURBISHMENT		4,470.00
11–14	P2	FSS0000488O	DO	05/12/05	05/12/05	REFURBISHMENT		2,310.00
11–14	P2	FSS0000488O	DO	05/12/05	05/12/05	REFURBISHMENT		5,990.00
11–14	P2	FSS0000488P	DO	05/12/05	05/12/05	REFURBISHMENT		6,468.00
11–14	P2	FSS0000488P	DO	05/12/05	05/12/05	REFURBISHMENT		599.00
11–17	P2	FSS10986A	TRI-STATE FLOORING SERVICES	08/25/05	08/25/05	MONTHLY CARPET MAINTENANCE FRO		6,500.00
11–17	P2	FSS10992A	DO	08/26/05	08/26/05	MONTHLY CARPET MAINTENANCE FRO		2,963.44
11–18	P2	FSS0000488Q	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		1,848.00
11–18	P2	FSS0000488Q	DO	05/12/05	05/12/05	REFURBISHMENT		4,792.00
11–18	P2	FSS0000488Q	DO	05/12/05	05/12/05	REFURBISHMENT		4,470.00
11–22	P2	FSS0000489B	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		27,019.00
11–22	P2	FSS0000489B	DO	05/12/05	05/12/05	REFURBISHMENT		5,985.00
11–22	P2	FSS0000489B	DO	05/12/05	05/12/05	REFURBISHMENT		4,654.00
11–22	P2	FSS0000489B	DO	05/12/05	05/12/05	REFURBISHMENT		1,074.00
11–22	P2	FSS0000489B	DO	05/12/05	05/12/05	REFURBISHMENT		5,549.00
11–22	P2	FSS0000489B	DO	05/12/05	05/12/05	REFURBISHMENT		2,678.00
11–22	P2	FSS0000489B	DO	05/12/05	05/12/05	REFURBISHMENT		1,296.00
11–22	VS	FSS0000489B	DO			AUTO DISBURSEMENT SCHD POSTING		–540.38
11–22	VS	FSS0000489B	DO			AUTO DISBURSEMENT SCHD POSTING		–119.70
11–22	VS	FSS0000489B	DO			AUTO DISBURSEMENT SCHD POSTING		–93.08
11–22	VS	FSS0000489B	DO			AUTO DISBURSEMENT SCHD POSTING		–21.48
11–22	VS	FSS0000489B	DO			AUTO DISBURSEMENT SCHD POSTING		–110.98
11–22	VS	FSS0000489B	DO			AUTO DISBURSEMENT SCHD POSTING		–53.56

11-22	VS	FSS0000489B	DO			AUTO DISBURSEMENT SCHD POSTING	-25.92
11-22	P2	FSS0000488R	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	8,985.00
11-22	P2	FSS10749B	WOODSIDE TEMPORARIES, INC	06/28/05	06/28/05	SKILLED DRAPERY LABOR HOURS	7,071.75
11-23	P2	FSS0000488S	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	4,792.00
11-23	P2	FSS0000488S	DO	05/12/05	05/12/05	REFURBISHMENT	264.00
11-23	P2	FSS9946E	WOODSIDE TEMPORARIES, INC	02/01/05	02/01/05	ADDITIONAL SKILLED LABOR HOURS	4,363.74
12-06	P2	FSS0000488T	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	1,184.00
12-06	P2	FSS0000488T	DO	05/12/05	05/12/05	REFURBISHMENT	1,848.00
12-06	P2	FSS0000488T	DO	05/12/05	05/12/05	REFURBISHMENT	3,278.00
12-09	P2	FSS0000488U	DO	05/12/05	05/12/05	REFURBISHMENT	4,470.00
12-09	P2	FSS0000488U	DO	05/12/05	05/12/05	REFURBISHMENT	4,193.00
12-09	P2	FSS0000488U	DO	05/12/05	05/12/05	REFURBISHMENT	894.00
12-16	P2	FSS10749C	WOODSIDE TEMPORARIES, INC	06/28/05	06/28/05	SKILLED DRAPERY LABOR HOURS	5,855.65
12-19	P1	06A64000036	ARCH SEWING MACHINE	04/15/05	04/15/05	SEWING MACHINE PART	26.53
12-19	P2	FSS10986B	TRI-STATE FLOORING SERVICES	08/25/05	08/25/05	MONTHLY CARPET MAINTENANCE FRO	6,500.00
12-19	P2	FSS10992B	DO	08/26/05	08/26/05	MONTHLY CARPET MAINTENANCE FRO	2,963.44
12-21	P2	FSS8998H	A. B. FLOYD ENTERPRISES	10/05/04	10/05/04	TEMPORARY SERVICES	1,078.80
12-21	P2	FSS8998H	DO	10/05/04	10/05/04	TEMPORARY SERVICES	528.96
12-21	P2	FSS8998H	DO	10/05/04	10/05/04	ADDITIONAL TEMP SERVICES	222.72
12-21	P2	FSS8998H	DO	10/05/04	10/05/04	ADDITIONAL TEMP SERVICES	515.04
						OTHER SERVICES TOTALS	255,591.67
		SUPPLIES AND MATERIALS					
10-03	P1	06A64000007	MYRTLE S. NORA	09/11/05	09/17/05	OFFICE SUPPLIES	298.84
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	27.50
10-14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	22.00
10-14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	41.99
10-14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	16.50
10-14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	2.79
10-17	P2	FSS11193	DAN-AM COMPANY	09/27/05	09/27/05	25932 SATAJET K3 RP	1,341.60
10-17	P2	FSS11193	DO	09/27/05	09/27/05	9898-3 GUN HOLDER	15.96
10-17	P2	FSS11193	DO	09/27/05	09/27/05	71555-10 GUN TOPS	47.16
10-17	P2	FSS11193	DO	09/27/05	09/27/05	SHIPPING	35.00
10-17	P2	FSS11121	FRIES, BEALL & SHARP	09/19/05	09/19/05	47108 AMANA FLUSH TRIM BIT WIT	105.30
10-17	P2	FSS11121	DO	09/19/05	09/19/05	47150 AMANA NO FILE 2 FLUTE WI	161.70
10-17	P2	FSS11121	DO	09/19/05	09/19/05	54232 AMANA ROUTER BIT	104.76
10-17	P2	FSS11121	DO	09/19/05	09/19/05	54260 AMANA ROUTER BIT	83.11
10-17	P2	FSS11121	DO	09/19/05	09/19/05	54282 AMANA ROUTER BIT	90.85
10-17	P2	FSS11121	DO	09/19/05	09/19/05	SHIPPING	18.50
10-17	P2	FSS11044	INSTABIND, INC	09/08/05	09/08/05	STEEL BLUE # 39425	216.00
10-17	P2	FSS11044	DO	09/08/05	09/08/05	MUSTARD # 39584	216.00
10-17	P2	FSS11044	DO	09/08/05	09/08/05	CRIMSON # 39586	216.00
10-17	P2	FSS11044	DO	09/08/05	09/08/05	BLACK # 39432	216.00
10-17	P2	FSS11044	DO	09/08/05	09/08/05	CACTUS FLOWER # 39468	216.00
10-17	P2	FSS11044	DO	09/08/05	09/08/05	NAVY # 39439	216.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2005 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–17	P2 FSS11044	DO	09/08/05	09/08/05	LT TAN # 39495		216.00
10–17	P2 FSS11044	DO	09/08/05	09/08/05	SHIPPING		63.00
10–17	P2 FSS11192	LEE VALLEY HARDWARE	09/27/05	09/27/05	02W12 44 1 1/4″ X 1″ PETAL KNO		1,300.00
10–17	P2 FSS11192	DO	09/27/05	09/27/05	SHIPPING		12.00
10–17	P2 FSS11158	MID-ATLANTIC FASTENERS	09/22/05	09/22/05	CS-5000 DUOFAST COMPRESSION ST		252.00
10–17	P2 FSS11158	DO	09/22/05	09/22/05	5008C DUOFAST 1/4″ STAPLES		26.90
10–17	P2 FSS11158	DO	09/22/05	09/22/05	5016C DUOFAST 1/2″ STAPLES		40.65
10–17	P2 FSS11158	DO	09/22/05	09/22/05	5010C DUOFAST 5/16″ STAPLES		28.75
10–17	P2 FSS11158	DO	09/22/05	09/22/05	SHIPPING		50.00
10–17	P2 FSS11174	MIDWEST FASTENER CORP	09/26/05	09/26/05	SHEET METAL SCREWS		13.40
10–17	P2 FSS11174	DO	09/26/05	09/26/05	SHEET METAL SCREWS		8.75
10–17	P2 FSS11174	DO	09/26/05	09/26/05	SHEET METAL SCREWS		10.20
10–17	P2 FSS11174	DO	09/26/05	09/26/05	SHEET METAL SCREWS		7.70
10–17	P2 FSS11174	DO	09/26/05	09/26/05	SHEET METAL SCREWS		8.75
10–17	P2 FSS11174	DO	09/26/05	09/26/05	SHEET METAL SCREWS		10.85
10–17	P2 FSS11174	DO	09/26/05	09/26/05	SHEET METAL SCREWS		9.10
10–17	P2 FSS11174	DO	09/26/05	09/26/05	SHEET METAL SCREWS		10.45
10–17	P2 FSS11174	DO	09/26/05	09/26/05	SHEET METAL SCREWS		12.90
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		3.48
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		12.55
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		9.35
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		5.95
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		12.45
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		7.70
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		8.35
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		4.90
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		5.86
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		13.80
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		8.35
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		7.70
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		9.40
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		10.45
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		5.44
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD ZINC PLATED		6.98
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA		5.66
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA		6.02
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA		6.16
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA		7.48
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA		10.40
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA		11.88
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA		11.88
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA		11.24
10–17	P2 FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA		11.46

10–17	P2	FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA	13.22
10–17	P2	FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA	14.70
10–17	P2	FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA	19.38
10–17	P2	FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA	15.46
10–17	P2	FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA	18.66
10–17	P2	FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA	22.06
10–17	P2	FSS11174	DO	09/26/05	09/26/05	PHILLIPS FLAT HEAD - SOLID BRA	27.10
10–17	P2	FSS10960	NORTH BAY	08/22/05	08/22/05	.875 X 250' WHITE BIRCH EDGE M	330.00
10–17	P2	FSS10960	DO	08/22/05	08/22/05	SHIPPING	25.00
10–17	P2	FSS11058	PRESIDENTIAL WINDOW PRODUCTS	09/12/05	09/12/05	LEVOLOR RIVIERA 8 GAUGE HORIZO	97.24
10–17	P2	FSS11058	DO	09/12/05	09/12/05	LEVOLOR RIVIERA 8 GAUGE HORIZO	76.30
10–17	P2	FSS11058	DO	09/12/05	09/12/05	LEVOLOR 1" BRACKETS	50.00
10–17	P2	FSS11058	DO	09/12/05	09/12/05	LEVOLOR 1" HOLD DOWN CLIPS	10.00
10–17	P2	FSS11058	DO	09/12/05	09/12/05	SHIPPING	7.50
10–17	P2	FSS11001	REICO	08/26/05	08/26/05	7117T WILSON ART SUMMER WALNUT	2,338.00
10–17	P2	FSS11143	WOLFF INDUSTRIES, INC	09/21/05	09/21/05	SHEARS - 7250 - KAI 10"	317.52
10–17	P2	FSS11143	DO	09/21/05	09/21/05	SHEARS - 7280 - KAI 11"	92.62
10–17	P2	FSS11143	DO	09/21/05	09/21/05	SHEARS - 7300 - KAI 12"	103.96
10–17	P2	FSS11143	DO	09/21/05	09/21/05	5120 THREAD CLIPS	48.36
10–17	P2	FSS11143	DO	09/21/05	09/21/05	5120BL REPLACEMENT BLADES	20.52
10–17	P2	FSS11143	DO	09/21/05	09/21/05	SHIPPING	5.40
10–17	P2	FSS11040	WOODWORKERS SUPPLY	09/08/05	09/08/05	LOCK - 939-707 HALF MORTISE	79.95
10–17	P2	FSS11040	DO	09/08/05	09/08/05	FREIGHT	9.45
10–21	P2	FSS11042	INDUSTRIAL FINISHES	09/08/05	09/08/05	CANNON DYE	950.00
10–21	P2	FSS11042	DO	09/08/05	09/08/05	STAR TEN LIQUID STRIPPER	769.00
10–21	P2	FSS11042	DO	09/08/05	09/08/05	DK WALNUT ILVA	162.00
10–21	P2	FSS11042	DO	09/08/05	09/08/05	YELLOW ILVA	162.00
10–21	P2	FSS11042	DO	09/08/05	09/08/05	MAHOGANY ILVA	108.00
10–21	P2	FSS11042	DO	09/08/05	09/08/05	BLACK ILVA	81.00
10–21	P2	FSS11042	DO	09/08/05	09/08/05	23-321-100 MIRKA SANDING DISC	88.75
10–21	P2	FSS11042	DO	09/08/05	09/08/05	SHIPPING	35.00
10–21	P2	FSS11190	SULLY FRAMING AND ART	09/27/05	09/27/05	PICTURE FRAME MOLDING	2,327.40
10–21	P2	FSS11198	ULINE	09/28/05	09/28/05	S-3929P 3/16" X 48" X 750'	688.00
10–21	P2	FSS11198	DO	09/28/05	09/28/05	SHIPPING	153.53
10–21	P2	FSS11114	WOODWORKERS SUPPLY	09/16/05	09/16/05	857-196 24" WIDE WOVEN CANE	232.50
10–21	P2	FSS11114	DO	09/16/05	09/16/05	857-238 1/4" SPLINE	27.10
10–21	P2	FSS11114	DO	09/16/05	09/16/05	SHIPPING	13.95
10–28	P2	FSS11149	GRAINGER INDUSTRIAL	09/21/05	09/21/05	2AR69 BAUSCH & LOMB LENS TOWEL	47.24
10–28	P2	FSS11149	DO	09/21/05	09/21/05	4HP38 TERRY TOWELS	79.20
10–28	P2	FSS11149	DO	09/21/05	09/21/05	1F113 HAND STAMP SET 1/4" 36 P	109.54
10–28	P2	FSS11149	DO	09/21/05	09/21/05	3LY21 PLIER DIAGONAL CUT	32.82
10–28	P2	FSS11149	DO	09/21/05	09/21/05	3LY75 SLIP JOINT PLIER	6.89
10–28	P2	FSS11042A	INDUSTRIAL FINISHES	09/08/05	09/08/05	CANNON DYE	88.75
10–28	P2	FSS10763	PARK WYLIE	06/30/05	06/30/05	9003-12 025 STEEL 12'	368.64
10–28	P2	FSS10763	DO	06/30/05	06/30/05	9495 SLIDES W/ METAL PENDANT	340.00
10–28	P2	FSS10763	DO	06/30/05	06/30/05	9497 MASTER	164.00
10–28	P2	FSS10763	DO	06/30/05	06/30/05	9929 WEIGHTED CORD PULLS	217.00
10–28	P2	FSS10763	DO	06/30/05	06/30/05	SHIPPING	100.00
11–17	P2	FSS11187	BARNES DISTRIBUTION	09/27/05	09/27/05	2" DOUBLE FACED TAPE	326.76

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2005 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–17	P2 FSS11146	BILL'S REPAIR SHOP	09/21/05	09/21/05	EMERY WHEEL CLEANER		64.20
11–17	P2 FSS11146	DO	09/21/05	09/21/05	CRC 3-36		60.60
11–17	P2 FSS11146	DO	09/21/05	09/21/05	MAGNETIZER/DEMAGNETIZER WIHA D		115.00
11–17	P2 FSS11146	DO	09/21/05	09/21/05	CROAKERS CLOTHE		16.20
11–17	P2 FSS11146	DO	09/21/05	09/21/05	1/4" CORDING FOOT SET 067-220-		135.00
11–17	P2 FSS11146	DO	09/21/05	09/21/05	167 220 190 FLAT FOOT SET COMP		300.75
11–17	P2 FSS11146	DO	09/21/05	09/21/05	BELT FOR ZIPPER MACHINE L3 35"		3.90
11–17	P2 FSS11146	DO	09/21/05	09/21/05	6" TWEEZERS		13.50
11–17	P2 FSS11146	DO	09/21/05	09/21/05	7" TWEEZER		11.00
11–17	P2 FSS11146	DO	09/21/05	09/21/05	158B ZIPPER MACHINE LOOP GUIDE		43.50
11–17	P2 FSS11146	DO	09/21/05	09/21/05	G123R SPRING FOR BANDING MACHI		15.50
11–17	P2 FSS11146	DO	09/21/05	09/21/05	G123L SPRING FOR BANDING MACHI		15.50
11–17	P2 FSS11146	DO	09/21/05	09/21/05	BOAT FOOT SET FOR ADLER 167		161.00
11–17	P2 FSS11146	DO	09/21/05	09/21/05	114521 OUTSIDE FOOT 265112		45.00
11–17	P2 FSS11146	DO	09/21/05	09/21/05	102708 CENTER FOOT 264613		21.50
11–17	P2 FSS11146	DO	09/21/05	09/21/05	220-13-002-0 PRESSER FOOT SUPP		71.25
11–17	P2 FSS11146	DO	09/21/05	09/21/05	992001640 SCREW		8.55
11–17	P2 FSS11146	DO	09/21/05	09/21/05	220-00-192-0		63.25
11–17	P2 FSS11146	DO	09/21/05	09/21/05	992-01-703-0		2.90
11–17	P2 FSS11146	DO	09/21/05	09/21/05	P3321 XCELITE SCREWDRIVER		11.70
11–17	P2 FSS11146	DO	09/21/05	09/21/05	QUICK WEDGE SCREWDRIVER #1734		45.60
11–17	P2 FSS11146	DO	09/21/05	09/21/05	QUICK WEDGE SCREWDRIVER #1253-		42.30
11–17	P2 FSS11146	DO	09/21/05	09/21/05	51295A ISOLATOR		9.00
11–17	P2 FSS11146	DO	09/21/05	09/21/05	ADLER 067 HOOK ASSEMBLY W/ NEE		231.00
11–17	P2 FSS11146	DO	09/21/05	09/21/05	CONSEW 230 T-14 PLATE 12482		4.50
11–17	P2 FSS11146	DO	09/21/05	09/21/05	CONSEW 230 STITCH REGULATOR A1		18.70
11–17	P2 FSS11146	DO	09/21/05	09/21/05	NEEDLES FOR BLIND HEMMER 251LG		88.00
11–17	P2 FSS11146	DO	09/21/05	09/21/05	NEEDLES FOR BLIND HEMMER 251LG		88.00
11–17	P2 FSS11146	DO	09/21/05	09/21/05	1/2/00/67 BOTTOM KNIFE CERAMIC		28.70
11–17	P2 FSS11146	DO	09/21/05	09/21/05	1/20496 TOP KNIFE		46.90
11–17	P2 FSS11146	DO	09/21/05	09/21/05	MAGNIFY GLASS		31.80
11–17	P2 FSS11146	DO	09/21/05	09/21/05	SHIPPING		38.63
11–17	P2 FSS11194	INDUSTRIAL FINISHES	09/27/05	09/27/05	STAR TEN LIQUID STRIPPER		769.00
11–17	P2 FSS11194	DO	09/27/05	09/27/05	LT-200 LACQUER THINNER		344.00
11–17	P2 FSS11194	DO	09/27/05	09/27/05	3M SUPER FINE SANDING PADS # 9		47.52
11–17	P2 FSS11194	DO	09/27/05	09/27/05	RED SCOTCH BRITE		125.55
11–17	P2 FSS11194	DO	09/27/05	09/27/05	23-321-150 MIRKA SANDING DISC		177.50
11–17	P2 FSS11194	DO	09/27/05	09/27/05	NF30 3M CONTACT ADHESIVE		180.00
11–17	P2 FSS11194	DO	09/27/05	09/27/05	SHIPPING		35.00
11–17	P2 FSS11194	DO	09/27/05	09/27/05	23-321-150 MIRKA SANDING DISC		177.50
11–17	P1 FSS9149FRW	RED WING SHOES	11/15/04	11/15/04	SAFETY SHOES		125.00
11–17	P2 FSS11117	TEDCO INDUSTRIES, INC	09/16/05	09/16/05	NO 3 UPHOLSTERY TACKS		154.00
11–17	P2 FSS11117	DO	09/16/05	09/16/05	NO-6 UPHOLSTERY TACKS		144.00

11-17	P2	FSS11117	DO	09/16/05	09/16/05	NO 22 LOOPS	39.00
11-17	P2	FSS11117	DO	09/16/05	09/16/05	BLACK WOVEN CAMBRIC	405.00
11-17	P2	FSS11117	DO	09/16/05	09/16/05	FREIGHT	50.00
11-17	P2	FSS11198A	ULINE	09/28/05	09/28/05	S-3929P 3/16" X 48" X 750'	172.00
11-17	P2	FSS11031A	WOODWORKERS SUPPLY	09/07/05	09/07/05	128-675 1" PLATED 1/4 X 20 SCR	129.57
11-17	P2	FSS11031A	DO	09/07/05	09/07/05	903-230 J.E. MOSER'S PASTE WAX	23.90
11-17	P2	FSS11031A	DO	09/07/05	09/07/05	868-661 GENERAL FINISHES	48.12
11-17	P2	FSS11031A	DO	09/07/05	09/07/05	868-647 SEALACEL	22.34
11-17	P2	FSS11031A	DO	09/07/05	09/07/05	SHIPPING	13.95
11-17	P2	FSS11031A	DO	09/07/05	09/07/05	128-675 1" PLATED 1/4 X 20 SCR	86.38
11-17	P2	FSS11189	DO	09/27/05	09/27/05	942-851 TAMBOR DOOR LOCK	31.96
11-17	P2	FSS11189	DO	09/27/05	09/27/05	SHIPPING	6.95
11-18	CO	111805322A	RED WING SHOES	11/15/04	11/15/04	CANCELED CHECK STOP PAYMENT	-125.00
11-22	P2	FSS11061	A&M SUPPLY	09/12/05	09/12/05	AKVALINE BECKER ACROMA 40 SHEE	1,704.00
11-22	P2	FSS10763A	PARK WYLIE	06/30/05	06/30/05	9234N PULLEY SET	368.84
11-22	P2	FSS10999	TEDCO INDUSTRIES, INC.	08/26/05	08/26/05	C-1 DACRON (12 ROLLS)	582.00
11-22	P2	FSS10999	DO	08/26/05	08/26/05	FREIGHT	50.00
11-22	P2	FSS11144	DO	09/21/05	09/21/05	STAPLER - #P-35 - ARROW HEAV	51.50
11-22	P2	FSS11144	DO	09/21/05	09/21/05	STAPLES - 1/4" FOR P-35 ARRO	38.75
11-22	P2	FSS11144	DO	09/21/05	09/21/05	STAPLES - 1/4" FOR P-35 ARRO	53.10
11-22	P2	FSS11144	DO	09/21/05	09/21/05	SHIPPING	25.00
11-22	P2	FSS11191	VAN DYKE'S RESTORERS	09/27/05	09/27/05	#02017446 WALNUT PSA VENEER 4'	157.99
11-22	P2	FSS11191	DO	09/27/05	09/27/05	SHIPPING	21.25
12-06	P2	FSS11086	B.P.T. MFT., CO.	09/15/05	09/15/05	UVS 62018 HANDWRAP FILM 15 MIC	181.00
12-06	P2	FSS11086	DO	09/15/05	09/15/05	RCP 1304G TILT TRUCK	307.85
12-06	P2	FSS11086	DO	09/15/05	09/15/05	RCP 1307 TILT TRUCK LID	89.10
12-06	P2	FSS11086	DO	09/15/05	09/15/05	GLX 792 MEN'S STRING KNIT DOT	168.00
12-06	P2	FSS11086	DO	09/15/05	09/15/05	ANS 34725 XL VERSATOUCH CLEAR	100.66
12-06	P2	FSS11086	DO	09/15/05	09/15/05	RLF 1992A ACID RESISTANT SPRAY	161.00
12-06	P2	FSS11086	DO	09/15/05	09/15/05	DELIVERY	100.00
12-06	P2	FSS11032	COLLIER-KEYWORTH, INC L/P SUB	09/07/05	09/07/05	N-41535 CHAIR HUB	200.00
12-06	P2	FSS11032	DO	09/07/05	09/07/05	N-41531 BOTTOM PLATE	62.50
12-06	P2	FSS11032	DO	09/07/05	09/07/05	SHIPPING	30.00
12-06	P2	FSS10656	SKARIE, INC.	06/14/05	06/14/05	SAW SHARPENING	101.44
12-06	P2	FSS10656	DO	06/14/05	06/14/05	RETURN SHIPPING	12.40
12-06	P2	FSS11144A	TEDCO INDUSTRIES, INC.	09/21/05	09/21/05	STAPLER - #P-35 - ARROW HEAV	51.50
12-15	P2	FSS11148	BILL'S REPAIR SHOP	09/21/05	09/21/05	JUKI LU-563 TABLE WITH MOTOR S	300.00
12-15	P2	FSS11148	DO	09/21/05	09/21/05	SHIPPING	157.00
12-15	P2	FSS9149G	RED WING SHOES	11/15/04	11/15/04	SAFETY SHOES	125.00
12-19	P2	FSS10735A	ALLIED HARDWARE	06/24/05	06/24/05	SHIPPING	6.62
12-21	P2	FSS11124	GRAINGER	09/19/05	09/19/05	4LB18 MAGNETIC BASE DIAL INDIC	178.63
						SUPPLIES AND MATERIALS TOTALS	27,889.08
		EQUIPMENT					
10-17	P2	FSS11053	DLT SOLUTIONS INC	09/09/05	09/09/05	SOFTWARE LICENSE - AUTOCAD LT	1,833.96
10-17	P2	FSS11053	DO	09/09/05	09/09/05	SOFTWARE SUPPORT - CMI TIER I	399.00
10-17	P2	FSS11132	POTOMAC FLOOR COVERING, INC.	09/20/05	09/20/05	CARPET INSTALLATION H2-182 (AN	3,330.00
11-17	P2	FSS11046	COMMERCIAL CARPETS OF AMERICA	09/08/05	09/08/05	INSTALLATION - 90.00 SQ YDS O	1,080.00
11-23	P2	FSS10281B	DEC-ART DESIGNS	03/25/05	03/25/05	DRAPES	31,237.45
12-15	P2	FSS11029	POTOMAC FLOOR COVERING, INC.	09/07/05	09/07/05	CARPET INSTALLATION 2149,50,51	2,340.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
12–16	P2	FSS11039A	BENTLEY PRINCE STREET	09/08/05	09/08/05	TILE - BRISTOL POINT NAVY TILE		53,933.64
12–16	P2	FSS11039A	DO	09/08/05	09/08/05	TILE - BRISTOL POINT TILE BLAC		8,551.20
12–16	P2	FSS11039A	DO	09/08/05	09/08/05	TILE - KINGS ROAD TILE NAVY 12		35,352.00
12–16	P2	FSS11039A	DO	09/08/05	09/08/05	TILE - KINGS ROAD TILE BLACK 3		8,838.00
12–16	P2	FSS11039A	DO	09/08/05	09/08/05	TILE - PRATO TILE BLACK 500 SQ		13,437.60
12–16	P2	FSS11039A	DO	09/08/05	09/08/05	TILE - KING'S ROAD TILE MIDNIG		14,553.24
12–16	P2	FSS11039A	DO	09/08/05	09/08/05	5% OVERAGE PER LINE ITEM		1,561.38
							EQUIPMENT TOTALS:	176,447 47
							FURNITURE SUPPORT SERVICES TOTALS:	466,986 20
		HOUSE RECORDING STUDIO SERVICE						
		TRAVEL						
10–04	P1	5A602000309	ROBERT R. CALLAWAY	08/28/05	09/02/05	TRAVEL SUBSISTENCE		1,740.37
							TRAVEL TOTALS.	1,740.37
		RENT, COMMUNICATION, UTILITIES						
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		178.56
10–21	CB	FXF051020A	DO	09/26/05	09/26/05	OVERNIGHT MAIL		93.06
10–31	S5	DY530500290		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		188.00
10–31	S5	DY530500292		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		834.00
10–31	S5	DY530500293		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,220 62
11–28	P1	06A60200004	CENTREX COMMUNICATION CORP	09/15/05	09/15/05	SATELLITE FEES		531.38
11–28	P1	06A60200003	GLOBECAST NORTH AMERICA	09/29/05	09/29/05	SATELLITE FEES		127.55
11–29	P1	06A60200016	DO	09/07/05	09/07/05	SATELLITE FEES		140.05
11–29	P1	06A60200017	DO	09/08/05	09/08/05	SATELLITE FEES		127.55
11–29	P1	06A60200018	DO	09/08/05	09/08/05	SATELLITE FEES		127.55
11–29	P1	06A60200019	DO	09/08/05	09/08/05	SATELLITE FEES		280.10
11–29	P1	06A60200020	DO	09/09/05	09/09/05	SATELLITE FEES		280.10
11–29	P1	06A60200021	DO	09/13/05	09/13/05	SATELLITE FEES		280.10
11–29	P1	06A60200022	DO	09/14/05	09/14/05	SATILLITE FEES		127.55
11–29	P1	06A60200023	DO	09/14/05	09/14/05	SATELLITE FEES		127.55
11–29	P1	06A60200024	DO	09/14/05	09/14/05	SATELLITE FEES		127.55
11–29	P1	06A60200025	DO	09/14/05	09/14/05	SATELLITE FEES		140.05
11–29	P1	06A60200026	DO	09/16/05	09/16/05	SATELLITE FEES		140.05
11–29	P1	06A60200027	DO	09/21/05	09/21/05	SATELLITE FEES		127.55
11–29	P1	06A60200028	DO	09/21/05	09/21/05	SATELLITE FEES		127.55
11–29	P1	06A60200029	DO	09/22/05	09/22/05	SATELLITE FEES		127.55
11–29	P1	06A60200030	DO	09/29/05	09/29/05	SATELLITE FEES		127.55
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,667.05
		OTHER SERVICES						
11–10	P2	OSM10634B	WOODSIDE TEMPORARIES, INC	06/09/05	06/09/05	TEMP SERVICES		455.76
11–10	P2	OSM10634B	DO	06/09/05	06/09/05	TEMP SERVICES		1,367.28
11–29	P1	06A60200008	CITIBANK GOV CARD SERVICE	09/14/05	09/14/05	TRAINING		595.00
11–29	P1	06A60200009	DO	09/21/05	09/21/05	TRAINING		199.00

11–29	P1	06A60200010	DO	09/22/05	09/22/05	TRAINING	1,095.00
						OTHER SERVICES TOTALS:	3,712.04
		SUPPLIES AND MATERIALS					
10–05	C2	NW200527800	BOISE CASCADE	09/20/05	09/20/05	OFFICE SUPPLIES	183.15
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	9.52
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	9.52
10–14	C1	NW200528500	DO	09/02/05	09/02/05	BOTTLED WATER	73.40
10–14	C1	NW200528500	DO	09/26/05	09/26/05	BOTTLED WATER	102.50
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	28.45
10–19	P2	OSM11168	CDW GOVERNMENT INC	09/23/05	09/23/05	SOFTWARE - ADOBE ACROBAT PRO 7	444.60
10–19	P2	OSM11168	DO	09/23/05	09/23/05	ADOBE ACROBAT PRO 7 WIN MEDIA	20.00
10–19	P2	OSM11166	WASHINGTON PROFESSIONAL SYSTEM	09/23/05	09/23/05	MICROPHONE SUPERCARDOID GOOSEN	8,349.95
10–19	P2	OSM11166	DO	09/23/05	09/23/05	WINDSCREEN FOR MICROFLEX GOOSE	1,059.75
10–19	P2	OSM11177	DO	09/26/05	09/26/05	BODY-PACK TRANSMITTER	808.10
10–19	P2	OSM11177	DO	09/26/05	09/26/05	LAVALIER MICROPHONE CARDOID PR	182.72
11–09	P2	OSM11165	JENSEN TOOLS, INC	09/23/05	09/23/05	TOOL KIT GRAY, JENSEN # JTK-4	3,791.32
11–10	P2	OSM11264	CDW GOVERNMENT INC	09/30/05	09/30/05	SOFTWARE - ADOBE INDESIGN CS2	591.26
11–10	P2	OSM11264	DO	09/30/05	09/30/05	MEDIA - ADOBE INDESIGN CS2 WIN	20.00
11–22	P2	OSM11272	DO	09/30/05	09/30/05	BATTERY, APC REPLACEMENT #SU14	2,388.00
11–22	P2	OSM11272	DO	09/30/05	09/30/05	SHIIPING	112.05
11–29	P1	06A60200007	CITIBANK GOV CARD SERVICE	08/30/05	08/30/05	OFFICE SUPPLIES	436.00
12–02	CO	120205336A	EEG ENTERPRISES INC	08/15/05	08/15/05	CANCELED CHECK STOP PAYMENT	–204.51
12–05	P1	OSMRW10926	DO	08/15/05	08/15/05	SOFTWARE UPGRADE FOR EN 470 SM	204.51
12–06	P2	OSM11274	MCM ELECTRONICS	09/30/05	09/30/05	27-2185 9-PIN PLUG (ZINC FIN	18.30
12–06	P2	OSM11274	DO	09/30/05	09/30/05	27-2225 9-PIN RECEPTACLE (ZI	18.30
12–06	P2	OSM11274	DO	09/30/05	09/30/05	27-2640 9-PIN BACK SHELL (PL	29.20
12–06	P2	OSM11274	DO	09/30/05	09/30/05	27-2190 15-PIN PLUG (ZINC)	14.00
12–06	P2	OSM11274	DO	09/30/05	09/30/05	27-2230 15-PIN RECEPTACLE (Z	18.30
12–06	P2	OSM11274	DO	09/30/05	09/30/05	27-2645 15-PIN BACK SHELL (P	48.40
12–06	P2	OSM11274	DO	09/30/05	09/30/05	27-2195 25-PIN PLUG (ZINC)	10.20
12–06	P2	OSM11274	DO	09/30/05	09/30/05	27-2235 25-PIN RECEPTACLE (Z	10.20
12–06	P2	OSM11274	DO	09/30/05	09/30/05	27-2650 25-PIN BACK SHELL (P	36.51
12–06	P2	OSM11274	DO	09/30/05	09/30/05	27-2365 PIN INSERTION/EXTRAC	36.49
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-4590 CABLE 3.5MM MALE TO	22.92
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-4595 CABLE3.5MM MALE TO 2	17.90
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-600 CABLEDIN (5-PIN) TO	15.35
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-2595 CABLE3.5MM MALE TO T	16.95
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-2596 CABLE3.5MM MALE TO T	17.45
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-6255 CABLE3.5MM MALE TO F	20.90
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-6235 CABLE3 5MM MALE TO F	22.90
12–06	P2	OSM11274	DO	09/30/05	09/30/05	RK-G136 CABLE3 5MM MALE TO M	21.45
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-690 CABLE1/4" MALE TO TWO	16.95
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-2245 1/4" TO 1/4" CABLE M	33.90
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-2255 1/4" TO 1/4" CABLE M	25.95
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-2275 1/4" TO 1/4" CABLE S	55.99
12–06	P2	OSM11274	DO	09/30/05	09/30/05	24-2285 1/4" TO 1/4" CABLE S	37.89
12–06	P2	OSM11274	DO	09/30/05	09/30/05	RK-G138 SONY HEADPHONE EXTEN	28.77
12–06	P2	OSM11274	DO	09/30/05	09/30/05	83-3195 RGBHV BNC MALE-BNC M	53.87
12–06	P2	OSM11274	DO	09/30/05	09/30/05	83-3165 CABLE RGBHV HD-15 MA	52.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
12-06	P2 OSM11274	DO	09/30/05	09/30/05	83-3185 CABLE RGBHV DB-9 MAL		45.95
12-06	P2 OSM11274	DO	09/30/05	09/30/05	83-3180 VGA "Y" CABLE		27.10
12-06	P2 OSM11274	DO	09/30/05	09/30/05	24-9000 CABLE S-VIDEO TO 2 B		25.94
12-06	P2 OSM11274	DO	09/30/05	09/30/05	20-2205 ENVI-RO-TECH DUSTER-		49.44
12-06	P2 OSM11274	DO	09/30/05	09/30/05	20-2200 ENVI-RO-TECH FREEZER		52.32
12-06	P2 OSM11274	DO	09/30/05	09/30/05	20-2736 TECH SWABS-CHAMIOS T		23.90
12-06	P2 OSM11274	DO	09/30/05	09/30/05	20-420 LPS GREASELESS LUBRI		17.98
12-06	P2 OSM11274	DO	09/30/05	09/30/05	20-3315 WD-40 (8OZ)		11.96
12-06	P2 OSM11274	DO	09/30/05	09/30/05	20-1520 LOCTITE SUPER BONDER		13.56
12-06	P2 OSM11274	DO	09/30/05	09/30/05	326015 FUSE 3AB- 15A		8.18
12-06	P2 OSM11274	DO	09/30/05	09/30/05	312001 FUSE 3AG- 1A (FB)		2.44
12-06	P2 OSM11274	DO	09/30/05	09/30/05	31201.5 FUSE 3AG- 1 1/2A (FB		2.44
12-06	P2 OSM11274	DO	09/30/05	09/30/05	312002 FUSE 3AG- 2A (FB)		2.44
12-06	P2 OSM11274	DO	09/30/05	09/30/05	312005 FUSE 3AG- 5A (FB)		3.62
12-06	P2 OSM11274	DO	09/30/05	09/30/05	313.750 FUSE 3AG- 3/4A (SB)		7.98
12-06	P2 OSM11274	DO	09/30/05	09/30/05	31302.5 FUSE3AG- 2 1/2A (SB)		5.92
12-06	P2 OSM11274	DO	09/30/05	09/30/05	313004 FUSE 3AG- 4A (SB)		5.84
12-06	P2 OSM11274	DO	09/30/05	09/30/05	313007 FUSE 3AG- 7A (SB)		5.92
12-06	P2 OSM11274	DO	09/30/05	09/30/05	313010 FUSE 3AG- 10A		7.86
12-06	P2 OSM11274	DO	09/30/05	09/30/05	313015 FUSE 3AG- 15A (SB)		7.86
12-08	P2 OSM11167	DO	09/23/05	09/23/05	PYROPEN SOLDERING TOOL WPA2 #9		1,829.23
12-08	P2 OSM11167	DO	09/23/05	09/23/05	WELLER WPT-11 SOLDERING TIP #9		228.72
12-08	P2 OSM11167	DO	09/23/05	09/23/05	WELLER WPT-8 SOLDERING TIP #96		190.08
						SUPPLIES AND MATERIALS TOTALS:	21,888.34
	EQUIPMENT						
10-20	F2 RN000012958	WASHINGTON PROFESSIONAL SYSTEM	09/16/05	09/16/05	DIGITAL AUDIO COMPOSING SYSTEM		19,710.07
10-20	F2 RN000012959	DO	10/03/05	10/03/05	COMPACT TWO-WAY ACTIVE NEAR-FI		524.00
10-20	F2 RN000012959	DO	10/03/05	10/03/05	COMPACT TWO-WAY ACTIVE NEAR-FI		524.00
10-20	F2 RN000012959	DO	10/03/05	10/03/05	COMPACT TWO-WAY ACTIVE NEAR-FI		524.00
10-20	F2 RN000012959	DO	10/03/05	10/03/05	COMPACT TWO-WAY ACTIVE NEAR-FI		524.00
10-20	F2 RN000012959	DO	10/03/05	10/03/05	COMPACT TWO-WAY ACTIVE NEAR-FI		524.00
10-20	F2 RN000012959	DO	10/03/05	10/03/05	COMPACT TWO-WAY ACTIVE NEAR-FI		524.00
10-20	F2 RN000012959	DO	10/03/05	10/03/05	COMPACT TWO-WAY ACTIVE NEAR-FI		524.00
10-20	F2 RN000012959	DO	10/03/05	10/03/05	COMPACT TWO-WAY ACTIVE NEAR-FI		524.00
10-20	F2 RN000012959	DO	10/03/05	10/03/05	COMPACT TWO-WAY ACTIVE NEAR-FI		524.00
10-21	P2 OSM82507	DO	09/26/05	09/26/05	MICROPHONE HANDHELD TRANSMITTE		1,162.80
10-26	F2 RN000013023	PANASONIC BROADCAST &TV SYSTEM	08/23/05	08/23/05	TELEVISION - PANASONIC 32" HD		3,967.75
10-26	F2 RN000013023	DO	08/23/05	08/23/05	TELEVISION - PANASONIC 32" HD		3,967.75
10-26	F2 RN000013023	DO	08/23/05	08/23/05	TELEVISION - PANASONIC 32" HD		4,031.23
11-09	F2 RN000013121	CDW GOVERNMENT INC	10/26/05	10/26/05	POWER SUPPLY - MINUTEMAN SMA		750.12
11-09	F2 RN000013121	DO	10/26/05	10/26/05	POWER SUPPLY - MINUTEMAN SMA		750.12
11-09	F2 RN000013121	DO	10/26/05	10/26/05	POWER SUPPLY - MINUTEMAN SMA		750.12

11–21	F2	RN000013271	PROFESSIONAL PRODUCTS, INC.	10/31/05	10/31/05	BROADCAST EQUIPMENT - LG NTSC		4,218.88
11–21	F2	RN000013271	DO	10/31/05	10/31/05	BROADCAST EQUIPMENT - LG NTSC		4,218.88
12–06	F2	RN000013218	MARKERTEK VIDEO SUPPLY	10/17/05	10/17/05	TEST SIGNAL GENERATOR - WOHLER		1,087.60
12–06	F2	RN000013218	DO	10/17/05	10/17/05	TEST SIGNAL GENERATOR - WOHLER		1,087.60
12–27	F2	RN000013557	WASHINGTON PROFESSIONAL SYSTEM	11/30/05	11/30/05	TELOS SYSTEM 2001-00076 ZEPHYR		3,497.01
							EQUIPMENT TOTALS:	54,439.93
							HOUSE RECORDING STUDIO SERVICE TOTALS:	87,447.73
	LEADERSHIP & MANAGEMENT							
	RENT, COMMUNICATION, UTILITIES							
10–31	S5	DY530500269		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530500270		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		166.00
10–31	S5	DY530500271		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,193.53
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		512.88
							RENT, COMMUNICATION, UTILITIES TOTALS	1,916.41
	OTHER SERVICES							
10–13	P1	06A61000001	CITIBANK GOV CARD SERVICE	08/25/05	08/25/05	CARPET TRUCK MUFFLER REPAIR		314.25
10–13	P1	06A61000003	DO	09/14/05	09/14/05	DMV TRUCK INSPECTIONS		480.00
10–13	P1	06A61000004	DO	09/15/05	09/15/05	DISPOSAL OF TRUCKS TO GSA		519.75
							OTHER SERVICES TOTALS	1,314.00
	SUPPLIES AND MATERIALS							
10–13	P1	06A61000002	CITIBANK GOV CARD SERVICE	08/25/05	08/25/05	ASSOCIATION OF GOVT ACCOUNTANT		85.00
10–17	P2	FSS11099	AMERISYS INC.	09/16/05	09/16/05	#CM-14743 60" X 60" VINYL STUD		7,500.00
10–17	P2	FSS10701A	TRINITY FURNITURE	06/21/05	06/21/05	C-1G BL TRANSITIONAL ARMLESS C		8,100.00
10–17	P2	FSS10701A	DO	06/21/05	06/21/05	C-1G:BK TRANSITIONAL ARMLESS C		19,440.00
10–19	P2	OSM10486	CDW GOVERNMENT INC	05/09/05	05/09/05	MOUSE - 627554 - LOGITECH OP W		34.00
10–19	P2	OSM10486	DO	05/09/05	05/09/05	ADAPTER - 701032 - HP 90W AC		178.80
10–20	P2	OSS38323	AMERISYS INC.	09/26/05	09/26/05	PAPER		364.00
10–20	P2	OSS38323	DO	09/26/05	09/26/05	DELIVERY		35.00
10–21	P2	FSS10715	TRINITY FURNITURE	06/22/05	06/22/05	GUEST BOOKSTAND		6,375.00
10–28	P2	FSS11098	THE HON COMPANY	09/16/05	09/16/05	#94448-N ROUND TABLE TOPS 48"		3,495.15
10–28	P2	FSS11098	DO	09/16/05	09/16/05	#94011-N ROUND TABLE BASES QUE		2,491.50
10–28	P2	FSS11141	WINSTED CORPORATION	09/21/05	09/21/05	CASTERS		28.00
10–28	P2	FSS11141	DO	09/21/05	09/21/05	FREIGHT		335.40
11–17	P2	FSS11150	HERMAN MILLER CO.	09/21/05	09/21/05	CHAIR		450.50
11–22	P2	FSS11093	ABSOCOLD CORPORATION	09/15/05	09/15/05	REFRIGERATORS		6,247.00
11–22	P2	FSS11093	DO	09/15/05	09/15/05	FREIGHT		918.41
11–22	P2	FSS11094	ALLIED CONTRACT INC.	09/15/05	09/15/05	REFRIGERATORS		8,175.30
11–22	P2	FSS11094	DO	09/15/05	09/15/05	FREIGHT		300.00
11–22	P2	FSS11108	AMERISYS INC.	09/16/05	09/16/05	ANTI-STATIC CHAIR MAT		1,179.50
11–22	P2	FSS11104	SITONIT OFFICE SEATING	09/16/05	09/16/05	CHAIRS		1,988.40
11–22	P2	FSS10988	THE HON COMPANY	08/25/05	08/25/05	TOPS - #94448-N - ROUND TABLE		3,495.15
11–22	P2	FSS10988	DO	08/25/05	08/25/05	BASE -#94011-N - ROUND TABLE,		2,491.50
12–06	P2	FSS11097	ALLSTEEL	09/16/05	09/16/05	#PLF236NR.P27.STD 2-DRW 36" WI		8,753.20
12–06	P2	FSS11097	DO	09/16/05	09/16/05	LFA-CW COUNTERWEIGHTS		1,932.00
12–06	P2	FSS11210	DO	09/29/05	09/29/05	FOUR DRAWER LATERAL FILE PLF43		1,459.38
12–06	P2	FSS10715A	TRINITY FURNITURE	06/22/05	06/22/05	MAGAZINE RACK		7,600.00
12–06	P2	FSS10715A	DO	06/22/05	06/22/05	MAILBOX		7,442.75
12–06	P2	FSS11109	DO	09/16/05	09/16/05	MAILBOXES		7,442.75
12–06	P2	FSS11109	DO	09/16/05	09/16/05	MAGAZINE RACK		7,600.00
							SUPPLIES AND MATERIALS TOTALS	115,937.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
		EQUIPMENT						
10–17	P2	FSS10880	KIMBALL INT'L MARKETING	08/02/05	08/02/05	CHAIR		515.01
10–17	P2	FSS10897	DO	08/09/05	08/09/05	FILE CABINET		670.33
10–28	P2	FSS11141	WINSTED CORPORATION	09/21/05	09/21/05	CABINET		559.00
10–28	P2	FSS11141	DO	09/21/05	09/21/05	WORK STATION		957.00
11–09	F2	RN000013119	CDW GOVERNMENT INC	10/10/05	10/10/05	MONITOR - SONY SDM-P234 23" LC		1,595.00
11–09	F2	RN000013119	DO	10/10/05	10/10/05	MONITOR - SONY SDM-P234 23" LC		1,615.74
11–09	F2	RN000013120	DO	10/14/05	10/14/05	MONITOR - SONY SDM-P234/B 23"		1,595.00
11–09	F2	RN000013120	DO	10/14/05	10/14/05	MONITOR - SONY SDM-P234/B 23"		1,595.00
11–09	F2	RN000013120	DO	10/14/05	10/14/05	MONITOR - SONY SDM-P234/B 23"		1,626.10
11–22	P2	FSS10957	MARVIN J PERRY	08/19/05	08/19/05	#1760 AUSTIN EXECUTIVE OPEN AR		4,404.00
11–22	P2	FSS10288	TRINITY FURNITURE	03/25/05	03/25/05	SOFA - 3 SEAT RAYBURN - BLUE		9,811.05
11–22	P2	FSS10288	DO	03/25/05	03/25/05	SOFA - 3 SEAT RAYBURN - BLACK		9,811.05
11–22	P2	FSS10289A	DO	03/25/05	03/25/05	EASY CHAIR - BLUE		4,802.10
11–22	P2	FSS10289A	DO	03/25/05	03/25/05	EASY CHAIR - BLACK		4,802.10
12–15	P2	FSS10957A	MARVIN J PERRY	08/19/05	08/19/05	#1760 AUSTIN EXECUTIVE OPEN AR		40.50
12–15	P2	FSS10957A	DO	08/19/05	08/19/05	ESTES FREIGHT SHIPPING		316.07
						EQUIPMENT TOTALS:		44,715.05
						LEADERSHIP & MANAGEMENT TOTALS:		163,883.15
		LIBRARY OF CONGRESS						
		OTHER SERVICES						
10–06	P2	OPC0500011M	JOHNS HOPKINS UNIVERSITY/APL	08/01/05	08/31/05	TASK 1 - LOC PORTION LOADING D		5,128.07
10–06	P2	OPC0500011M	DO	08/01/05	08/31/05	TASK 1 - LOC PORTION LOADING D		331.34
10–06	P2	OPC0500011N	DO	08/01/05	08/31/05	TASK 3 - LOC PORTION PACKAGE P		234.65
10–06	P2	OPC0500011N	DO	08/01/05	08/31/05	TASK 3 - LOC PORTION PACKAGE P		15.07
10–06	P2	OPC0500011O	DO	08/01/05	08/31/05	TASK 4 - LOC PORTION CHEMICAL		99.03
10–06	P2	OPC0500011O	DO	08/01/05	08/31/05	TASK 4 - LOC PORTION CHEMICAL		6.36
11–03	P2	OPC0500011Q	DO	09/01/05	09/30/05	TASK 1 - LOC PORTION LOADING D		26,478.57
11–03	P2	OPC0500011Q	DO	09/01/05	09/30/05	TASK 1 - LOC PORTION LOADING D		1,720.20
11–03	P2	OPC0500011R	DO	09/01/05	09/30/05	TASK 3 - LOC PORTION PACKAGE P		4,705.34
11–03	P2	OPC0500011R	DO	09/01/05	09/30/05	TASK 3 - LOC PORTION PACKAGE P		305.32
11–03	P2	OPC0500011S	DO	09/01/05	09/30/05	TASK 4 - LOC PORTION CHEMICAL		293.54
11–03	P2	OPC0500011S	DO	09/01/05	09/30/05	TASK 4 - LOC PORTION CHEMICAL		19.20
11–09	OP	OPR0500233H	GSA PUBLIC BUILDING SERVICE	09/01/05	09/30/05	LOC PORTION UTILITIES		1,520.34
11–21	P1	06A62000010	PITNEY BOWES MGMT SERVICES	08/01/05	08/31/05	AUGUST 2005 SERVICE FEE		26,952.09
12–02	P2	OPC0500011U	JOHNS HOPKINS UNIVERSITY/APL	10/01/05	10/31/05	TASK 1 - LOC PORTION LOADING D		3,017.10
12–02	P2	OPC0500011U	DO	10/01/05	10/31/05	TASK 1 - LOC PORTION LOADING D		193.32
12–02	P2	OPC0500011W	DO	10/01/05	10/31/05	TASK 3 - LOC PORTION PACKAGE P		213.25
12–02	P2	OPC0500011W	DO	10/01/05	10/31/05	TASK 3 - LOC PORTION PACKAGE P		13.67
12–02	P2	OPC0500011X	DO	10/01/05	10/31/05	TASK 4 - HOUSE PORTION CHEMICA		93.51
12–02	P2	OPC0500011X	DO	10/01/05	10/31/05	TASK 4 - LOC PORTION CHEMICAL		5.98
						OTHER SERVICES TOTALS:		71,345.95
						LIBRARY OF CONGRESS TOTALS:		71,345.95

MAIL OPERATIONS (POSTAL)
OTHER SERVICES

10–06	P2	OPC0500011M	JOHNS HOPKINS UNIVERSITY/APL	08/01/05	08/31/05	TASK 1 - HOUSE PORTION LOADING	19,230.26
10–06	P2	OPC0500011M	DO	08/01/05	08/31/05	TASK 1 - HOUSE PORTION LOADING	1,242.52
10–06	P2	OPC0500011N	DO	08/01/05	08/31/05	TASK 3 - HOUSE PORTION PACKAGE	87.62
10–06	P2	OPC0500011N	DO	08/01/05	08/31/05	TASK 3 - HOUSE PORTION PACKAGE	5.63
10–06	P2	OPC0500011O	DO	08/01/05	08/31/05	TASK 4 - HOUSE PORTION CHEMICA	238.99
10–06	P2	OPC0500011O	DO	08/01/05	08/31/05	TASK 4 - HOUSE PORTION CHEMICA	15.34
10–06	P2	OPC0500011P	DO	08/01/05	08/31/05	DIGITAL MAIL ARCHITECT AND ENG	660.40
10–06	P2	OPC0500011P	DO	08/01/05	08/31/05	DIGITAL MAIL ARCHITECT AND ENG	42.53
11–03	P2	OPC0500011Q	DO	09/01/05	09/30/05	TASK 1 - HOUSE PORTION LOADING	99,294.65
11–03	P2	OPC0500011Q	DO	09/01/05	09/30/05	TASK 1 - HOUSE PORTION LOADING	6,450.75
11–03	P2	OPC0500011R	DO	09/01/05	09/30/05	TASK 3 - HOUSE PORTION PACKAGE	1,757.09
11–03	P2	OPC0500011R	DO	09/01/05	09/30/05	TASK 3 - HOUSE PORTION PACKAGE	114.01
11–03	P2	OPC0500011S	DO	09/01/05	09/30/05	TASK 4 - HOUSE PORTION CHEMICA	708.32
11–03	P2	OPC0500011S	DO	09/01/05	09/30/05	TASK 4 - HOUSE PORTION CHEMICA	46.34
11–03	P2	OPC0500011T	DO	09/01/05	09/30/05	DIGITAL MAIL ARCHITECT AND ENG	15,516.72
11–03	P2	OPC0500011T	DO	09/01/05	09/30/05	DIGITAL MAIL ARCHITECT AND ENG	1,010.12
11–09	OP	OPR0500233H	GSA PUBLIC BUILDING SERVICE	09/01/05	09/30/05	HOUSE PORTION UTILITIES	3,668.70
11–21	P1	06A62000009	PITNEY BOWES MGMT SERVICES	08/01/05	08/31/05	AUG 2005 SVC FAIR & EQUIP CHRG	65,759.65
12–02	P2	OPC0500011U	JOHNS HOPKINS UNIVERSITY/APL	10/01/05	10/31/05	TASK 1 - HOUSE PORTION LOADING	11,314.12
12–02	P2	OPC0500011U	DO	10/01/05	10/31/05	TASK 1 - HOUSE PORTION LOADING	724.94
12–02	P2	OPC0500011V	DO	10/01/05	10/31/05	TASK 2 - DIGITAL MAIL EXPANSIO	1,728.68
12–02	P2	OPC0500011V	DO	10/01/05	10/31/05	TASK 2 - DIGITAL MAIL EXPANSIO	110.67
12–02	P2	OPC0500011W	DO	10/01/05	10/31/05	TASK 3 - HOUSE PORTION PACKAGE	79.63
12–02	P2	OPC0500011W	DO	10/01/05	10/31/05	TASK 3 - HOUSE PORTION PACKAGE	5.10
12–02	P2	OPC0500011X	DO	10/01/05	10/31/05	TASK 4 - HOUSE PORTION CHEMICA	225.63
12–02	P2	OPC0500011X	DO	10/01/05	10/31/05	TASK 4 - HOUSE PORTION CHEMICA	14.44
12–02	P2	OPC0500011Y	DO	10/01/05	10/31/05	DIGITAL MAIL ARCHITECT AND ENG	827.22
12–02	P2	OPC0500011Y	DO	10/01/05	10/31/05	DIGITAL MAIL ARCHITECT AND ENG	52.96
						OTHER SERVICES TOTALS:	230,933.03
						MAIL OPERATIONS (POSTAL) TOTALS:	230,933.03

MODULAR FURNITURE
OTHER SERVICES

10–28	P2	OPC0300084T	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	10,950.00
10–28	P2	OPC0300084T	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	9,855.00
10–28	P2	OPC0300084T	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	9,855.00
10–28	P2	OPC0300084T	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	10,950.00
10–28	P2	OPC0300084T	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	14,235.00
10–28	P2	OPC0300084T	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	9,855.00
12–07	P2	OPC0300084V	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	8,760.00
12–07	P2	OPC0300084V	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	9,855.00
12–07	P2	OPC0300084V	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	10,950.00
12–07	P2	OPC0300084V	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	10,950.00
12–07	P2	OPC0300084V	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	10,950.00
12–07	P2	OPC0300084V	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	7,665.00
12–21	P2	OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	10,950.00
12–21	P2	OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	2,190.00
12–21	P2	OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER	6,570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 COMMUNICATIONS—Con.							
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		7,300.00
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		8,030.00
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		5,840.00
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		6,570.00
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		5,840.00
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		8,030.00
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		7,300.00
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		8,760.00
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		8,760.00
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		7,300.00
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS INTEGRATOR SER		6,570.00
						OTHER SERVICES TOTALS:	224,840.00
	EQUIPMENT						
12–21	P2 OPC0300084W	TRAMMELL CROW COMPANY	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		45,151.80
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		1,249.69
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		51,893.66
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP		10,027.71
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		5,839.50
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		64,132.59
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP		9,980.47
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		4,205.84
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		37,080.36
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		1,833.75
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		33,017.67
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP		7,408.47
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		6,361.88
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		30,220.79
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP		7,538.22
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		6,513.75
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		37,570.85
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		1,833.75
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		23,056.02
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-CARP		7,483.46
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		7,761.75
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		54,298.48
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		2,024.14
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		31,995.68
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		1,233.75
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		41,197.02
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		1,720.54
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE		54,125.55
12–21	P2 OPC0300084W	DO	09/30/03	09/30/03	MODULAR SYSTEMS FURNITURE-DRAP		1,718.36
						EQUIPMENT TOTALS	588,475.50
						MODULAR FURNITURE TOTALS:	813,315.50

	OFFICE SUPPORT SERVICES						
	RENT, COMMUNICATION, UTILITIES						
10–06	P2	HCV0502752	CINGULAR GOVT SALES OFFICE	07/13/05	07/13/05	7290 COMBO DEVICE	149.99
10–19	P2	HCV0503125	VERIZON WIRELESS	09/24/05	09/24/05	7250 COMBO DEVICE	149.95
10–19	P2	HCV0503125	DO	09/24/05	09/24/05	7250 COMBO DEVICE	359.94
10–19	P2	HCV0503125	DO	09/24/05	09/24/05	7250 COMBO DEVICE	134.94
10–25	P2	HCV0503125A	DO	10/15/05	10/15/05	7290 COMBO DEVICE	29.99
10–31	S5	DY530500320		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	336.00
10–31	S5	DY530500324		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	2,243.37
10–31	S5	DY530500332		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,194.00
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	1,196.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,795.15
	OTHER SERVICES						
10–21	P2	OSM9184F	STRATEGIC STAFFING, INC	12/03/04	12/03/04	SERVICE CONTRACT FOR HOSC	3,289.00
10–21	P2	OSM7272BB	WOODSIDE TEMPORARIES, INC	09/13/05	09/13/05	SERVICE CONTRACT FOR HOSC	12,821.28
10–25	P2	OPR0500465D	DO	08/15/05	08/15/05	TEMPORARY CONTRACT	9,423.55
10–25	P2	OPR0500465D	DO	08/15/05	08/15/05	TEMPORARY CONTRACT	8,379.60
11–01	P1	06A63000003	SKILLPATH SEMINARS	08/16/05	08/16/05	TRAINING	199.00
12–01	P2	OSM9184G	STRATEGIC STAFFING, INC.	12/03/04	12/03/04	SERVICE CONTRACT FOR HOSC	2,755.50
12–02	P2	OSM7272CC	WOODSIDE TEMPORARIES, INC	09/13/05	09/13/05	SERVICE CONTRACT FOR HOSC	1,153.57
12–08	P2	OPR0500709	AMERICAN MANAGEMENT ASSOC.	07/06/05	07/06/05	EFFECTIVE EXECUTIVE SPEAKING T	1,451.43
12–08	P2	OPR0500767	PADGETT-THOMPSON DIVISION OF	07/27/05	07/27/05	ADMINISTRATIVE PROFESSIONALS C	195.00
12–23	P2	OSM9184H	STRATEGIC STAFFING, INC	12/03/04	12/03/04	SERVICE CONTRACT FOR HOSC	3,525.50
						OTHER SERVICES TOTALS:	43,193.43
	SUPPLIES AND MATERIALS						
10–05	C2	NW200527800	BOISE CASCADE	09/20/05	09/20/05	OFFICE SUPPLIES	17.87
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	18.00
10–14	C1	NW200528500	DO	09/16/05	09/16/05	BOTTLED WATER	62.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	9.52
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	9.52
10–14	C1	NW200528500	DO	09/12/05	09/12/05	BOTTLED WATER	65.94
10–14	C1	NW200528500	DO	09/19/05	09/19/05	BOTTLED WATER	28.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	23.95
11–15	P2	OSM11047	OFFICE MAX SOLUTIONS	09/09/05	09/09/05	BACK REST - E60M99785	14.17
11–21	P2	OSM11197	CDW GOVERNMENT INC	09/27/05	09/27/05	SOFTWARE - ADO ACROBAT PRO 7 W	755.72
11–21	P2	OSM11197	DO	09/27/05	09/27/05	ADO ACROBAT PRO 7 WIN MEDIA	20.00
12–02	P2	OSS38149	NEW ENGLAND PROMOTIONAL MARKET	09/09/05	09/09/05	1000 BOOK MARK MAGNIFIERS WITH	1,100.00
12–02	P2	OSS38149	DO	09/09/05	09/09/05	1000 ERASABLE HIGHLIGHTERS TWO	980.00
12–02	P2	OSS38149	DO	09/09/05	09/09/05	500 PENCILS ONE COLOR IMPRINT	210.00
12–02	P2	OSS38149	DO	09/09/05	09/09/05	500 STADIUM CUPS , TWO COLOR I	400.00
12–02	P2	OSS38149	DO	09/09/05	09/09/05	1000 WHITE ENAMEL LACQUERED RU	410.00
12–02	P2	OSS38149	DO	09/09/05	09/09/05	1000 COMPUTER BRUSH BUDDY WITH	1,150.00
12–02	P2	OSS38149	DO	09/09/05	09/09/05	FREIGHT CHARGE	101.41
						SUPPLIES AND MATERIALS TOTALS:	5,376.10
	EQUIPMENT						
11–21	F2	RN000013274	XEROX CORPORATION	10/14/05	10/14/05	FAX MACHINE - XEROX WCM20I	2,499.00
						EQUIPMENT TOTALS:	2,499.00
						OFFICE SUPPORT SERVICES TOTALS:	56,863.68
	OPERATION SUPPORT SERVICES						
	RENT, COMMUNICATION, UTILITIES						
10–06	P2	HCV0502425	VERIZON WIRELESS	06/23/05	06/23/05	LGVX 8000	139.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
10–06	P2	HCV0502425	DO	06/23/05	06/23/05	LEATHER CASE W/SWIVEL		11.24
10–06	P2	HCV0502425	DO	06/23/05	06/23/05	OVERNIGHT FEE		12.99
10 12	P2	HCV0503124	DO	09/24/05	09/24/05	7250 COMBO DEVICE		79.99
10–12	P2	HCV0503124	DO	09/24/05	09/24/05	7750 BLACKBERRY		79.99
10–31	S5	DY530500311		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		316.00
10–31	S5	DY530500312		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		1,002.00
10-31	S5	DY530500313		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,717.21
11 18	P2	HCV0503372	VERIZON WIRELESS	10/26/05	10/26/05	7250 COMBO DEVICE		79.99
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		2,307.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,747.36
		OTHER SERVICES						
10–17	P2	OPR0500961	THE KANE COMPANY	09/28/05	09/28/05	LOGISTICS & DISTRIBUTION		1,131.22
10–19	F1	NN000012932	AMERICAN BUSINESS TECHNOLOGY	09/27/05	09/27/05	T&M SERVICE		105.00
10-21	P2	OSM10139F	THE KANE COMPANY	03/08/05	03/08/05	TEMP SERVICES		8,191.30
10-21	P2	OSM10139F	DO	03/08/05	03/08/05	TEMP SERVICES		13,817.20
10–21	P2	OSM10139F	DO	03/08/05	03/08/05	TEMP SERVICES		689.44
11–16	P2	OPR0500961A	DO	10/28/05	10/28/05	LOGISTICS & DISTRIBUTION		21,380.11
12–08	P2	OPR0500961B	DO	10/28/05	10/28/05	LOGISTICS & DISTRIBUTION		17,432.40
						OTHER SERVICES TOTALS:		62,746.67
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527800	BOISE CASCADE	09/13/05	09/13/05	OFFICE SUPPLIES		212.08
10 05	C2	NW200527800	DO	09/15/05	09/15/05	OFFICE SUPPLIES		1,083.28
10–11	P2	OSS38158	CANTWELL-CLEARY COMPANY	09/12/05	09/12/05	BOXES		715.00
10 11	P2	OSS38158	DO	09/12/05	09/12/05	GRAY FILM		155.00
10-11	P2	OSM10783	SYMBOL TECHNOLOGIES	07/07/05	07/07/05	POWER SUPPLY		320.00
10-11	P2	OSM10783	DO	07/07/05	07/07/05	POWER SUPPLY		54.00
10 11	P2	OSM10783	DO	07/07/05	07/07/05	ADAPTER & BATTERY KIT		472.00
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		9.00
10 14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		16.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		16.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528500	DO	09/26/05	09/26/05	BOTTLED WATER		129.50
10–14	C1	NW200528500	DO	09/08/05	09/08/05	BOTTLED WATER		10.00
10–14	C1	NW200528500	DO	09/08/05	09/08/05	BOTTLED WATER		20.37
10–14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER		11.00
10–14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER		49.50

10–14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	38.58
10–14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	29.98
10–14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	14.57
10–14	C1	NW200528500	DO	09/12/05	09/12/05	BOTTLED WATER	8.99
10–14	C1	NW200528500	DO	09/13/05	09/13/05	BOTTLED WATER	23.48
10–14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	19.29
10–14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	65.55
10–14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	67.64
10–14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	37.97
10–14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	52.99
10–14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	41.37
10–14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	43.39
10–14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	8.29
10–28	P2	FSS10405C	AIRGAS EAST	04/20/05	04/20/05	PROPANE	22.60
10–28	P2	FSS10405C	DO	04/20/05	04/20/05	PROPANE	42.52
10–28	P2	FSS9114K	RED WING SHOES	11/08/04	11/08/04	SAFETY SHOES	110.83
10–28	P2	FSS9114L	DO	11/08/04	11/08/04	SAFETY SHOES	123.24
10–28	P2	FSS9114M	DO	11/08/04	11/08/04	SAFETY SHOES	124.99
10–28	P2	FSS9114M	DO	11/08/04	11/08/04	SAFETY SHOES	125.00
11–02	HV	06A90300272	ROLAND JANIFER	09/23/05	09/23/05	OFFICE SUPPLIES	20.99
11–17	P1	FSS9114JRW	RED WING SHOES	11/08/04	11/08/04	SAFETY SHOES (3)	489.74
11–18	CO	111805322A	DO	11/08/04	11/08/04	CANCELED CHECK STOP PAYMENT	–125.00
11–18	CO	111805322A	DO	11/08/04	11/08/04	CANCELED CHECK STOP PAYMENT	–114.74
11–18	CO	111805322A	DO	11/08/04	11/08/04	CANCELED CHECK STOP PAYMENT	–250.00
12–01	P2	OSS38098	OFFICE MAX SOLUTIONS	09/07/05	09/07/05	SPEEDPRO ELECTRIC STAPLER	34.75
12–01	P2	OSS38098	DO	09/07/05	09/07/05	STANDARD STAPLES	1.66
12–09	P2	OSM10557	ARNDT & ARNDT	05/26/05	05/26/05	ROUND TABLES	7,576.50
12–09	P2	OSM10557	DO	05/26/05	05/26/05	SHIPPING	422.00
						SUPPLIES AND MATERIALS TOTALS:	12,393.90
		EQUIPMENT					
10–19	F2	RN000012935	CDW GOVERNMENT INC	10/12/05	10/12/05	SCANNER - HP SCANJET 7650	629.00
10–19	F2	RN000012941	DO	10/12/05	10/12/05	SCANNER - HP SCANJET 7650	629.00
10–19	F2	RN000012942	DO	10/12/05	10/12/05	SCANNER - HP SCANJET 7650	629.00
10–19	F2	RN000012942	DO	10/12/05	10/12/05	SCANNER - HP SCANJET 7650	629.00
10–19	F2	RN000012943	DO	10/12/05	10/12/05	SCANNER - HP SCANJET 7650	629.00
10–31	S8	MA000531322		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	5.50
11–04	F2	RW000013107	XEROX CORPORATION	09/30/05	09/30/05	COPIER - XEROX WC275HG	23,450.00
11–14	F2	RN000013199	LOWRY COMPUTER PRODUCTS	11/03/05	11/03/05	SCANNER - HP 1200 PDT	1,355.14
11–14	F2	RN000013199	DO	11/03/05	11/03/05	SCANNER - HP 1200 PDT	1,355.14
11–14	F2	RN000013199	DO	11/03/05	11/03/05	SCANNER - HP 1200 PDT	1,355.14
11–14	F2	RN000013199	DO	11/03/05	11/03/05	SCANNER - HP 1200 PDT	1,355.14
11–14	F2	RN000013199	DO	11/03/05	11/03/05	SCANNER - HP 1200 PDT	1,355.14
11–14	F2	RN000013199	DO	11/03/05	11/03/05	SCANNER - HP 1200 PDT	1,355.14
11–14	F2	RN000013199	DO	11/03/05	11/03/05	SCANNER - HP 1200 PDT	1,355.14
11–14	F2	RN000013199	DO	11/03/05	11/03/05	SCANNER - HP 1200 PDT	1,355.14
11–14	F2	RN000013199	DO	11/03/05	11/03/05	SCANNER - HP 1200 PDT	1,355.14
11–14	F2	RN000013199	DO	11/03/05	11/03/05	CRADLE - HP 3100 PDT	518.29
11–14	F2	RN000013199	DO	11/03/05	11/03/05	CRADLE - HP 3100 PDT	518.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
							EQUIPMENT TOTALS:	41,188.48
							OPERATION SUPPORT SERVICES TOTALS:	122,076.41
		PHOTOGRAPHIC & GRAPHIC SERVICE						
		RENT, COMMUNICATION, UTILITIES						
10–31	S5	DY530500279		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		249.00
10–31	S5	DY530500281		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		166.00
10–31	S5	DY530500282		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		586.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,001.88
		OTHER SERVICES						
11–07	P1	06A60100008	CITIBANK GOV CARD SERVICE	08/19/05	09/16/05	TRAINING		984.30
11–07	P1	06A60100010	DO	08/19/05	09/16/05	TRAINING		600.00
11–07	P1	06A60100011	DO	09/17/05	10/18/05	TRAINING		600.00
11–07	P1	06A60100012	DO	09/17/05	10/18/05	TRAINING		600.00
11–07	P1	06A60100013	DO	09/17/05	10/18/05	TRAINING		600.00
							OTHER SERVICES TOTALS	3,384.30
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527800	BOISE CASCADE	09/15/05	09/15/05	OFFICE SUPPLIES		226.19
10–14	P2	OSM11147	TIGER DIRECT	09/21/05	09/21/05	L61-4102 FLASH CARD READER		299.90
10–14	P2	OSM11147	DO	09/21/05	09/21/05	L61-3502 LEXAR 1GB FLASH CARD		2,199.80
11–04	P1	06A60100002	CITIBANK GOV CARD SERVICE	09/17/05	09/17/05	OFFICE SUPPLIES		2,415.40
11–04	P1	06A60100001	DEER PARK SPRING WATER	08/09/05	09/26/05	BOTTLED WATER		643.01
11–07	P1	06A60100003	CITIBANK GOV CARD SERVICE	08/19/05	09/16/05	OFFICE SUPPLIES		430.06
11–07	P1	06A60100004	DO	08/19/05	09/16/05	OFFICE SUPPLIES		230.86
11–07	P1	06A60100005	DO	08/19/05	09/16/05	OFFICE SUPPLIES		230.86
11–07	P1	06A60100006	DO	08/19/05	09/16/05	OFFICE SUPPLIES		33.00
11–07	P1	06A60100007	DO	08/19/05	09/16/05	OFFICE SUPPLIES		364.80
11–07	P1	06A60100009	DO	08/19/05	09/16/05	OFFICE SUPPLIES		215.03
11–18	P2	OSM10672	KODAK	06/15/05	06/15/05	# 830 9031 RA BLEACH / FIX		3,472.80
11–18	P2	OSM10672	DO	06/15/05	06/15/05	# 841 5580 RA DEVELOPER		2,880.00
11–18	P2	OSM10672	DO	06/15/05	06/15/05	# 826 4442 RA STABILIZER		2,337.60
11–18	P2	OSM10672	DO	06/15/05	06/15/05	# 109 6247 ENDURA N 6″		1,128.30
11–18	P2	OSM10201	NIKON, INC.	03/16/05	03/16/05	WIRELESS TRANSMITTER SET FOR D		764.36
11–18	P2	OSM10201	DO	03/16/05	03/16/05	NIKON CAMERA BATTERY #25277 E		432.35
11–18	P2	OSM10201	DO	03/16/05	03/16/05	LENS HOOD FOR NIKON 17-35 F2.8		59.76
11–18	P2	OSM10201	DO	03/16/05	03/16/05	LENS HOOD FOR NIKON 17-55 F2.8		118.38
11–18	P2	OSM10201	DO	03/16/05	03/16/05	NIKON (L37C) 77MM FILTER # 24		824.10
12–02	P2	OSM10644	LIGHT IMPRESSIONS	06/10/05	06/10/05	# 9532 11X14 FRAME KIT		563.40
12–02	P2	OSM10644	DO	06/10/05	06/10/05	#9533 16X20 FRAME KIT		899.40
12–02	P2	OSM10644	DO	06/10/05	06/10/05	# 7880 11X14 NON-GLARE OP-3		518.00
12–02	P2	OSM10644	DO	06/10/05	06/10/05	# 11018 11X14 BRIGHT WHITE/B		449.50
12–06	P2	OSM10677	KODAK	06/16/05	06/16/05	# 187 2225 SUPRA ENDURA E 10		7,530.40
12–06	P2	OSM10677	DO	06/16/05	06/16/05	# 189 0599 SUPRA ENDURA E 5″		1,880.00
							SUPPLIES AND MATERIALS TOTALS:	31,147.26

EQUIPMENT

10–26	F2	RN000013006	CDW GOVERNMENT INC	10/19/05	10/19/05	PLOTTER - HP DESIGNJET 5500PS	11,871.67
10–26	F2	RN000013016	FUJI PHOTO INC.	10/03/05	10/03/05	CAMERA - FUJI S3 PRO	1,650.00
10–26	F2	RN000013016	DO	10/03/05	10/03/05	CAMERA - FUJI S3 PRO	1,650.00
10–26	F2	RN000013016	DO	10/03/05	10/03/05	CAMERA - FUJI S3 PRO	1,650.00
10–26	F2	RN000013016	DO	10/03/05	10/03/05	CAMERA - FUJI S3 PRO	1,650.00
10–26	F2	RN000013016	DO	10/03/05	10/03/05	CAMERA - FUJI S3 PRO	1,650.00
10–26	F2	RN000013016	DO	10/03/05	10/03/05	CAMERA - FUJI S3 PRO	1,650.00
11–09	F2	RN000013127	EMBASSY CAMERA	09/17/05	09/17/05	CAMERA - NIKON D2X DIGITAL	4,699.00
11–09	F2	RN000013127	DO	09/17/05	09/17/05	CAMERA - NIKON D2X DIGITAL	4,699.00
						EQUIPMENT TOTALS	31,169.67
						PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS	66,703.11

SENATE MAIL OPERATIONS

OTHER SERVICES

10–06	P2	OPC0500011M	JOHNS HOPKINS UNIVERSITY/APL	08/01/05	08/31/05	TASK 1 - HOUSE PORTION LOADING	1,282.02
10–06	P2	OPC0500011M	DO	08/01/05	08/31/05	TASK 1 - SENATE PORTION LOADIN	82.83
10–06	P2	OPC0500011N	DO	08/01/05	08/31/05	TASK 3 - SENATE PORTION PACKAG	50.37
10–06	P2	OPC0500011N	DO	08/01/05	08/31/05	TASK 3 - SENATE PORTION PACKAG	3.21
10–06	P2	OPC0500011O	DO	08/01/05	08/31/05	TASK 4 - SENATE PORTION CHEMIC	14.29
10–06	P2	OPC0500011O	DO	08/01/05	08/31/05	TASK 4 - SENATE PORTION CHEMIC	0.92
11–03	P2	OPC0500011Q	DO	09/01/05	09/30/05	TASK 1 - SENATE PORTION LOADIN	6,619.64
11–03	P2	OPC0500011Q	DO	09/01/05	09/30/05	TASK 1 - SENATE PORTION LOADIN	430.05
11–03	P2	OPC0500011R	DO	09/01/05	09/30/05	TASK 3 - SENATE PORTION PACKAG	1,009.93
11–03	P2	OPC0500011R	DO	09/01/05	09/30/05	TASK 3 - SENATE PORTION PACKAG	65.54
11–03	P2	OPC0500011S	DO	09/01/05	09/30/05	TASK 4 - SENATE PORTION CHEMIC	42.34
11–03	P2	OPC0500011S	DO	09/01/05	09/30/05	TASK 4 - SENATE PORTION CHEMIC	2.77
11–09	OP	OPR0500233H	GSA PUBLIC BUILDING SERVICE	09/01/05	09/30/05	SENATE PORTION UTILITIES	219.29
11–21	P1	06A62000011	PITNEY BOWES MGMT SERVICES	08/01/05	08/31/05	AUGUST 2005 SERVICE FEE	3,863.09
12–02	P2	OPC0500011U	JOHNS HOPKINS UNIVERSITY/APL	10/01/05	10/31/05	TASK 1 - SENATE PORTION LOADIN	754.27
12–02	P2	OPC0500011U	DO	10/01/05	10/31/05	TASK 1 - SENATE PORTION LOADIN	48.33
12–02	P2	OPC0500011W	DO	10/01/05	10/31/05	TASK 3 - SENATE PORTION PACKAG	45.78
12–02	P2	OPC0500011W	DO	10/01/05	10/31/05	TASK 3 - SENATE PORTION PACKAG	2.93
12–02	P2	OPC0500011X	DO	10/01/05	10/31/05	TASK 4 - SENATE PORTION CHEMIC	13.49
12–02	P2	OPC0500011X	DO	10/01/05	10/31/05	TASK 4 - SENATE PORTION CHEMIC	0.86
						OTHER SERVICES TOTALS	14,551.95
						SENATE MAIL OPERATIONS TOTALS	14,551.95

PERSONNEL

PERSONNEL COMPENSATION

ADDISON,TRACY	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME) 51.78
AGEE,TINA M	09/01/05	09/30/05	PHOTOGRAPHER/LAB TECH (TEMP) –4,727.06
ALLISON,KEVIN MARK	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME) 40.97
BAULEY,PATRICK JAMES	09/01/05	09/30/05	TECHNICAL DIRECTOR (A) (OVERTIME) 265.92
BEAN,SAUNDRA D	09/01/05	09/30/05	CUSTOMER SERVICE SPEC (A) (OVERTIME) 394.11
BERGER,DONALD W	09/01/05	09/30/05	PRODUCTION/ENGINEER SPEC (TEMP 3,038.83
BOGAN,DAVID S	09/01/05	09/30/05	RECEIVING/WAREHOUSE SPEC (OVERTIME) 933.53
BOGER,KELLY M	09/01/05	09/30/05	ACQUISITION COUNSELOR (A) (OVERTIME) 297.56
BROSIUS,TEDDY	09/01/05	09/30/05	CAMERA OPERATOR (A) (OVERTIME) 925.23
BUCKLER,RICKY LEE	09/01/05	09/30/05	ACQUISITION COUNSELOR (A) (OVERTIME) 305.19
BUCKLER,TROY D	09/01/05	09/30/05	ACQUISITION COUNSELOR (A) (OVERTIME) 251.34

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2005 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CICALE,MICHAEL PETER	09/01/05	09/30/05	SPECIAL ASSISTANT (A) (OVERTIME)		263 47
		COLEMAN,KAHIL	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		96.80
		COLLINS,JOHN B	09/01/05	09/30/05	COMMUNICATIONS SPEC (A) (OVERTIME)		492.43
		CRUDUP,WILLIAM D	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		110.87
		D'AMICO,THOMAS A	09/01/05	09/30/05	LOCKSMITH (A) (OVERTIME)		373 25
		DICKIE,JAMES	09/01/05	09/30/05	SR ELECTRONICS TECH (A) (OVERTIME)		1,258 06
		DOZIER,BRIAN A	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		94.99
		ELDER,RONALD M	09/01/05	09/30/05	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)		222.82
		ESSEESY,KELLY S	09/01/05	09/30/05	OFFICE COORDINATOR (A) (OVERTIME)		1,615.73
		EVANS,WILLIAM R	09/01/05	09/30/05	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,428.04
		EWING,JOHN C	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		605.58
		FORGIONE,JOHN A	09/01/05	09/30/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)		39.99
		GARAY,GERMAN	09/01/05	09/30/05	CAMERA OPERATOR (A) (OVERTIME)		855.56
		GATES,TRENA F	09/01/05	09/30/05	VENDOR MGMT COUNSELOR (OVERTIME)		226.78
		HERBERT,GREGORY L	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		97.85
		HOLLEY,STEVEN M	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		354.69
		HORNAK,DANIEL R	09/01/05	09/30/05	SR CAMERA OPERATOR (A) (OVERTIME)		363.55
		HUGHES,RICHARD N	09/01/05	09/30/05	SENIOR AUDIO SPECIALIST (OVERTIME)		1,151.10
		HUNTER,STEVE	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		54.02
		JOHANN,HOPE ANN	09/01/05	09/30/05	SALES CLERK (ACTING) (OVERTIME)		57.60
		JOHNSON,DWAYNE	09/01/05	09/30/05	REC/WAREHOUSE SPEC (A) (OVERTIME)		113.73
		JOHNSON,ERIC C	09/01/05	09/30/05	REC/WAREHOUSE SPEC (A) (OVERTIME)		138.59
		JOHNSON,FLOYD M	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		103.55
		JOHNSON,STEPHEN R	09/01/05	09/30/05	AUDIO SPECIALIST (OVERTIME)		890.23
		KELLEY,KEVIN S	09/01/05	09/30/05	CUST SERVICE SPECIALIST (A) (OVERTIME)		110.16
		KOZTOSKI,DOUGLAS W	09/01/05	09/30/05	PRODUCTION/ENGINEER SPEC (TEMP		–6,077.65
		MASHETER,FREDERICK J	09/01/05	09/30/05	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)		195.67
		MCLEOD,ROY	09/01/05	09/30/05	SR CAMERA OPERATOR (A) (OVERTIME)		516.91
		MEREDITH,DWAINE	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		77.44
		MIETZNER,MICHAEL G	09/01/05	09/30/05	SR ELECTRONICS TECH (A) (OVERTIME)		446.94
		MILLER,LOUIS	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		168.16
		MOORE,EDWARDA P	09/01/05	09/30/05	VENDOR MGMT COUNSELOR (OVERTIME)		634.97
		MOORE,GEORGE D	09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)		321.04
		MOSLEY,JOSEPH	09/01/05	09/30/05	CAMERA OPERATOR (A) (OVERTIME)		98.49
		MULLINS,SARAH D	09/01/05	09/30/05	SALES CLERK (A) (OVERTIME)		244.59
		NORA,MYRTLE S	09/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		588.34
		NUCKOLS,DELOIS J	09/01/05	09/30/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)		137.12
		O'BRIEN,MARY F	09/01/05	09/30/05	SALES CLERK (A) (OVERTIME)		14.73
		ORRICK,MICHAEL J	09/01/05	09/30/05	CUSTOMER SERVICE SPEC (A) (OVERTIME)		623.28
		OVERBY,FRANK W	09/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)		687.56
		OWENS,MICHAEL E	09/01/05	09/30/05	CAMERA OPERATOR (A) (OVERTIME)		899.53
		PEOPLES,CATHY A	09/01/05	09/30/05	CAMERA OPERATOR (A) (OVERTIME)		517.05
		PHILLIPS,ROBERT W	09/01/05	09/30/05	PRODUCTION/ENGINEER SPEC (TEMP		3,038.83

PLOWDEN,VINCENT H			09/01/05	09/30/05	JOURNEYMAN FURNITURE SPEC (A) (OVERTIME)	343.78
PUGH,CHARLES E			09/01/05	09/30/05	SALES CLERK (A) (OVERTIME)	37.31
REDLIN,TODD A			09/01/05	09/30/05	SR ELECTRONICS TECH (A) (OVERTIME)	1,822.04
REEDY,DONALD W			09/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	351.29
REID,EDWARD			09/01/05	09/30/05	PRODUCTION/ENGINEER SPEC (TEMP	-5,740.01
REID,KAREN E			09/01/05	09/30/05	VENDOR MGMT COUNSELOR (A) (OVERTIME)	174.89
ROUSE,PATRICIA A			09/01/05	09/30/05	AUDIO SPECIALIST (OVERTIME)	1,234.84
RUSNAK,STEFAN L			09/01/05	09/30/05	PHOTOGRAPHER (A) (OVERTIME)	274.26
SCHMITT,REGINA A			09/01/05	09/30/05	SR CAMERA OPERATOR (A) (OVERTIME)	1,049.99
SCOTT,DEREK L			09/01/05	09/30/05	SALES CLERK (A) (OVERTIME)	63.59
SIMMONS,RONALD E			09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	168.16
SIMPKINS,DAMON A			09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	92.65
SUYDAM,MARCUS T			09/01/05	09/30/05	REC/WAREHOUSE SPEC (A) (OVERTIME)	154.91
THOMPSON,ALVIN C			09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	172.92
TILSON,DANIEL S			09/01/05	09/30/05	CHAR GENERATOR OPER (A) (OVERTIME)	359.81
URMAN,JOHN			09/01/05	09/30/05	PRODUCTION/ENGINEER SPEC (TEMP	-5,740.01
WELLS,DOMINICK E			09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	249.35
WILSON,LASHONE			08/01/05	08/31/05	OFFICE COORDINATOR (A) (OVERTIME)	3,806.79
WOOD,KEVIN LOUIS			09/01/05	09/30/05	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	642.34
WOOD,TIMOTHY M			09/01/05	09/30/05	LOGISTICS & DIST SPEC (A) (OVERTIME)	122.77
					PERSONNEL COMPENSATION TOTALS:	15,671.51
					PERSONNEL TOTALS:	15,671.51
					OFFICE TOTALS:	2,574,730.26
FISCAL YEAR 2004 COMMUNICATIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-06	P2	OSC0400205F	DEC-ART DESIGNS	05/06/04	05/06/04	SHEERS 5,420.00
					OTHER SERVICES TOTALS.	5,420.00
					CONGRESSIONAL TRANSITION TOTALS:	5,420.00
HOUSE RECORDING STUDIO SERVICE						
OTHER SERVICES						
12-01	P1	OCP0400022	PROFESSIONAL PRODUCTS, INC.	09/14/05	09/14/05	HDTV DESIGN & ENGINEERING SOW 2,000.00
					OTHER SERVICES TOTALS:	2,000.00
					HOUSE RECORDING STUDIO SERVICE TOTALS:	2,000.00
OFFICE SUPPORT SERVICES						
OTHER SERVICES						
12-02	P2	OSM7272CC	WOODSIDE TEMPORARIES, INC	09/13/05	09/13/05	SERVICE CONTRACT FOR HOSC 4,071.76
					OTHER SERVICES TOTALS:	4,071.76
					OFFICE SUPPORT SERVICES TOTALS:	4,071.76
OPERATION SUPPORT SERVICES						
OTHER SERVICES						
10-26	F1	NN000013019	LOCKHEED MARTIN DESKTOP SOLUTI	09/23/04	09/23/04	T&M SERVICE 512.00
					OTHER SERVICES TOTALS	512.00
					OPERATION SUPPORT SERVICES TOTALS:	512.00
					OFFICE TOTALS:	12,003.76
FISCAL YEAR 2005 OFFICE OF PROCUREMENT						
ADMINISTRATION						
RENT, COMMUNICATION, UTILITIES						
10-13	P2	HCV0503205	VERIZON WIRELESS	09/24/05	09/24/05	4650 CELLPHONE 19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2005 OFFICE OF PROCUREMENT—Con.							
10–13	P2 HCV0503705	DO	09/24/05	09/24/05	OVERTIME FEE		14.99
10 14	CB FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		5.71
10 31	S5 DY530500342		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		84 00
10–31	S5 DY530500343		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		332 00
10–31	S5 DY530500344		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,196.11
11–14	P2 HCV0503373	VERIZON WIRELESS	10/17/05	10/17/05	7250 COMBO DEVICE		29.99
11–14	P2 HCV0503373	DO	10/17/05	10/17/05	7290 COMBO DEVICE		59.98
11 14	P2 HCV0503373	DO	10/17/05	10/17/05	OVERNIGHT FEE		14.99
12 13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,885.98
	OTHER SERVICES						
10–17	P1 06A80100001	CITIBANK GOV CARD SERVICE	09/18/05	09/18/05	TRAINING		1,365.80
11–17	P1 06A80100002	DO	09/07/05	09/09/05	TRAINING		930 75
						OTHER SERVICES TOTALS.	2,296.55
	SUPPLIES AND MATERIALS						
10–11	P2 OPR0500102K	CRYSTAL SPRING WATER	09/11/05	09/11/05	BOTTLED WATER DELIVERY SERVICE		84.33
10–12	P2 OSM11018	CDW GOVERNMENT INC	09/02/05	09/02/05	FLASH DRIVE #586562		364.00
10–12	P2 OSM11018	DO	09/02/05	09/02/05	FLASH DRIVE #586567		188.00
11–17	P1 06A80100002	CITIBANK GOV CARD SERVICE	09/20/05	09/27/05	OFFICE SUPPLIES		2,164 10
						SUPPLIES AND MATERIALS TOTALS	2,800 43
	EQUIPMENT						
12–14	F2 RN000013461	GTSI	05/11/05	05/11/05	LAPTOP - HP NX9110 3.06GHZ		1,956 00
12–14	F2 RN000013461	DO	06/03/05	06/03/05	LAPTOP - HP NX9110 3.06GHZ		1,956.00
12–14	F2 RN000013461	DO	06/16/05	06/16/05	LAPTOP - HP NX9110 3.06GHZ		1,956 00
12–14	F2 RN000013461	DO	06/16/05	06/16/05	LAPTOP - HP NX9110 3.06GHZ		1,956.00
12–14	F2 RN000013461	DO	06/16/05	06/16/05	LAPTOP - HP NX9110 3.06GHZ		1,956 00
12 14	F2 RN000013461	DO	06/16/05	06/16/05	COMPUTER - HP D530C 2.8GHZ		2,006.31
12 14	F2 RN000013461	DO	06/16/05	06/16/05	COMPUTER - HP D530C 2.8GHZ		2,006.31
12–14	F2 RN000013461	DO	06/16/05	06/16/05	COMPUTER - HP D530C 2.8GHZ		2,006.31
12 14	F2 RN000013461	DO	06/16/05	06/16/05	COMPUTER - HP D530C 2.8GHZ		2,006.31
12–14	F2 RN000013461	DO	06/16/05	06/16/05	COMPUTER - HP D530C 2.8GHZ		2,006.31
12 14	F2 RN000013461	DO	08/01/05	08/01/05	LAPTOP - HP NX9110 3.06GHZ		450.20
						EQUIPMENT TOTALS:	20,261.75
						ADMINISTRATION TOTALS:	27,244 71
	ADMIN FEE						
	OTHER SERVICES						
11–17	P2 OPR0500911	TESSADA & ASSOCIATES, INC.	09/26/05	10/30/05	CONTRACTOR SUPPORT - FISCAL YE		15,063.36
12–19	P2 OPR0500911A	DO	10/31/05	11/24/05	CONTRACTOR SUPPORT - FISCAL YE		12,571.26
						OTHER SERVICES TOTALS:	27,634.62
						ADMIN FEE TOTALS:	27,634.62
	PERSONNEL						
	PERSONNEL COMPENSATION						
		BRIDGEFORTH,TOINETTA A	09/01/05	09/30/05	PROCUREMENT DOC ADM (A) (OVERTIME)		74.63

			DIMATTEO,JANET H	09/01/05	09/30/05	PROCUREMENT SUP SPEC (OVERTIME)	1,380.78
						PERSONNEL COMPENSATION TOTALS:	1,455.41
						PERSONNEL TOTALS:	1,455.41
						OFFICE TOTALS:	56,334.74
FISCAL YEAR 2004 OFFICE OF PROCUREMENT							
ADMINISTRATION							
SUPPLIES AND MATERIALS							
11-22	P2	OPR0400488S	DUN AND BRADSTREET	08/16/05	09/15/05	DUN & BRADSTREET ON-LINE SERVI	25.00
11-22	P2	OPR0400488T	DO	10/16/05	11/15/05	DUN & BRADSTREET ON-LINE SERVI	25.00
						SUPPLIES AND MATERIALS TOTALS:	50.00
						ADMINISTRATION TOTALS:	50.00
ADMIN FEE							
OTHER SERVICES							
10-11	P2	OPR0200889Y	TESSADA & ASSOCIATES, INC.	07/28/05	08/31/05	CONTRACTOR SUPPORT - FY04 FUND	22,603.30
10-17	P2	OPR0200889Z	DO	09/01/05	09/30/05	CONTRACTOR SUPPORT - FY04 FUND	13,286.33
						OTHER SERVICES TOTALS:	35,889.63
						ADMIN FEE TOTALS:	35,889.63
						OFFICE TOTALS:	35,939.63
FISCAL YEAR 2006 OFFICE OF FINANCE							
ADMINISTRATION							
						PERSONNEL BENEFITS	6,050.57
						TRAVEL	2,217.36
						RENT, COMMUNICATION, UTILITIES	8,544.69
						PRINTING AND REPRODUCTION	2,292.00
						OTHER SERVICES	7,869.00
						SUPPLIES AND MATERIALS	6,196.14
						EQUIPMENT	2,798.28
						ADMINISTRATION TOTALS:	35,968.04
ACCESS INFO SYS & TECH SERV							
						TRAVEL	0.00
						OTHER SERVICES	512,608.39
						EQUIPMENT	23,435.23
						ACCESS INFO SYS & TECH SERV TOTALS:	536,043.62
PERSONNEL							
						PERSONNEL COMPENSATION	1,408,593.03
						PERSONNEL TOTALS:	1,408,593.03
						OFFICE TOTALS:	1,980,604.69
ADMINISTRATION							
PERSONNEL BENEFITS							
10-28	S7	05301000015		10/01/05	10/31/05	TRANSIT BENEFITS	2,016.81
11-30	S7	05334000016		11/01/05	11/30/05	TRANSIT BENEFITS	2,016.83
12-27	S7	05361000015		12/01/05	12/31/05	TRANSIT BENEFITS	2,016.93
						PERSONNEL BENEFITS TOTALS:	6,050.57
TRAVEL							
11-08	P1	06A90100021	CLYDE SPRINGFIELD	10/19/05	10/21/05	TRAVEL SUBSISTENCE	67.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.								
11–15	HV	06A90300277	MAUREEN E LONGSTAFF	10/03/05	10/05/05	TRAVEL SUBSISTENCE		812.72
11–22	P1	06A90100023	DIANA K NEMETH	11/08/05	11/08/05	LOCAL TRANSPORTATION		5.90
11–23	P1	06A90100024	ELIZABETH MURTHA NUTI	10/19/05	10/21/05	TRAVEL SUBSISTENCE		78.27
11 23	P1	06A90100025	DO	11/08/05	11/12/05	TRAVEL SUBSISTENCE		1,253.05
						TRAVEL TOTALS:		2,217.36
		RENT, COMMUNICATION, UTILITIES						
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL		23.60
10–28	CB	FXF051027A	DO	10/11/05	10/11/05	OVERNIGHT MAIL		29.50
11–07	CB	FXF051103A	DO	10/18/05	10/18/05	OVERNIGHT MAIL		29.50
11–16	CB	FXF051110A	DO	10/25/05	10/25/05	OVERNIGHT MAIL		35.40
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		29.50
11–30	S5	DY533600278		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		1,254.00
11–30	S5	DY533600286		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		428.00
11-30	S5	DY533600288		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2,680.87
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		18.43
12–05	P2	HCV0600285	HELLO DIRECT	11/04/05	11/04/05	SOUNDSTATION EXTERNAL MIC		299.99
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL		35.40
12 14	CB	FXF051212A	DO	11/23/05	11/23/05	OVERNIGHT MAIL		23.60
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		64.63
12–29	S5	DY536300288		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		424.00
12–29	S5	DY536300290		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		1,206.00
12–29	S5	DY536300291		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,962.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,544.69
		PRINTING AND REPRODUCTION						
12–09	P2	OFP0600055	THE WASHINGTON POST	10/09/05	10/16/05	SR SYSTEMS ANALYST POSITION, A		2,292.00
						PRINTING AND REPRODUCTION TOTALS:		2,292.00
		OTHER SERVICES						
11 01	P1	06A90100016	CITIBANK GOV CARD SERVICE	10/19/05	10/21/05	TRAINING		3,014.00
11-01	P1	06A90100019	DO	10/03/05	10/03/05	TRAINING		895.00
11–30	P1	06A90100028	DO	10/19/05	11/18/05	TRAINING		3,960.00
						OTHER SERVICES TOTALS:		7,869.00
		SUPPLIES AND MATERIALS						
10–31	S1	DY051000019		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		149.31
10–31	S1	DY051000215		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		820.90
11–01	P1	06A90100020	CITIBANK GOV CARD SERVICE	10/06/05	10/06/05	OFFICE SUPPLIES		335.61
11–08	C2	NW200531200	BOISE CASCADE	10/27/05	10/27/05	OFFICE SUPPLIES		–872.54
11–08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES		872.54
11–08	C2	NW200531200	DO	10/21/05	10/21/05	OFFICE SUPPLIES		–25.76
11–08	C2	NW200531200	DO	10/21/05	10/21/05	OFFICE SUPPLIES		25.76
11–16	C2	NW200532000	DO	11/07/05	11/07/05	OFFICE SUPPLIES		429.84
11–16	C2	NW200532000	DO	11/09/05	11/09/05	OFFICE SUPPLIES		108.57
11-16	C2	NW200532000	DO	11/09/05	11/09/05	OFFICE SUPPLIES		89.18
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		14.99

11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	16.00
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	8.00
11–29	C1	NW200531900	DO	10/05/05	10/05/05	BOTTLED WATER	27.00
11–29	C1	NW200531900	DO	10/04/05	10/04/05	BOTTLED WATER	25.83
11–29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER	8.95
11–29	C1	NW200531900	DO	10/20/05	10/20/05	BOTTLED WATER	133.83
11–29	C1	NW200531900	DO	10/25/05	10/25/05	BOTTLED WATER	16.29
11–29	C1	NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER	33.75
11–30	S1	DY051100017		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	51 45
11–30	S1	DY051100178		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	537.79
11–30	P1	06A90100029	CITIBANK GOV CARD SERVICE	10/19/05	11/18/05	OFFICE SUPPLIES	1,516.55
12–02	C2	NW200533600	BOISE CASCADE	11/04/05	11/04/05	OFFICE SUPPLIES	34.25
12–02	C2	NW200533600	DO	11/21/05	11/21/05	OFFICE SUPPLIES	364.36
12–07	HV	06A90300306	DEER PARK	10/12/05	10/31/05	BOTTLED WATER	–23.94
12–13	HR	976022	DO	10/26/05	10/26/05	REFUND; OVERPAYMENT	–28 04
12–19	C2	NW200535300	BOISE CASCADE	12/08/05	12/08/05	OFFICE SUPPLIES	162.82
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	16.00
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	58.91
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	58.91
12–22	C1	NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER	16.45
12–22	C1	NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER	2.95
12–22	C1	NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER	170.37
12–22	C1	NW200534900	DO	11/15/05	11/15/05	BOTTLED WATER	19.08
12–22	C1	NW200534900	DO	11/16/05	11/16/05	BOTTLED WATER	33.75
12–22	C1	NW200534900	DO	11/26/05	11/26/05	BOTTLED WATER	26.63
12–22	C1	NW200534900	DO	11/26/05	11/26/05	BOTTLED WATER	26.63
12–31	S1	DY051200019		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	437.87
12–31	S1	DY051200182		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	487.30
						SUPPLIES AND MATERIALS TOTALS	6,196.14
		EQUIPMENT					
10–31	S8	MA000530563		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	932.76
11–30	S8	MA000537715		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	932.76
12–30	S8	MA000549947		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	932 76
						EQUIPMENT TOTALS:	2,798.28
						ADMINISTRATION TOTALS:	35,968.04
	ACCESS INFO SYS & TECH SERV						
		TRAVEL					
10–28	P1	06A90100013	MAUREEN E LONGSTAFF	10/03/05	10/05/05	TRAVEL SUBSISTENCE	812.72
11–15	HV	06A90300277	DO	10/03/05	10/05/05	CORR. 10/28/05 DOC 06A90100013	–812.72
						TRAVEL TOTALS:	0.00
		OTHER SERVICES					
10–21	P2	OPC0500033L	DELTA SOLUTIONS & TECH INC	09/01/05	09/30/05	FINANCIAL SYSTEM REPLACEMENT (	175,500.00
11–09	P2	OFP0600054	DO	10/01/05	10/31/05	GENERAL SUPPORT OF FFS FOR FY0	1,958.42
12–02	P2	OPC0500033N	DO	10/01/05	10/31/05	FINANCIAL SYSTEM REPLACEMENT (	193,500.00
12–06	P2	OFP0600054A	DO	11/01/05	11/30/05	GENERAL SUPPORT OF FFS FOR FY0	29,960.02
12–23	P2	OPC0500033P	DO	12/13/05	12/13/05	FINANCIAL SYSTEM REPLACEMENT (	111,602.70
12–31	HV	6A901000014		10/01/05	12/31/05	ADVANCE DRAWDOWN DEC05	87 25
						OTHER SERVICES TOTALS	512,608.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 OFFICE OF FINANCE—Con.							
EQUIPMENT							
11-14	P2 OFP0600010	IMMIX TECHNOLOGY, INC.	11/11/05	11/11/05	HYPERION ENT. CBT/WBT MAINT		2,137.86
11-14	P2 OFP0600010	DO	11/11/05	11/11/05	HYPERION ENT. BASE SOL. MAINT.		19,953.58
11-14	P2 OFP0600010	DO	11/11/05	11/11/05	HYPERION ENT. REPORTING MAINT.		428.50
12-08	P2 OSM10971	VERITAS SOFTWARE GLOBAL CORP	10/03/05	10/03/05	SOFTWARE - NETBACKUP CLIENT LI		915.29
						EQUIPMENT TOTALS:	23,435.23
						ACCESS INFO SYS & TECH SERV TOTALS:	536,043.62
PERSONNEL							
PERSONNEL COMPENSATION							
		ALVEY,LISA M	10/01/05	12/31/05	FINANCIAL COUNSELOR		15,723.24
		ARTECHE,THERESA L	10/01/05	12/31/05	SENIOR PROGRAMMER ANALYST (A)		21,036.24
		BANKS,LINDA M	10/01/05	12/31/05	FINANCIAL COUNSELOR		15,723.24
		BEAUBIAN,TRACI R	10/01/05	12/31/05	ACCOUNTING DIRECTOR (A)		28,506.51
		BOWLES,ELLEN B	10/01/05	12/31/05	FINANCIAL COUNSELOR (A)		14,243.25
		BOWLES,MAUREEN G	10/01/05	12/31/05	FINANCIAL COUNSELOR		19,015.74
		BRIDGEFORTH,TOINETTA A	10/01/05	10/31/05	PROCUREMENT DOC ADM (A)		4,312.25
		DO	11/01/05	12/31/05	PROCUREMENT SPECIALIST		10,504.12
		BUCHANAN,BARBARA ANN	10/01/05	12/31/05	FINANCIAL COUNSELOR		16,052.25
		BURCH,KENNETH J	10/01/05	12/31/05	SYSTEMS ANALYST		23,046.24
		BURKHALTER,BARBARA	10/01/05	12/31/05	ASSOC ADMIN DESIGNATE		38,854.50
		CARCAMO,ALICIA L	10/01/05	12/31/05	STAFF ACCOUNTANT (A)		15,723.24
		CARRICO,RONALD	10/01/05	12/31/05	SENIOR SYSTEMS ANALYST		28,506.51
		CASKEY,E JAMES JR	10/01/05	12/31/05	SENIOR PROCUREMENT SPECIALIST		27,400.50
		CAULK,ANDREW TODD	10/01/05	12/31/05	FINANCIAL COUNSELOR		15,723.24
		CIANGO,JACOB	10/01/05	12/31/05	SYSTEMS ANALYST		18,782.01
		COBB,FAYE C	10/01/05	12/31/05	DEP DIRECTOR, FIN COUNSELING		21,338.01
		COLEMAN,PATRICE M	10/01/05	10/14/05	PROCUREMENT SPECIALIST		2,888.51
		DO	10/01/05	10/14/05	PROCUREMENT SPECIALIST (OTHER COMPENSATION)		3,172.20
		COOPER,RICHARD S	10/01/05	12/31/05	STAFF ACCOUNTANT (A)		19,533.99
		DAVIS,EDWIN	10/01/05	12/31/05	DEPUTY DIRECTOR		25,076.01
		DIMATTEO,JANET H	10/01/05	12/31/05	PROCUREMENT SUP SPEC		20,811.99
		DONALDSON,KAREN	10/01/05	12/31/05	RESOURCE MANAGER		17,695.33
		DOUGLASS,MICHAEL A	10/01/05	12/31/05	SYSTEMS ANALYST		19,910.76
		ECKHARDT,RANDALL	10/01/05	12/31/05	DIRECTOR		33,425.49
		HAMNER,PHILIP D	10/01/05	12/31/05	DEPUTY DIRECTOR, ACCOUNTING		26,469.51
		HARRINGTON,KEITH	10/01/05	12/31/05	FINANCIAL COUNSELOR		18,356.49
		HENRY-BRYANT,HEATHER	10/01/05	12/31/05	FINANCIAL COUNSELOR (A)		13,917.51
		DO	10/01/05	10/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)		682.49
		HODGES,JENNIFER L	12/12/05	12/12/05	FINANCIAL COUNSELOR (A)		2,869.00
		HOWARD,LATAUNYA	10/01/05	12/31/05	DEPUTY BUDGET DIRECTOR (A)		25,539.00
		HURDA,JACQUELINE LEE	10/01/05	12/31/05	FINANCIAL COUNSELOR (A)		15,066.99
		JENNINGS,ARACELI	10/01/05	12/31/05	FINANCIAL COUNSELOR (A)		12,824.17
		JOHNSON,ANDRE	10/01/05	12/31/05	SYSTEMS ANALYST		17,819.49

KORIN,PATTY J	10/01/05	12/31/05	SENIOR ACCOUNTANT (A)	22,618.74
KUBECKI, JACLYN JOAN	10/01/05	12/31/05	FINANCIAL COUNSELOR (A)	13,917.51
LONGSTAFF,MAUREEN E	10/01/05	12/31/05	BUDGET DIRECTOR (A)	28,506.51
MALISZEWSKI,RYAN	10/01/05	12/31/05	BUDGET ANALYST (A)	16,695.99
MANGRUM,PEARL J	10/01/05	12/31/05	FINANCIAL COUNSELOR	18,356.49
MARCH,JESSIE C	10/01/05	12/31/05	FINANCIAL COUNSELOR	17,039.76
DO	10/01/05	10/31/05	FINANCIAL COUNSELOR (OVERTIME)	1,204.23
MARSH,STEVE WILSON	10/01/05	12/31/05	SENIOR ACCOUNTANT (A)	19,910.76
MATTIMORE,PATRICIA A	10/01/05	12/31/05	SENIOR ACCOUNTANT (A)	21,036.24
MCCARTHY,BENNETT	10/01/05	12/01/05	SENIOR SYSTEMS ANALYST	27,239.55
MCDONALD,BRADLEY A	10/01/05	12/31/05	SENIOR SYSTEMS ANALYST	26,959.26
MCKITTRICK,DAVID E	10/01/05	12/31/05	SENIOR SYSTEMS ANALYST	30,050.01
MCMILLAN,WENDY A	10/01/05	12/31/05	FINANCIAL COUNSELOR (A)	17,185.74
MOORE,LEROY	10/01/05	12/31/05	FINANCIAL COUNSELOR (A)	11,599.26
MULLVAIN,RONALD M	10/01/05	12/31/05	SYSTEMS ANALYST	19,533.99
MURPHY,JAMES S.	10/01/05	12/31/05	TEAM LEADER	19,692 51
NEILSON,REBECCA L	10/01/05	12/31/05	SENIOR ACCOUNTANT (A)	20,658.99
NEMETH,DIANA K	10/01/05	12/31/05	SENIOR ACCOUNTANT (A)	20,285.25
NORTON,WILLIAM G	10/01/05	12/31/05	SR ADVISOR & POLICY ANALYST	39,212.01
NUTI,ELIZABETH M	10/01/05	12/31/05	BUDGET ANALYST	16,139.46
OULAHYANE,MELISSIA A	10/01/05	12/31/05	ACCOUNTING TECHNICIAN (A)	13,296.75
PARKS,DONAL	12/01/05	12/01/05	BUSINESS IMPROV TEAM LDR	3,405.20
DO	10/01/05	11/30/05	SENIOR MANAGEMENT ANALYST (A)	17,026.00
PERDUE,KATHY J	11/01/05	12/31/05	DEPUTY ASSOCIATE ADMINISTRATOR	15,289.23
PHILLIPS,LISA D	10/01/05	12/31/05	STAFF ACCOUNTANT (A)	17,819.49
PORTER,SHARON A	10/01/05	12/31/05	FINANCIAL COUNSELOR (A)	12,164.01
DO	10/01/05	10/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)	561.41
PRICE,DEBORAH	10/01/05	12/31/05	TEAM LEADER	18,195.75
RUBIO-MARRERO,SANDRA M	10/01/05	12/31/05	FINANCIAL COUNSELOR	15,723.24
DO	12/01/05	12/31/05	FINANCIAL COUNSELOR (OVERTIME)	90.71
SECHLER,STANTON	10/01/05	12/31/05	DEPUTY DIRECTOR	28,506.51
SIMONETTI,MIRNA	10/01/05	12/31/05	FINANCIAL COUNSELOR (A)	13,590.00
DO	10/01/05	10/31/05	FINANCIAL COUNSELOR (A) (OVERTIME)	274.41
SMITH,LAURA M	10/01/05	12/31/05	ACCOUNTING CLERK (A)	10,460.01
SPRINGFIELD,CLYDE	10/01/05	12/31/05	SENIOR ACCOUNTANT (A)	20,658.99
STEWART,CHRISTINE ANN	10/01/05	12/31/05	SPECIAL ASSISTANT	21,411.75
STRINGFIELD,JOYCE M	10/01/05	12/31/05	BUDGET ANALYST	18,782.01
TIANI,JAMES	10/01/05	12/31/05	PROCUREMENT SPECIALIST	18,195.75
TOPEROFF,LAWRENCE B	10/01/05	12/31/05	PROCUREMENT DIRECTOR	28,506.51
TSOUTSOURAS,VOULA KALAVRITINOS	10/01/05	12/31/05	SENIOR ACCOUNTANT (A)	20,285.25
TUCK,EMILY E	10/01/05	12/31/05	SENIOR PROCUREMENT SPECIALIST	21,765 51
VINSON,RONNIE L	10/01/05	12/31/05	PROCUREMENT ANALYST	27,990 51
VO,QUOC-AN	10/01/05	12/31/05	COST DATABASE ANALYST (A)	17,695 24
WATKINS,SARAH E	10/01/05	12/31/05	SENIOR SYSTEMS ANALYST	28,506.51
			PERSONNEL COMPENSATION TOTALS	1,408,593 03
			PERSONNEL TOTALS:	1,408,593.03
			OFFICE TOTALS:	1,980,604.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES--Con								
FISCAL YEAR 2005 OFFICE OF FINANCE								
FINANCIAL & ACCOUNTING MGMT								
OTHER SERVICES								
10-18	P2	OPR0500476B	LEE HARRINGTON	09/01/05	09/30/05	ICA FOR FSR COMMUNICATIONS - L		2,665.00
10-21	P2	OPR0500020I	DELTA SOLUTIONS & TECH. INC	09/01/05	09/30/05	DELTA - FSR PROJECT		32,416.82
11-09	P2	OPR0500020J	DO	10/01/05	10/31/05	DELTA - FSR PROJECT		34,122.97
11-14	P2	OPR0500476C	LEE HARRINGTON	10/03/05	10/31/05	ICA FOR FSR COMMUNICATIONS - L		2,925.00
12-06	P2	OPR0500476D	DO	11/01/05	11/30/05	ICA FOR FSR COMMUNICATIONS - L		1,755.00
12-08	P2	OPR0500883	IPI*GRAMMTECH. LTD	09/05/05	11/30/05	CONSULTING SERVICES		15,587 00
12-31	HV	6A901000013		07/01/05	09/30/05	ADVANCE DRAWDOWN SEP05		139,602.01
12-31	HV	6A901000014		10/01/05	12/31/05	ADVANCE DRAWDOWN DEC05		82,691.38
12-31	HV	6A901000015		07/01/05	09/30/05	ADDL ADVANCE DRAWDOWN SEP05		15,224.54
						OTHER SERVICES TOTALS		326,989.72
						FINANCIAL & ACCOUNTING MGMT TOTALS:		326,989 72
FINANCIAL SERVICES SUPPORT								
TRAVEL								
10-05	P1	06A90100003	BENNETT WILLIAM MCCARTHY	09/18/05	09/23/05	TRAVEL SUBSISTENCE		1,554.11
10-05	P1	06A90100002	SARAH E WATKINS	09/18/05	09/23/05	TRAVEL SUBSISTENCE		1,463.03
10-13	P1	06A90100006	DIANA K NEMETH	09/26/05	09/30/05	TRAVEL SUBSISTENCE		121.63
10-17	P1	06A90100007	BENNETT WILLIAM MCCARTHY	09/18/05	09/23/05	TRAVEL SUBSISTENCE		20.00
11 01	P1	06A90100014	DAVE MCKITTRICK	09/18/05	09/23/05	TRAVEL SUBSISTENCE		1,307.62
11-10	P1	06A90100022	RANDALL ECKHARDT	09/18/05	09/23/05	TRAVEL SUBSISTENCE		1,454.36
						TRAVEL TOTALS:		5,920 75
RENT, COMMUNICATION, UTILITIES								
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		35.40
10 14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL		23.60
10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		24.33
10-31	S5	DY530500351		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		272.00
10-31	S5	DY530500352		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		914.00
10 31	S5	DY530500353		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		754.94
11-01	P1	06A90100015	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	POSTAGE/MAILING SERVICE		4.05
12-08	P1	06A90100030	FED RESERVE BANK OF PHIL.	07/01/05	09/30/05	FEDLINE CHARGES FOR 2005		645.00
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		786.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,459.99
OTHER SERVICES								
10-11	P2	OPR0500110J	WOODSIDE TEMPORARIES, INC	09/04/05	09/25/05	TEMP SERVICES		3,308.55
11-01	P1	06A90100017	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	TRAINING		495.00
11-14	P2	OPR0500110K	WOODSIDE TEMPORARIES, INC	10/02/05	10/30/05	TEMP SERVICES		3,716.88
12-09	P2	OPR0500110L	DO	11/06/05	11/27/05	TEMP SERVICES		2,352.97
						OTHER SERVICES TOTALS:		9,873.40
SUPPLIES AND MATERIALS								
10-05	C2	NW200527800	BOISE CASCADE	09/26/05	09/26/05	OFFICE SUPPLIES		374.24
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		16.00

10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	14.99
10–14	C1	NW200528500	DO	09/08/05	09/08/05	BOTTLED WATER	140.58
10–14	C1	NW200528500	DO	09/12/05	09/12/05	BOTTLED WATER	27.00
10–14	C1	NW200528500	DO	09/13/05	09/13/05	BOTTLED WATER	25.83
10–14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	38.63
10–14	C1	NW200528500	DO	09/29/05	09/29/05	BOTTLED WATER	140.58
11–01	P1	06A90100018	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	OFFICE SUPPLIES	458.98
12–07	HV	06A90300305	DEER PARK	06/06/05	09/30/05	BOTTLED WATER	155.40
						SUPPLIES AND MATERIALS TOTALS	1,089.43
		EQUIPMENT					
11–22	F2	RN000013285	MAGNETIC CONCEPTS	10/20/05	10/20/05	ELECTRONIC WHITE BOARD - PANAB	2,679.93
11–29	HR	ACH217624	DO	10/20/05	10/20/05	ACH PAYMENT RETURN	–2,679.93
12–06	P1	RN00RW13285	DO	10/20/05	10/20/05	ELECTRONIC WHITE BOARD-PANAB	2,679.93
12–12	HR	ACH218610	DO	10/20/05	10/20/05	ACH PAYMENT RETURN	–2,679.93
12–13	P1	RN0RW13285A	DO	10/20/05	10/20/05	ELECTRONIC WHITE BOARD-PANAB	2,679.93
						EQUIPMENT TOTALS:	2,679.93
						FINANCIAL SERVICES SUPPORT TOTALS:	23,023.50
	PERSONNEL						
	PERSONNEL COMPENSATION						
		ALLEN,AMBER		08/01/05	08/31/05	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	2,299.87
						PERSONNEL COMPENSATION TOTALS:	2,299.87
						PERSONNEL TOTALS:	2,299.87
						OFFICE TOTALS:	352,313.09

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2006 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,644,060.39	3,644,060.39
PERSONNEL BENEFITS	11,604.52	11,604.52
TRAVEL	9,138.46	9,138.46
RENT, COMMUNICATION, UTILITIES	24,495.97	24,495.97
PRINTING AND REPRODUCTION	–217.10	–217.10
OTHER SERVICES	103,233.58	103,233.58
SUPPLIES AND MATERIALS	51,033.85	51,033.85
EQUIPMENT	43,196.81	43,196.81
SALARIES, OFFICERS & EMPLOYEES TOTALS	3,886,546.48	3,886,546.48
RECEPTIONS		
SUPPLIES AND MATERIALS	163.69	163.69
RECEPTIONS TOTALS:	163.69	163.69
OFFICE TOTALS:	3,886,710.17	3,886,710.17

SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
ADDISON,ROGER	10/01/05	12/31/05	ASST REGIS & COMP CLERK (A)		13,003.26
ALLEN,WILLIAM F	10/01/05	12/31/05	ASSOCIATE COUNSEL		28,506.51
ALSTORK,KIM M	11/21/05	12/31/05	ASST REGIS & COMP CLERK (A)		4,396.77
AMICK,RICHARD E	10/01/05	12/31/05	SOFTWARE ENGINEER III		19,910.76
ARCENEAUX,MICHAEL J	10/01/05	12/31/05	BILL CLERK		21,765.51
DO	11/01/05	11/30/05	BILL CLERK (OVERTIME)		596.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
		AROCHO,JUAN M	11/21/05	12/31/05	WEB CONTENT SPECIALIST		6,549.56
		ASKREN,ARIELLE R	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		39.36
		ATSALIS,JOHN K	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		59.03
		BAIRD,KATELYN M	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		177.10
		BELLANTONE,KATIE F	10/01/05	12/31/05	PAGE		4,547.76
		BENESCH,BARRY J	10/01/05	12/31/05	BUS OPERATOR		6,501.99
		BENSON,CARLA M	10/01/05	12/31/05	ASST LEGISLATIVE CLERK (A)		13,153.59
		BENZ,VITALIY O	10/01/05	12/31/05	PAGE		4,547.76
		BINGHAM,ELIZABETH S	10/01/05	12/31/05	OFFICIAL REPORTER		24,146.01
		BOTVIN,VICTORIA L	10/01/05	12/31/05	ASSOCIATE COUNSEL		28,506.51
		BOURNE,MARGARET R	10/01/05	12/31/05	ASST LEGISLATIVE CLERK		15,395.49
		DO	11/01/05	11/30/05	ASST LEGISLATIVE CLERK (OVERTIME)		244.25
		BOWEN,BARBARA R	10/01/05	12/31/05	TEACHER		19,566.33
		BRACE,GORDON SCOTT	10/01/05	12/31/05	HARDWARE ENGINEER		17,819.49
		DO	10/01/05	10/31/05	HARDWARE ENGINEER (OVERTIME)		436.92
		BRANCH,ORA GREENE	10/01/05	12/31/05	SR REFERENCE ASST		15,395.49
		BRANDON,KRISTEN M	10/01/05	12/31/05	ASSISTANT LEGISLATIVE CLERK		13,262.01
		DO	11/01/05	11/30/05	ASSISTANT LEGISLATIVE CLERK (OVERTIME)		38.26
		BRASWELL,ERIKA M	10/01/05	12/31/05	PROCTOR		6,501.99
		BRAULT,ADAM C	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		118.07
		BREEN,ELIZABETH M	10/01/05	12/31/05	PAGE		4,547.76
		BREEST,ANDREW F	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		52.47
		BREWER,NIAEMA	10/01/05	12/31/05	MANAGER, PUBLIC INFORMATION		21,338.01
		BRIDGES,ALICE B	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		18,356.49
		BRONSON,KAREN A	11/01/05	12/31/05	LIAISON MEM OFC-PROG CORR		12,237.66
		DO	10/01/05	10/31/05	LIAISON TO MEMB OFCS-PROG COR		6,118.83
		BROSNAN,PHOEBE G	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		157.42
		BROWN,BROOKE Y	10/01/05	12/31/05	PAGE		4,547.76
		BROWN,CASEY D	10/01/05	12/31/05	PAGE		4,547.76
		BROWN,HENRY L	10/01/05	12/31/05	SPECIAL ASSISTANT		30,006.51
		BRYAN,JULIE C	10/01/05	12/31/05	OFFICIAL REPORTER		29,261.01
		BRYANT,ELIZABETH A	10/01/05	12/31/05	PAGE		4,547.76
		BURKLEY,ELIZABETH A	10/01/05	12/31/05	PAGE		4,547.76
		BURRELL,JOHN L	10/01/05	12/31/05	TRANSCRIBER		17,039.76
		BYRD,KATHLEEN A	10/01/05	12/31/05	PAGE		4,547.76
		CAIN,LINDA	10/01/05	12/31/05	OFFICE MANAGER		14,427.24
		CALHOUN,MARIAN J	10/01/05	12/31/05	OFFICIAL REPORTER		24,146.01

CAMPBELL,DONOVAN	10/01/05	12/31/05	WEB DEVELOPMENT SPECIALIST	15,395.49
CAMPBELL,LOIS GOOD	10/01/05	12/31/05	SENIOR SECRETARY	15,395.49
CANNAFAX,LEANNA H	10/01/05	12/31/05	PAGE	4,547.76
CARTAGENA,GEORGE	10/01/05	12/31/05	ASST CHIEF CLERK (DEBATES)	19,910.76
CARTER,ARNOLD L	10/01/05	12/31/05	DOCUMENT CLERK	16,695.99
CARTER,CEPHAS L	10/01/05	12/31/05	PRODUCTION ASSIST (A)	11,599.26
CARTER,JANICE	10/01/05	12/31/05	PAGE RESID HALL COORD	12,240.24
CASTANEDA,JESSICA A	10/01/05	12/31/05	PAGE	4,547.76
CASWELL,WENDY SUE	10/01/05	12/31/05	OFFICIAL REPORTER	24,609.99
CEALEY,JORDAN B	10/01/05	12/31/05	PAGE	4,547.76
CHAPMAN,JASON M	10/01/05	12/31/05	STAFF ASSISTANT	18,195.99
DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	1,300.34
CHETAKIAN,LORI	10/01/05	12/31/05	OFFICIAL REPORTER (A)	25,539.00
DO	10/01/05	10/31/05	OFFICIAL REPORTER (A) (OVERTIME)	36.83
CHIAPPARDI,FRANCES V	10/01/05	12/31/05	CHIEF	31,033.50
CIZEK,MATTHEW F	10/01/05	12/31/05	SYSTEMS SUPPORT TECH	16,710.99
COCHRAN,ROBERT C	10/01/05	12/31/05	OFFICIAL REPORTER	29,261.01
DO	10/01/05	10/31/05	OFFICIAL REPORTER (OVERTIME)	42.20
COHEN,MATTHEW R	10/01/05	12/31/05	PAGE	4,547.76
DO	11/01/05	11/30/05	PAGE (OVERTIME)	13.12
COLE,SUSAN M	10/01/05	12/31/05	ASST CHIEF CLERK DEBATES (A)	19,533.99
COLEMAN, HERBERT TRENT	10/01/05	12/31/05	PRODUCTION COORDINATOR	19,910.76
CONNELL,GRANT M	10/01/05	12/31/05	PAGE	4,547.76
DO	11/01/05	11/30/05	PAGE (OVERTIME)	157.42
COVERTON,ANTOINETTE M	10/01/05	12/31/05	OFFICE MANAGER (A)	11,316.00
COX,WILLIAM M	10/01/05	12/31/05	ADMIN & TECH SUPPORT SPEC	19,910.76
CREHAN,LAURA M	10/01/05	12/31/05	EXEC COMM CLERK	10,460.01
CREWS,GRACE L	10/01/05	12/30/05	EXECUTIVE ASSISTANT	24,973.74
DO	11/01/05	11/30/05	EXECUTIVE ASSISTANT (OVERTIME)	406.27
CROATT,JAMIE	10/01/05	10/31/05	ASSISTANT JOURNAL CLERK (ACTIN	4,312.25
DO	11/01/05	12/31/05	ASST JOURNAL CLERK (ACTING)	8,624.50
DO	11/01/05	11/30/05	ASST JOURNAL CLERK (ACTING) (OVERTIME)	373.17
CUIRLE,WALTER F	10/01/05	12/31/05	TEACHER	17,447.01
DAVIS,MEREDITH C	10/01/05	12/31/05	PAGE	4,547.76
DEAN,SUE ELLEN	10/01/05	12/31/05	CONGRESSWOMEN'S SUITE COORDINA	17,881.26
DELMORAL,WILLIAM T	10/01/05	12/31/05	SENIOR HARDWARE ENGINEER	21,788.01
DO	10/01/05	10/31/05	SENIOR HARDWARE ENGINEER (OVERTIME)	314.25
DENTON,JENNIFER L	10/01/05	12/31/05	STAFF ASSISTANT	18,195.99
DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	602.01
DICKERMAN,IRENE J	10/01/05	12/31/05	TRANSCRIBER	16,381.26
DILLON,SARA C	10/01/05	12/31/05	PAGE	4,547.76
DO	11/01/05	11/30/05	PAGE (OVERTIME)	13.12
DODGE,ANDREW R	10/01/05	12/31/05	HISTORICAL PUBLICATIONS SPEC	15,066.99
DONAHUE,KYLE F	10/01/05	10/31/05	SOFTWARE ENGINEER I	5,460.42
DO	10/01/05	12/31/05	SOFTWARE ENGINEER III	13,321.59
DOTZLER,DOREEN M	10/01/05	12/31/05	OFFICIAL REPORTER (A)	26,005.26
DOUGLAS,RACHEL F	10/01/05	12/31/05	PAGE	4,547.76
DOWNS,DONNA GAIL	10/01/05	12/31/05	REGIS & COMPLIANCE CLERK	17,819.49
ECCLESTONE,JULIA M	10/01/05	12/31/05	PROCTOR	6,501.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
		ELKINS,MICAH B	10/01/05	12/31/05	PAGE		4,547.76
		ELKINS,MICHELLE G	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		104.95
		ELLIOT,FARAR	10/01/05	12/31/05	CURATOR		25,827.75
		ENGLER,MARY BETH	10/01/05	12/31/05	ASST REGIS & COMP CLERK		13,579.74
		EVANS,TATUM	10/01/05	11/15/05	OPERATIONS ASSISTANT		4,946.37
		DO	11/01/05	11/15/05	OPERATIONS ASSISTANT (OTHER COMPENSATION)		274.80
		FAITH,THOMAS IAIN	10/01/05	12/31/05	TEACHER		16,695.99
		FFOLKES,LISETTE R	10/01/05	12/31/05	PAGE		4,547.76
		FIRTH,DAGMAR D	10/01/05	12/31/05	SPECIAL ASSISTANT		29,490.51
		FLEMING,STEPHANIE A	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		98.39
		FREISE,CHRISTOPHER	10/01/05	12/31/05	OFFICE MANAGER		12,816.00
		DO	10/01/05	11/30/05	OFFICE MANAGER (OVERTIME)		204.01
		FRENCH JR,WILLIAM D	10/01/05	12/31/05	PAGE		4,547.76
		GARLAND,PAMELA L	10/01/05	12/31/05	OFFICIAL REPORTER		28,331.49
		GARTZKE,ELIZABETH	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		98.39
		GLOSSON,JANICE L	10/01/05	12/31/05	REGIS & COMPLIANCE CLERK		18,569.01
		GOLD,JEFFERY E	10/01/05	12/31/05	NETWORK ADMINISTRATOR		19,317.51
		DO	10/01/05	10/31/05	NETWORK ADMINISTRATOR (OVERTIME)		696.54
		GOMEZ,NICOLE R	10/01/05	12/31/05	PAGE		4,547.76
		GONZALEZ,DARRYL J	10/01/05	12/31/05	TEACHER		17,819.49
		GUERRERO,CANDY J	10/01/05	12/31/05	CATALOGER		12,447.24
		GULLICKSON,KIRSTEN L	10/01/05	12/31/05	SOFTWARE ENGINEER II		18,569.01
		HAAS,KAREN LEHMAN	11/01/05	12/31/05	CLERK OF THE HOUSE		18,736.66
		HAHN,GARY E	10/01/05	12/31/05	SENIOR SOFTWARE ENGINEER		22,618.74
		HAIGLER,LAUREN K	10/01/05	12/31/05	PAGE		4,547.76
		HALL,DANIEL S	10/01/05	12/31/05	CHIEF CLERK (COMMITTEES)		23,046.24
		HAMIL,JOSEPH K	10/01/05	12/31/05	PROCTOR		6,711.24
		HANBACK,SARA SUSAN	10/01/05	10/03/05	CHIEF		1,121.75
		DO	10/01/05	10/03/05	CHIEF (OTHER COMPENSATION)		11,217.50
		HANRAHAN,THOMAS K	10/01/05	12/31/05	ASST TALLY CLERK		23,667.00
		HARGETT,TRAVIS L	10/01/05	12/31/05	PAGE		4,547.76
		HARNISCH,WILLAM A	10/01/05	12/31/05	LEGISLATIVE INFO SPEC		8,622.75
		HAYES,JACINA R	10/01/05	12/31/05	STAFF ASSISTANT		22,536.24
		HAYES,JOHN W	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		13.12
		HAYS,PAUL	10/01/05	12/31/05	READING CLERK		26,888.01
		DO	11/01/05	11/30/05	READING CLERK (OVERTIME)		349.02
		HEACOCK,FLORENCE D	10/01/05	12/31/05	ASST JOURNAL CLERK		19,910.76
		DO	11/01/05	11/30/05	ASST JOURNAL CLERK (OVERTIME)		689.21
		HENDERSON,STEVEN T	10/01/05	12/31/05	PAGE		4,547.76

DO	11/01/05	11/30/05	PAGE (OVERTIME)	118.07
HERZFELD,MICHELE	10/01/05	12/31/05	TRANSCRIBER	16,710.99
DO	10/01/05	10/31/05	TRANSCRIBER (OVERTIME)	156.66
HINDRICHS,SIEGLINDE B	10/01/05	12/31/05	PAGE	4,547.76
HINELINE,JEANETTE S	10/01/05	12/31/05	ASST CHIEF CLERK DEBATES	19,158.51
HOBSON,BRIAN S	10/01/05	12/31/05	TEACHER	17,819.49
HOGAN,BRADLEY E	11/01/05	12/31/05	DIR, EVS/SYS & OPERATION	17,026.00
DO	10/01/05	10/31/05	DIRECTOR,EVS/SYSTEMS & OPERATI	8,513.00
HOLMBERG,JOHN P	10/01/05	12/31/05	PUBLIC INFO SPECIALIST (A)	10,176.51
HUTCHESON,NATHANIEL J	10/01/05	12/31/05	PAGE	4,547.76
DO	11/01/05	11/30/05	PAGE (OVERTIME)	150.86
IRMAS,JACK A	10/01/05	12/31/05	PAGE	4,547.76
DO	11/01/05	11/30/05	PAGE (OVERTIME)	118.07
IVESTER,WREN	10/01/05	12/31/05	CHIEF PAGE SUPERVISOR (MIN)	20,817.51
DO	10/01/05	11/30/05	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	2,897.59
JACOBSON,MAX R	10/01/05	12/31/05	PAGE	4,547.76
JOHNSON,DENEAN	10/01/05	12/31/05	OFFICE ASSISTANT	11,410.42
JOHNSON,KATHLEEN M	10/01/05	12/31/05	RESEARCH ASSIST (PUBLICATIONS)	11,599.26
JOLLY-MARSHALL,LISA V	10/01/05	12/31/05	LEGAL ASSISTANT	12,936.75
JONES,GREGORY C	10/01/05	12/31/05	SYSTEMS SUPPORT TECH	16,710.99
JORDAN,JENNA M	10/01/05	12/31/05	PAGE	4,547.76
JURA,DESIRAE S	10/01/05	12/31/05	OFFICIAL REPORTER	25,539.00
KANAKIS,MARY CECELIA	10/01/05	12/31/05	PUBLICATIONS REVIEW/PROOFER	14,243.25
KATO,KENNETH T	10/01/05	11/30/05	CHIEF	19,004.34
KELAHER,MARJORIE	10/01/05	12/31/05	ASST TO THE CLERK	39,212.01
KELLEY,SEAN T	10/01/05	12/31/05	ASSISTANT ENROLLING CLERK	17,447.01
DO	11/01/05	11/30/05	ASSISTANT ENROLLING CLERK (OVERTIME)	176.15
KELLY,MAURA P	10/01/05	12/31/05	ASSISTANT BILL CLERK	23,667.00
KLEIN,LONA CARWILE	10/01/05	12/31/05	TEACHER	17,819.49
KOEHLER,ERICH O	10/01/05	12/31/05	OFFICE COORDINATOR (A)	6,924.51
LAMBERT,JIMMY ROBERT	10/01/05	12/31/05	SENIOR SOFTWARE ENGINEER	23,046.24
LASKY,ALLYS G	10/01/05	12/31/05	EXEC COMM CLERK	9,892.74
LEACH,CINDY S	10/01/05	12/31/05	DMS PROJECT DIRECTOR	25,539.00
LEEKLEY,JOHN F	10/01/05	12/31/05	HOUSE PAGE RESIDENCE HALL DIR	18,570.99
LETT-FERGUSON,GLORIA	10/01/05	12/31/05	COUNSEL	39,212.01
LINE,NELSON MERRICK	10/01/05	12/31/05	GENERAL CLERK	11,315.99
LLOYD,ERIN M	10/01/05	12/31/05	RESEARCH ASSISTANT	12,447.24
LONG,JEFFREY R	10/01/05	12/31/05	PAGE	4,547.76
LUCERO,KIMBERLY	10/01/05	12/31/05	SENIOR SYSTEMS ANALYST	19,533.99
LYNCH,COLLEEN M	10/01/05	12/31/05	OFFICIAL REPORTER	26,005.26
MADDOX,ROBERT W	10/01/05	12/31/05	LIMS PROJECTS DIRECTOR	26,935.26
MADSON,PATRICIA A	10/01/05	12/31/05	JOURNAL CLERK	23,900.01
MAGMER,KATHLEEN A	10/01/05	12/31/05	TRANSCRIBER	17,039.76
MARLOW,MAIRAY S	10/01/05	12/31/05	PAGE	4,547.76
MAYER,JEANNE S	10/01/05	12/31/05	TRANSCRIBER	17,039.76
MAYER,STEPHEN R	10/01/05	12/31/05	MANAGER, LIBRARY SERVICES	22,194.00
MCCAIN,KEVIN F	10/01/05	12/31/05	PUBLIC INFORMATION SPECIALIST	11,883.75
MCCALL,CHARLES R	10/01/05	12/31/05	SYSTEMS ANALYST	21,036.24
DO	10/01/05	10/31/05	SYSTEMS ANALYST (OVERTIME)	212.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
		MCCALL,RONDA M	10/01/05	12/31/05	CLOAKROOM FOOD MNGR (MIN)		11,023.26
		MCCUMBER,KEVIN F	10/01/05	12/31/05	ASSISTANT TALLY CLERK (ACTING)		15,723.24
		DO	11/01/05	11/30/05	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		544.26
		MCDUFFIE,BENNETTA	11/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		11,130.66
		DO	10/01/05	10/31/05	OFFICE MANAGER		4,054.67
		MCDUFFIE,SHAWNA	10/01/05	12/31/05	DOCUMENT PRODUCTION CLERK (A)		14,736.51
		DO	10/01/05	11/30/05	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		669.51
		MCGEE,CHARLES MICHAEL	10/01/05	12/31/05	REQUISITIONS & PRINTING CLERK		15,723.24
		MCHENRY,RYAN R	10/01/05	12/31/05	PAGE		4,547.76
		MCKINSTRY,KAREN A	11/01/05	12/31/05	REGISTRAR		9,824.34
		DO	10/01/05	10/31/05	RESEARCH ASST (CURATORIAL)		4,054.67
		MCLAUGHLIN,LAWRENCE P	10/01/05	12/31/05	PRODUCTION ASSIST (A)		9,892.74
		MIRANDA,LINDA GLENN	10/01/05	12/31/05	PAGE SCHOOL PRINCIPAL		31,550.01
		MOBERG,MICHAEL J	10/01/05	12/31/05	PAGE		4,547.76
		MURRAY,ERIN M	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		157.42
		MYHILL,DONALD L	10/01/05	12/31/05	PRAYER ROOM COORDINATOR		15,723.24
		NEAL,WILLIAM C	10/01/05	12/31/05	PAGE		4,547.76
		NILAND,MARY KEVIN	10/01/05	12/31/05	READING CLERK		24,754.26
		DO	11/01/05	11/30/05	READING CLERK (OVERTIME)		1,106.79
		NOCERO,MARYELLEN	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		45.91
		NORMAN,KAREN	10/01/05	12/31/05	TRANSCRIBER		17,367.75
		ODOM,WILLIAM L	10/01/05	12/31/05	DEPUTY CHIEF REPORTER		22,546.97
		DO	10/01/05	10/31/05	OFFICIAL REPORTER		9,443.83
		OSULLIVAN,MARK D	10/01/05	12/31/05	TALLY CLERK		23,757.92
		OWENS,JODY N	10/01/05	12/31/05	PAGE		4,547.76
		OZUZU,CHIEDU A	10/01/05	12/31/05	PUBLICATIONS SPECIALIST		15,504.74
		PEARSON,TIMOTHY	10/01/05	12/31/05	ASST LEGISLATIVE CLERK		14,243.25
		DO	11/01/05	11/30/05	ASST LEGISLATIVE CLERK (OVERTIME)		493.03
		PINGETON,STEPHEN E	10/01/05	12/31/05	MGNR, RECORDS & REGIS		22,194.00
		PULIS,JENELLE E	10/01/05	12/31/05	ASSISTANT ENROLLING CLERK		15,066.99
		DO	11/01/05	11/30/05	ASSISTANT ENROLLING CLERK (OVERTIME)		108.66
		QUICKE,COURTNEY T	10/01/05	12/31/05	PAGE		4,547.76
		RAHERREE,KATHERINE C	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		13.12
		RAMIREZ,MICHELLE A	10/01/05	12/31/05	PAGE		4,547.76
		REEDER,ROBIN	10/01/05	12/31/05	ARCHIVIST		21,338.01
		REGAN,TIMOTHY J	10/01/05	12/31/05	PUBLIC INFO SPECIALIST (A)		9,892.74
		REIDY,DIANNE M	10/01/05	12/31/05	OFFICIAL REPORTER		24,146.01
		RIOS,IVVETTE	10/01/05	12/31/05	PAGE		4,547.76
		ROGERS,ANN R	10/01/05	12/31/05	SENIOR ASSOCIATE COUNSEL		33,913.74
		ROSEN,KENNETH L	10/01/05	12/31/05	TRANSCRIBER		16,052.25

ROTA,ROBERT V	10/01/05	12/31/05	ENROLLING CLERK	24,327.75
ROTH,DAVID W	11/01/05	12/31/05	SR LEGISLATIVE DATA SPECIALIST	6,450.96
RUSSELL,DAVID P	10/01/05	12/31/05	PUBLIC INFO SPECIALIST (A)	9,987.33
SAMPSON,PEGGY C	10/01/05	12/31/05	CHIEF PAGE SUPERVISOR (MAJ)	23,061.51
DO	10/01/05	11/30/05	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	3,327.48
SAUNDERS,PATRICIA H	10/01/05	11/15/05	OFFICE MANAGER	11,365.13
DO	11/01/05	11/15/05	OFFICE MANAGER (OTHER COMPENSATION)	1,219.98
SAVANNAH,THOMAS	10/01/05	12/31/05	GUIDANCE COUNSELOR/TEACHER	18,569.01
SCHELLHORN,EDWARD J	10/01/05	12/31/05	PROCTOR	6,501.99
DO	10/01/05	10/31/05	PROCTOR (OVERTIME)	65.64
SCHMITZ,JOSEPH A	10/01/05	12/31/05	PAGE	4,547.76
DO	11/01/05	11/30/05	PAGE (OVERTIME)	157.42
SCOTT,AMY C	10/01/05	12/31/05	PAGE	4,547.76
DO	11/01/05	11/30/05	PAGE (OVERTIME)	104.95
SECKMAN,CRISTINA L	10/01/05	12/31/05	TRANSCRIBER	15,066.99
SEWELL,HELEN WINFIELD	10/01/05	12/30/05	CLOAKROOM FOOD MNGR (MAJ)	12,154.50
SHEPPARD,MATTHEW D	10/01/05	12/31/05	PAGE	4,547.76
SHIFALO,STEPHANIE S	10/01/05	12/31/05	PAGE	4,547.76
SHORT,JOHN A	10/01/05	12/31/05	PAGE	4,547.76
SLATTERY,DAVID E	10/01/05	10/31/05	ASSISTANT LEGISLATIVE CLERK (A	3,772.00
DO	11/01/05	12/31/05	ASST LEGIS CLERK (A)	7,544.00
DO	11/01/05	11/30/05	ASST LEGIS CLERK (A) (OVERTIME)	391.70
SMITH,CHRISTINA A	10/01/05	12/31/05	OFFICIAL REPORTER	25,539.00
SMITH,JARED L	10/01/05	12/31/05	PAGE	4,547.76
SMITH,MATTHEW B	10/01/05	12/31/05	PUBLIC INFORMATION SPECIALIST	12,918.08
SMITH,PATRICIA N	10/01/05	12/31/05	ASST FOOD MGR (MAJ)	10,212.51
SMITH,STASIE R	10/01/05	12/31/05	PAGE	4,547.76
SMITH,VENEICE G	10/01/05	12/31/05	REFERENCE ASSISTANT	12,447.24
SORENSEN,JORGE E	10/01/05	12/31/05	DEPUTY CHIEF	26,959.26
SPARROW,KAREN G	10/01/05	12/31/05	REGIS & COMPL CLERK (A)	15,395.49
STARNES,MICHAEL H	10/01/05	12/31/05	SYSTEMS SUPPORT TECH	17,367.75
STRICKLAND,JOE W	10/01/05	12/31/05	CHIEF	24,552.62
DO	10/01/05	10/31/05	DEPUTY CHIEF REPORTER	10,531.25
STUART,MARK N	10/01/05	12/31/05	OFFICIAL REPORTER	25,539.00
SUNDLOF,THOMAS M	10/01/05	12/31/05	LEGISLATIVE INFO SPEC	8,622.75
SWANIGAN,MICHAEL W	10/01/05	12/31/05	WEB CONTENT SPECIALIST	14,846.67
TAFT,TAMMY E	10/01/05	12/31/05	OFFICE AND PRODUCTION ASSIST	15,175.83
TERRY,ELLA L	10/01/05	12/31/05	ASST FOOD MGR (MIN)	8,809.67
TERRY,TRUDI F	10/01/05	12/31/05	CHIEF CLERK (DEBATE)	21,765.51
DO	10/01/05	10/31/05	CHIEF CLERK (DEBATE) (OVERTIME)	188.35
TERZI,HUGO A	10/01/05	12/31/05	PUBLIC INFORMATION SPECIALIST	12,447.24
THOMAS,CARNELIUS	10/01/05	12/31/05	PUBLIC INFO SPECIALIST (A)	12,154.50
THOMAS,JOHN E	10/01/05	12/31/05	ASST JOURNAL CLERK	17,447.01
DO	11/01/05	11/30/05	ASST JOURNAL CLERK (OVERTIME)	327.13
TOLSON,NATHANIEL L	10/01/05	12/31/05	OPERATIONS ASSISTANT	14,796.75
TOMS,DOUGLAS CRAIG	10/01/05	12/31/05	SOFTWARE ENGINEER I	18,356.49
TOTH,ANDREW C	10/01/05	12/31/05	PAGE	4,547.76
TOWNSEND,KATHRYN A	10/01/05	12/31/05	PAGE	4,547.76
DO	11/01/05	11/30/05	PAGE (OVERTIME)	19.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
		TOWNSLEY,MICHAEL K	10/01/05	12/31/05	PAGE		4,547.76
		TRANDAHL,JEFFREY JOSEPH	10/01/05	11/18/05	CLERK OF THE HOUSE		21,413.33
		TRIOLO,RENATA R	10/01/05	12/31/05	PAGE		4,547.76
		TUCKER,LEAH M	10/01/05	12/31/05	PAGE		4,547.76
		TUGBANG,VIOLA A	10/01/05	12/31/05	SPECIAL ASSISTANT		31,550.01
		TURNER,DEBORAH JO	10/01/05	12/31/05	CHIEF		32,065.26
		TURNER,LAURA K	10/01/05	12/31/05	RESEARCH ASST (PUBLICATIONS)		11,599.26
		VANCE,JOHN	10/01/05	12/31/05	PAGE		4,547.76
		DO	11/01/05	11/30/05	PAGE (OVERTIME)		157.42
		VANNI,RALPH M	10/01/05	12/31/05	SYSTEMS SUPPORT TECH		16,710.99
		DO	10/01/05	10/31/05	SYSTEMS SUPPORT TECH (OVERTIME)		96.41
		VANS,GERASIMOS C	10/01/05	12/31/05	DEPUTY CLERK		39,744.00
		VANSANT,FRANCIS GOLDEY	10/01/05	12/31/05	CHIEF		31,033.50
		WAGSTROM,ENID	10/01/05	12/31/05	SYSTEMS SUPPORT TECHNICIAN		15,723.24
		WALKER,MELINDA M	10/01/05	12/31/05	OFFICIAL REPORTER		26,005.26
		WALLACE-ROBINSON,JANICE	10/01/05	12/31/05	CHIEF		30,006.51
		WALLACE,CATHERINE	10/01/05	12/31/05	RECEPTIONIST		11,835.51
		WALLACE,JOSEPH	10/01/05	12/31/05	RESEARCH ASSISTANT		11,316.00
		WANG,WEI	10/01/05	12/31/05	LIBRARY CLERK		10,176.51
		WASHINGTON,VELMON C	10/01/05	12/31/05	ASSIST REQUISITIONS/PRINT CLK		13,590.00
		WASNIEWSKI,MATTHEW A	10/01/05	12/31/05	HISTORICAL PUBLICATIONS MGR		21,338.01
		WATERS,NANCY E	10/01/05	12/31/05	PAGE		4,547.76
		WEBB,GLENNIS A	10/01/05	12/31/05	ASSISTANT JOURNAL CLERK		16,695.99
		WENGER,NEAL F	10/01/05	12/31/05	BUS OPERATOR		6,501.99
		WEST,STEPHEN A	10/01/05	12/31/05	PAGE		4,547.76
		WILLIAMS,JOHN CHADWICK	10/01/05	10/31/05	ASSIST FOOD MGR (TEMPORARY)		2,496.92
		DO	11/01/05	11/30/05	ASST FOOD MANAGER (TEMPORARY)		2,496.92
		WILLIAMS,KIMBERLY	10/01/05	12/31/05	ASSOCIATE COUNSEL		29,990.51
		WILSON,DANIEL G	10/01/05	12/31/05	ASSISTANT TALLY CLERK		15,723.24
		DO	11/01/05	11/30/05	ASSISTANT TALLY CLERK (OVERTIME)		362.84
		WILWOL,JOHN	10/01/05	12/31/05	ASST DIR OF RESIDENCE HALL		18,099.26
		DO	10/01/05	10/31/05	ASST DIR OF RESIDENCE HALL (OVERTIME)		66.92
		YETKA,PHYLLIS LOUISE	10/01/05	12/31/05	MEMBERS FAMILY RM COORD		18,210.99
						PERSONNEL COMPENSATION TOTALS	3,644,060.39
	PERSONNEL BENEFITS						
10 28 S7	05301000078		10/01/05	10/31/05	TRANSIT BENEFITS		3,836.64
11-30 S7	05334000076		11/01/05	11/30/05	TRANSIT BENEFITS		3,868.15
12 27 S7	05361000074		12/01/05	12/31/05	TRANSIT BENEFITS		3,899.73
						PERSONNEL BENEFITS TOTALS	11,604.52
	TRAVEL						
11-08 P1	06CL1900042	ROBIN REEDER	10/24/05	10/25/05	AMTRAK DC-NY-DC 169AEO		236.00
11-08 P1	06CL1900043	DO	10/24/05	10/25/05	LODGING		239.32
11-08 P1	06CL1900044	DO	10/24/05	10/25/05	MEALS ON TRAVEL		60.54

11–08	P1	06CL1900045	DO	10/24/05	10/25/05	LOCAL TRANSPORTATION	24.70
11–15	P1	06CL1900046	KATHLEEN JOHNSON	11/02/05	11/06/05	AIRFARE DC-PVD-DC	206.90
11–15	P1	06CL1900047	DO	11/02/05	11/04/05	LOCAL TRANSPORTATION	31.00
11–15	P1	06CL1900048	DO	11/02/05	11/06/05	LODGING	628.28
11–15	P1	06CL1900050	DO	11/02/05	11/06/05	MEALS ON TRAVEL	130.95
11 15	P1	06CL1000008	LINDA GLENN MIRANDA	11/08/05	11/08/05	LOCAL TRANSPORTATION	50.00
11–15	P1	06CL1900051	MATTHEW WASNIEWSKI	11/02/05	11/05/05	AIRFARE DC-PVD-DC	226.90
11–15	P1	06CL1900052	DO	11/02/05	11/04/05	LOCAL TRANSPORTATION	29.00
11–15	P1	06CL1900053	DO	11/02/05	11/05/05	LODGING	545 96
11–15	P1	06CL1900055	DO	11/02/05	11/05/05	MEALS ON TRAVEL	102.24
11–17	P1	06CL1400013	VICTORIA L BOTVIN	10/26/05	10/28/05	LOCAL TRANSPORTATION	22.00
11-21	P1	06CL1900058	MATTHEW WASNIEWSKI	11/16/05	11/18/05	A/F BWI-PHX-BWI LLOYD/9763	638.40
11 21	P1	06CL1900059	DO	11/16/05	11/18/05	A/F DC-PHX-BWI DODGE/9772	814.40
11 23	P1	06CL1400017	KIMBERLY WILLIAMS	11/10/05	11/10/05	LOCAL TRANSPORTATION	12.00
11 30	P1	06CL1000011	ALAN FREEMAN	11/07/05	11/15/05	TRAVEL SUBSISTENCE	76.68
11 30	P1	06CL1000013	ANNA SOLOSKY	11/07/05	11/13/05	TRAVEL SUBSISTENCE	157.00
11 30	P1	06CL1000010	CAROL ZENTHOEFER	11/07/05	11/10/05	PRIVATE AUTO MILEAGE	34.42
11 30	P1	06CL1000009	NANCY STARMER	11/07/05	11/10/05	TRAVEL SUBSISTENCE	182 14
11 30	P1	06CL1000012	SEAMUS REAGAN	11/07/05	11/07/05	TRAVEL SUBSISTENCE	202.00
12–05	P1	06CL1900060	ERIN M. LLOYD	11/16/05	11/19/05	MEALS ON TRAVEL	95 02
12–05	P1	06CL1900063	FARAR ELLIOT	11/16/05	11/18/05	LODGING	221.90
12–05	P1	06CL1900064	DO	11/16/05	11/18/05	LODGING	221 90
12–09	P1	06CL1400023	ANN R ROGERS	11/10/05	11/10/05	LOCAL TRANSPORTATION	10.00
12–09	P1	06CL1400020	GLORIA LETT	11/28/05	11/28/05	LOCAL TRANSPORTATION	22.00
12–09	P1	06CL1400021	WILLIAM F ALLEN	11/17/05	11/17/05	LOCAL TRANSPORTATION	10.00
12–09	P1	06CL1400022	DO	11/21/05	11/21/05	LOCAL TRANSPORTATION	10.00
12 12	P1	06CL1400030	ANN R. ROGERS	11/30/05	11/30/05	LOCAL TRANSPORTATION	11 00
12 12	P1	06CL1400029	GLORIA LETT	11/30/05	11/30/05	LOCAL TRANSPORTATION	15.00
12-13	P1	06CL1900089	ANDREW R. DODGE	11/16/05	11/18/05	MEALS ON TRAVEL	10.00
12–13	P1	06CL1900090	DO	11/16/05	11/16/05	MEALS ON TRAVEL	25.00
12 13	P1	06CL1900091	DO	11/17/05	11/17/05	MEALS ON TRAVEL	19.00
12-13	P1	06CL1900092	DO	11/17/05	11/17/05	LOCAL TRANSPORTATION	30.00
12–13	P1	06CL1900093	DO	11/18/05	11/18/05	MEALS ON TRAVEL	10.00
12-21	P1	06CL1000018	CITIBANK GOV CARD SERVICE	11/08/05	11/11/05	LODGING/MEALS FOR MSC	3,386.41
12 28	P1	06CL1900094	MATTHEW WASNIEWSKI	12/19/05	12/21/05	AIRFARE DC/AZ/DC	390.40
						TRAVEL TOTALS	9,138.46
		RENT, COMMUNICATION, UTILITIES					
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	70 38
10-28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	28.09
11–07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	5.71
11 16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	16.18
11 16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	11 00
11 16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	5.66
11 30	S5	DY533601393		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00
11 30	S5	DY533601394		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	272.00
11-30	S5	DY533601395		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	6,601.88
11 30	S5	DY533601402		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	212.00
11-30	S5	DY533601404		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	352 00
11 30	S5	DY533601405		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	0.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
11-30	S5	DY533601407	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		196.00
11-30	S5	DY533601408	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		824.00
11-30	S5	DY533601409	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		187.54
11-30	S5	DY533601414	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		168.00
11-30	S5	DY533601415	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		478.00
11-30	S5	DY533601416	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		87.84
11-30	S5	DY533601422	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5	DY533601423	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		454.00
11-30	S5	DY533601424	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		53.47
11-30	S5	DY533601427	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		8.00
11-30	S5	DY533601428	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		38.00
11-30	S5	DY533601429	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2.47
11-30	S5	DY533601432	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		585.00
11-30	S5	DY533601434	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		370.00
11-30	S5	DY533601435	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		89.28
11-30	S5	DY533601439	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY533601440	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		156.00
11-30	S5	DY533601441	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		76.87
11-30	S5	DY533601444	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY533601445	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		136.00
11-30	S5	DY533601446	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		11.06
11-30	S5	DY533601450	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	DY533601452	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		116.00
11-30	S5	DY533601453	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		84.91
12-29	S5	DY536301385	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		1,496.00
12-29	S5	DY536301387	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		272.00
12-29	S5	DY536301388	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		5,622.88
12-29	S5	DY536301396	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		212.00
12-29	S5	DY536301398	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		352.00
12-29	S5	DY536301399	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		3.79
12-29	S5	DY536301402	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		196.00
12-29	S5	DY536301403	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		824.00
12-29	S5	DY536301404	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		179.68
12-29	S5	DY536301408	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		172.00
12-29	S5	DY536301409	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		486.00
12-29	S5	DY536301410	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		82.69
12-29	S5	DY536301414	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		192.00
12-29	S5	DY536301416	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		454.00
12-29	S5	DY536301417	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		37.09
12-29	S5	DY536301419	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		8.00
12-29	S5	DY536301420	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		38.00
12-29	S5	DY536301421	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		0.80
12-29	S5	DY536301424	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		585.00

12–29	S5	DY536301426		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	370.00
12–29	S5	DY536301427		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	89 41
12–29	S5	DY536301431		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12–29	S5	DY536301432		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	156.00
12–29	S5	DY536301433		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	82.66
12–29	S5	DY536301436		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12–29	S5	DY536301437		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12–29	S5	DY536301438		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	6.89
12–29	S5	DY536301442		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	128.00
12–29	S5	DY536301445		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	116.00
12–29	S5	DY536301446		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	95 53
						RENT, COMMUNICATION, UTILITIES TOTALS	24,495.97
		PRINTING AND REPRODUCTION					
10–06	HR	267228	LEGISLATIVE RESOURCE CENTER	10/06/05	10/06/05	SALE OF LEGISLATIVE PRINTOUTS	–132.60
10 13	HR	267232	DO	10/13/05	10/13/05	SALE OF LEGISLATIVE PRINTOUTS	–120.60
10–19	HR	267236	DO	10/19/05	10/19/05	SALE OF LEGISLATIVE PRINTOUTS	–104.30
10–20	P1	06CL0200004	KEITH JEWELL	10/06/05	10/06/05	PRINTING AND REPRODUCTION	564 50
10–27	HR	267242	LEGISLATIVE RESOURCE CENTER	10/27/05	10/27/05	SALE OF LEGISLATIVE PRINTOUTS	–53 90
11–02	HR	267246	DO	11/02/05	11/02/05	SALE OF LEGISLATIVE PRINTOUTS	–93.50
11–08	HR	267250	DO	11/08/05	11/08/05	SALE OF LEGISLATIVE PRINTOUTS	–1,800.00
11–09	HR	976001	DO	11/09/05	11/09/05	SALE OF LEGISLATIVE PRINTOUTS	–97.00
11 16	HR	976005	DO	11/16/05	11/16/05	SALE OF LEGISLATIVE PRINTOUTS	–190.20
11 23	S3	05327000034		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	111.00
11–28	HR	976011	LEGISLATIVE RESOURCE CENTER	11/28/05	11/28/05	SALE OF LEGISLATIVE PRINTOUTS	–475.00
11–28	P1	06CL0200017	THE WASHINGTON POST	10/02/05	10/02/05	ADVERTISING	1,440.00
11–28	P1	06CL0200018	DO	10/02/05	10/02/05	ADVERTISING	300.00
11–28	P1	06CL0200019	DO	10/02/05	10/02/05	ADVERTISING	1,368.00
11–28	P1	06CL0200020	DO	10/02/05	10/02/05	ADVERTISING	15.00
11–28	P1	06CL0200021	DO	10/02/05	10/02/05	ADVERTISING	285.00
12 05	P2	OSP38654	ACCURATE WORD LLC.	10/18/05	10/18/05	500 WHITE STOCK BUSINESS CARDS	36.00
12–05	P2	OSP38493	ACCURATE WORD, LLC	10/05/05	10/05/05	500- WHITE STOCK BUSINESS CARD	36.00
12–08	HR	976019	LEGISLATIVE RESOURCE CENTER	12/08/05	12/08/05	SALE OF LEGISLATIVE PRINTOUTS	–615.00
12-12	P2	OSP39008	ACCURATE WORD LLC.	11/15/05	11/15/05	500 CT. BUFF CARD, BLACK PRINT	90.50
12 14	HR	976023	LEGISLATIVE RESOURCE CENTER	12/14/05	12/14/05	SALE OF LEGISLATIVE PRINTOUTS	–75.00
12–21	HR	976028	DO	12/21/05	12/21/05	SALE OF LEGISLATIVE PRINTOUTS	–63 00
12–28	HR	976032	DO	12/28/05	12/28/05	SALE OF LEGISLATIVE PRINTOUTS	–643 00
						PRINTING AND REPRODUCTION TOTALS:	–217 10
		OTHER SERVICES					
10–20	P1	06CL0200007	ANTIQUES ASSOCIATES	10/11/05	10/11/05	APPRAISAL FEES	50.00
10–31	P1	06CL1900029	FARAR ELLIOT	10/12/05	10/12/05	HISTORIC ARTIFACT	6.99
10–31	P1	06CL1900030	DO	10/05/05	10/05/05	HISTORIC ARTIFACT	7 50
10–31	P1	06CL1900031	DO	10/05/05	10/05/05	HISTORIC ARTIFACT	5.79
10–31	P1	06CL1900032	DO	10/05/05	10/05/05	HISTORIC ARTIFACT	8.50
10–31	P1	06CL1900034	DO	10/21/05	10/21/05	HISTORIC ARTIFACT	2.00
10–31	P1	06CL1900035	DO	10/08/05	10/08/05	HISTORIC ARTIFACT	19.00
10–31	P1	06CL1900036	DO	10/24/05	10/24/05	HISTORIC ARTIFACT	52.18
10–31	P1	06CL1900038	DO	10/21/05	10/21/05	HISTORIC ARTIFACT	11 75
10–31	P1	06CL1900039	DO	10/21/05	10/21/05	HISTORIC ARTIFACT	47.69
10–31	P1	06CL1900040	DO	10/12/05	10/12/05	HISTORIC ARTIFACT	6.75

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	P1	06CL1900041	DO	10/08/05	10/08/05	HISTORIC ARTIFACT		16.45
11-03	P1	06CL0200008	ANTIQUES ASSOCIATES	10/20/05	10/20/05	APPRAISAL FEES		125.00
11-07	P1	06CL1300076	MILLER REPORTING CORP	10/06/05	10/06/05	APPROPRIATIONS		1,224 30
11-07	P1	06CL1300082	DO	10/06/05	10/06/05	JUDICIARY		327 50
11-07	P1	06CL1300083	DO	10/06/05	10/06/05	JUDICIARY		259.55
11-07	P1	06CL1300058	MORNINGSIDE PARTNERS	10/07/05	10/07/05	HOMELAND SECURITY		250.00
11-07	P1	06CL1300059	DO	10/20/05	10/20/05	APPROPRIATIONS		669.50
11-07	P1	06CL1300065	YORK STENOGRAPHIC SERVICES INC	10/07/05	10/07/05	SCIENCE		759.00
11-07	P1	06CL1300066	DO	10/20/05	10/20/05	SCIENCE		704.00
11 10	P1	06CL1300089	COURT REPORTING SERVICES, INC	10/18/05	10/18/05	TRANS & INFRASTRUCTURE		1,453.50
11-10	P1	06CL1300090	DO	10/20/05	10/20/05	TRANS & INFRASTRUCTURE		1,071.00
11-10	P1	06CL1300091	DO	10/20/05	10/20/05	TRANS & INFRASTRUCTURE		433.50
11-10	P1	06CL1300092	DO	10/06/05	10/06/05	TRANS & INFRASTRUCTURE		1,462.00
11 15	P1	06CL1900049	KATHLEEN JOHNSON	11/02/05	11/06/05	TRAINING		105.00
11-15	P1	06CL1900054	MATTHEW WASNIEWSKI	11/02/05	11/05/05	TRAINING		123.60
11 23	P1	06CL1300103	COURT REPORTING SERVICES, INC	11/03/05	11/03/05	TRANS & INFRASTRUCTURE		493.00
11 23	P1	06CL1300104	DO	10/26/05	10/26/05	TRANS & INFRASTRUCTURE		246.50
11 23	P1	06CL1300105	DO	10/27/05	10/27/05	TRANS & INFRASTRUCTURE		654 50
11 23	P1	06CL1300106	DO	10/27/05	10/27/05	TRANS & INFRASTRUCTURE		646.00
11-23	P1	06CL1300107	DO	11/02/05	11/02/05	APPROPRIATIONS		820.00
11-23	P1	06CL1300108	HERITAGE REPORTING CORP	10/19/05	10/19/05	RESOURCES		227 50
11-23	P1	06CL1300109	DO	10/20/05	10/20/05	RESOURCES		776 25
11-23	P1	06CL1300110	DO	10/26/05	10/26/05	RESOURCES		1,881.25
11-23	P1	06CL1300111	DO	10/07/05	10/07/05	RESOURCES		708.75
11-23	P1	06CL1300112	DO	10/06/05	10/06/05	RESOURCES		452 25
11 23	P1	06CL1300113	DO	10/19/05	10/19/05	INTL RELATIONS		607.50
11-23	P1	06CL1300114	DO	10/20/05	10/20/05	INTL RELATIONS		654.75
11 23	P1	06CL1300115	DO	10/20/05	10/20/05	INTL RELATIONS		324 00
11-23	P1	06CL1300116	DO	10/06/05	10/06/05	INTL RELATIONS		432 00
11 23	P1	06CL1300117	DO	10/07/05	10/07/05	INTL RELATIONS		250.00
11-23	P1	06CL1300098	MILLER REPORTING CORP	10/20/05	10/20/05	GOVERNMENT REFORM		152.15
11-23	P1	06CL1300099	DO	10/19/05	10/19/05	GOVERNMENT REFORM		556 75
11-23	P1	06CL1300100	DO	09/27/05	09/27/05	WAYS & MEANS		918.00
11-23	P1	06CL1300101	DO	09/28/05	09/28/05	WAYS & MEANS		833 00
11-23	P1	06CL1300102	DO	10/07/05	10/07/05	WAYS & MEANS		981.75
11-23	P1	06CL1300118	MORNINGSIDE PARTNERS	11/03/05	11/03/05	HOMELAND SECURITY		700.40
11-23	P1	06CL1300119	DO	11/03/05	11/03/05	HOMELAND SECURITY		1,040 30
11-23	P1	06CL1300120	DO	11/01/05	11/01/05	HOMELAND SECURITY		927 00
11-23	P1	06CL1300121	DO	10/27/05	10/27/05	HOMELAND SECURITY		381.10
11-23	P1	06CL1300097	PERFORMANCE REPORTERS	10/13/05	10/13/05	GOVERNMENT REFORM		999.60
11-23	P1	06CL1300122	YORK STENOGRAPHIC SERVICES INC	10/27/05	10/27/05	AGRICULTURE		250.00
11-23	P1	06CL1300123	DO	10/26/05	10/26/05	SCIENCE		1,012.00
11-23	P1	06CL1300124	DO	10/27/05	10/27/05	SCIENCE		1,210 00

11-23	P1	06CL1300125	DO	10/06/05	10/06/05	ENERGY AND COMMERCE	500.50
11-23	P1	06CL1300126	DO	10/19/05	10/19/05	ENERGY AND COMMERCE	500.50
11-23	P1	06CL1300127	DO	10/19/05	10/19/05	ENERGY AND COMMERCE	403.00
11-23	P1	06CL1300128	DO	09/29/05	09/29/05	ENERGY AND COMMERCE	754.00
11-23	P1	06CL1300129	DO	09/29/05	09/29/05	ENERGY AND COMMERCE	702.00
11-23	P1	06CL1300130	DO	09/28/05	09/28/05	ENERGY AND COMMERCE	1,027.00
11-23	P1	06CL1300131	DO	09/22/05	09/22/05	ENERGY AND COMMERCE	455.00
11-28	P1	06CL0200012	ANTIQUES ASSOCIATES	11/09/05	11/09/05	APPRAISAL FEES	75.00
11-28	P1	06CL0200011	JEFFREY TRANDAHL	10/30/05	10/30/05	MISCELLANOUS EXPENSE	1,639.13
11-28	P1	06CL1400019	MILLER REPORTING CORP	10/27/05	10/27/05	STENOGRAPHIC REPORTING	301.50
11-30	P1	06CL1300132	HUNT REPORTING COMPANY	10/20/05	10/20/05	VETERAN'S AFFAIRS	511.70
11-30	P1	06CL1300133	DO	10/20/05	10/20/05	VETERAN'S AFFAIRS	130.90
11-30	P1	06CL1300138	MORNINGSIDE PARTNERS	10/20/05	10/20/05	ARMED SERVICES	475.70
11-30	P1	06CL1300139	DO	10/26/05	10/26/05	ARMED SERVICES	475.70
11-30	P1	06CL1300140	DO	10/28/05	10/28/05	ARMED SERVICES	676.70
11-30	P1	06CL1300141	DO	10/19/05	10/19/05	EDUCATION AND WORKFORCE	2,235.10
11-30	P1	06CL1300142	DO	10/20/05	10/20/05	EDUCATION AND WORKFORCE	999.10
11-30	P1	06CL1300143	DO	10/26/05	10/26/05	EDUCATION AND WORKFORCE	1,761.30
11-30	P1	06CL1300144	DO	10/27/05	10/27/05	EDUCATION AND WORKFORCE	1,349.30
11-30	P1	06CL1300145	DO	10/28/05	10/28/05	EDUCATION AND WORKFORCE	250.00
11-30	P1	06CL1300134	YORK STENOGRAPHIC SERVICES INC	10/27/05	10/27/05	ENERGY AND COMMERCE	5,697.00
11-30	P1	06CL1300135	DO	10/27/05	10/27/05	ENERGY AND COMMERCE	618.00
11-30	P1	06CL1300136	DO	10/26/05	10/26/05	ENERGY AND COMMERCE	2,088.00
11-30	P1	06CL1300137	DO	10/20/05	10/20/05	ENERGY AND COMMERCE	728.00
12-06	P1	06CL1900066	FARAR ELLIOT	11/14/05	11/14/05	HISTORIC ARTIFACT	2.75
12-06	P1	06CL1900067	DO	11/14/05	11/14/05	HISTORIC ARTIFACT	31.99
12-06	P1	06CL1900068	DO	11/14/05	11/14/05	HISTORIC ARTIFACT	16.45
12-06	P1	06CL1900070	DO	11/14/05	11/14/05	HISTORIC ARTIFACT	14.84
12-06	P1	06CL1900071	DO	11/14/05	11/14/05	HISTORIC ARTIFACT	12.90
12-06	P1	06CL1900072	DO	11/14/05	11/14/05	HISTORIC ARTIFACT	8.99
12-06	P1	06CL1900073	DO	11/14/05	11/14/05	HISTORIC ARTIFACT	4.36
12-06	P1	06CL1900075	DO	11/01/05	11/01/05	HISTORIC ARTIFACT	10.64
12-06	P1	06CL1900076	DO	11/01/05	11/01/05	HISTORIC ARTIFACT	5.00
12-06	P1	06CL1900077	DO	11/01/05	11/01/05	HISTORIC ARTIFACT	9.99
12-06	P1	06CL1900078	DO	11/01/05	11/01/05	HISTORIC ARTIFACT	7.52
12-06	P1	06CL1900080	DO	11/01/05	11/01/05	HISTORIC ARTIFACT	9.99
12-06	P1	06CL1900081	DO	11/15/05	11/15/05	HISTORIC ARTIFACT	7.99
12-06	P1	06CL1900082	DO	11/15/05	11/15/05	HISTORIC ARTIFACT	5.99
12-06	P1	06CL1900083	DO	11/15/05	11/15/05	HISTORIC ARTIFACT	2.00
12-06	P1	06CL1900085	DO	11/14/05	11/14/05	HISTORIC ARTIFACT	6.50
12-06	P1	06CL1900086	DO	11/08/05	11/08/05	HISTORIC ARTIFACT	15.24
12-06	P1	06CL1900087	DO	11/08/05	11/08/05	HISTORIC ARTIFACT	6.50
12-06	P1	06CL1900088	DO	11/08/05	11/08/05	HISTORIC ARTIFACT	6.40
12-09	P2	OFP0600171	ESI INTERNATIONAL	11/28/05	11/30/05	COTR TRAINING	2,792.25
12-09	P1	06CL1400028	MILLER REPORTING CORP	10/31/05	10/31/05	STENOGRAPHIC REPORTING	495.70
12-12	P1	06CL1000014	CITIBANK GOV CARD SERVICE	10/31/05	11/11/05	HOUSE PAGE SCHOOL ACTIVITY	154.13
12-13	P1	06CL1300170	COURT REPORTING SERVICES, INC.	11/09/05	11/09/05	CMTE ON KATRINA	1,045.50
12-13	P1	06CL1300172	HERITAGE REPORTING CORP	11/03/05	11/03/05	RESOURCES	398.25
12-13	P1	06CL1300174	DO	10/27/05	10/27/05	RESOURCES	688.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
12–13 P1	06CL1300175	DO	10/27/05	10/27/05	RESOURCES		769.50
12–13 P1	06CL1300176	DO	11/03/05	11/03/05	RESOURCES		641.25
12–13 P1	06CL1300177	DO	11/03/05	11/03/05	RESOURCES		344.25
12–13 P1	06CL1300178	DO	10/27/05	10/27/05	RESOURCES		411.75
12–13 P1	06CL1300179	DO	11/02/05	11/02/05	INT'L RELATIONS		250.00
12–13 P1	06CL1300180	DO	11/09/05	11/09/05	INT'L RELATIONS		411.25
12–13 P1	06CL1300182	DO	10/26/05	10/26/05	INT'L RELATIONS		405.00
12–13 P1	06CL1300183	DO	10/27/05	10/27/05	INT'L RELATIONS		384.75
12–13 P1	06CL1300185	DO	10/27/05	10/27/05	INT'L RELATIONS		250.00
12–13 P1	06CL1300186	DO	11/01/05	11/01/05	INT'L RELATIONS		465.75
12–13 P1	06CL1300169	HUNT REPORTING COMPANY	11/03/05	11/03/05	VETERANS AFFAIRS		226.10
12–13 P1	06CL1300154	MILLER REPORTING CORP	10/20/05	10/20/05	GOVERNMENT REFORM		858.05
12–13 P1	06CL1300155	DO	10/28/05	10/28/05	GOVERNMENT REFORM		576.40
12–13 P1	06CL1300156	DO	11/09/05	11/09/05	GOVERNMENT REFORM		796.95
12–13 P1	06CL1300157	DO	11/03/05	11/03/05	JUDICIARY		111.35
12–13 P1	06CL1300158	DO	11/08/05	11/08/05	JUDICIARY		814.45
12–13 P1	06CL1300159	DO	11/09/05	11/09/05	JUDICIARY		820.05
12–13 P1	06CL1300160	DO	11/09/05	11/09/05	JUDICIARY		116.35
12–13 P1	06CL1300161	DO	11/09/05	11/09/05	JUDICIARY		886.05
12–13 P1	06CL1300162	DO	10/06/05	10/06/05	JUDICIARY		473.05
12–13 P1	06CL1300163	DO	10/20/05	10/20/05	JUDICIARY		465.05
12–13 P1	06CL1300164	DO	10/27/05	10/27/05	JUDICIARY		2,440.40
12–13 P1	06CL1300165	DO	11/03/05	11/03/05	JUDICIARY		483.30
12–13 P1	06CL1300166	DO	11/03/05	11/03/05	JUDICIARY		334.05
12–13 P1	06CL1300167	DO	11/03/05	11/03/05	JUDICIARY		530.55
12–13 P1	06CL1300168	DO	11/10/05	11/10/05	JUDICIARY		778.65
12–13 P1	06CL1300150	MORNINGSIDE PARTNERS	11/09/05	11/09/05	ARMED SERVICES		609.70
12–13 P1	06CL1300151	DO	11/03/05	11/03/05	ARMED SERVICES		656.60
12–13 P1	06CL1300152	DO	11/03/05	11/03/05	ARMED SERVICES		636.50
12–13 P1	06CL1300153	DO	11/01/05	11/01/05	ARMED SERVICES		388.60
12–13 P1	06CL1300181	DO	11/10/05	11/10/05	ED. & THE WORKFORCE		428.80
12–13 P1	06CL1300187	YORK STENOGRAPHIC SERVICES INC	10/28/05	10/28/05	GOVERNMENT REFORM		591.50
12–13 P1	06CL1300188	DO	10/07/05	10/07/05	AGRICULTURE		341.00
12–14 P1	06CL0200026	SHRED-TECH, LLC	12/05/05	12/05/05	JANITORIAL AND RELATED SERVICE		1,100.00
12–15 P1	06CL1300198	DIVERSIFIED REPORTING	11/17/05	11/17/05	FINANCIAL SERVICES		1,017.00
12–15 P1	06CL1300199	DO	11/16/05	11/16/05	FINANCIAL SERVICES		2,072.00
12–15 P1	06CL1300200	DO	11/10/05	11/10/05	FINANCIAL SERVICES		488.40
12–15 P1	06CL1300171	GRAMANN REPORTING	10/24/05	10/24/05	HOUSE ADMINISTRATION		1,212.40
12–15 P1	06CL1300207	HERITAGE REPORTING CORP.	10/27/05	10/27/05	INT'L RELATIONS		729.00
12–15 P1	06CL1300189	MILLER REPORTING CORP	10/26/05	10/26/05	WAYS & MEANS		1,963.50
12–15 P1	06CL1300190	DO	11/01/05	11/01/05	WAYS & MEANS		429.60
12–15 P1	06CL1300191	DO	11/02/05	11/02/05	WAYS & MEANS		250.00
12–15 P1	06CL1300192	DO	11/03/05	11/03/05	WAYS & MEANS		1,888.45

12-15	P1	06CL1300193	DO	11/03/05	11/03/05	WAYS & MEANS	277.20
12-15	P1	06CL1300194	DO	11/09/05	11/09/05	WAYS & MEANS	1,409.10
12-15	P1	06CL1300195	MORNINGSIDE PARTNERS	11/15/05	11/15/05	STENOGRAPHIC REPORTING	741.60
12-15	P1	06CL1300196	DO	11/08/05	11/08/05	HOMELAND SECURITY	885.80
12-15	P1	06CL1300197	DO	11/09/05	11/09/05	HOMELAND SECURITY	916.70
12-15	P1	06CL1300201	YORK STENOGRAPHIC SERVICES INC	11/02/05	11/02/05	SCIENE	616.00
12-15	P1	06CL1300202	DO	11/03/05	11/03/05	SCIENE	1,001.00
12-15	P1	06CL1300203	DO	11/09/05	11/09/05	SCIENE	250.00
12-15	P1	06CL1300204	DO	11/10/05	11/10/05	SCIENE	671.00
12-15	P1	06CL1300205	DO	11/16/05	11/16/05	SCIENE	946.00
12-15	P1	06CL1300206	DO	11/17/05	11/17/05	SCIENE	726.00
12-19	P1	06CL0200028	JASON M CHAPMAN	12/07/05	12/07/05	LAUNDRY SERVICE	24.03
12-19	P1	06CL1400033	MILLER REPORTING CORP	11/22/05	11/22/05	STENOGRAPHIC REPORTING	348.75
12-28	P1	06CL1300208	BRIDGES AND ASSOCIATES	10/14/05	10/14/05	GOVERNMENT REFORM	1,421.20
12-28	P1	06CL1300212	MILLER REPORTING CORP	11/15/05	11/15/05	STENOGRAPHIC REPORTING	2,710.00
12-28	P1	06CL1300209	YORK STENOGRAPHIC SERVICES INC	11/15/05	11/15/05	AGRICULTURE	442.00
12-28	P1	06CL1300210	DO	11/02/05	11/02/05	AGRICULTURE	1,066.00
12-28	P1	06CL1300211	DO	12/06/05	12/06/05	AGRICULTURE	481.00
						OTHER SERVICES TOTALS	103,233.58
		SUPPLIES AND MATERIALS					
10-28	P1	06CL1000006	PSAT/NMSQT	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	756.00
10-31	P1	06CL1900037	FARAR ELLIOT	10/21/05	10/21/05	PUBLICATION	3.91
11-03	P1	06CL0200009	JASON M CHAPMAN	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	29.85
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	11.63
11-22	C1	NW200531901	DO	10/21/05	10/21/05	BOTTLED WATER	76.80
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	10.00
11-22	C1	NW200531901	DO	10/21/05	10/21/05	BOTTLED WATER	68.78
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531901	DO	10/19/05	10/19/05	BOTTLED WATER	46.49
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	11.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	10.00
11-22	C1	NW200531901	DO	10/18/05	10/18/05	BOTTLED WATER	29.79
11-22	C1	NW200531901	DO	10/21/05	10/21/05	BOTTLED WATER	37.79
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	16.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	10.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	9.00
11-22	C1	NW200531901	DO	10/11/05	10/11/05	BOTTLED WATER	62.91
11-22	C1	NW200531901	DO	10/19/05	10/19/05	BOTTLED WATER	50.04
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	11.63
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	11.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	33.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	10.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	9.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	11.00
11-22	C1	NW200531901	DO	10/11/05	10/11/05	BOTTLED WATER	9.70
11-22	C1	NW200531901	DO	10/20/05	10/20/05	BOTTLED WATER	16.29
11-22	C1	NW200531901	DO	10/20/05	10/20/05	BOTTLED WATER	24.00
11-22	C1	NW200531901	DO	10/20/05	10/20/05	BOTTLED WATER	101.79

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–22	C1 NW200531901	DO	10/20/05	10/20/05	BOTTLED WATER		29.79
11–22	C1 NW200531901	DO	10/20/05	10/20/05	BOTTLED WATER		130.80
11–22	C1 NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER		10.99
11–22	C1 NW200531901	DO	10/21/05	10/21/05	BOTTLED WATER		12.50
11–22	C1 NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER		7.00
11–22	C1 NW200531901	DO	10/11/05	10/11/05	BOTTLED WATER		18.08
11–23	P1 06CL1400016	GLORIA LETT	11/14/05	11/14/05	OFFICE SUPPLIES		16.04
11–28	P1 06CL0200010	JEFFREY TRANDAHL	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		41.83
11–28	P1 06CL0200016	JOE RAGAN'S COFFEE LTD	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS		290.15
11–28	P1 06CL0200014	LEADERSHIP DIRECTORIES, INC.	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL		400.00
11–28	P1 06CL0200013	LEGAL TIMES	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		349.00
11–28	P1 06CL1400018	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		1,572.28
11–30	S1 DY051100095		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		118.49
11–30	S1 DY051100096		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		121.50
11–30	S1 DY051100097		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		101.65
11–30	S1 DY051100098		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		408.97
11–30	S1 DY051100099		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		433.75
11 30	S1 DY051100116		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		167 98
12–06	P1 06CL0200022	COLUMBIA BOOKS INC	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL		179.10
12–06	P1 06CL1900065	FARAR ELLIOT	11/14/05	11/14/05	PUBLICATION/REFERENCE MATERIAL		4.25
12–06	P1 06CL1900069	DO	11/14/05	11/14/05	PUBLICATION/REFERENCE MATERIAL		17.49
12–06	P1 06CL1900074	DO	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL		45.52
12–06	P1 06CL1900079	DO	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL		4.85
12–06	P1 06CL1900084	DO	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL		17.95
12–06	P1 06CL0200024	JOE RAGAN'S COFFEE LTD	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS		3.50
12–06	P1 06CL0200025	DO	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS		341.50
12–06	P1 06CL0200023	LEADERSHIP DIRECTORIES, INC.	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL		912.00
12–06	P2 OSM11410	PENN CAMERA	11/09/05	11/09/05	LOWE NOVA MINI AW CAMERA BAG		29.00
12–06	P2 OSM11410	DO	11/09/05	11/09/05	SANDISK ULTRAII 1GB SD MEMORY		111.00
12–08	P2 OSS39041	ALLIANCE MICRO	11/16/05	11/16/05	WATER PITCHER - # HOR4034 / 15		33 00
12–08	P2 OSS39041	DO	11/16/05	11/16/05	INBOX TRAYS - # ELD 23360		42.00
12–08	P2 OSS39041	DO	11/16/05	11/16/05	SUPPORT FOR TRAYS - # ELD 2338		6.00
12–08	P2 OSS39041	DO	11/16/05	11/16/05	CLIPBOARDS - # SPR00895		2.00
12–08	P2 OSS39041	DO	11/16/05	11/16/05	POWER STRIP - # POW 100118		22.00
12–08	P2 OSS39041	DO	11/16/05	11/16/05	BINDER CLIPS (MEDIUM) - # AC		16.00
12–08	P2 OSS39041	DO	11/16/05	11/16/05	PLASTIC PLATES - # TBL 7644WH		36.00
12–08	P2 OSS39041	DO	11/16/05	11/16/05	BACK REST - # SAF7150BL		20.00
12–08	P2 OSS39041	DO	11/16/05	11/16/05	MESSAGE PADS - # TOP 4009		50.00
12–08	P2 OSS39041	DO	11/16/05	11/16/05	HANGING FILE FOLDERS - # AMP 4		45.00
12–08	P2 OSS39041	DO	11/16/05	11/16/05	VIDEO CASSETTES - # SON P6-120		11.55
12–08	P2 OSS39025	AMERISYS INC.	11/16/05	11/16/05	STANDARD DELUXE METAL BOOKEND		3 39
12–08	P2 OSS39025	DO	11/16/05	11/16/05	JUMBO DELUXE METAL BOOKEND #U		5.98
12–09	P1 06CL1400024	VICTORIA L BOTVIN	11/18/05	11/18/05	OFFICE SUPPLIES		48.00

12-09	P1	06CL1400026	WEST PAYMENT CENTER	10/27/05	10/27/05	PUBLICATION/REFERENCE MATERIAL	43.22
12-09	P1	06CL1400027	DO	10/27/05	10/27/05	PUBLICATION/REFERENCE MATERIAL	2,550.56
12-12	P1	06CL1000015	JOSTENS	10/28/05	10/28/05	PUBLICATION/REFERENCE MATERIAL	8,400.00
12-12	P1	06CL1800004	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	840.00
12-13	P1	06CL0200027	JASON M CHAPMAN	12/05/05	12/05/05	OFFICE SUPPLIES	26.07
12-15	P2	OSS39039	ALLIANCE MICRO	11/16/05	11/16/05	MAXWELL DISK 3.5 D/S HD 2 MB I	71.00
12-19	P1	06CL1000016	HAUTE ON THE HILL	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	144.00
12-19	P1	06CL1000017	DO	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	2,604.45
12-19	P1	06CL0200030	NATIONAL JOURNAL GROUP, INC.	04/12/06	04/12/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-19	P1	06CL1200001	NATIONAL NEWS	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	5,305.76
12-19	P1	06CL1200002	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	392.04
12-19	P1	06CL1200003	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	3,402.72
12-19	P1	06CL1200004	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	353.40
12-19	P1	06CL1200005	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	147.60
12-19	P1	06CL1200006	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	69.72
12-19	P1	06CL1200007	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	557.28
12-19	P1	06CL1200008	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	299.04
12-19	P1	06CL1200009	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	2,820.84
12-19	P1	06CL1200010	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	2,845.52
12-19	P1	06CL1200011	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	437.88
12-19	P1	06CL1200012	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	538.32
12-19	P1	06CL1200013	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	313.92
12-19	P1	06CL1200014	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	1,018.20
12-19	P1	06CL1200015	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	1,097.40
12-19	P1	06CL1200016	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	78.00
12-19	P1	06CL1200017	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	1,666.36
12-19	P1	06CL1200018	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	346.20
12-19	P1	06CL1400032	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	1,382.70
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.63
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	11.00
12-20	C1	NW200534901	DO	11/10/05	11/10/05	BOTTLED WATER	33.10
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12-20	C1	NW200534901	DO	11/10/05	11/10/05	BOTTLED WATER	117.78
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534901	DO	11/09/05	11/09/05	BOTTLED WATER	59.23
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	11.00
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12-20	C1	NW200534901	DO	11/08/05	11/08/05	BOTTLED WATER	36.54
12-20	C1	NW200534901	DO	11/10/05	11/10/05	BOTTLED WATER	32.79
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	16.00
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	9.00
12-20	C1	NW200534901	DO	11/01/05	11/01/05	BOTTLED WATER	104.85
12-20	C1	NW200534901	DO	11/09/05	11/09/05	BOTTLED WATER	50.04
12-20	C1	NW200534901	DO	11/22/05	11/22/05	BOTTLED WATER	76.89
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	11.63
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	11.00
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	33.00
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con							
FISCAL YEAR 2006 CLERK OF THE HOUSE—Con.							
12–20	C1 NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER		9.00
12–20	C1 NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER		11.00
12–20	C1 NW200534901	DO	11/01/05	11/01/05	BOTTLED WATER		19.40
12–20	C1 NW200534901	DO	11/10/05	11/10/05	BOTTLED WATER		2.99
12–20	C1 NW200534901	DO	11/10/05	11/10/05	BOTTLED WATER		104.04
12–20	C1 NW200534901	DO	11/10/05	11/10/05	BOTTLED WATER		50.79
12–20	C1 NW200534901	DO	11/10/05	11/10/05	BOTTLED WATER		97.29
12–20	C1 NW200534901	DO	11/22/05	11/22/05	BOTTLED WATER		9.70
12–20	C1 NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER		10.99
12–20	C1 NW200534901	DO	11/09/05	11/09/05	BOTTLED WATER		18 75
12–20	C1 NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER		7.00
12–20	C1 NW200534901	DO	11/01/05	11/01/05	BOTTLED WATER		24.33
12–20	C1 NW200534901	DO	11/22/05	11/22/05	BOTTLED WATER		18.08
12–23	C1 NW200534905	DO	11/01/05	11/30/05	BOTTLED WATER		11.00
12–23	C1 NW200534905	DO	11/01/05	11/30/05	BOTTLED WATER		60.10
12–23	C1 NW200534905	DO	11/01/05	11/30/05	BOTTLED WATER		50.56
12–23	P1 06CL1800006	LEXIS-NEXIS	11/01/05	11/30/05	SUBSCRIPTION		840.00
12–28	P1 06CL1000019	MIDDLE STATES ASSOCIATION	11/10/05	11/10/05	OFFICE SUPPLIES		70.00
12–31	S1 DY051200099		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		86.28
12–31	S1 DY051200100		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		5.72
12–31	S1 DY051200101		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		600.00
12–31	S1 DY051200102		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		39.30
12–31	S1 DY051200103		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		119.83
12–31	S1 DY051200104		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		551.21
12–31	S1 DY051200105		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		144.95
12–31	S1 DY051200106		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		48.60
						SUPPLIES AND MATERIALS TOTALS:	51,033.85
	EQUIPMENT						
10–31	S8 MA000527682		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		117.84
10–31	S8 MA000527686		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		166.13
10–31	S8 MA000527687		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		632.83
10–31	S8 MA000527706		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		563.84
10–31	S8 MA000527709		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		7,995.84
10–31	S8 MA000527862		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		170.00
10–31	S8 MA000529195		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		605.08
10-31	S8 MA000529196		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		442.69
10 31	S8 MA000529199		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		173 77
10–31	S8 MA000531260		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		313.00
11–30	S8 MA000537602		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		117.84
11–30	S8 MA000537606		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		166.13
11–30	S8 MA000537607		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		632.83
11–30	S8 MA000537626		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		550 51
11–30	S8 MA000537629		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		7,995.84

11–30	S8	MA000537783		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	170.00
11–30	S8	MA000539101		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	605.08
11–30	S8	MA000539105		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	173.77
11–30	S8	MA000539206		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	313.00
11–30	S8	MA000541196		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	442.69
12–08	P2	OFP0600075	STENOGRAPH CORPORATION	09/15/05	09/15/05	SOFTWARE MAINTENANCE	9,450.00
12–08	P2	OFP0600084	DO	10/24/05	10/24/05	STENOGRAPH MAINTENANCE	585.00
12–30	S8	MA000547629		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	117.84
12–30	S8	MA000547633		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	101.00
12–30	S8	MA000547634		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	632.83
12–30	S8	MA000547653		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	363.84
12–30	S8	MA000547656		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	7,995.84
12–30	S8	MA000547812		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	170.00
12–30	S8	MA000549104		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	605.08
12–30	S8	MA000549108		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	70.98
12–30	S8	MA000551127		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	313.00
12–30	S8	MA000551183		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	442.69
						EQUIPMENT TOTALS:	43,196.81
						SALARIES, OFFICERS & EMPLOYEES TOTALS	3,886,546.48

RECEPTIONS
SUPPLIES AND MATERIALS

12–19	P1	06CL0200031	JENNIFER DENTON	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	163.69
						SUPPLIES AND MATERIALS TOTALS	163.69
						RECEPTIONS TOTALS:	163.69
						OFFICE TOTALS:	3,886,710.17

FISCAL YEAR 2005 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLEN,WILLIAM F	09/01/05	09/30/05	ASSOCIATE COUNSEL	2,000.00
ASKREN,ARIELLE R	09/04/05	09/04/05	PAGE	1,364.32
ATSALIS,JOHN K	09/04/05	09/04/05	PAGE	1,364.32
BAIRD,KATELYN M	09/04/05	09/04/05	PAGE	1,364.32
BELLANTONE,KATIE F	09/04/05	09/04/05	PAGE	1,364.32
BENZ,VITALIY O	09/04/05	09/30/05	PAGE	1,364.32
BOTVIN,VICTORIA L	09/01/05	09/30/05	ASSOCIATE COUNSEL	2,000.00
BRACE,GORDON SCOTT	09/01/05	09/30/05	HARDWARE ENGINEER (OVERTIME)	51.40
BRANCH,ORA GREENE	09/01/05	09/30/05	SR REFERENCE ASST	1,000.00
BRASWELL,ERIKA M	09/01/05	09/30/05	PROCTOR (OVERTIME)	187.56
BRAULT,ADAM C	09/04/05	09/04/05	PAGE	1,364.32
BREEN,ELIZABETH M	09/04/05	09/04/05	PAGE	1,364.32
BREEST,ANDREW F	09/04/05	09/04/05	PAGE	1,364.32
BREWER,NIAEMA	09/01/05	09/30/05	MANAGER, PUBLIC INFORMATION	2,000.00
BROSNAN,PHOEBE G	09/04/05	09/04/05	PAGE	1,364.32
BROWN,BROOKE Y	09/04/05	09/04/05	PAGE	1,364.32
BROWN,CASEY D	09/04/05	09/04/05	PAGE	1,364.32
BROWN,HENRY L	09/01/05	09/30/05	SPECIAL ASSISTANT	2,000.00
BRYANT,ELIZABETH A	09/04/05	09/04/05	PAGE	1,364.32
BURKLEY,ELIZABETH A	09/04/05	09/04/05	PAGE	1,364.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.							
		BYRD,KATHLEEN A	09/04/05	09/04/05	PAGE		1,364.32
		CAMPBELL,DONOVAN	09/01/05	09/30/05	WEB DEVELOPMENT SPECIALIST		1,000.00
		CANNAFAX,LEANNA H	09/04/05	09/04/05	PAGE		1,364.32
		CASTANEDA,JESSICA A	09/04/05	09/04/05	PAGE		1,364.32
		CEALEY,JORDAN B	09/04/05	09/04/05	PAGE		1,364.32
		CHAPMAN,JASON M	09/01/05	09/30/05	STAFF ASSISTANT		2,000.00
		DO	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		264.89
		CHIAPPARDI,FRANCES V	09/01/05	09/30/05	CHIEF		2,000.00
		COHEN,MATTHEW R	09/04/05	09/04/05	PAGE		1,364.32
		CONNELL,GRANT M	09/04/05	09/04/05	PAGE		1,364.32
		COX,WILLIAM M	09/01/05	09/30/05	ADMIN & TECH SUPPORT SPEC		1,000.00
		DAVIS,MEREDITH C	09/04/05	09/04/05	PAGE		1,364.32
		DEAN,SUE ELLEN	09/01/05	09/30/05	CONGRESSWOMEN'S SUITE COORDINA		2,000.00
		DELMORAL,WILLIAM T	09/01/05	09/30/05	SENIOR HARDWARE ENGINEER (OVERTIME)		314.25
		DENTON,JENNIFER L	09/01/05	09/30/05	STAFF ASSISTANT		2,000.00
		DO	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		192.64
		DILLON,SARA C	09/04/05	09/04/05	PAGE		1,364.32
		DONAHUE,KYLE F	09/01/05	09/30/05	SOFTWARE ENGINEER I		1,000.00
		DOTZLER,DOREEN M	09/01/05	09/30/05	OFFICIAL REPORTER (A)		1,000.00
		DOUGLAS,RACHEL F	09/04/05	09/04/05	PAGE		1,364.32
		ELKINS,MICAH B	09/04/05	09/04/05	PAGE		1,364.32
		ELKINS,MICHELLE G	09/04/05	09/04/05	PAGE		1,364.32
		ELLIOT,FARAR	09/01/05	09/30/05	CURATOR		8,289.80
		FFOLKES,LISETTE R	09/04/05	09/04/05	PAGE		1,364.32
		FIRTH,DAGMAR D	09/01/05	09/30/05	SPECIAL ASSISTANT		2,000.00
		FLEMING,STEPHANIE A	09/04/05	09/04/05	PAGE		1,364.32
		FREISE,CHRISTOPHER	09/01/05	09/30/05	OFFICE MANAGER (OVERTIME)		48.96
		FRENCH JR,WILLIAM D	09/04/05	09/04/05	PAGE		1,364.32
		GALLETTA,PETER M	09/01/05	09/30/05	WEB CONTENT SPECIALIST (OTHER COMPENSATION)		1,921.73
		GARTZKE,ELIZABETH	09/04/05	09/04/05	PAGE		1,364.32
		GOLD,JEFFERY E	09/01/05	09/30/05	NETWORK ADMINISTRATOR (OVERTIME)		612.95
		GOMEZ,NICOLE R	09/04/05	09/04/05	PAGE		1,364.32
		GULLICKSON,KIRSTEN L	09/01/05	09/30/05	SOFTWARE ENGINEER II		1,000.00
		HAIGLER,LAUREN K	09/04/05	09/04/05	PAGE		1,364.32
		HALL,DANIEL S	09/01/05	09/30/05	CHIEF CLERK (COMMITTEES)		1,000.00
		HAMIL,JOSEPH K	09/01/05	09/30/05	PROCTOR (OVERTIME)		96.80
		HARGETT,TRAVIS L	09/04/05	09/04/05	PAGE		1,364.32
		HAYES,JACINA R	09/01/05	09/30/05	STAFF ASSISTANT		2,000.00
		HAYES,JOHN W	09/04/05	09/04/05	PAGE		1,364.32
		HENDERSON,STEVEN T	09/04/05	09/04/05	PAGE		1,364.32
		HINDRICHS,SIEGLINDE B	09/04/05	09/04/05	PAGE		1,364.32
		HUTCHESON,NATHANIEL J	09/04/05	09/04/05	PAGE		1,364.32
		IRMAS,JACK A	09/04/05	09/04/05	PAGE		1,364.32

IVESTER,WREN	09/01/05	09/30/05	CHIEF PAGE SUPERVISOR (MIN)	2,000 00
DO	09/01/05	09/30/05	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	901 56
JACOBSON,MAX R	09/04/05	09/04/05	PAGE	1,364.32
JORDAN,JENNA M	09/04/05	09/04/05	PAGE	1,364 32
KANAKIS,MARY CECELIA	09/01/05	09/30/05	PUBLICATIONS REVIEW/PROOFER	1,000 00
KIRKPATRICK,WENDY SUE	09/01/05	09/05/05	ASSISTANT LEGISLATIVE CLERK (A (OTHER COMPENSATION)	3,458.78
LEEKLEY,JOHN F	09/01/05	09/30/05	HOUSE PAGE RESIDENCE HALL DIR	2,000.00
LONG,JEFFREY R	09/04/05	09/04/05	PAGE	1,364 32
MARLOW,MAIRAY S	09/04/05	09/04/05	PAGE	1,364.32
MCDUFFIE,BENNETTA	09/01/05	09/30/05	OFFICE MANAGER	1,000.00
MCDUFFIE,SHAWNA	09/01/05	09/30/05	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	212.54
MCHENRY,RYAN R	09/04/05	09/04/05	PAGE	1 364 32
MIRANDA,LINDA GLENN	09/01/05	09/30/05	PAGE SCHOOL PRINCIPAL	2,000.00
MOBERG,MICHAEL J	09/04/05	09/04/05	PAGE	1,364.32
MURRAY,ERIN M	09/04/05	09/04/05	PAGE	1,364.32
NEAL,WILLIAM C	09/04/05	09/04/05	PAGE	1,364 32
NOCERO,MARYELLEN	09/04/05	09/04/05	PAGE	1,364.32
OWENS,JODY N	09/04/05	09/04/05	PAGE	1,364.32
PINGETON,STEPHEN E	09/01/05	09/30/05	MGNR, RECORDS & REGIS	2,000.00
QUICKE,COURTNEY T	09/04/05	09/04/05	PAGE	1,364 32
RAHERREE,KATHERINE C	09/04/05	09/04/05	PAGE	1,364.32
RAMIREZ,MICHELLE A	09/04/05	09/04/05	PAGE	1,364.32
REEDER,ROBIN	09/01/05	09/30/05	ARCHIVIST	2,000.00
RIOS,IVVETTE	09/04/05	09/04/05	PAGE	1,364 32
ROGERS,ANN R	09/01/05	09/30/05	SENIOR ASSOCIATE COUNSEL	2,000.00
SAMPSON,PEGGY C	09/01/05	09/30/05	CHIEF PAGE SUPERVISOR (MAJ)	2,000.00
DO	09/01/05	09/30/05	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	1,119 53
SCHLUETER,JESSICA JO	09/01/05	09/30/05	WEB CONTENT SPECIALIST (OTHER COMPENSATION)	2,096 43
SCHMITZ,JOSEPH A	09/04/05	09/04/05	PAGE	1,364.32
SCOTT,AMY C	09/04/05	09/04/05	PAGE	1,364 32
SHEPPARD,MATTHEW D	09/04/05	09/04/05	PAGE	1,364.32
SHIFALO,STEPHANIE S	09/04/05	09/04/05	PAGE	1,364 32
SHORT,JOHN A	09/04/05	09/04/05	PAGE	1,364 32
SMITH,JARED L	09/04/05	09/04/05	PAGE	1,364.32
SMITH,MATTHEW B	09/01/05	09/30/05	PUBLIC INFORMATION SPECIALIST	1,000.00
SMITH,STASIE R	09/04/05	09/04/05	PAGE	1,364 32
SORENSEN,JORGE E	09/01/05	09/30/05	DEPUTY CHIEF	2,000.00
TOLSON,NATHANIEL L	09/01/05	09/30/05	OPERATIONS ASSISTANT	2,000.00
TOTH,ANDREW C	09/04/05	09/04/05	PAGE	1,364.32
TOWNSEND,KATHRYN A	09/04/05	09/04/05	PAGE	1,364 32
TOWNSLEY,MICHAEL K	09/04/05	09/30/05	PAGE	1,364 32
TRIOLO,RENATA R	09/04/05	09/04/05	PAGE	1,364.32
TUCKER,LEAH M	09/19/05	09/19/05	PAGE	1,364 32
TUGBANG,VIOLA A	09/01/05	09/30/05	SPECIAL ASSISTANT	2,000.00
TURNER,DEBORAH JO	09/01/05	09/30/05	CHIEF	2,000.00
VANCE,JOHN	09/04/05	09/04/05	PAGE	1,364 32
VANSANT,FRANCIS GOLDEY	09/01/05	09/30/05	CHIEF	2,000.00
WASNIEWSKI,MATTHEW A	09/01/05	09/30/05	HISTORICAL PUBLICATIONS MGR	2,000.00
WATERS,NANCY E	09/04/05	09/04/05	PAGE	1,364 32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
			WEST,STEPHEN A	09/04/05	09/04/05	PAGE		1,364 32
			WILWOL,JOHN	09/01/05	09/30/05	ASST DIR OF RESIDENCE HALL (OVERTIME)		886.66
			YETKA,PHYLLIS LOUISE	09/01/05	09/30/05	MEMBERS FAMILY RM COORD		2,000.00
							PERSONNEL COMPENSATION TOTALS	167,337.28
		TRAVEL						
10–03	P1	06CL1400003	GLORIA LETT	09/23/05	09/23/05	LOCAL TRANSPORTATION		20.00
10–03	P1	06CL1400005	VICTORIA L BOTVIN	09/21/05	09/21/05	LOCAL TRANSPORTATION		20.00
10–11	P1	06CL1700001	JANICE WALLACE-ROBINSON	09/22/05	09/22/05	LOCAL TRANSPORTATION		19 50
10–13	P1	06CL1000002	ALICE B. BRIDGES	09/26/05	09/26/05	MILEAGE		14 75
10–17	P1	06CL1400006	KIMBERLY WILLIAMS	09/27/05	09/27/05	TRAVEL SUBSISTENCE		213.30
10–27	P1	5CL19000215	ROBIN REEDER	08/16/05	08/20/05	AIRFARE DC-NEW ORLEANS-DC		338.39
11–04	P1	06CL1700003	DENEAN JOHNSON	09/19/05	09/20/05	LOCAL TRANSPORTATION		19.50
							TRAVEL TOTALS.	645 44
		TRANSPORTATION OF THINGS						
10–06	P2	OPR0500789	ARTEX FINE ART SERVICES	09/01/05	09/30/05	ART STORAGE AND SHIPPING		215 00
10–21	P2	OPR0500789A	DO	10/05/05	10/05/05	ART STORAGE AND SHIPPING		100.00
11–04	P2	OPR0500789B	DO	10/01/05	10/31/05	ART STORAGE AND SHIPPING		275.00
12–02	P2	OPR0500789C	DO	11/01/05	11/30/05	ART STORAGE AND SHIPPING		275.00
							TRANSPORTATION OF THINGS TOTALS	865.00
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		48 76
10–14	CB	FXF051007A	DO	09/15/05	09/15/05	OVERNIGHT MAIL		11.25
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL		33.90
10–21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL		74.49
10–21	CB	FXF051020A	DO	09/08/05	09/08/05	OVERNIGHT MAIL		5.71
10–21	P2	HCV0503422	HELLO DIRECT	09/28/05	09/28/05	POLYCOM SOUNDSTATION PREMIER 5		5,999.96
10–31	S5	DY530501466		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY530501467		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		272.00
10–31	S5	DY530501468		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		5,730.39
10–31	S5	DY530501476		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		208.00
10–31	S5	DY530501478		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		344.00
10–31	S5	DY530501479		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1 78
10–31	S5	DY530501483		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		196.00
10–31	S5	DY530501484		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		824.00
10–31	S5	DY530501485		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		185.31
10–31	S5	DY530501490		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		168 00
10–31	S5	DY530501491		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		484.00
10–31	S5	DY530501492		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		81.99
10–31	S5	DY530501496		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		84.00
10–31	S5	DY530501497		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		454.00
10–31	S5	DY530501498		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		43.80
10–31	S5	DY530501501		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		8.00
10–31	S5	DY530501502		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		38 00

10–31	S5	DY530501503		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	2.22
10–31	S5	DY530501505		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	585.00
10–31	S5	DY530501507		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	370.00
10–31	S5	DY530501508		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	90.09
10–31	S5	DY530501514		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	124.00
10–31	S5	DY530501516		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	148.00
10–31	S5	DY530501517		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	90.31
10–31	S5	DY530501522		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	556.00
10–31	S5	DY530501524		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY530501525		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	11.81
10–31	S5	DY530501528		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY530501530		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	108.00
10–31	S5	DY530501531		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	94.34
11–17	P1	06CL1400014	CAPITAL REPORTING COMPANY	09/23/05	09/23/05	TRANSCRIPT COPY SHIPPING	20.00
11–17	P1	06CL1400015	PACER SERVICE CENTER	07/01/05	09/30/05	PACER SERVICE	38.16
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	3,045.40
12–13	C3	NW200529200	DO	09/01/05	09/01/05	BLACKBERRY SERVICE	1,367.68
12–13	C3	NW200529200	DO	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12–13	C3	NW200529200	DO	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12–13	C3	NW200529200	DO	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12–16	P2	OPR0500986	WASHINGTON EXPRESS LLC	11/23/05	11/23/05	MESSENGER SERVICES	27.15
						RENT, COMMUNICATION, UTILITIES TOTALS	22,390.46
		PRINTING AND REPRODUCTION					
10–03	P1	06CL1400001	GLORIA LETT	09/23/05	09/23/05	UNFRAMED POSTER PRINTS	54.00
10–03	P1	06CL1400002	DO	09/27/05	09/27/05	FRAMED PHOTOGRAPHIC REPRINTS	958.85
10–04	P2	OSP38084	ACCURATE WORD LLC.	09/06/05	09/06/05	250 CT. WHITE CARDS, RAISED LE	60.50
10–14	P1	06CL1700002	XEROX CORPORATION	08/01/05	08/30/05	METER READING	24.93
10–18	P2	OSP38383	ACCURATE WORD LLC.	09/28/05	09/28/05	250 CT. WHITE BUSINESS CARDS	20.95
10–18	P2	OSP38384	DO	09/28/05	09/28/05	250 CT. WHITE STOCK BUSINESS C	20.95
10–18	P2	OSP38407	DO	09/29/05	09/29/05	250- WHITE STOCK BUSINESS CARD	20.95
10–19	P1	06CL1000005	DARRYL GONZALEZ	09/06/05	09/06/05	PRINTING AND REPRODUCTION	159.85
10–20	P1	06CL0200003	KEITH JEWELL	09/22/05	09/22/05	PRINTING AND REPRODUCTION	669.50
10–25	P2	OSP38247	ACCURATE WORD LLC.	09/20/05	09/20/05	500- BUFF STOCK BUSINESS CARDS	90.50
11–23	P1	06CL0300002	OCE	09/01/05	09/30/05	PRINTING AND REPRODUCTION	236.06
12–14	P1	06CL1700004	XEROX CORPORATION	09/30/05	10/27/05	PRINTING AND REPRODUCTION	15.99
						PRINTING AND REPRODUCTION TOTALS	2,333.03
		OTHER SERVICES					
10–03	P2	OPR0500790	ARTEX FINE ART SERVICES	09/26/05	09/26/05	CONSERVATION SERVICES	2,500.00
10–03	P1	06CL1900002	FARAR ELLIOT	09/26/05	09/26/05	HISTORIC ARTIFACT	12.80
10–03	P1	06CL1900003	DO	09/26/05	09/26/05	HISTORIC ARTIFACT	13.74
10–03	P1	06CL1900004	DO	09/26/05	09/26/05	HISTORIC ARTIFACT	10.79
10–03	P1	06CL1900005	DO	09/26/05	09/26/05	HISTORIC ARTIFACT	11.49
10–03	P1	06CL1900007	DO	09/26/05	09/26/05	HISTORIC ARTIFACT	6.49
10–03	P1	06CL1900008	DO	09/26/05	09/26/05	HISTORIC ARTIFACT	10.99
10–03	P1	06CL1900009	DO	09/26/05	09/26/05	HISTORIC ARTIFACT	9.95
10–03	P1	06CL1900010	DO	09/26/05	09/26/05	HISTORIC ARTIFACT	8.50
10–03	P1	06CL1900012	DO	09/27/05	09/27/05	HISTORIC ARTIFACT	12.99
10–03	P1	06CL1900013	DO	09/27/05	09/27/05	HISTORIC ARTIFACT	12.29
10–03	P1	06CL1900014	DO	09/28/05	09/28/05	HISTORIC ARTIFACT	11.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
10-03	P1	06CL1000001	LINDA GLENN MIRANDA	09/26/05	10/01/05	LUNCH FOR PAGES		564.46
10-04	P1	06CL1900017	FARAR ELLIOT	09/13/05	09/13/05	HISTORIC ARTIFACT		11.50
10-04	P1	06CL1900018	DO	09/13/05	09/13/05	HISTORIC ARTIFACT		11.00
10-04	P1	06CL1900019	DO	09/13/05	09/13/05	HISTORIC ARTIFACT		7.99
10-04	P1	06CL1900020	DO	09/13/05	09/13/05	HISTORIC ARTIFACT		12.35
10-04	P1	06CL1900021	DO	09/07/05	09/07/05	HISTORIC ARTIFACT		11.49
10-04	P1	06CL1900022	DO	09/07/05	09/07/05	HISTORIC ARTIFACT		16.45
10-04	P1	06CL1900023	DO	08/11/05	08/11/05	HISTORIC ARTIFACT		14.99
10-04	P1	06CL1900024	DO	08/08/05	08/08/05	HISTORIC ARTIFACT		12.49
10-04	P1	06CL1900025	DO	08/08/05	08/08/05	HISTORIC ARTIFACT		9.25
10-04	P1	06CL1900026	DO	09/13/05	09/13/05	HISTORIC ARTIFACT		19.45
10-04	P1	06CL1900027	DO	09/13/05	09/13/05	HISTORIC ARTIFACT		23.75
10-06	P2	OSM10508B	IMMIX TECHNOLOGY, INC	09/02/05	09/02/05	TRAINING - PUREEDGE GOVERNMENT		23,179.76
10-06	P2	OPR0500755	MONTICELLO	09/17/05	09/17/05	WASHINGTON SEMINAR TRIP		390.00
10-12	P1	06CL1300008	FDCH E-MEDIA	09/14/05	09/14/05	APPROPRIATIONS		1,570.00
10-12	P1	06CL1300007	HERITAGE REPORTING CORP	09/08/05	09/08/05	SMALL BUSINESS		339.25
10-12	P1	06CL1300004	MILLER REPORTING CORP	07/26/05	07/26/05	JUDICIARY		403.00
10-12	P1	06CL1300005	DO	07/27/05	07/27/05	JUDICIARY		1,664.40
10-12	P1	06CL1300006	DO	07/28/05	07/28/05	JUDICIARY		200.00
10-12	P1	06CL1300003	NEAL R. GROSS & CO, INC	08/26/05	08/26/05	AGRICULTURE		1,022.00
10-12	P1	06CL1300001	YORK STENOGRAPHIC SERVICES INC	09/07/05	09/07/05	AGRICULTURE		799.50
10-12	P1	06CL1300002	DO	09/15/05	09/15/05	SCIENCE		935.00
10-13	P1	06CL1000003	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	PAGE SCHOOL		2,493.37
10-13	P1	06CL1300009	DIVERSIFIED REPORTING	09/07/05	09/07/05	ED & THE WORKFORCE		200.00
10-18	P1	06CL1300016	COURT REPORTING SERVICES, INC.	09/27/05	09/27/05	GOV'T REFORM		469.80
10-18	P1	06CL1300017	DO	09/28/05	09/28/05	GOV'T REFORM		487.20
10-18	P1	06CL1300012	DIVERSIFIED REPORTING	09/14/05	09/14/05	VETERANS' AFFAIRS		550.00
10-18	P1	06CL1300013	DO	09/08/05	09/08/05	VETERANS' AFFAIRS		200.00
10-18	P1	06CL1300014	DO	06/30/05	06/30/05	VETERANS' AFFAIRS		775.00
10-18	P1	06CL1300015	DO	06/29/05	06/29/05	VETERANS' AFFAIRS		375.00
10-18	P1	06CL1300018	DON THOMPSON & ASSOCIATES, INC	08/22/05	08/22/05	VETERANS' AFFAIRS		828.75
10-18	P1	06CL1300021	FDCH E-MEDIA	09/14/05	09/14/05	FINANCIAL SVCS		786.50
10-18	P1	06CL1300022	DO	09/15/05	09/15/05	FINANCIAL SVCS		1,088.00
10-18	P1	06CL1300010	HERITAGE REPORTING CORP	09/15/05	09/15/05	SMALL BUSINESS		345.00
10-18	P1	06CL1300011	LAURIE WEBB & ASSOCIATES	08/12/05	08/12/05	GOV'T REFORM		1,200.80
10-18	P1	06CL1300019	SHANSTROM REPORTING	08/12/05	08/12/05	AGRICULTURE		443.61
10-19	P1	06CL1300023	BRANDENBURG & HASTY	08/17/05	08/17/05	FINANCIAL SVC/HOUSING COMM		623.00
10-19	P1	06CL1300024	DO	08/18/05	08/18/05	FINANCIAL SVC/HOUSING COMM		364.00
10-19	P1	06CL1300025	DO	08/18/05	08/18/05	FINANCIAL SVC/HOUSING COMM.		357.00
10-19	P1	06CL1300020	JUDY JETTKE & ASSOCIATES	09/09/05	09/09/05	GOV'T REFORM		583.00
10-20	P1	06CL0200006	ANTIQUES ASSOCIATES	09/29/05	09/29/05	APPRAISAL FEES		75.00
10-20	P9	OPR05018610	NATIONAL CAPTIONING INSTITUTE	10/01/05	10/31/05	CLOSED CAPTIONONG		58,810.00
10-20	P1	06CL1300026	YORK STENOGRAPHIC SERVICES INC	09/15/05	09/15/05	ENERGY & COMMERCE		135.00

10 21	P2	OPR0500616	EEI COMMUNICATIONS	08/15/05	08/17/05	REGISTRATION FEE	900.00
10–21	P2	OPR0500618A	DO	09/19/05	09/20/05	REGISTRATION FEE	632.00
10–21	P2	OPR0500620A	DO	08/17/05	08/18/05	REGISTRATION FEE	600.00
10–21	P2	OPR0500621B	DO	09/22/05	09/23/05	REGISTRATION FEE	600.00
10–21	P2	OPR0500751	RTKL, INC	09/01/05	09/30/05	HOUSE VOTING DISPLAYS PROJECT	51,300.00
10–21	P2	OPR0500622	SKILLPATH SEMINARS	08/17/05	08/17/05	REGISTRATION FEE	149.00
10–21	P2	OPR0500622A	DO	07/07/05	07/07/05	REGISTRATION FEE	299.00
10–26	P1	06CL1300039	COURT REPORTING SERVICES, INC.	09/07/05	09/07/05	GOV'T REFORM	817.80
10–26	P1	06CL1300040	DO	09/15/05	09/15/05	GOV'T REFORM	1,142.60
10–26	P1	06CL1300041	DO	09/15/05	09/15/05	GOV'T REFORM	87.00
10–26	P1	06CL1300042	DO	09/22/05	09/22/05	KATRINA	17.40
10–26	P1	06CL1300043	DO	09/22/05	09/22/05	KATRINA	684.40
10–26	P1	06CL1300044	DO	09/29/05	09/29/05	GOV'T REFORM	469.80
10–26	P1	06CL1300045	DO	09/29/05	09/29/05	GOV'T REFORM	487.20
10–26	P1	06CL1300046	DO	09/21/05	09/21/05	GOV'T REFORM	255.20
10–26	P1	06CL1300032	DIVERSIFIED REPORTING	09/29/05	09/29/05	ED & THE WORKFORCE	543.75
10–26	P1	06CL1300037	FDCH E-MEDIA	09/08/05	09/08/05	HOMELAND SECURITY	470.00
10–26	P1	06CL1300038	DO	09/07/05	09/07/05	HOMELAND SECURITY	670.00
10–26	P1	06CL1300027	HERITAGE REPORTING CORP	09/29/05	09/29/05	SMALL BUSINESS	218.50
10–26	P1	06CL1300028	NEAL R. GROSS & CO. INC	08/23/05	08/23/05	GOV'T REFORM	924.00
10–26	P1	06CL1300029	DO	08/24/05	08/24/05	GOV'T REFORM	763.00
10–26	P1	06CL1300030	DO	09/10/05	09/10/05	GOV'T REFORM	200.00
10–26	P1	06CL1300031	DO	09/13/05	09/13/05	GOV'T REFORM	707.00
10–26	P1	06CL1300033	YORK STENOGRAPHIC SERVICES INC	09/15/05	09/15/05	ENERGY & COMMERCE	135.00
10–26	P1	06CL1300034	DO	09/28/05	09/28/05	AGRICULTURE	533.00
10–26	P1	06CL1300035	DO	09/29/05	09/29/05	AGRICULTURE	682.50
10–26	P1	06CL1300036	DO	09/15/05	09/15/05	AGRICULTURE	435.50
10–28	P1	06CL1300056	BRANDENBURG & HASTY	09/26/05	09/26/05	VET AFF./ SUBCOM ON HEALTH	616.00
10–28	P1	06CL0700001	CINTAS DOCUMENT MANAGEMENT	09/29/05	09/29/05	DOCUMENT MANAGEMENT	473.10
10–28	P1	06CL1300054	COURT REPORTING SERVICES, INC.	09/29/05	09/29/05	TRANS & INFRASTRUCTURE	521.25
10–28	P1	06CL1300055	DO	09/28/05	09/28/05	TRANS & INFRASTRUCTURE	604.65
10–28	P1	06CL1300053	DIVERSIFIED REPORTING	09/28/05	09/28/05	VETERAN'S AFFAIRS	818.75
10–28	P1	06CL1300047	FDCH E-MEDIA	09/27/05	09/27/05	ARMED SERVICES	221.00
10–28	P1	06CL1300048	DO	09/21/05	09/21/05	ARMED SERVICES	728.00
10–28	P1	06CL1300049	DO	09/22/05	09/22/05	ARMED SERVICES	656.50
10–28	P1	06CL1300050	DO	09/27/05	09/27/05	ARMED SERVICES	617.50
10–28	P1	06CL1300051	DO	09/22/05	09/22/05	FINANCIAL SERVICES	559.00
10–28	P1	06CL1300052	DO	09/29/05	09/29/05	FINANCIAL SERVICES	539.50
10–28	P1	06CL1300057	HERITAGE REPORTING CORP	09/08/05	09/08/05	INT'L RELATIONS	638.25
10–31	HV	06A90300254	LINDA GLENN MIRANDA	09/26/05	10/01/05	CHANGE BOC: 2590 TO 2603	–564.46
10–31	P2	OPR0500152E	THE TAPE TRANSCRIPTION CENTER	10/24/05	10/24/05	TRANSCRIPTION SERVICES	260.00
11–03	P2	OPR0500373	TYGART TECHNOLOGY INC	05/01/05	07/31/05	LD-DSFS	26,183.36
11–03	P2	OPR0500373A	DO	09/01/05	09/30/05	LD-DSFS	8,411.91
11 03	P2	OPR0500895	DO	09/01/05	09/30/05	AUDIO-VISUAL SCRIPTS	8,000.00
11–07	P1	06CL1300064	BYERS & ANDERSON	09/12/05	09/12/05	GOV'T REFORM	1,152.48
11–07	P1	06CL1300061	FDCH E-MEDIA	09/28/05	09/28/05	HOMELAND SECURITY	880.00
11 07	P1	06CL1300062	DO	09/29/05	09/29/05	HOMELAND SECURITY	670.00
11–07	P1	06CL1300069	HERITAGE REPORTING CORP	09/22/05	09/22/05	INT'L RELATIONS	425.50
11–07	P1	06CL1300070	DO	09/28/05	09/28/05	INT'L RELATIONS	52.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES- -Con								
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.								
11–07	P1	06CL1300071	DO	09/28/05	09/28/05	INT'L RELATIONS		523.25
11–07	P1	06CL1300072	DO	09/28/05	09/28/05	INT'L RELATIONS		431.25
11–07	P1	06CL1300073	DO	09/28/05	09/28/05	INT'L RELATIONS		60.00
11–07	P1	06CL1300074	DO	09/29/05	09/29/05	INT'L RELATIONS		442.75
11–07	P1	06CL1300075	MILLER REPORTING CORP	09/28/05	09/28/05	APPROPRIATIONS		865.05
11–07	P1	06CL1300077	DO	09/22/05	09/22/05	JUDICIARY		291.40
11–07	P1	06CL1300078	DO	09/22/05	09/22/05	JUDICIARY		603.50
11–07	P1	06CL1300079	DO	09/27/05	09/27/05	JUDICIARY		578.00
11–07	P1	06CL1300080	DO	09/29/05	09/29/05	JUDICIARY		459.90
11–07	P1	06CL1300081	DO	09/29/05	09/29/05	JUDICIARY		263.50
11–07	P1	06CL1300084	DO	09/27/05	09/27/05	RESOURCES		477.40
11–07	P1	06CL1300085	DO	09/27/05	09/27/05	RESOURCES		322.40
11–07	P1	06CL1300086	DO	09/28/05	09/28/05	RESOURCES		2,080.50
11–07	P1	06CL1300087	DO	09/29/05	09/29/05	RESOURCES		235.60
11–07	P1	06CL1300088	DO	09/29/05	09/29/05	RESOURCES		564.20
11–07	P1	06CL1300060	MORNINGSIDE PARTNERS	09/28/05	09/28/05	HOMELAND SECURITY		380.00
11–07	P1	06CL1300067	NEAL R. GROSS & CO, INC	09/19/05	09/19/05	VETERANS AFFAIRS		812.00
11–07	P1	06CL1300068	DO	09/17/05	09/17/05	RESOURCES		738.00
11–07	P1	06CL1300063	TANKOOS REPORTING COMP	09/26/05	09/26/05	GOV'T REFORM		868.00
11–08	P1	06CL1000007	CITIBANK GOV CARD SERVICE	09/19/05	10/17/05	RESIDENCE ACTIVITIES		1,211.04
11–15	P2	OPR0500751A	RTKL, INC	10/01/05	10/31/05	HOUSE VOTING DISPLAYS PROJECT		16,200.00
11–16	P1	06CL1300093	COURT REPORTING SERVICES, INC.	05/05/05	05/05/05	STENOGRAPHIC REPORTING		748.20
11–16	P1	06CL1300094	DO	05/05/05	05/05/05	GOVT REFORM		75.40
11–16	P1	06CL1300095	DO	06/08/05	06/08/05	GOVT REFORM		388.60
11–16	P1	06CL1300096	DO	05/26/05	05/26/05	GOVT REFORM		562.60
11–18	P9	OPR05018611	NATIONAL CAPTIONING INSTITUTE	11/01/05	11/30/05	CLOSED CAPTIONONG		58,810.00
11–23	P2	OPR0500706	ALI-ABA	07/28/05	07/28/05	SEMINAR REGISTRATION		995.00
11–23	P2	OPR0500620B	EEI COMMUNICATIONS	09/06/05	09/07/05	REGISTRATION FEE		600.00
11–23	P2	OPR0500620C	DO	08/03/05	08/03/05	REGISTRATION FEE		300.00
11–30	P1	06CL1300146	FDCH E-MEDIA	09/28/05	09/28/05	ENERGY AND COMMERCE		3,258.00
11–30	P1	06CL1300147	JEFFORY A WILSON	08/29/05	08/29/05	RESOURCES		387.15
11–30	P1	06CL1300149	MILLER REPORTING CORP	09/22/05	09/22/05	RESOURCES		2,770.35
11–30	P1	06CL1300148	PROFESSIONAL SHORTHAND	08/13/05	08/13/05	RESOURCES		856.31
12–20	P9	OPR05018612	NATIONAL CAPTIONING INSTITUTE	12/01/05	12/31/05	CLOSED CAPTIONONG		58,810.00
							OTHER SERVICES TOTALS:	379,187.42
		SUPPLIES AND MATERIALS						
10–03	P1	5CL04000003	ALTAIR TECHNOLOGIES	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		24.00
10–03	P1	06CL1900001	FARAR ELLIOT	09/26/05	09/26/05	PUBLICATION		12.49
10–03	P1	06CL1900006	DO	09/26/05	09/26/05	PUBLICATION		156.00
10–03	P1	06CL1900011	DO	09/27/05	09/27/05	PUBLICATION		9.75
10–03	P1	06CL1400004	GLORIA LETT	09/23/05	09/23/05	OFFICE SUPPLIES		2.64
10–03	P1	5CL19000240	KIRK WINKELMEYER	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL		154.35
10–04	P2	OSS38112	ACCUCOM SYSTEMS	09/08/05	09/08/05	INK CARTRIDGE FOR HP OFFICEJET		114.84

10–04	P2	OSS38112	DO	09/08/05	09/08/05	INK CARTRIDGE FOR HP OFFICEJET	124 00
10-04	P2	OSS38294	DO	09/22/05	09/22/05	PRINT CARTRIDGE - HP LASERJET	1,023.80
10–05	P2	OSS38225	ALLIANCE MICRO	09/16/05	09/16/05	CD-RW #VER94325	29.60
10–05	P2	OSS38225	DO	09/16/05	09/16/05	3.5 DISKETTE #VER94024	12.00
10–05	P2	OSS38225	DO	09/16/05	09/16/05	CORRECTION TAPE #TOM686627	15.80
10–05	P2	OSS38225	DO	09/16/05	09/16/05	VERTICAL FILE POCKETS-10 PACKE	7.35
10–05	P2	OSS38225	DO	09/16/05	09/16/05	LEAD REFILLS #PEN C505-2B	6.00
10–05	P2	OSS38225	DO	09/16/05	09/16/05	MECHANICAL PENCILS #PEN AX105	9.60
10–05	P2	OSS38225	DO	09/16/05	09/16/05	PAPER MATE PENCILS #PAP02254	7.40
10–05	P2	OSS38225	DO	09/16/05	09/16/05	BLACK BIC STICK PENS #BIC GSM	7.00
10–05	P2	OSS38225	DO	09/16/05	09/16/05	FILAMENT TAPE #DUC07575	26.00
10–05	P2	OSS38225	DO	09/16/05	09/16/05	TAPE #MMM62003/4X1000	16.00
10–05	P2	OSS38225	DO	09/16/05	09/16/05	PAPER TRIMMERS #PREW24	220.00
10–06	P2	OSM11015	CODEWORK, INC	09/02/05	09/02/05	BROWSE CONTROL 5 COMPUTER PACK	169.00
10–07	P2	OSS37985	BERNAN ESSENTIAL GOVERNMENT	08/26/05	08/26/05	THE ALMANAC OF THE UNELECTED 2	275.00
10–07	P2	OSS37985	DO	08/26/05	08/26/05	THE ALMANAC OF THE UNELECTED 2	275.00
10–07	P2	OSS37985	DO	08/26/05	08/26/05	THE ALMANAC OF THE UNELECTED 2	275.00
10–07	P2	OSS37985	DO	08/26/05	08/26/05	THE ALMANAC OF THE UNELECTED 2	275.00
10–07	P2	OSS37985	DO	08/26/05	08/26/05	THE ALMANAC OF THE UNELECTED 2	44.00
10–07	P1	06AE3A00002	HENRY L BROWN	09/14/05	09/14/05	LEASED AUTO EXPENSE	110.54
10-11	P2	OSS38106	CAPITOL MARKING PRD	09/08/05	09/08/05	WALNUT WOOD BLOCK WITH 1 LINE	12.50
10–12	P2	OSM11216	ALLIANCE MICRO	09/30/05	09/30/05	TV- SONY 20" FD TRINITRON WEGA	504.00
10-12	P2	OSM11228	TECHSMITH	09/30/05	09/30/05	SOFTWARE - CAMTASIA STUDIO VER	746.25
10-12	P2	OSM11228	DO	09/30/05	09/30/05	SOFTWARE SUPPORT - CAMTASIA ST	186.55
10–12	P2	OSM11228	DO	09/30/05	09/30/05	TECHSMITH LAPEL MICROPHONE	149.85
10–12	P2	OSM11228	DO	09/30/05	09/30/05	SHIPPING	10.00
10–13	P1	06CL1000004	SCHOLASTIC, INC	09/07/05	09/07/05	SUBSCRIPTION	88.02
10–14	P2	OSS38258	ALLIANCE MICRO	09/20/05	09/20/05	PEN - E-GRIP RETRACTABLE GEL (	77 90
10–14	P2	OSS38258	DO	09/20/05	09/20/05	PEN - E-GRIP RETRACTABLE GEL (	77.90
10 14	P2	OSS38258	DO	09/20/05	09/20/05	PEN - E-GRIP RETRACTABLE GEL	155.80
10–14	P2	OSM11233	ANIXTER	09/30/05	09/30/05	GEIST VERTICAL POWER DISTRIBUT	1,075.32
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.00
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	11.63
10–14	C1	NW200528501	DO	09/09/05	09/09/05	BOTTLED WATER	32.50
10-14	C1	NW200528501	DO	09/29/05	09/29/05	BOTTLED WATER	32 50
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	10.00
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	152.97
10–14	C1	NW200528501	DO	09/29/05	09/29/05	BOTTLED WATER	13.00
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528501	DO	09/07/05	09/07/05	BOTTLED WATER	39.74
10 14	C1	NW200528501	DO	09/28/05	09/28/05	BOTTLED WATER	46.49
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	11 00
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	10.00
10–14	C1	NW200528501	DO	09/06/05	09/06/05	BOTTLED WATER	9.54
10–14	C1	NW200528501	DO	09/09/05	09/09/05	BOTTLED WATER	41.00
10–14	C1	NW200528501	DO	09/27/05	09/27/05	BOTTLED WATER	48.87
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	57.37
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	16.00
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		9.00
10-14	C1 NW200528501	DO	09/07/05	09/07/05	BOTTLED WATER		33.75
10-14	C1 NW200528501	DO	09/20/05	09/20/05	BOTTLED WATER		83.88
10-14	C1 NW200528501	DO	09/28/05	09/28/05	BOTTLED WATER		33.75
10-14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		11.63
10-14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		11.00
10-14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		33.00
10-14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		10.00
10-14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		9.00
10-14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		11.00
10-14	C1 NW200528501	DO	09/08/05	09/08/05	BOTTLED WATER		120.78
10-14	C1 NW200528501	DO	09/08/05	09/08/05	BOTTLED WATER		132.99
10-14	C1 NW200528501	DO	09/08/05	09/08/05	BOTTLED WATER		123.30
10-14	C1 NW200528501	DO	09/20/05	09/20/05	BOTTLED WATER		9.70
10-14	C1 NW200528501	DO	09/29/05	09/29/05	BOTTLED WATER		55.62
10-14	C1 NW200528501	DO	09/29/05	09/29/05	BOTTLED WATER		5.98
10-14	C1 NW200528501	DO	09/29/05	09/29/05	BOTTLED WATER		87.54
10-14	C1 NW200528501	DO	09/29/05	09/29/05	BOTTLED WATER		43.29
10-14	C1 NW200528501	DO	09/29/05	09/29/05	BOTTLED WATER		124.41
10-14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		10.99
10-14	C1 NW200528501	DO	09/09/05	09/09/05	BOTTLED WATER		12.50
10-14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		12.50
10-14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		7.00
10-14	C1 NW200528501	DO	09/20/05	09/20/05	BOTTLED WATER		20.87
10-14	P2 OSM11240	DTSEARCH CORPORATION	09/30/05	09/30/05	SOFTWARE - DTSEARCH WEB SINGLE		244.12
10-17	CO 101705290	KIRK WINKELMEYER	09/19/05	09/19/05	CANCELED CHECK-PER US TREASURY		-154.35
10-17	P2 OSS36005	OFFICE MAX SOLUTIONS	03/15/05	03/15/05	DISKETTE - SONY 3.5 DOUBLE SID		34.30
10-17	P1 06CL1400007	WEST PAYMENT CENTER	09/01/05	09/30/05	SUBSCRIPTION-WEST GROUP		1,367.67
10-17	P1 06CL1400009	DO	08/01/05	08/31/05	SUBSCRIPTION-WEST GROUP		1,185.60
10-18	P2 OSS38396	AMERISYS INC.	09/29/05	09/29/05	SUPER CUP PENCIL HOLDER #RUB		9.06
10-18	P2 OSS38396	DO	09/29/05	09/29/05	MECHANICAL PENCIL.5MM #PEN-		4.38
10-18	P2 OSS38396	DO	09/29/05	09/29/05	ERASER REFILL TUBE #PEN-PDE-		1.02
10-18	P2 OSS38396	DO	09/29/05	09/29/05	STAPLES - SWINGLINE SPEEDPOINT		22.32
10-18	P2 OSS38396	DO	09/29/05	09/29/05	HAND TRUCK - TWO WHEEL CONTINU		263.65
10-18	P2 OSS38396	DO	09/29/05	09/29/05	HAND TRUCK -THREE WAY ALUMINU		443.20
10-18	P2 OSS38396	DO	09/29/05	09/29/05	EAR PLUG - ULTRAFIT #CBT-34		148.70
10-18	P2 OSS37991	CONGRESSIONAL QUARTERLY INC.	08/26/05	08/26/05	POLITICS IN AMERICA 2006 (1-		115.00
10-18	P2 OSS37991	DO	08/26/05	08/26/05	WASHINGTON INFORMATION DIRECTO		128.00
10-18	P2 OSS37991	DO	08/26/05	08/26/05	STATE FACT FINDER 2005 (1-568		99.95
10-18	P2 OSS37991	DO	08/26/05	08/26/05	HISTORIC DOCUMENTS OF 2004 (1-		150.00
10-18	P2 OSS37991	DO	08/26/05	08/26/05	CONGRESSIONAL ROLL CALL 2004		41.00
10-18	P2 OSS37991	DO	08/26/05	08/26/05	FEDERAL COLLECTION CONGRESSIO		895.00
10-18	P2 OSS37991	DO	08/26/05	08/26/05	AMERICAN POLITICAL LEADER 1789		65.00

10–18	P2	OSS37991	DO	08/26/05	08/26/05	VITAL STATISTICS ON AMERICAN P	90.00
10–18	P2	OSS37991	DO	08/26/05	08/26/05	CQ ALMANAC 2001	425.00
10–18	P2	OSS37991	DO	08/26/05	08/26/05	CQ ALMANAC 2004	425.00
10–18	P2	OSS37991	DO	08/26/05	08/26/05	CQ WEEKLY (13 COPIES)	2,223.00
10–18	P2	OSS37991	DO	08/26/05	08/26/05	CQ TODAY (9 COPIES)	2,790.00
10–18	P2	OSS37991	DO	08/26/05	08/26/05	AMERICA VOTES	185.00
10–18	P2	OSS37991	DO	08/26/05	08/26/05	CONGRESS & ITS MEMBERS	49.95
10–18	P2	OSS37991	DO	08/26/05	08/26/05	CONGRESS & THE NATION	260.00
10–18	P2	OSS37991	DO	08/26/05	08/26/05	GUIDE TO CURRENT AMERICAN GOVE	27.00
10–18	P2	OSS37991	DO	08/26/05	08/26/05	GUIDE TO CURRENT AMERICAN GOVE	118.00
10–18	P2	OSS37991	DO	08/26/05	08/26/05	POLITICS IN AMERCIAN 2006	26.95
10–18	P2	OSS37991	DO	08/26/05	08/26/05	STATE & LOCAL GOVERNMENT	96.89
10–18	P2	OSS37277	OFFICE MAX SOLUTIONS	07/21/05	07/21/05	REINFORCEMENT LABELS - #AVE05	4.44
10–18	P2	OSS37277	DO	07/21/05	07/21/05	NONSKID 053 WIRE GAUGE REGULAR	2.40
10–18	P2	OSS37277	DO	07/21/05	07/21/05	AVERY WHITE LASER MAILING LABE	57.96
10- 18	P2	OSS37277	DO	07/21/05	07/21/05	AVERY LASER INKJET FILING LABE	19.04
10–18	P2	OSS37277	DO	07/21/05	07/21/05	AVERY LASER INKJET LABELS RED	19.04
10–18	P2	OSS37277	DO	07/21/05	07/21/05	AVERY LASER INKJET FILING LABE	27.50
10–18	P2	OSS37277	DO	07/21/05	07/21/05	ROUND STIC PEN - #N1GSM11-BK	8.50
10–18	P2	OSS37277	DO	07/21/05	07/21/05	ROUND STIC PEN - #N1GSM11-BE	8.50
10–18	P2	OSS37277	DO	07/21/05	07/21/05	TWIN POCKET PORTFOLIOS LIGHT R	18.80
10–18	P2	OSS37277	DO	07/21/05	07/21/05	TWIN POCKET PORTFOLIOS LIGHT B	18.80
10–18	P2	OSS37277	DO	07/21/05	07/21/05	HP LASERJET 4100 MFP TONER CAR	229.38
10–18	P2	OSS37277	DO	07/21/05	07/21/05	KRAFT CLASP ENVELOPES 12 X 15	17.34
10–18	P2	OSS37888	POWELL'S BOOKS	08/23/05	08/23/05	BOOK - THE ORAL HISTORY MANUAL	32.95
10–18	P2	OSS37888	DO	08/23/05	08/23/05	BOOK - RECORDING ORAL HISTORY	34.95
10–18	P2	OSS37888	DO	08/23/05	08/23/05	BOOK - LIGHTING FOR DIGITAL VI	39.95
10–18	P2	OSS37888	DO	08/23/05	08/23/05	SHIPPING	5.50
10–18	P2	OSS38391	US CAPITOL HISTORICAL SOCIETY	09/23/05	09/23/05	HARDBACK BOOK - NEITHER SEPARA	39.95
10–18	P2	OSS38391	DO	09/23/05	09/23/05	HARDBACK BOOK - INVENTING CONG	39.95
10–18	P2	OSS38391	DO	09/23/05	09/23/05	HARDBACK BOOK - THE HOUSE AND	39.95
10–18	P2	OSS38391	DO	09/23/05	09/23/05	HARDBACK BOOK- ESTABLISHING CO	39.95
10–18	P2	OSS38391	DO	09/23/05	09/23/05	SOFTBACK BOOK - AMERICAN PANTH	26.95
10–18	P2	OSS38391	DO	09/23/05	09/23/05	SOFTBACK BOOK - U S CAPITOL	26.95
10–18	P2	OSS38391	DO	09/23/05	09/23/05	SOFTBACK BOOK - MONTGOMERY MEI	22.45
10–18	P2	OSS38391	DO	09/23/05	09/23/05	HARDBACK BOOK - HOFFMAN-PEACE	38.45
10–18	P2	OSS38391	DO	09/23/05	09/23/05	HARDBACK BOOK - HOFFMAN-SLAVER	35.95
10–18	P2	OSS38391	DO	09/23/05	09/23/05	BOOK - HOFFMAN-WOMEN IN TE AGE	53.95
10–18	P2	OSM11164	WESTWOOD COMPUTER CORP	09/22/05	09/22/05	MEMORY - 300679-B21 - COMPAQ-M	3,408.00
10–18	P2	OSM11230	DO	09/30/05	09/30/05	DYMO LABELWRITER 400 TURBO PC/	342.00
10–19	P1	06CL1400010	CAPITAL REPORTING COMPANY	09/22/05	09/22/05	PUBLICATION/REFERENCE MATERIAL	720.25
10–19	CO	101805292A	ORAL HISTORY ASSOCIATION	01/01/05	12/31/05	CANCELED CHECK- STOP PAYMENT	–130.00
10–20	P1	06CL1400012	CAPITAL REPORTING COMPANY	09/23/05	09/23/05	PUBLICATION/REFERENCE MATERIAL	1,079.00
10–20	P1	06CL0200002	GERASIMOS C VANS	09/15/05	09/15/05	OFFICE SUPPLIES	75.62
10–20	P1	06CL0200005	JOE RAGAN'S COFFEE LTD	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	347.90
10–20	P2	OSS38388	OXFORD UNIVERSITY PRESS, INC	09/28/05	09/28/05	THE OXFORD ENGLISH DICTIONARY,	995.00
10–20	P2	OSS38388	DO	09/28/05	09/28/05	FREIGHT FEE	53.83
10–20	P2	OSS38331	UNIVERSITY PRODUCTS INC	09/26/05	09/26/05	MAGNIFIER - 873-7744	89.95
10–20	P2	OSS38331	DO	09/26/05	09/26/05	STEROCARD VIEWER - # 100-1212	7.65

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-20	P2 OSS38331	DO	09/26/05	09/26/05	GLOVES - # 837-712M		23.40
10-20	P2 OSS38331	DO	09/26/05	09/26/05	LIGHT METER - # 684-0003		249.25
10-20	P2 OSS38331	DO	09/26/05	09/26/05	FOAM ROLL - # 020-18300		249.95
10-20	P2 OSS38331	DO	09/26/05	09/26/05	FREIGHT FEE		45.55
10-20	P2 OSS38331	DO	09/26/05	09/26/05	FIRE PROOF SAFE - #665-3000		403.25
10-20	P1 06CL1400011	WEST PAYMENT CENTER	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		333.40
10-21	P2 OSS38423	ALLIANCE MICRO	09/29/05	09/29/05	NUMBERING MACHINE - GBC BATES		79.00
10-21	P2 OSS38423	DO	09/29/05	09/29/05	NUMBERING MACHINE - GBC BATES		79.00
10-21	P2 OSS38423	DO	09/29/05	09/29/05	NUMBERING MACHINE - GBC BATES		79.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	EXPANDING POCKET - REROPE #G		50.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	EXPANDING POCKET - REROPE #G		40.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	FOOT REST #FEL 48121		19.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	STAMP "RECEIVED" #SHA 6621		35.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	PRINTER CARTRIDGE FOR LASERJET		348.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	BINDING SPINES #GBC 4000068		15.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	BINDING SPINES #GBC 4000104		29.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	STORAGE CART #RUB 14390		25.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	DVD PLAYER #SONDVPNS575P		99.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	ID BADGE HOLDER #BAU67870		11.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	PLASTIC PITCHER - CLEAR #		2.15
10-21	P2 OSS38431	DO	09/30/05	09/30/05	PAPER PLATE - WHITE #GEP7026		21.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	PAPER BOWEL #TBL 12244WH		32.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	CATALOG CASE - ROLL ALONG (ILI		297.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	RECORDER - DICTATION / VOICE		59.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	MICRO TAPE #SON3MC60		3.50
10-21	P2 OSS38431	DO	09/30/05	09/30/05	BANDAIDS #UMIAXL5080016		6.95
10-21	P2 OSS38431	DO	09/30/05	09/30/05	EXHIBIT TABS (COLLATED SETS)		10.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	KEY TABS - ASSORTED #AVE 11-0		6.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	PACKING TAPE #MMM 3850-4RD		25.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	DESK TRAY - STACKABLE #OIC 21		2.10
10-21	P2 OSS38431	DO	09/30/05	09/30/05	POP-UP NOTE DISPENSER #MMM D		18.00
10-21	P2 OSS38431	DO	09/30/05	09/30/05	POST IT POP UP REFILL #MMM		15.00
10-21	P2 OSS38436	DO	09/30/05	09/30/05	RUBBERMAID ADJUSTABLE FOOTREST		850.00
10-21	P2 OSS38451	DO	09/30/05	09/30/05	E-GRIP RETRACABLE GEL PENS - P		140.00
10-21	P2 OSS38452	DO	09/30/05	09/30/05	PUSH PINS ASSORTED #SPR81001		2.50
10-21	P2 OSS38452	DO	09/30/05	09/30/05	HP LASER JET IMAGING DRUM #C9		159.00
10-21	P2 OSS38452	DO	09/30/05	09/30/05	2006- MARRBLED CALENDAR DESK P		24.00
10-21	P2 OSS38452	DO	09/30/05	09/30/05	2006- MARBLED CALENDAR DESK PA		24.00
10-21	P2 OSS38452	DO	09/30/05	09/30/05	HP LASER JET 2500N PRINT CARTR		76.00
10-21	P2 OSS38452	DO	09/30/05	09/30/05	HP LASER JET 2500N PRINT CARTR		92.00
10-21	P2 OSS38452	DO	09/30/05	09/30/05	HP LASER JET 2500N PRINT CARTR		92.00
10-21	P2 OSS38452	DO	09/30/05	09/30/05	HP LASER JET 2500N PRINT CARTR		92.00
10-21	P2 OSS38452	DO	09/30/05	09/30/05	CRISTAL STIC PEN MEDIUM BLACK		35.00

10–21	P2	OSS38452	DO	09/30/05	09/30/05	CRISTAL STIC PEN MIDIUM, BLUE	35.00
10–21	P2	OSS38389	OXFORD UNIVERSITY PRESS, INC	09/28/05	09/28/05	BOOK - RESTLESS GIANT, THE US	39.40
10–21	P2	OSS38453	SECOND STORY BOOKS	09/30/05	09/30/05	BOOK - BIOGRAPHICAL DIRECTORY	25.00
10–21	P2	OSS38453	DO	09/30/05	09/30/05	SHIPPING FEE	5.00
10–25	P2	OSS38124	ACCUCOM SYSTEMS	09/08/05	09/08/05	HP - SEMI GLOSS PHOTO PAPER DE	152.17
10–25	P2	OSS38124	DO	09/08/05	09/08/05	HP - SEMI GLOSS PHOTO PAPER DE	102.18
10–25	P2	OSS38124	DO	09/08/05	09/08/05	PREMIUM INSERTABLE INDEX TAB D	3.90
10–25	P2	OSS38124	DO	09/08/05	09/08/05	HP - COATED WIDE FORMAT PAPER	73.54
10–25	P2	OSS38124	DO	09/08/05	09/08/05	HP - HEAVYWEIGHT COATED WIDE F	38.02
10–25	P2	OSS38124	DO	09/08/05	09/08/05	HP - HEAVYWEIGHT COATED WIDE F	52.40
10–25	P2	OSS38124	DO	09/08/05	09/08/05	HP - INK JET CARTRIDGE #80 FOR	224.00
10–25	P2	OSS38124	DO	09/08/05	09/08/05	CYAN PRINTHEAD/CLEANER #C4821	224.00
10–25	P2	OSS38124	DO	09/08/05	09/08/05	MAGENTA PRINTHEAD /CLEANER #C	224.00
10–25	P2	OSS38124	DO	09/08/05	09/08/05	YELLOW PRINTHEAD CLEANER #C48	224.00
10–25	P2	OSS38124	DO	09/08/05	09/08/05	HP CYAN INK CARTRIDGE #C4846A	248.00
10–25	P2	OSS38124	DO	09/08/05	09/08/05	MAGENTA INK CARTRIDGE #C4847A	248.00
10–25	P2	OSS38124	DO	09/08/05	09/08/05	YELLOW INK CARTRIDGE #C4848A	248.00
10–25	P2	OSS38124	DO	09/08/05	09/08/05	PPR, ASPEN 30, 8.5X11 20# (10R	100.00
10–25	P2	OSS38124	DO	09/08/05	09/08/05	BRIGHT WHITE BOND PAPER 36 X 3	38.02
10–25	P2	OSS38124	DO	09/08/05	09/08/05	PREMIUM INSERTABLE INDEX TAB D	7.08
10–25	P2	OSS38124	DO	09/08/05	09/08/05	BLACK INK CARTRIDGE (C4871A)	248.00
10–25	P2	OSM11152	GEOTRUST	09/23/05	09/23/05	CERTIFICATES - 2-YEAR 128-BIT	476.00
10–25	P2	OSS38390	JOHNS HOPKINS UNIVERSITY PRESS	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY H	110.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY H	110.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY H	110.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY H	110.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY H	110.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY H	110.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY HI	110.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY HI	99.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY HI	110.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY HI	110.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY HI	110.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY HI	85.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY HI	85.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	HARDBACK BOOK - DOCUMENTARY HI	85.00
10–25	P2	OSS38390	DO	09/28/05	09/28/05	FREIGHT CHARGE	14.59
10–25	P2	OSS37024	OFFICE MAX SOLUTIONS	06/07/05	06/07/05	COLORED FOLDER - 1/3 GREEN LET	14.27
10–25	P2	OSS37024	DO	06/07/05	06/07/05	LIGHT DUTY FILE FOLDER - MANIL	8.56
10–25	P2	OSS37024	DO	06/07/05	06/07/05	CLEANER DEGREASER - ORANGE 409	2.80
10–26	P1	5CL19RW0240	KIRK WINKELMEYER	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL	154.35
10–26	P1	06CL1800001	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	840.00
10–31	P1	06CL1900028	FARAR ELLIOT	09/27/05	09/27/05	PUBLICATION	11.50
10–31	HV	06A90300254	LINDA GLENN MIRANDA	09/26/05	10/01/05	CHANGE BOC 2590 TO 2603	564.46
11–04	P2	OSS38330	WILLARD PACKAGING CO.	09/26/05	09/26/05	ROLL 48' SMALL CELL BUBBLE WRA	143.00
11–10	P2	OSS38435	ALLIANCE MICRO	09/30/05	09/30/05	DAILY DESK CALENDAR REFILL WIT	6.00
11–10	P2	OSS38435	DO	09/30/05	09/30/05	QUICKNOTES DAILY DESK CALENDAR	5.00
11–10	P2	OSS38435	DO	09/30/05	09/30/05	MONTHLY DESK PAD CALENDAR #AA	10.00
11–10	P2	OSS38435	DO	09/30/05	09/30/05	WOOD TONES DESK SET - MAHOGANY	19.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11 10 P2	OSS38435	DO	09/30/05	09/30/05	SMART PRINT CARTRIDGE , HP LAS		585 00
11–10 P2	OSS38435	DO	09/30/05	09/30/05	SMART PRINT CARTRIDGE, HP LASE		225.00
11–10 P2	OSS38435	DO	09/30/05	09/30/05	SMART PRINT CARTRIDGE, HP LASE		225.00
11–10 P2	OSS38435	DO	09/30/05	09/30/05	SMART PRINT CARTRIDGE, HP LASE		225.00
11–10 P2	OSS38435	DO	09/30/05	09/30/05	PLAIN REMOVABLE MESSAGE TAG, 3		14.00
11–10 P2	OSS38435	DO	09/30/05	09/30/05	CANON LASERCLASS 9000 TONER CA		396.00
11–10 P2	OSS38435	DO	09/30/05	09/30/05	HP COLOR LASERJET 5500 SERIES		259 00
11–10 P2	OSS38435	DO	09/30/05	09/30/05	HP COLOR LASERJET 5500 SERIES		325.00
11 10 P2	OSS38435	DO	09/30/05	09/30/05	HP COLOR LASERJET 5500 SERIES		339 00
11–10 P2	OSS38435	DO	09/30/05	09/30/05	HP COLOR LASERJET 5500 SERIES		339.00
11–10 P2	OSS38435	DO	09/30/05	09/30/05	HP LASERJET 4200 SERIES TONER		358.00
11 10 P2	OSS38392	B&L SALES, INC	09/28/05	09/28/05	MAM-A MITSUI ARCHIVAL GRADE DV		360.00
11 10 P2	OSS37886	BRIGHTLIGHT BOOKS	08/17/05	08/17/05	ENCYCLOPEDIA OF THE AMERICAN P		61.00
11–10 P2	OSS37886	DO	08/17/05	08/17/05	SHIPPING		3.00
11 10 P2	OSS38375	GAYLORD BROS	09/28/05	09/28/05	ENVELOPES - 3MIL MELINEX TP OP		258 90
11–10 P2	OSS38375	DO	09/28/05	09/28/05	SLEEEVE 2SD 3MIL MELINEX INTER		280.20
11–15 P2	OSS37993	MCGRAW HILL	08/26/05	08/26/05	CHASE'S CALENDAR 2005 (2)		51.95
11–15 P2	OSS37993	DO	08/26/05	08/26/05	CHASE'S CALENDAR 2006 (2)		51.95
11–17 P2	OSM11266	GRAMOPHONE	09/30/05	09/30/05	TELEVISION - LC15S4US - SHARP		4,740.00
11–17 P2	OSM11139	GRAMOPHONE LTD.	09/21/05	09/21/05	SHARP 15" LCD TV SILVER #(LC15		23,700.00
11–17 P2	OSM11140	DO	09/21/05	09/21/05	SHARP 15" LCD TV SILVER #(LC15		11,850.00
11 17 P2	OSM11222	SEAPINE SOFTWARE, INC	09/30/05	09/30/05	SOFTWARE - QW3X-OCR D - QA WIZ		810 00
11–18 P2	OSM11234	MYTHICS, INC.	09/30/05	09/30/05	SOFTWARE - 2-YEAR ORACLE DATAB		385.90
11–18 P2	OSM11234	DO	09/30/05	09/30/05	DOD ESI BPA 2% SERVICE FEE, CL		12.57
11–18 P2	OSS37986	THE ROWMAN & LITTLEFIELD	08/26/05	08/26/05	LEARN BASIC LIBRARY SKILLS (0		37.56
11 18 P2	OSS37986	DO	08/26/05	08/26/05	LEARN LIBRARY MANAGMENT (0810		30 00
11–18 P2	OSS37986	DO	08/26/05	08/26/05	LEARN LIBRARY MANAGMENT (0810		4 87
11–18 P2	OSS38386	UNIVERSITY OF PENNSYLVANIA	09/28/05	09/28/05	DIGITAL HISTORY - # ISBN 0-812		28.95
11–18 P2	OSS38386	DO	09/28/05	09/28/05	SHIPPING FEE		5.00
11 18 P1	06CL1800002	WEST PAYMENT CENTER	07/09/05	07/09/05	PUBLICATIONS		560 12
11–18 P1	06CL1800003	DO	08/10/05	09/09/05	PUBLICATIONS		35.00
11–21 P2	OSS38459	ACCUCOM SYSTEMS	09/30/05	09/30/05	GRAPHING CALCUKATOR - # TEX T1		370.05
11-21 P2	OSM10852	ALLIANCE MICRO	07/26/05	07/26/05	SONY SLIM DESIGN DVD/4-HEAD HI		1,452 00
11-22 P2	OSM11010	HERMAN MILLER CO	08/31/05	08/31/05	MIRRA ERGONOMIC CHAIR		15,117 84
11-22 P2	OSS38434	STENOGRAPH CORPORATION	09/30/05	09/30/05	STENTURA RIBBON CARTRIDGE #2		161 13
11 23 P2	OPR0500971	WEST PAYMENT CENTER	10/06/05	10/06/05	FEDERAL RULES OF CIVIL PROCEDU		196.85
12–08 P2	OSM11252	ALLIANCE MICRO	09/30/05	09/30/05	DVD / VCR PLAYER- PANASONIC		149.00
12 09 P1	06CL1400025	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		864.12
12–14 P2	OSM11260	HERMAN MILLER CO	09/30/05	09/30/05	OFFICE CHAIRS - AERON ERGONOMI		4,955.50
12–14 P2	OSM11260	DO	09/30/05	09/30/05	RECEIVE, DELIVER AND INSTALL,		220.00
12–15 P2	OSM11208	DO	09/29/05	09/29/05	ERGONOMIC CHAIRS		8,109.00
12 15 P2	OSM11208	DO	09/29/05	09/29/05	RECEIVE, DELIVERY, AND INSTALL		450.00
12 15 P2	OSS38278	SHURE	09/21/05	09/21/05	SHURE SWITCHABLE ATTENUATOR		456.20

12–16	P2	OSS38011	CANON BUSINESS SOLUTION	08/29/05	08/29/05	BLACK TONER FOR CANON 105 #GP	890.00
12–16	P2	OSS38011	DO	08/29/05	08/29/05	BLACK TONER FOR CANON 110 #GPR	940.00
12–21	P2	OSM11200	HERMAN MILLER CO.	09/28/05	09/28/05	CHAIRS - MIRRA ERGONOMIC	2,519.64
12–29	P2	OSS38333	GAYLORD BROS.	09/26/05	09/26/05	FLOOR LAMP - DESIGNPRO #L183	199.00
12–29	P2	OSS38333	DO	09/26/05	09/26/05	REPLACEMENT TUBE BULB 18 WATT	31.99
12–29	P2	OSS38333	DO	09/26/05	09/26/05	DESK LAMP - DELUXE 2 LEVEL BRI	78.50
12–29	P2	OSS38333	DO	09/26/05	09/26/05	REPLACEMENT BULB - 27 WATT FOR	19.95
12–29	P2	OSS38333	DO	09/26/05	09/26/05	FOAM CORE ACID FREE 40W X 60L	333.00
12–29	P2	OSS38333	DO	09/26/05	09/26/05	MAP AND PRINT FOLDER 18W X 24H	55.38
12–29	P2	OSS38333	DO	09/26/05	09/26/05	MAP AND PRINT FOLDER 20W X 24H	31.25
12–29	P2	OSS38333	DO	09/26/05	09/26/05	FREIGHT CHARGE	185.64
12–29	P2	OSS38333	DO	09/26/05	09/26/05	UTILITY CART - TUB TOP AND BOT	190.00
12–29	P2	OSS38333	DO	09/26/05	09/26/05	OVERSIZE FILE FOLDER - 10PT 11	43.62
12–29	P2	OSS38333	DO	09/26/05	09/26/05	MOBILE BOOKCASE - HEAVY DUTY S	266.00
12–29	P2	OSS38333	DO	09/26/05	09/26/05	FOLDING TABLE - ALUMINUM, TAN	303.00
						SUPPLIES AND MATERIALS TOTALS	123,472.36
		EQUIPMENT					
10–05	P2	OSM11095	IMMIX TECHNOLOGY, INC	09/16/05	09/16/05	SOFTWARE - #20601 - PUREEDGE V	283,500.00
10–05	P2	OSM11095	DO	09/16/05	09/16/05	SOFTWARE SUPPORT - FIRST YEAR	51,030.00
10–05	P2	OSM10932	SHAVLIK	08/15/05	08/15/05	SOFTWARE SUPPORT - SHAVLIK HFN	1,129.50
10–06	P2	OSM11155	HUMMINGBIRD USA	09/22/05	09/22/05	SOFTWARE SUPPORT - RENEWAL EXC	592.41
10–06	P2	OSM11155	DO	09/22/05	09/22/05	SOFTWARE SUPPORT - RENEWAL SEC	60.60
10–06	P2	OSM11155	DO	09/22/05	09/22/05	SOFTWARE SUPPORT - RENEWAL EXC	1,526.40
10–06	P2	OSM11155	DO	09/22/05	09/22/05	SOFTWARE SUPPORT - RENEWAL SEC	266.40
10–06	P2	OSM11155	DO	09/22/05	09/22/05	SOFTWARE SUPPORT - RENEWAL SEC	30.55
10–11	P2	OSM11072	ARBORTEXT	09/13/05	09/13/05	SOFTWARE SUPPORT - EPIC EDITOR	165.45
10–12	P2	OSM11065	ASAP SOFTWARE	09/13/05	09/13/05	SOFTWARE - VLA BACKUP EXEC 10	3,184.68
10–12	F2	RN000012820	FRONTLINE TEST EQUIPMENT, INC.	09/30/05	09/30/05	DATA ANALYZER - SERIALTEST ASY	976.00
10–13	P2	OSM11163	DLT SOLUTIONS INC	09/22/05	09/22/05	SOFTWARE - 9701-0104- AUTOCAD	2,499.00
10–14	F2	RN000012866	WESTWOOD COMPUTER CORP	10/07/05	10/07/05	PRINTER - HP LASERJET 2430	903.00
10–17	F2	RN000012896	DO	10/12/05	10/12/05	PRINTER - HP COLOR LASERJET 35	791.00
10–19	F2	RN000012946	DO	10/17/05	10/17/05	PRINTER - HP LASERJET 2420DN P	797.00
10–19	F2	RN000012946	DO	10/17/05	10/17/05	PRINTER - HP LASERJET 2420DN P	797.00
10–19	F2	RN000012946	DO	10/17/05	10/17/05	PRINTER - HP LASERJET 2420DN P	797.00
10–19	F2	RN000012946	DO	10/17/05	10/17/05	PRINTER - HP LASERJET 2420DN P	797.00
10–19	F2	RN000012947	DO	10/17/05	10/17/05	PRINTER - HP LASERJET 4350N	1,505.00
10–21	P2	OPR0500877	STENOGRAPH CORPORATION	09/06/05	09/06/05	PROTECTION PLAN	2,340.00
10–25	P2	OSM11236	ASAP SOFTWARE	09/30/05	09/30/05	SOFTWARE - VLA WINDOWS SERVER	6,395.80
10–25	P2	OSM11236	DO	09/30/05	09/30/05	MEDIA - WINDOWS SERVER ENT 200	108.00
10–26	F2	RN000013025	PENN CAMERA	10/12/05	10/12/05	CAMERA - NIKON D50 DIGITAL W/	819.00
10–26	F2	RN000013026	DO	10/12/05	10/12/05	LIGHTING EQUIPMENT - LOWEL GO-	618 75
10–26	P2	OSM11270	SPECTRA LOGIC	09/30/05	09/30/05	COD STORAGE SLOT UPGRADE - 909	7,707.36
10–26	P2	OSM11270	DO	09/30/05	09/30/05	CERTIFIED MEDIA PACK T120 SAIT	11,390.00
10–26	F2	RN000013031	STENOGRAPH CORPORATION	10/17/05	10/17/05	WRITERS - STENOGRAPH ELAN MIR	4,495.00
10–26	F2	RN000013031	DO	10/17/05	10/17/05	WRITERS - STENOGRAPH ELAN MIR	4,495.00
10–26	F2	RN000013031	DO	10/17/05	10/17/05	WRITERS - STENOGRAPH ELAN MIR	4,495.00
10–26	F2	RN000013031	DO	10/17/05	10/17/05	WRITERS - STENOGRAPH ELAN MIR	4,495.00
10–26	F2	RN000013031	DO	10/17/05	10/17/05	WRITERS - STENOGRAPH ELAN MIR	4,495.00
10–26	F2	RN000013031	DO	10/17/05	10/17/05	WRITERS - STENOGRAPH ELAN MIR	4,495.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–26	F2	RN000013031	DO	10/17/05	10/17/05	WRITERS - STENOGRAPH ELAN MIR		4,495.00
10–26	F2	RN000013031	DO	10/17/05	10/17/05	WRITERS - STENOGRAPH ELAN MIR		4,495.00
10–26	F2	RN000013033	WESTWOOD COMPUTER CORP	10/19/05	10/19/05	LAPTOP - HP NC6230 2.0GHZ		2,092.00
10–26	F2	RN000013033	DO	10/19/05	10/19/05	LAPTOP - HP NC6230 2.0GHZ		2,092.00
10–26	F2	RN000013033	DO	10/19/05	10/19/05	LAPTOP - HP NC6230 2.0GHZ		2,092.00
10–26	F2	RN000013033	DO	10/19/05	10/19/05	LAPTOP - HP NC6230 2.0GHZ		2,092.00
10–26	F2	RN000013033	DO	10/19/05	10/19/05	LAPTOP - HP NC6230 2.0GHZ		2,092.00
10–26	F2	RN000013033	DO	10/19/05	10/19/05	LAPTOP - HP NC6230 2.0GHZ		2,092.00
10–26	F2	RN000013033	DO	10/19/05	10/19/05	LAPTOP - HP NC6230 2.0GHZ		2,092.00
10–26	F2	RN000013033	DO	10/19/05	10/19/05	LAPTOP - HP NC6230 2.0GHZ		2,092.00
10–26	F2	RN000013033	DO	10/19/05	10/19/05	LAPTOP - HP NC6230 2.0GHZ		2,092.00
10–26	F2	RN000013033	DO	10/19/05	10/19/05	LAPTOP - HP NC6230 2.0GHZ		2,092.00
10–26	F2	RN000013034	DO	10/19/05	10/19/05	MONITOR - NEC 2180UX-BK FLAT P		1,412.00
10–26	F2	RN000013034	DO	10/19/05	10/19/05	MONITOR - NEC 2180UX-BK FLAT P		1,412.00
10–26	F2	RN000013034	DO	10/19/05	10/19/05	MONITOR - NEC 2180UX-BK FLAT P		1,412.00
10–26	F2	RN000013034	DO	10/19/05	10/19/05	MONITOR - NEC 2180UX-BK FLAT P		1,412.00
10–26	F2	RN000013034	DO	10/19/05	10/19/05	MONITOR - NEC 2180UX-BK FLAT P		1,412.00
10–26	F2	RN000013034	DO	10/19/05	10/19/05	MONITOR - NEC 2180UX-BK FLAT P		1,412.00
10–26	F2	RN000013034	DO	10/19/05	10/19/05	MONITOR - NEC 2180UX-BK FLAT P		1,412.00
10–26	F2	RN000013034	DO	10/19/05	10/19/05	MONITOR - NEC 2180UX-BK FLAT P		1,412.00
10–26	F2	RN000013034	DO	10/19/05	10/19/05	MONITOR - NEC 2180UX-BK FLAT P		1,412.00
11–01	F2	RN000013060	DO	10/24/05	10/24/05	LAPTOP - HP COMPAQ BUSINESS N		1,920.00
11–02	F2	RN000013074	EATON POWER QUALITY CORP.	10/27/05	10/27/05	POWER SUPPLY - POWERWARE MODEL		15,523.00
11–04	F2	RN000013105	STENOGRAPH CORPORATION	10/24/05	10/24/05	STENOGRAPH MACHINE - ELAN MIRA		4,520.00
11–04	F2	RN000013105	DO	10/24/05	10/24/05	STENOGRAPH MACHINE - ELAN MIRA		4,520.00
11–04	F2	RN000013105	DO	10/24/05	10/24/05	STENOGRAPH MACHINE - ELAN MIRA		4,520.00
11–04	F2	RN000013105	DO	10/24/05	10/24/05	STENOGRAPH MACHINE - ELAN MIRA		4,520.00
11–04	F2	RN000013105	DO	10/24/05	10/24/05	STENOGRAPH MACHINE - ELAN MIRA		4,520.00
11–09	F2	RN000013130	WESTWOOD COMPUTER CORP	11/01/05	11/01/05	FILE SERVER - HP PROLIANT DL58		22,497.00
11–09	F2	RN000013130	DO	11/01/05	11/01/05	FILE SERVER - HP PROLIANT DL58		22,497.00
11–09	F2	RN000013130	DO	11/01/05	11/01/05	FILE SERVER - HP PROLIANT DL58		22,497.00
11–09	F2	RN000013130	DO	11/01/05	11/01/05	FILE SERVER - HP PROLIANT DL58		22,497.00
11–09	F2	RN000013131	DO	11/01/05	11/01/05	FILE SERVER - HP DL380 3.8GHZ		5,318.00
11–10	P2	OSM11162	CDW GOVERNMENT INC	09/22/05	09/22/05	SOFTWARE - 828997 - INSTALL 11		2,059.00
11–15	P2	OSM11239	WINTERNALS SOFTWARE LLC	09/30/05	09/30/05	SOFTWARE - 01-H--ADMIN-PAK5 AD		1,032.00
11–15	P2	OSM11239	DO	09/30/05	09/30/05	SOFTWARE SUPPORT - ADMIN PAK U		230.00
11–18	P2	OSM11153	MYTHICS, INC.	09/23/05	09/23/05	SOFTWARE SUPPORT - #3886918 -		4,996.08
11–18	P2	OSM11234	DO	09/30/05	09/30/05	SOFTWARE SUPPORT - 1-YEAR, UPD		242.55
11–22	F2	RN000013278	GRAMOPHONE LTD.	11/08/05	11/08/05	TELEVISION - SHARP LC20S4US L		752.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC20S4US L		752.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC20S4US L		752.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC20S4US L		752.00

11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC20S4US L	752.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC20S4US L	752.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC20S4US L	752.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC20S4US L	752.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC20S4US L	752.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC20S4US L	752.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC26D6U LC	1,590.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC26D6U LC	1,590.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC26D6U LC	1,590.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC26D6U LC	1,590.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC26D6U LC	1,590.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC26D6U LC	1,590.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC26D6U LC	1,590.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC26D6U LC	1,590.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC26D6U LC	1,590.00
11–22	F2	RN000013278	DO	11/08/05	11/08/05	TELEVISION - SHARP LC26D6U LC	1,590.00
11–28	P2	OSM11202	WESTWOOD COMPUTER CORP	09/28/05	09/28/05	SOFTWARE LICENSE - ITC 1500 LI	3,660.00
12–06	P2	OPR0500809	ARCHIVAL ART SERVICES, INC.	11/04/05	11/04/05	ART MATTING & FRAMING SERVICE	419.03
12–14	F2	RN000013453	BAUMGARTEN	11/08/05	11/08/05	REINER 325 NUMBERING MACHINE	676.15
12–14	F2	RN000013453	DO	11/08/05	11/08/05	REINER 325 NUMBERING MACHINE	676.15
12–14	F2	RN000013453	DO	11/08/05	11/08/05	REINER 325 NUMBERING MACHINE	676.16
12–15	P2	OSM11025	HERMAN MILLER CO	09/07/05	09/07/05	AERON ERGONOMIC OFFICE CHAIRS	901.00
12–15	P2	OSM11025	DO	09/07/05	09/07/05	RECEIVE, DELIVER AND INSTALL #	75.00
12–16	F2	RN000013478	CANON USA	12/07/05	12/07/05	COPIER - CANON IR3570	10,918.00
12–16	F2	RW000013477	DO	12/07/05	12/07/05	COPIER - CANON IR6800	22,416.00
12–27	P2	OSM11243	VERISIGN	09/30/05	09/30/05	SOFTWARE - SECURE SITE PRO SSL	1,790.00
12–27	P2	OSM11243	DO	09/30/05	09/30/05	SOFTWARE - ADDITIONAL SECURE S	1,300.00
12–27	F2	RN000013558	WESTWOOD COMPUTER CORP	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/01/05	11/01/05	COMPUTER - HP COMPAQ DC7600 P4	1,860.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
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12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
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12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
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12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
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12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
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12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12-27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00

12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00
12-27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P	1,047.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2005 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047 00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047 00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047 00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047 00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047 00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047 00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047 00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
12–27	F2 RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00

12–27	F2	RN000013558	DO	11/21/05	11/21/05	COMPUTER - HP COMPAQ DC7600 P		1,047.00
						EQUIPMENT TOTALS:		938,134.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS.		1,634,365.01
						OFFICE TOTALS:		1,634,365.01

FISCAL YEAR 2004 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
TRANSPORTATION OF THINGS

10–05	P2	OPR0401032	DAVID BLANCHARD	09/26/05	09/26/05	TRANSPORTATION CHARGE		700.00
10–05	P2	OPR0401032A	DO	09/26/05	09/26/05	TRANSPORTATION CHARGE		700.00
						TRANSPORTATION OF THINGS TOTALS:		1,400.00

EQUIPMENT

10–05	P2	OPR0401032	DAVID BLANCHARD	09/26/05	09/26/05	CONSTANTINE BROTHER CHAIR		7,615.00
10–05	P2	OPR0401032A	DO	09/26/05	09/26/05	CLERK'S DESK		4,200.00
10–05	P2	OSM8952	SMITH PRECISION MANUFACTURING	09/30/04	09/30/04	DOOR - PATCH PANEL FOR HOUSE C		28,400.00
						EQUIPMENT TOTALS:		40,215.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		41,615.00
						OFFICE TOTALS:		41,615.00

FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	194,894.01	194,894.01
PERSONNEL BENEFITS	1,091.69	1,091.69
TRAVEL	158.60	158.60
RENT, COMMUNICATION, UTILITIES	1,518.84	1,518.84
PRINTING AND REPRODUCTION	699.80	699.80
OTHER SERVICES	1,778.54	1,778.54
SUPPLIES AND MATERIALS	2,511.27	2,511.27
EQUIPMENT	1,262.01	1,262.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	203,914.76	203,914.76
OFFICE TOTALS:	203,914.76	203,914.76

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CONSTANTINE,CZESLAWA K	10/01/05	12/31/05	OFFICE ADMINSTRATOR	18,750.00
DAVENPORT,CHRISTINE M	10/01/05	12/31/05	ASSISTANT COUNSEL	20,000.01
FILAMOR,JOHN	10/01/05	12/31/05	ASSISTANT COUNSEL	18,750.00
GENNET,GERALDINE R	10/01/05	12/31/05	GENERAL COUNSEL	40,149.99
KIRCHER, KERRY	10/01/05	12/31/05	DEPUTY GENERAL COUNSEL	39,744.00
LAWLOR,DEREK	10/01/05	12/31/05	LAW CLERK	10,500.00
MAKSIMOVA,ANNA G	10/01/05	12/31/05	LAW CLERK	12,500.01
PLOTINSKY,DAVID	10/01/05	12/31/05	ASSISTANT COUNSEL	23,000.01
RUSSI,BRADLEY ALAN	10/01/05	12/31/05	LAW CLERK	11,499.99
			PERSONNEL COMPENSATION TOTALS:	194,894.01

PERSONNEL BENEFITS

10–28	S7	05301000129	10/01/05	10/31/05	TRANSIT BENEFITS		363.85
11–30	S7	05334000125	11/01/05	11/30/05	TRANSIT BENEFITS		363.87
12–27	S7	05361000120	12/01/05	12/31/05	TRANSIT BENEFITS		363.97
					PERSONNEL BENEFITS TOTALS:		1,091.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 OFFICE OF GENERAL COUNSEL—Con.								
		TRAVEL						
11–10	P1	06GC0000017	DAVID PLOTINSKY	10/06/05	10/06/05	LOCAL TRANSPORTATION		27.00
11–23	P1	06GC0000021	DO	11/15/05	11/15/05	TAXIS		20.00
11–23	P1	06GC0000024	DEREK LAWLOR	10/14/05	11/21/05	PARKING		23.90
11–23	P1	06GC0000023	GERALDINE GENNET	11/17/05	11/17/05	PARKING		10.00
12–12	P1	06GC0000035	DAVID PLOTINSKY	11/29/05	11/29/05	PARKING		6 00
12 12	P1	06GC0000036	DEREK LAWLOR	12/02/05	12/02/05	PRIVATE AUTO MILEAGE		14.58
12–21	P1	06GC0000041	BRADLEY A. RUSSI	12/16/05	12/16/05	PRIVATE AUTO MILEAGE		14.58
12–21	P1	06GC0000040	DEREK LAWLOR	12/16/05	12/16/05	PARKING AND MILEAGE		16.29
12–21	P1	06GC0000038	GERALDINE GENNET	12/14/05	12/14/05	TAXIS		17.25
12–21	P1	06GC0000039	DO	12/16/05	12/16/05	PARKING		9.00
							TRAVEL TOTALS:	158.60
		RENT, COMMUNICATION, UTILITIES						
11–10	P1	06GC0000014	FEDERAL EXPRESS CORP	10/11/05	10/11/05	POSTAGE/MAILING SERVICE		13.49
11–10	P1	06GC0000015	DO	10/25/05	10/25/05	POSTAGE/MAILING SERVICE		5.90
11–23	P1	06GC0000025	FEDERAL EXPRESS	11/08/05	11/08/05	POSTAGE/MAILING SERVICE		18.66
11–23	P1	06GC0000022	GERALDINE GENNET	11/08/05	11/16/05	TELECOMMUNICATIONS CHARGES		7.55
11–30	S5	DY533602309		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533602310		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY533602311		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		408.63
12–12	P1	06GC0000032	FEDERAL EXPRESS	11/15/05	11/15/05	POSTAGE/MAILING SERVICE		15.68
12–12	P1	06GC0000033	DO	11/22/05	11/22/05	POSTAGE/MAILING SERVICE		16.98
12–12	P1	06GC0000034	DO	11/29/05	11/29/05	POSTAGE/MAILING SERVICE		12.66
12–21	P1	06GC0000045	FEDERAL EXPRESS CORP	12/06/05	12/06/05	POSTAGE/MAILING SERVICE		6.63
12–29	S5	DY536302306		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536302307		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		128.00
12–29	S5	DY536302308		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		446.00
12–29	P1	06GC0000050	FEDERAL EXPRESS	12/13/05	12/13/05	POSTAGE/MAILING SERVICE		5.90
12–29	P1	06GC0000048	PITNEY BOWES	10/01/05	12/31/05	POSTAGE/MAILING SERVICE		107.70
12–29	P1	06GC0000049	DO	10/01/05	12/31/05	POSTAGE/MAILING SERVICE		117.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,518.84
		PRINTING AND REPRODUCTION						
12–22	P1	06GC0000037	MICHAEL RODRIGUEZ	12/16/05	12/16/05	TRANSCRIPT		257.40
12–29	P1	06GC0000046	DO	12/22/05	12/22/05	PRINTING AND REPRODUCTION		442.40
							PRINTING AND REPRODUCTION TOTALS	699.80
		OTHER SERVICES						
12–12	P1	06GC0000028	DC NETWORK ASSOCIATES, INC	10/01/05	10/31/05	SERVICE CONTRACT		645.83
12–12	P1	06GC0000029	DO	11/01/05	11/30/05	SERVICE CONTRACT		696.21
12–29	P1	06GC0000047	DO	12/21/05	12/21/05	SERVICE CONTRACT		436.50
							OTHER SERVICES TOTALS:	1,778.54
		SUPPLIES AND MATERIALS						
10–31	S1	DY051000195		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		75.92
11–10	P1	06GC0000016	CDW GOVERNMENT C/O ISM INC.	10/21/05	10/21/05	PUBLICATION/REFERENCE MATERIAL		29.00

11–23	P1	06GC0000026	ASPEN PUBLISHERS INC	11/04/05	11/04/05	PUBLICATION/REFERENCE MATERIAL	312.00
11–23	P1	06GC0000020	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER	76.92
11–23	P1	06GC0000019	LEXIS PUBLISHING	10/26/05	10/26/05	PUBLICATION/REFERENCE MATERIAL	29.00
11–30	S1	DY051100161		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	171.40
12–12	P1	06GC0000030	LANIER WORLDWIDE, INC.	11/10/05	11/10/05	OFFICE SUPPLIES	189.75
12–12	P1	06GC0000031	THE WASHINGTON TIMES	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL	40.00
12–12	P1	06GC0000027	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	667.00
12–21	P1	06GC0000043	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER	38.96
12–21	P1	06GC0000044	LANIER WORLDWIDE, INC.	11/30/05	11/30/05	OFFICE SUPPLIES	113.00
12–21	P1	06GC0000042	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	604 00
12–31	S1	DY051200166		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	164.32
						SUPPLIES AND MATERIALS TOTALS:	2,511.27
		EQUIPMENT					
10–31	S8	MA000530885		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	215.41
11–18	P2	OSM11331	HUMMINGBIRD USA	10/20/05	10/20/05	SOFTWARE SUPPORT - DM CLIENT	615.78
11–30	S8	MA000539697		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	215.41
12–30	S8	MA000549692		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	215.41
						EQUIPMENT TOTALS:	1,262.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	203,914.76
						OFFICE TOTALS:	203,914.76

FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

		TRAVEL					
10–21	P1	06GC0000008	CZESLAWA K CONSTANTINE	09/16/05	09/16/05	PRIVATE AUTO MILEAGE	5.76
						TRAVEL TOTALS:	5.76
		RENT, COMMUNICATION, UTILITIES					
10–21	P1	06GC0000001	FEDERAL EXPRESS	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	5.90
10–21	P1	06GC0000002	DO	09/27/05	09/27/05	POSTAGE/MAILING SERVICE	12.66
10–25	P1	06GC0000005	QMS	09/08/05	09/08/05	POSTAGE/MAILING SERVICE	7.75
10–31	S5	DY530502378		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	–152.00
10–31	S5	DY530502380		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY530502381		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	428.95
11–10	P1	06GC0000012	FEDERAL EXPRESS CORP	09/06/05	09/17/05	POSTAGE/MAILING SERVICE	17.70
11–10	P1	06GC0000013	DO	09/30/05	09/30/05	POSTAGE/MAILING SERVICE	6.63
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	498.33
		OTHER SERVICES					
10–05	OP	5GC00000003	MEMBER SERVICES			FILING FEE-SCHIAVO CASE	–300.00
10–05	OP	5GC00000004	DO			FILING FEE-SCHIAVO CASE	–300.00
						OTHER SERVICES TOTALS:	–600.00
		SUPPLIES AND MATERIALS					
10–16	P2	OSM11017	CDW GOVERNMENT INC	09/02/05	09/02/05	SOFTWARE SUPPORT - GOV MMD STU	139.00
10–16	P2	OSM11019	DO	09/02/05	09/02/05	SOFTWARE - 637743 - COREL GSA	1,000.00
10–16	P2	OSM11019	DO	09/02/05	09/02/05	MEDIA - 627858 - COREL WP OFFI	24.00
10–21	P2	OSS38363	ALLIANCE MICRO	09/28/05	09/28/05	CONECTL CORD MINDERS - # HC08N	60.00
10–21	P1	06GC0000006	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	36.97
10–21	P1	06GC0000007	GERALDINE GENNET	09/26/05	09/30/05	OFFICE SUPPLIES	18.14
10–21	P1	06GC0000004	LANIER WORLDWIDE, INC	05/17/05	05/17/05	OFFICE SUPPLIES	59.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 OFFICE OF GENERAL COUNSEL—Con.								
10–21	P1	06GC0000003	WEST PAYMENT CENTER	09/09/05	09/09/05	PUBLICATION/REFERENCE MATERIAL		21.87
11–10	P1	06GC0000009	PACER SERVICE CENTER	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		380.56
11–10	P1	06GC0000010	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		667.00
11–10	P1	06GC0000011	DO	09/10/05	09/10/05	PUBLICATION/REFERENCE MATERIAL		560.12
						SUPPLIES AND MATERIALS TOTALS:		2,967.16
		EQUIPMENT						
10–16	P2	OSM11017	CDW GOVERNMENT INC	09/02/05	09/02/05	SOFTWARE - MMD GOV STUDIO 8 LZ		849.00
10–19	F2	RN000012939	DO	10/11/05	10/11/05	TAPE DRIVE - QUANTUM DLT VS160		1,179.00
						EQUIPMENT TOTALS:		2,028.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		4,899.25
						OFFICE TOTALS:		4,899.25
FISCAL YEAR 2006 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	1,233,030.31	1,233,030.31
						PERSONNEL BENEFITS	4,145.74	4,145.74
						TRAVEL	4,681.26	4,681.26
						RENT, COMMUNICATION, UTILITIES	19,734.27	19,734.27
						PRINTING AND REPRODUCTION	30.95	30.95
						OTHER SERVICES	703.00	703.00
						SUPPLIES AND MATERIALS	12,498.00	12,498.00
						EQUIPMENT	7,757.80	7,757.80
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,282,581.33	1,282,581.33
						OFFICE TOTALS:	1,282,581.33	1,282,581.33
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			ADAMS,CHINETTA RENE	10/01/05	12/31/05	PARKING SECURITY STAFF		9,609.00
			BATTLE-LUCAS,GAIL NOEL	10/01/05	12/31/05	PARKING SECURITY STAFF		10,305.83
			BENSON,WENDY M	10/01/05	12/31/05	PARKING SECURITY STAFF		9,362.76
			BIERET,STEFAN J	10/01/05	12/31/05	APPOINTMENTS DESK ASSISTANT(A)		9,115.50
			BLATNIK,THOMAS H	10/01/05	12/31/05	CHAMBER SUPPORT SVCS STAFF		11,023.26
			BOARDMAN,JOHN D	10/01/05	12/17/05	CHAMBER SECURITY STAFF		10,501.57
			BOYD,DORIS	10/01/05	12/31/05	ASSISTANT ,IDENTIFICATION SERV		16,530.99
			BRADY,STANDLEY	10/01/05	12/31/05	PARKING SECURITY STAFF		11,342.25
			BRENNAN,KEVIN	10/01/05	10/31/05	ASST SGT AT ARMS POLICE SERV		10,063.17
			DO	11/01/05	12/31/05	ASST SGT AT ARMS POLICE SVC		20,126.34
			BROWN,CHRISTOPHER L	10/01/05	12/31/05	PARKING SECURITY STAFF		9,115.50
			BURNETT,MONA S	10/01/05	12/31/05	PARKING SECURITY STAFF		10,352.49
			BURNS,ANDREW J	10/01/05	12/31/05	CHAMBER SUPPORT SVCS STAFF (A)		8,480.01
			CARLSON,KARA J	10/01/05	12/31/05	ASSISTANT TO THE SGT AT ARMS		11,788.92
			CAULFIELD,JOHN T	10/01/05	12/31/05	GEN COUNSEL CAP POLICE BOARD		39,212.01
			CHATMAN,WINSTON	10/01/05	12/05/05	PARKING SECURITY STAFF		6,404.13

CLARK-HENRY,COOKIE	10/01/05	12/31/05	CHAMBER SECURITY STAFF	10,740.24
COHEN,DAVID	10/01/05	12/31/05	ASSISTANT SYSTEMS MANAGER	13,917.51
COLEMAN,EMANUEL	10/01/05	12/31/05	PARKING SECURITY STAFF	8,867.25
COMBS,BOBBIE JEAN	10/01/05	12/31/05	PARKING SECURITY STAFF	9,115.50
COONAN,THOMAS	10/01/05	12/31/05	CHAMBER SECURITY STAFF	9,857.01
COSTANTINO,LOUIS A	10/01/05	12/31/05	CHAMBER SECURITY STAFF	12,437.49
DANIEL,TED	10/01/05	12/31/05	SPECIAL ASSISTANT	29,409.00
DERRINGTON,TROY N	10/01/05	12/31/05	PARKING SECURITY STAFF	14,200.99
DIXON-TYMUS,VIVIAN	10/01/05	12/31/05	APPOINTMENT DESK ASSISTANT	8,867.25
DURHAM,ROLAND L	10/01/05	12/31/05	PARKING SECURITY STAFF	9,857.01
ENGEL,H DENNIS	10/01/05	12/31/05	PARKING SECURITY STAFF	12,164.01
FERNANDEZ,MICAELA J	10/01/05	12/31/05	ASST, SPEC EVENTS/PROTOCOL	17,070.99
FISCHER,CHRISTOPHER C	10/01/05	12/31/05	CHAMBER SECURITY STAFF	10,352.49
FLYTHE,VIOLA C.	10/01/05	12/31/05	PARKING SECURITY STAFF	9,362.76
FORRIEST,KAREN FORMAN	10/01/05	12/31/05	ASSISTANT ID SERVICES	15,877.74
FOWLER,JUDY S	10/01/05	12/31/05	PARKING SECURITY STAFF	7,490.76
FRANCIS,BYRON A	10/01/05	12/31/05	ASST SHIFT SUPERVISOR	13,262.01
FRANGER,MELISSA KAREN	11/01/05	12/31/05	DIR, IDENTIFICATION SERVICES	16,502.84
DO	10/01/05	10/31/05	DIRECTOR, IDENTIFICATION SERVI	8,251.42
GIBSON,DANIEL J	10/01/05	12/31/05	PARKING SECURITY STAFF	7,490.76
GILL,ROBERTA M	10/01/05	12/31/05	CHAMBER SECURITY STAFF	8,867.25
GREENHOW,KASANDRA R	10/01/05	12/31/05	RECEPTIONIST/SECRETARY	13,003.26
GREENLEE-LOWE,SUSAN	10/01/05	12/31/05	ASSISTANT, ID SERVICES	15,550.26
GRIFFITH,ANTHONY W	10/01/05	12/31/05	PARKING SECURITY STAFF	9,857.01
HAMLETT,JOYCE L	10/01/05	12/31/05	CHAMBER SECURITY STAFF	10,352.49
HAMLIN,HORACE E	10/01/05	12/31/05	PARKING SECURITY STAFF	11,023.26
HANCE,BRANDON M	10/01/05	12/31/05	CHAMBER SUPPORT SVCS STAFF (A)	8,480.01
HANLEY,KERRI L	10/01/05	12/31/05	DEPUTY SERGEANT AT ARMS	39,500.01
HOLLINGSWORTH,MICHAEL E	10/01/05	12/31/05	CHAMBER SECURITY STAFF(A)	8,480.01
HOLMES,DARIUS	10/01/05	12/31/05	CHAMBER SECURITY STAFF	10,740.24
HOWARD,SONYA L	10/01/05	12/31/05	PARKING SECURITY STAFF	8,245.42
JOHNSON,TERESA A	10/01/05	12/31/05	MANAGER,APPOINTMENTS DESKS	17,185.74
JONES,LEWIS C	10/01/05	12/31/05	APPOINTMENTS DESK ASSISTANT(A)	10,176.51
JOYCE,KATHLEEN F	10/01/05	12/31/05	EXECUTIVE ASSISTANT	24,754.26
KAELIN,JAMES J	10/01/05	12/31/05	DIRECTOR, INFORMATION SERVICES	25,539.00
KELLAHER,DONALD T	10/01/05	12/31/05	DIR, POLICE SERV/SPEC EVENTS	39,189.36
KELLEY,CHRISTOPHER M	10/01/05	12/31/05	PARKING SECURITY STAFF	9,469.50
KELLIHER,JOHN F	10/01/05	10/31/05	ASST SGT AT ARMS FLOOR SECURIT	5,510.33
DO	11/01/05	12/31/05	ASST SGT T ARMS FLR SECURITY	11,020.66
KIM,DANNY S	10/01/05	12/31/05	CHAMBER SECURITY STAFF	8,867.25
KRUG,NATHAN E	10/01/05	12/31/05	PARKING SECURITY STAFF	8,705.50
LEE,JOSEPH A	10/01/05	12/31/05	PARKING SECURITY STAFF	10,740.24
LEWIS,ISAAC O	10/01/05	12/31/05	PARKING SECURITY STAFF	7,490.76
LIVINGOOD,WILSON	10/01/05	12/31/05	SERGEANT AT ARMS	40,149.99
LOMAX,WILLIAM L	10/01/05	12/31/05	ASST DIR, OPERATIONS	20,285.25
MARCANTONIO, FILLIPO	10/01/05	12/31/05	PARKING SECURITY STAFF	9,362 76
MAYES,NICARSIA K	10/01/05	12/31/05	CHAMBER SECURITY STAFF	11,305.74
MCBRIDE,TANYA KIM	10/01/05	12/31/05	ASSISTANT, ID SERVICES	15,222.75
MCFARLAND,WILLIAM P	12/01/05	12/31/05	DIRECTOR	9,133.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 SERGEANT AT ARMS—Con.								
			MERSHON,JEANNE M	10/01/05	12/31/05	ASST DIR ADMINISTRATION		19,910 76
			MOFFITT,MELISSA H	10/01/05	12/31/05	CHAMBER SECURITY STAFF		9,115.50
			MOORE,DEBESSA	10/01/05	12/31/05	PARKING SECURITY STAFF		9,362.76
			MYERS,RODRIC JACOB	10/01/05	12/31/05	DIRECTOR		26,935.26
			PAIGE,RONALD WILLIAM	10/01/05	12/31/05	PARKING SECURITY STAFF		9,609.00
			PATRICK,KELLY D	10/01/05	12/31/05	PARKING SECURITY STAFF		13,011.99
			PEGUES,ROBIN A	10/01/05	12/31/05	APPOINTMENT DESK ASSISTANT		10,176.51
			PERKINS,STEPHEN T	10/01/05	12/31/05	CHAMBER SECURITY STAFF		9,609.00
			PETTIS,PATRICK J	10/01/05	12/31/05	PARKING SECURITY STAFF		10,740.24
			PUTENS,RYAN	10/01/05	12/31/05	PARKING SECURITY STAFF		8,867.25
			ROBERTSON,JAMES A	10/01/05	12/31/05	PARKING SECURITY STAFF		9,857.01
			ROCHE,CHARLES DAVID	10/01/05	12/31/05	CHAMBER SECURITY STAFF		11,590.26
			SAMPSON,RICHARD E	10/01/05	12/31/05	CHAMBER SECURITY STAFF		9,857.01
			SAMUELS,LEROY	10/01/05	12/31/05	PARKING SECURITY STAFF		10,599.51
			SIMPSON,WALLACE A	10/01/05	12/31/05	CHAMBER SECURITY STAFF		9,857 01
			SIMS,WILLIAM P	10/01/05	12/31/05	DIRECTOR OF CHAMBER SECURITY		26,469.51
			SMITH,BARBARA	10/01/05	12/31/05	OFFICE MANAGER		12,437.49
			SOULTS,DANIEL P	10/01/05	12/31/05	PARKING SECURITY STAFF		9,115.50
			STRAWCUTTER,ALISSA A	10/01/05	12/31/05	APPOINTMENTS DESK ASSISTANT(A)		8,867.25
			SULLIVAN,BARBARA J	10/01/05	12/31/05	PARKING SECURITY STAFF		11,342.25
			THAMES,MICHAEL A	10/01/05	12/31/05	PARKING SECURITY STAFF		9,609.00
			THOMAS-WRIGHT,PATRICIA L	10/01/05	12/31/05	ASSISTANT, ID SERVICES		11,316.00
			TITUS,ANTHONY L	10/01/05	12/31/05	ASSISTANT, ID SERVICES		11,316 00
			TOLBERT,ROBERT W	10/01/05	12/31/05	SHIFT SUPERVISOR		15,723.24
			TURNER,CATHLEEEN A	10/01/05	12/03/05	PARKING SECURITY STAFF		8,473.15
			TWOROG,DIANE E	10/01/05	12/31/05	CHAMBER SUPPORT SVCS STAFF (A)		8,728.26
			VILLA,RICHARD ROY	10/01/05	12/31/05	CHAMBER SECURITY STAFF		13,003 26
			WILLIAMS,WILLIE CLAY	10/01/05	12/31/05	PARKING SECURITY STAFF		9,857 01
			WILSON,RICHARD L	10/01/05	12/31/05	ASST DIR OF CHAMBER SECURITY		21,036.24
							PERSONNEL COMPENSATION TOTALS:	1,233,030.31
		PERSONNEL BENEFITS						
10–28	S7	05301000344		10/01/05	10/31/05	TRANSIT BENEFITS		1,308.40
11–30	S7	05334000333		11/01/05	11/30/05	TRANSIT BENEFITS		1,418.62
12–27	S7	05361000321		12/01/05	12/31/05	TRANSIT BENEFITS		1,418.72
							PERSONNEL BENEFITS TOTALS:	4,145.74
		TRAVEL						
10–13	P1	06SG0200003	BILL LIVINGOOD	09/25/05	09/29/05	TRAVEL SUBSISTENCE		1,528.24
11–10	P1	06SG0200014	LEWIS C. JONES III	10/26/05	10/26/05	TRAVEL SUBSISTENCE		21.34
11–10	P1	06SG0200015	MICAELA J. FERNANDEZ	10/21/05	10/26/05	TRAVEL SUBSISTENCE		1,399.56
11–10	P1	06SG0200016	DO	10/28/05	11/02/05	TRAVEL SUBSISTENCE		1,707.90
11–10	P1	06SG0200013	VIVIAN DIXON-TYMUS	10/26/05	10/26/05	TRAVEL SUBSISTENCE		24.22
							TRAVEL TOTALS:	4,681.26
		RENT, COMMUNICATION, UTILITIES						
11–16	P1	06SG0200021	VERIZON MARYLAND INC	10/13/05	10/13/05	TELECOMMUNICATIONS CHARGES		435.96

11-30	S5	DY533606251		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	578.15
11-30	S5	DY533606254		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	3,098.00
11-30	S5	DY533606255		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	3,543.52
11-30	S5	DY533606267		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	162.00
11 30	S5	DY533606271		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,643.59
11-30	S5	DY533606278		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	342.00
12-14	P2	HCV0600503	CINGULAR GOVT SALES OFFICE	12/05/05	12/05/05	7290 BLACKBERRY	149.99
12-21	P1	06SG0200031	NEXTEL COMMUNICATIONS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	696.91
12-21	P1	06SG0200032	VERIZON MARYLAND INC	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	435.86
12-29	S5	DY536306187		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	462.15
12-29	S5	DY536306190		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	2,728.00
12-29	S5	DY536306191		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	3,450 06
12-29	S5	DY536306203		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	126.00
12-29	S5	DY536306207		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,442.08
12-29	S5	DY536306217		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	350.00
12-29	P1	06A61300099	LAMINATION SERVICE INC	10/13/05	10/13/05	FREIGHT	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS	19,734 27
		PRINTING AND REPRODUCTION					
11-04	P2	OSP38656	ACCURATE WORD LLC	10/18/05	10/18/05	250- WHITE STOCK BUSINESS CARD	30.95
						PRINTING AND REPRODUCTION TOTALS	30.95
		OTHER SERVICES					
11-02	P1	06SG0200007	ROCKHURST CONTINUING EDUCATION	10/06/05	10/06/05	TRAINING	169.00
11-02	P1	06SG0200008	DO	10/05/05	10/05/05	TRAINING	169 00
11-02	P1	06SG0200009	DO	10/26/05	10/26/05	TRAINING	169.00
11-02	P1	06SG0200010	DO	10/26/05	10/26/05	TRAINING	169.00
11-21	P1	06SG0200024	BILL LIVINGOOD	11/17/05	11/17/05		27.00
						OTHER SERVICES TOTALS	703.00
		SUPPLIES AND MATERIALS					
10-31	S1	DY051000507		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	663.60
10 31	S1	DY051000508		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	136.39
10-31	S1	DY051000509		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	2.26
11-03	P1	06SG0400003	BEARCOM	09/13/05	09/13/05	OFFICE SUPPLIES	2,448.50
11-07	P1	06SG0200012	PEACHTREE BUSINESS PRODUCTS	10/11/05	10/11/05	OFFICE SUPPLIES	76.00
11-18	P2	OSS38892	ACCUCOM SYSTEMS	11/04/05	11/04/05	KLEEN WIPES - FOR PHONE #RE	63.00
11-18	P2	OSS38893	DO	11/04/05	11/04/05	KLEEN WIPES - FOR PHONE #REA	143.00
11-18	P1	06SG0400005	BRIGADE QUARTERMASTERS	10/07/05	10/18/05		131.10
11-18	P1	06SG0200022	CITIBANK GOV CARD SERVICE	10/01/05	11/03/05	OFFICE SUPPLIES	2,999.39
11-21	P1	06SG0200023	CHURCHILL COFEE COMPANY	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	46.27
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531903	DO	10/06/05	10/06/05	BOTTLED WATER	23 76
11-22	C1	NW200531903	DO	10/21/05	10/21/05	BOTTLED WATER	151.38
11 22	C1	NW200531903	DO	10/27/05	10/27/05	BOTTLED WATER	9.78
11 22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	8.00
11 22	C1	NW200531903	DO	10/03/05	10/03/05	BOTTLED WATER	150.92
11-22	C1	NW200531903	DO	10/24/05	10/24/05	BOTTLED WATER	110.40
11 30	S1	DY051100443		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	62.54
11-30	S1	DY051100444		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	444.80
11-30	S1	DY051100445		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	143.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 SERGEANT AT ARMS—Con.								
12–02	C2	NW200533600	BOISE CASCADE	11/14/05	11/14/05	OFFICE SUPPLIES		83.00
12–19	P1	06SG0200028	BILL LIVINGOOD	12/08/05	12/08/05	OFFICE SUPPLIES		24.61
12–19	P1	06SG0200029	MELISSA FRANGER	11/19/05	12/08/05	OFFICE SUPPLIES		41.99
12–19	P1	06SG0200027	RODRIC JACOB MYERS	11/05/05	11/05/05	OFFICE SUPPLIES		13.35
12–19	P1	06SG0200030	SOFTWARE AG	10/01/05	10/31/05	OFFICE SUPPLIES		3,031.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1	NW200534903	DO	11/14/05	11/14/05	BOTTLED WATER		41.96
12–20	C1	NW200534903	DO	11/10/05	11/10/05	BOTTLED WATER		42.29
12–20	C1	NW200534903	DO	11/17/05	11/17/05	BOTTLED WATER		16.77
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER		8.00
12–20	C1	NW200534903	DO	11/14/05	11/14/05	BOTTLED WATER		88.73
12–21	P1	06SG0200026	ALISSA STRAWCUTTER	11/28/05	11/28/05	OFFICE SUPPLIES		56.15
12–21	P1	06SG0200033	BRIGADE QUARTERMASTERS	11/13/05	11/13/05			24.18
12–29	P1	06SG0200036	C & C CLEANING CNTR.	11/28/05	11/28/05			29.50
12–31	S1	DY051200445		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		748.62
12–31	S1	DY051200446		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		37.20
12–31	S1	DY051200447		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		348.50
						SUPPLIES AND MATERIALS TOTALS:		12,498.00
		EQUIPMENT						
10–31	S8	MA000527339		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		952.13
11–30	S8	MA000541234		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		945.15
11–30	S8	MA000541235		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		30.97
11–30	P2	OSM11432	DOCULEX, INC	11/16/05	11/16/05	SOFTWARE SUPPORT - DOCULEX SOF		499.00
11–30	P2	OSM11482	IMAGEWARE SYSTEMS, INC	11/22/05	11/22/05	SOFTWARE SUPPORT - IDENTIFIER		4,365.90
12–30	S8	MA000550366		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		964.65
						EQUIPMENT TOTALS:		7,757.80
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,282,581.33
						OFFICE TOTALS:		1,282,581.33
FISCAL YEAR 2005 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BIERET,STEFAN J	09/01/05	09/30/05	APPOINTMENTS DESK ASSISTANT(A)		82.75
			BOYD,DORIS	09/01/05	09/01/05	ASSISTANT ,IDENTIFICATION SERV		815.00
			BRADY,STANDLEY	09/01/05	09/01/05	PARKING SECURITY STAFF		815.00
			BRENNAN,KEVIN	09/01/05	09/30/05	ASST SGT AT ARMS POLICE SERV		309.50
			BROWN,CHRISTOPHER L	09/01/05	09/01/05	PARKING SECURITY STAFF		571.00
			BURNETT,MONA S	09/01/05	09/01/05	PARKING SECURITY STAFF		571.00
			BURNS,ANDREW J	09/01/05	09/30/05	CHAMBER SUPPORT SVCS STAFF (A)		82.41
			CARLSON,KARA J	09/01/05	09/30/05	ASSISTANT TO THE SGT AT ARMS		94.42
			COHEN,DAVID	09/01/05	09/01/05	ASSISTANT SYSTEMS MANAGER		815.00
			COLEMAN,EMANUEL	09/01/05	09/01/05	PARKING SECURITY STAFF		571.00

			COMBS,BOBBIE JEAN	09/01/05	09/01/05	PARKING SECURITY STAFF		815.00
			DANIEL,TED	09/01/05	09/01/05	SPECIAL ASSISTANT		1,480.39
			DIXON-TYMUS,VIVIAN	09/01/05	09/01/05	APPOINTMENT DESK ASSISTANT		571.00
			DURHAM,ROLAND L	09/01/05	09/01/05	PARKING SECURITY STAFF		815.00
			ENGEL,H DENNIS	09/01/05	09/01/05	PARKING SECURITY STAFF		815.00
			FERNANDEZ,MICAELA J	09/01/05	09/05/05	ASST, SPEC EVENTS/PROTOCOL		911.58
			FORRIEST,KAREN FORMAN	09/01/05	09/01/05	ASSISTANT ID SERVICES		815.00
			FRANCIS,BYRON A	09/01/05	09/01/05	ASST SHIFT SUPERVISOR		815 00
			FRANGER,MELISSA KAREN	09/01/05	09/01/05	DIRECTOR, IDENTIFICATION SERVI		1,630.00
			GREENHOW,KASANDRA R	09/01/05	09/30/05	RECEPTIONIST/SECRETARY		188.59
			GREENLEE-LOWE,SUSAN	09/01/05	09/01/05	ASSISTANT, ID SERVICES		815 00
			GRIFFITH,ANTHONY W	09/01/05	09/01/05	PARKING SECURITY STAFF		815.00
			HAMLETT,JOYCE L	09/01/05	09/30/05	CHAMBER SECURITY STAFF		82 74
			HAMLIN,HORACE E	09/01/05	09/01/05	PARKING SECURITY STAFF		571 00
			HANCE,BRANDON M	09/01/05	09/30/05	CHAMBER SUPPORT SVCS STAFF (A)		82.41
			HOLLINGSWORTH,MICHAEL E	09/01/05	09/30/05	CHAMBER SECURITY STAFF(A)		82.41
			HOWARD,SONYA L	09/01/05	09/01/05	PARKING SECURITY STAFF		571.00
			JEFFRIES,SAM M	09/01/05	09/30/05	APPOINTMENT DESK ASSISTANT		1,630.00
			JOHNSON,TERESA A	09/01/05	09/01/05	MANAGER,APPOINTMENTS DESKS		1,141.00
			JONES,LEWIS C	09/01/05	09/30/05	APPOINTMENTS DESK ASSISTANT(A)		94 59
			JOYCE,KATHLEEN F	09/01/05	09/30/05	EXECUTIVE ASSISTANT		142.18
			KAELIN,JAMES J	09/01/05	09/30/05	DIRECTOR, INFORMATION SERVICES		154.33
			KELLAHER,DONALD T	09/01/05	09/01/05	DIR, POLICE SERV/SPEC EVENTS		88.12
			KELLIHER,JOHN F	09/01/05	09/30/05	ASST SGT AT ARMS FLOOR SECURIT		326.91
			KRUG,NATHAN E	09/01/05	09/01/05	PARKING SECURITY STAFF		571.00
			LOMAX,WILLIAM L	09/01/05	09/01/05	ASST DIR, OPERATIONS		1,223.00
			MCBRIDE,TANYA KIM	09/01/05	09/01/05	ASSISTANT, ID SERVICES		815.00
			MERSHON,JEANNE M	09/01/05	09/01/05	ASST DIR ADMINISTRATION		1,223.00
			MOFFITT,MELISSA H	09/01/05	09/30/05	CHAMBER SECURITY STAFF		82.76
			MYERS,RODRIC JACOB	09/01/05	09/01/05	DIRECTOR		1,630.00
			PATRICK,KELLY D	09/01/05	09/01/05	PARKING SECURITY STAFF		815.00
			PEGUES,ROBIN A	09/01/05	09/01/05	APPOINTMENT DESK ASSISTANT		815.00
			PETTIS,PATRICK J	09/01/05	09/01/05	PARKING SECURITY STAFF		571.00
			ROBERTSON,JAMES A	09/01/05	09/01/05	PARKING SECURITY STAFF		815.00
			SAMUELS,LEROY	09/01/05	09/01/05	PARKING SECURITY STAFF		571 00
			SIMS,WILLIAM P	09/01/05	09/01/05	DIRECTOR OF CHAMBER SECURITY		1,630.00
			SMITH,BARBARA	09/01/05	09/01/05	OFFICE MANAGER		571.00
			SOULTS,DANIEL P	09/01/05	09/01/05	PARKING SECURITY STAFF		815.00
			STRAWCUTTER,ALISSA A	09/01/05	09/01/05	APPOINTMENTS DESK ASSISTANT(A)		815.00
			SULLIVAN,BARBARA J	09/01/05	09/01/05	PARKING SECURITY STAFF		571 00
			THAMES,MICHAEL A	09/01/05	09/01/05	PARKING SECURITY STAFF		815.00
			TOLBERT,ROBERT W	09/01/05	09/01/05	SHIFT SUPERVISOR		1,223.00
			TURNER,CATHLEEEN A	09/01/05	09/01/05	PARKING SECURITY STAFF		571.00
			VILLA,RICHARD ROY	09/01/05	09/30/05	CHAMBER SECURITY STAFF		188.59
			WILSON,RICHARD L	09/01/05	09/01/05	ASST DIR OF CHAMBER SECURITY		1,223.00
							PERSONNEL COMPENSATION TOTALS:	37,734.68
		RENT, COMMUNICATION, UTILITIES						
10–14	P1	06SG0200005	VERIZON MARYLAND INC	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES		436.36
10–17	P2	HCV0503162	VERIZON WIRELESS	09/24/05	09/24/05	4500BATXLG		44.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2005 SERGEANT AT ARMS—Con.								
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		1,412.70
10–31	S5	DY530506353		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		3,446.00
10–31	S5	DY530506367		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		812.15
10–31	S5	DY530506370		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		5,871.93
11–16	P1	06SG0200020	NEXTEL COMMUNICATIONS	09/17/05	09/17/05	TELECOMMUNICATIONS CHARGES		2,585.01
12–05	P2	HCV0503322	HELLO DIRECT	09/19/05	09/19/05	HEADSET		229.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,839.13
		OTHER SERVICES						
10–03	P2	OPR0500839	ROBERT HOWE	09/07/05	09/30/05	CONSULTING SERVICES -SENIOR AD		9,520.00
10–06	P2	OPR0500571C	STEPHEN GREENE	09/01/05	09/30/05	ASSIST THE SERGEANT AT ARMS WI		5,600.00
11–03	P2	OPR0500839A	ROBERT HOWE	10/01/05	10/31/05	CONSULTING SERVICES -SENIOR AD		11,305.00
11–03	P2	OPR0500571D	STEPHEN GREENE	10/01/05	10/31/05	ASSIST THE SERGEANT AT ARMS WI		12,000.00
11–28	P2	OPR0500571E	DO	11/01/05	11/26/05	ASSIST THE SERGEANT AT ARMS WI		8,900.00
12–06	P2	OPR0500839B	ROBERT HOWE	11/01/05	11/30/05	CONSULTING SERVICES -SENIOR AD		10,710.00
							OTHER SERVICES TOTALS:	58,035.00
		SUPPLIES AND MATERIALS						
10–04	P2	OSS38296	ACCUCOM SYSTEMS	09/22/05	09/22/05	CARTRIDGE - FOR HP LASERJET		203.28
10–04	P2	OSS38296	DO	09/22/05	09/22/05	CARTRIDGE - FOR HP LASERJET		222.16
10–04	P2	OSS37403	ID CARD SYSTEMS, INC	07/05/05	07/05/05	ID CARDS		6,700.00
10–05	P2	OSM11125	AMERICAN BUSINESS TECHNOLOGY	09/20/05	09/20/05	ACROPRINT AUTOMATIC PRINT HEAV		373.50
10–07	P2	OSS38229	LAMINATION SERVICE, INC.	09/16/05	09/16/05	30″ METAL CHAINS		1,680.00
10–07	P2	OSS38229	DO	09/16/05	09/16/05	VINYL STRAP CLIPS		680.00
10–07	P2	OSS38229	DO	09/16/05	09/16/05	FREIGHT		100.00
10–07	P2	OSS38229	DO	09/16/05	09/16/05	FARGO DTC500 SERIES CLEANING K		260.90
10–13	P1	06SG0400001	WILLIAM L LOMAX	09/29/05	09/29/05	OFFICE SUPPLIES		241.65
10–14	P1	06SG0200004	BRINKS INCORPORATED	09/09/05	09/09/05	OFFICE SUPPLIES		1,280.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528503	DO	09/09/05	09/09/05	BOTTLED WATER		71.00
10–14	C1	NW200528503	DO	09/07/05	09/07/05	BOTTLED WATER		74.75
10–14	C1	NW200528503	DO	09/15/05	09/15/05	BOTTLED WATER		9.78
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		84.00
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528503	DO	09/12/05	09/12/05	BOTTLED WATER		110.40
10–26	P1	06SG0200006	ID CARD SYSTEMS, INC	09/21/05	09/21/05	OFFICE SUPPLIES		71.13
11–03	P1	06SG0400004	BRIGADE QUARTERMASTERS	09/30/05	09/30/05			85.69
11–10	P2	OSS38385	LAMINATION SERVICE INC	09/28/05	09/28/05	FARGO YMCKO RIBOONS		2,343.00
11–15	P2	OSS36640	OFFICE MAX SOLUTIONS	05/06/05	05/06/05	PANEL MOUNT BRACKETS W/SHAFT #		20.42
11–15	P2	OSS36640	DO	05/06/05	05/06/05	NON-SKID BOOKENDS #7520-01-48		32.20
11–15	P2	OSS36640	DO	05/06/05	05/06/05	PANEL SYSTEM LONG-ARM LAMPS #		116.70
11–16	P1	06SG0200017	XEROX CORPORATION	12/28/04	12/28/04	OFFICE SUPPLIES		667.13
11–16	P1	06SG0200018	DO	01/12/05	07/01/05	OFFICE SUPPLIES		1,706.81
11–16	P1	06SG0200019	DO	09/16/05	09/16/05	OFFICE SUPPLIES		602.00

11–18	P1	06SG0400006	BRIGADE QUARTERMASTERS	09/20/05	09/30/05		569.94
12–02	P2	OSM10665	OFFICE MAX SOLUTIONS	06/15/05	06/15/05	ACROPRINT ELECTRONIC TIME RECO	413.66
12–02	P2	OSM10665	DO	06/15/05	06/15/05	BLACK RIBBON FOR ELECTRONIC TI	27.24
12–05	P2	OSS38457	JIMMIE MUSCATELLO'S	09/30/05	09/30/05	COMMANDO SWEATERS	275.00
12–05	P2	OSS38457	DO	09/30/05	09/30/05	COMMANDO SWEATERS	180.00
12–05	P2	OSS38457	DO	09/30/05	09/30/05	BLAUER JACKETS	825.00
12–05	P2	OSS38457	DO	09/30/05	09/30/05	BLAUER JACKETS - WAIST LENGTH	396.00
12–05	P2	OSS38457	DO	09/30/05	09/30/05	BLAUER JACKET	249.95
12–05	P2	OSS38457	DO	09/30/05	09/30/05	WATCH CAPS	199.50
12–05	P2	OSS38457	DO	09/30/05	09/30/05	RAIN SUIT, BLACK WITH REFLECTI	719.60
						SUPPLIES AND MATERIALS TOTALS:	21,624.39
		EQUIPMENT					
10–14	P1	06SG0400002	SOFTWARE AG	08/01/05	08/31/05		3,031.00
10–31	HV	6A901000008		08/01/05	08/31/05	MAINT ADJUST #GG04964-HSS MEMO	–4.50
11–09	F2	RN000013110	CDW GOVERNMENT INC	10/20/05	10/20/05	TAPE LIBRARY - QUANTUM SUPERLO	4,557.00
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	1,110.78
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	1,110.78
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	1,110.78
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	1,110.78
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	1,110.78
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	1,110.78
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	1,110.78
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	1,110.78
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	1,110.78
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	1,110.82
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	926.23
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	830.00
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	830.00
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	830.00
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	830.00
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	830.00
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	830.00
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	830.00
11–09	F2	RN000013111	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 3.2GHZ	830.00
11–22	F2	RN000013290	REAL TIME SERVICES, INC	11/14/05	11/14/05	TELEVISION - SHARP 37" LC-37HV	8,860.00
11–22	F2	RN000013290	DO	11/14/05	11/14/05	TELEVISION - NEC 42" PX-42XM3A	7,752.00
11–23	F2	RN000013301	XEROX CORPORATION	11/14/05	11/14/05	COPIER - XEROX WORKCENTRE M24	11,806.97
11–30	P2	OSM11212	A PLUS WAREHOUSE	09/30/05	09/30/05	DELUXE QUALITY PENCO DOUBLE TI	1,049.48
11–30	P2	OSM11212	DO	09/30/05	09/30/05	SHIPPING	398.90
12–06	F2	RN000013404	XEROX CORPORATION	10/20/05	10/20/05	COPIER - XEROX WCP2128	16,189.00
12–08	F2	RN000013443	LAMINATION SERVICE INC	11/14/05	11/14/05	PRINTER - FARGO DTC515-LC	4,244.72
12–08	F2	RN000013443	DO	11/14/05	11/14/05	PRINTER - FARGO DTC515-LC	4,244.72
						EQUIPMENT TOTALS:	81,633.36
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	213,866.56
	RECEPTIONS						
		OTHER SERVICES					
10–13	P1	06SG0200001	BILL LIVINGOOD	09/16/05	09/16/05		50.34
10–13	P1	06SG0200002	DO	09/18/05	09/18/05		45.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con.							
FISCAL YEAR 2005 SERGEANT AT ARMS—Con.							
					OTHER SERVICES TOTALS:		95.88
					RECEPTIONS TOTALS:		95.88
					OFFICE TOTALS:		213,962.44
FISCAL YEAR 2004 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10–03	P2 OPR4M60046K	ROBERT HOWE	09/01/05	09/06/05	CONSULTING SERVICES SENIOR ADV		595.00
					OTHER SERVICES TOTALS:		595.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		595.00
					OFFICE TOTALS:		595.00
FISCAL YEAR 2006 OFFICE OF THE CHAPLAIN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	40,149.99	40,149.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,149.99	40,149.99
					OFFICE TOTALS:	40,149.99	40,149.99
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COUGHLIN,DANIEL P	10/01/05	12/31/05	CHAPLAIN		40,149.99
					PERSONNEL COMPENSATION TOTALS:		40,149.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		40,149.99
					OFFICE TOTALS:		40,149.99
FISCAL YEAR 2006 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	230,666.65	230,666.65
					PERSONNEL BENEFITS	231.10	231.10
					RENT, COMMUNICATION, UTILITIES	2,480.90	2,480.90
					SUPPLIES AND MATERIALS	697.83	697.83
					EQUIPMENT	1,029.48	1,029.48
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	235,105.96	235,105.96
					OFFICE TOTALS:	235,105.96	235,105.96
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER,BRIAN C	10/01/05	12/31/05	ASSISTANT CLERK		26,499.99
		LAUER,ETHAN	10/01/05	12/31/05	ASSISTANT PARLIAMENTARIAN		35,000.01
		MCCARTIN,MUFTIAH M	10/01/05	11/11/05	ASSC PARLIAMENTARIAN		17,766.67
		SARATHY,TARA R	10/01/05	12/31/05	ASSISTANT PARLIAMENTARIAN		19,749.99
		SULLIVAN,JOHN V	10/01/05	12/31/05	PARLIAMENTARIAN		40,149.99

			TOPPER,GAY S	10/01/05	12/31/05	CLERK ASST TO PARLIAMENTARIAN		29,250.00
			WICKHAM,THOMAS	10/01/05	12/31/05	DEPUTY PARLIAMENTARIAN		39,750.00
			WOLF,CARRIE E	10/01/05	12/31/05	ASSISTANT PARLIAMENTARIAN		22,500.00
						PERSONNEL COMPENSATION TOTALS:		230,666.65
		PERSONNEL BENEFITS						
10–28	S7	05301000332		10/01/05	10/31/05	TRANSIT BENEFITS		75.24
11–30	S7	05334000321		11/01/05	11/30/05	TRANSIT BENEFITS		80.50
12–27	S7	05361000309		12/01/05	12/31/05	TRANSIT BENEFITS		75.36
						PERSONNEL BENEFITS TOTALS		231 10
		RENT, COMMUNICATION, UTILITIES						
10–27	P2	HCV0501637	CINGULAR GOVT SALES OFFICE	03/17/05	03/17/05	7290 LEATHER CASE		17.59
11–30	S5	DY533606015		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5	DY533606016		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		254 00
11–30	S5	DY533606017		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		894.92
12–29	S5	DY536305951		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		56.00
12–29	S5	DY536305952		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		254.00
12–29	S5	DY536305953		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		948.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,480.90
		SUPPLIES AND MATERIALS						
10–26	P1	06PL0000005	WIRED BILLING DEPT.	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL		10.00
10–31	S1	DY051000493		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		545 06
11–30	S1	DY051100429		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		113.55
12–31	S1	DY051200431		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		29.22
						SUPPLIES AND MATERIALS TOTALS:		697.83
		EQUIPMENT						
10–31	S8	MA000529985		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		343.16
11–30	S8	MA000537842		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		343.16
12–30	S8	MA000547870		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		343.16
						EQUIPMENT TOTALS:		1,029.48
						SALARIES, OFFICERS & EMPLOYEES TOTALS.		235,105.96
						OFFICE TOTALS:		235,105.96

FISCAL YEAR 2005 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10–07	P2	HCV0502852	CINGULAR GOVT SALES OFFICE	07/25/05	07/25/05	7290 COMBO DEVICE		149.99
10–07	P2	HCV0503195	DO	09/08/05	09/08/05	7290 COMBO DEVICE		149.99
10–07	P2	HCV0502599	VERIZON WIRELESS	07/13/05	07/13/05	LGVX 8000 CELLPHONE		139.99
10–07	P2	HCV0502599	DO	07/13/05	07/13/05	LGTVL-2		22.49
10–07	P2	HCV0502599	DO	07/13/05	07/13/05	LGVPC-2		22.49
10–07	P2	HCV0502599	DO	07/13/05	07/13/05	BTADAPT25		37 49
10–07	P2	HCV0502599	DO	07/13/05	07/13/05	EXTENDED BATTERY		44.99
10–07	P2	HCV0502599	DO	07/13/05	07/13/05	OVERNIGHT FEE		12.99
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
10–25	P1	06PL0000001	CINGULAR WIRELES	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		2.90
10–26	P1	06PL0000004	DO	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		115.42
10–31	S5	DY530506114		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		128.00
10–31	S5	DY530506116		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		254 00
10–31	S5	DY530506117		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,141 81
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,350.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2005 OFFICE OF THE PARLIAMENTARIAN—Con.							
	SUPPLIES AND MATERIALS						
10–20	P2 OSM10892	CDW GOVERNMENT INC	08/04/05	08/04/05	TDK LTO2 ULTRIUM2 200/400GB 1P		385.00
10–20	P2 OSM10892	DO	08/04/05	08/04/05	TDK LTO123 ULTRIUM123 CLEANING		65.00
10–20	P2 OSM10892	DO	08/04/05	08/04/05	NEC MULTI LCD1970NX 19IN LCD D		4,800.00
10–20	P2 OSM10892	DO	08/04/05	08/04/05	MICROSOFT WRLS OPTCL DSKTPSTD		225.00
10–20	P2 OSM10892	DO	08/04/05	08/04/05	CANON POWERSHOT S1 IS 3.2MP		385.00
10–20	P2 OSM10892	DO	08/04/05	08/04/05	KINGSTON 2GB DATATRAVELER II+		1,850.00
10–20	P2 OSM10892	DO	08/04/05	08/04/05	HP DESKJET 450WBT MOBILE WIREL		320.00
10–20	P2 OSM10892	DO	08/04/05	08/04/05	3M EX10XXL 19-21″ CRT 19-20″ L		120.00
10–21	P2 OSM11133	DO	09/22/05	09/22/05	HP 72.8GB U320SCSI 10K PLUG #(		2,850.00
10–21	P2 OSM11133	DO	09/22/05	09/22/05	HP IPAQ BLUETOOTH GPS NAV SYST		259.00
10–21	P2 OSM11133	DO	09/22/05	09/22/05	HP IPAQ POCKET PC AUTO ADAPTER		29.00
10–21	P2 OSM11133	DO	09/22/05	09/22/05	HP AC ADAPTER KIT WITH KIT WIT		29.00
10–21	P2 OSM11133	DO	09/22/05	09/22/05	HP LI-ION 8-CELL TRAVEL BAT F/		698.24
10–21	P2 OSM11133	DO	09/22/05	09/22/05	HP 2-BAY BATT CHARGING STATION		139.00
10–21	P2 OSM11133	DO	09/22/05	09/22/05	HP BATT CHRG ADPTR: PB993A 994		45.00
10–21	P2 OSM11133	DO	09/22/05	09/22/05	HP IPAQ H6300 EXENDED BATTERY		95.00
10–25	P1 06PL0000002	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER		54.53
10–25	P1 06PL0000003	DO	09/01/05	09/30/05	BOTTLED WATER		53.75
						SUPPLIES AND MATERIALS TOTALS:	12,402.52
	EQUIPMENT						
11–10	F2 RN000013153	CDW GOVERNMENT INC	11/03/05	11/03/05	PRINTER - HP 2550N COLOR LASER		574.00
11–10	F2 RN000013153	DO	11/03/05	11/03/05	PRINTER - HP 2550N COLOR LASER		574.00
11–10	F2 RN000013153	DO	11/03/05	11/03/05	TELEVISION - PANASONIC TC-26LX		1,824.75
12–02	F2 RN000013339	DO	11/17/05	11/17/05	COMPUTER - HP SB DC5100 MT H8/		809.00
12–02	F2 RN000013339	DO	11/17/05	11/17/05	ROUTER - CISCO 802.11A/G IOS-D		725.00
12–02	F2 RN000013339	DO	11/17/05	11/17/05	ROUTER - CISCO 802.11A/G IOS-D		753.37
12–07	F2 RN000013408	DO	11/15/05	11/15/05	DRIVE - EXABYTE LTO-2 TAPE BAC		4,926.24
12–07	F2 RN000013408	DO	11/15/05	11/15/05	TELEVISION - PANASONIC TX-26LX		1,889.00
12–07	F2 RN000013408	DO	11/15/05	11/15/05	TELEVISION - PANASONIC TX-26LX		1,890.23
12–07	F2 RN000013408	DO	11/15/05	11/15/05	PORTABLE AC UNIT - APC NETWORK		939.13
12–07	F2 RN000013408	DO	11/15/05	11/15/05	MONITOR - PHILIPS PF8946 20IN		1,002.16
12–07	F2 RN000013408	DO	11/15/05	11/15/05	TABLET COMPUTER - HP TC4200 2.		2,143.00
12–07	F2 RN000013408	DO	11/15/05	11/15/05	TABLET COMPUTER - HP TC4200 2.		2,143.00
12–07	F2 RN000013408	DO	11/15/05	11/15/05	POCKET COMPUTER - HP IPAQ H632		634.10
12–07	F2 RN000013408	DO	11/15/05	11/15/05	COMPUTER - HP XW6200 3.6GHZ		4,188.00
12–07	F2 RN000013408	DO	11/15/05	11/15/05	LAPTOP - HP NC8230 2.0GHZ		2,518.00
						EQUIPMENT TOTALS:	27,532.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	42,286.27
						OFFICE TOTALS:	42,286.27
FISCAL YEAR 2006 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	46,250.01	46,250.01

			SALARIES, OFFICERS & EMPLOYEES TOTALS:	46,250.01	46,250.01
			OFFICE TOTALS:	46,250.01	46,250.01
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
FELDBLUM,BRYAN J	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		23,000.01
KHALILI,DEBORAH W	10/01/05	12/31/05	MANUSCRIPT EDITOR		23,250.00
			PERSONNEL COMPENSATION TOTALS:		46,250.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS		46,250.01
			OFFICE TOTALS:		46,250.01
FISCAL YEAR 2006 TECHNICAL ASSISTANTS					
SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION	39,212.01	39,212.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,212.01	39,212.01
			OFFICE TOTALS:	39,212.01	39,212.01
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
PICAUT,CHRISTOPHER	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
			PERSONNEL COMPENSATION TOTALS:		39,212.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		39,212.01
			OFFICE TOTALS:		39,212.01
FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL					
SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION	483,955.51	483,955.51
			PERSONNEL BENEFITS	1,878.82	1,878.82
			TRAVEL	1,595.13	1,595.13
			RENT, COMMUNICATION, UTILITIES	872.28	872.28
			OTHER SERVICES	3,365.00	3,365.00
			SUPPLIES AND MATERIALS	2,720.77	2,720.77
			EQUIPMENT	11,478.17	11,478.17
			SALARIES, OFFICERS & EMPLOYEES TOTALS.	505,865.68	505,865.68
			OFFICE TOTALS:	505,865.68	505,865.68
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
BENNER,MICHAEL E	10/01/05	12/31/05	DIR, COMP ASST AUDIT TECH (CAA		33,425.49
BOWMAN,MICHAEL W	11/01/05	12/31/05	ASST DIRECTOR DESIGNATE MAS		17,972.84
CONNARD,STEPHEN M	10/01/05	12/31/05	AUDITOR		21,338.01
CORNELL,JAMES	10/01/05	12/31/05	DEPUTY INSPECTOR GENERAL		39,212.01
EICHELMAN,GEORGE KENNETH	10/01/05	12/31/05	DIR, PERFORMANCE & FIN AUDITS		36,464.49
GRAFENSTINE,THERESA M	10/01/05	12/31/05	DIR MANAGEMENT ADVISORY SVCS		30,388.26
HUGHES,OPAL MARIE	10/01/05	12/31/05	ASST DIR PERFORM & FIN AUDITS		30,565.26
HUNTER,DEBBIE B	10/01/05	12/31/05	ASST DIR INFO SYST AUDITS		26,959.26
JOHNSON,STEVEN L	10/01/05	12/31/05	DIR, INFO SYSTEMS AUDITS		30,388.26
JOSEPHS,STUART	10/01/05	12/31/05	AUDITOR		19,910.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL—Con.								
			KOZUBSKI,SUSAN M	10/01/05	12/31/05	ADMINISTRATIVE DIRECTOR		19,158.51
			LOCKHART,STEPHEN D	10/01/05	12/31/05	AUDITOR		22,194.00
			MCCLEAN,WALTER F	10/01/05	12/31/05	AUDITOR		23,900.01
			MULLER,GARY A	10/01/05	12/31/05	ASST DIR PERFORM & FIN AUDITS		29,533.50
			POOLE,JULIE A	10/01/05	12/31/05	AUDITOR		20,285.25
			REDDELL,MATTHEW R	11/01/05	12/31/05	AUDIT/ADMINISTRATIVE ASST		10,366.84
			SHARP,SUSANA L	10/01/05	12/20/05	ASST DIR MGMT ADVISORY SVCS		27,169.12
			DO	12/01/05	12/20/05	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)		764.13
			SULLENBERGER,KEITH A	11/01/05	12/31/05	ASSISTANT DIRECTOR, MAS		14,796.00
			DO	10/01/05	10/31/05	AUDITOR		7,398.00
			WOLFGANG,DONNA K	10/01/05	12/31/05	AUDITOR		21,765.51
						PERSONNEL COMPENSATION TOTALS		483,955.51
		PERSONNEL BENEFITS						
10–28	S7	05301000143		10/01/05	10/31/05	TRANSIT BENEFITS		552.76
11–30	S7	05334000139		11/01/05	11/30/05	TRANSIT BENEFITS		662.98
12–27	S7	05361000132		12/01/05	12/31/05	TRANSIT BENEFITS		663.08
						PERSONNEL BENEFITS TOTALS:		1,878.82
		TRAVEL						
11–16	P1	06IG0000015	DONNA K WOLFGANG	10/17/05	10/21/05	LOCAL TRANSPORTATION		45.00
11–23	P1	06IG0000019	STEVEN JOHNSON	11/06/05	11/08/05	TRAVEL SUBSISTENCE		516.78
11–23	P1	06IG0000020	STUART JOSEPHS	11/06/05	11/08/05	TRAVEL SUBSISTENCE		988.35
12–08	P1	06IG0000021	DONNA K WOLFGANG	11/14/05	11/18/05	PARKING		45.00
						TRAVEL TOTALS:		1,595.13
		RENT, COMMUNICATION, UTILITIES						
11–30	S5	DY533603077		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		124.00
11–30	S5	DY533603078		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		300.00
11–30	S5	DY533603079		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		29.53
12–29	S5	DY536303063		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		112.00
12–29	S5	DY536303064		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		284.00
12–29	S5	DY536303065		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		22.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		872.28
		OTHER SERVICES						
12–21	P1	06IG0000024	CITIBANK GOV CARD SERVICE	10/24/05	10/26/05	TRAINING		365.00
12–28	F1	NN000013570	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/05	11/30/05	T&M SERVICE		3,000.00
						OTHER SERVICES TOTALS:		3,365.00
		SUPPLIES AND MATERIALS						
10–31	S1	DY051000273		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		99.34
11–16	P1	06IG0000017	DEER PARK SPRING WATER	10/18/05	10/26/05	BOTTLED WATER		99.89
11–16	P1	06IG0000018	JULIE A. POOLE	10/24/05	10/26/05	PUBLICATION/REFERENCE MATERIAL		45.00
11–30	S1	DY051100228		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		568.20
12–02	C2	NW200533600	BOISE CASCADE	11/15/05	11/15/05	OFFICE SUPPLIES		100.53
12–02	C2	NW200533600	DO	11/21/05	11/21/05	OFFICE SUPPLIES		114.60
12–19	C2	NW200535300	DO	12/05/05	12/05/05	OFFICE SUPPLIES		43.17

12–19	C2	NW200535300	DO	12/05/05	12/05/05	OFFICE SUPPLIES	111.46
12–19	C2	NW200535300	DO	12/13/05	12/13/05	OFFICE SUPPLIES	45.84
12–21	P1	06IG0000023	CITIBANK GOV CARD SERVICE	10/21/05	11/17/05	PUBLICATION/REFERENCE MATERIAL	741.00
12–21	P1	06IG0000025	DO	10/25/05	10/27/05	OFFICE SUPPLIES	13.98
12–21	P1	06IG0000022	DEER PARK SPRING WATER	11/21/05	11/26/05	BOTTLED WATER	83.91
12–27	P2	OFP0600124	NATIONAL FIRE PREVENTION ASSN	11/24/05	11/24/05	NFPA FIRE CODES CD-ROM	633.45
12–31	S1	DY051200233		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.40
						SUPPLIES AND MATERIALS TOTALS:	2,720.77
		EQUIPMENT					
10–31	S8	MA000527106		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,028.51
11–04	P2	OSM11324	APPLICATION SECURITY, INC	10/17/05	10/17/05	SOFTWARE - APPDETECTIVE FOR OR	720.00
11–30	S8	MA000541214		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,096.06
11–30	S8	MA000541216		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	80.00
12–27	F2	RN000013510	CDW GOVERNMENT INC	11/18/05	11/18/05	FILE SERVER - HP DL360 3.0GHZ	4,160.00
12–30	S8	MA000551239		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,383.60
12–30	S8	MA000551240		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	10.00
						EQUIPMENT TOTALS	11,478.17
						SALARIES, OFFICERS & EMPLOYEES TOTALS	505,865.68
						OFFICE TOTALS:	505,865.68

FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL

SALARIES, OFFICERS & EMPLOYEES

		TRAVEL					
10–13	P1	06IG0000001	GARY MULLER	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	47.79
10–13	P1	06IG0000002	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION	2.50
10–13	P1	06IG0000003	WALTER F. MCCLEAN	09/08/05	09/08/05	LOCAL TRANSPORTATION	12.00
11–16	P1	06IG0000014	DONNA K WOLFGANG	09/14/05	09/16/05	LOCAL TRANSPORTATION	8.10
						TRAVEL TOTALS	70.39
		RENT, COMMUNICATION, UTILITIES					
10–13	P1	06IG0000010	JAMES CORNELL	05/22/05	05/22/05	TELECOMMUNICATIONS CHARGES	45.65
10–13	P1	06IG0000011	DO	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	45.65
10–13	P1	06IG0000012	DO	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES	45.65
10–13	P1	06IG0000013	DO	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	45.65
10–31	S5	DY530503153		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	124.00
10–31	S5	DY530503154		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	300.00
10–31	S5	DY530503155		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	23.60
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	814.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,444.26
		PRINTING AND REPRODUCTION					
10–13	P1	06IG0000006	CITIBANK GOV CARD SERVICE	08/22/05	08/23/05	BUSINESS CARDS	34.90
						PRINTING AND REPRODUCTION TOTALS.	34.90
		OTHER SERVICES					
10–11	P2	OPR031369AC	COTTON & COMPANY	08/01/05	08/31/05	AUDIT SERVICES - FY2005 FINANC	34,171.11
10–11	P2	OPR0500908	GEORGE GROUP CONSULTING, L.P.	10/17/05	10/17/05	BLACK BELT TRAINING WEEKS 1 AN	5,700.00
10–11	P2	OPR0500908	DO	10/17/05	10/17/05	BLACK BELT TRAINING WEEKS 1 AN	5,700.00
10–11	P2	OPR0500908	DO	10/17/05	10/17/05	BLACK BELT TRAINING WEEKS 3 AN	5,700.00
10–11	P2	OPR0500908	DO	10/17/05	10/17/05	BLACK BELT TRAINING WEEKS 3 AN	5,700.00
10–13	P1	06IG0000005	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	TRAINING/HUGHES	515.00
10–13	P1	06IG0000007	DO	09/01/05	09/02/05	TRAINING/MULLER	295.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES– Con								
FISCAL YEAR 2005 OFFICE OF INSPECTOR GENERAL—Con.								
10–13	P1	06IG0000008	DO	09/12/05	09/13/05	TRAINING/HUNTER/LOCK/MCCLEAN		825.00
10–13	P1	06IG0000009	DO	09/01/05	09/02/05	CREDIT		–10.00
10–18	P2	OPR0500422	AICPA	05/31/05	05/31/05	AICPA NATIONAL GOVT' ACCTG & A		545.00
11-03	P2	OPR031369AE	COTTON & COMPANY	09/01/05	09/30/05	AUDIT SERVICES - FY2005 FINANC		21,780.98
11 14	P2	OPR0500229B	KLINKER & ASSOCIATES, INC	11/05/05	11/05/05	FIRE PROTECTION CONSULTANT/ADV		1,521.67
11–14	P2	OPR0500643B	URBACH,KAHN & WERLING LLP	09/01/05	09/30/05	MANAGMENT ADVISORY SERVICES		6,539.93
12–02	P2	OPR031369AF	COTTON & COMPANY	10/01/05	10/31/05	AUDIT SERVICES - FY2005 FINANC		31,688.09
12–06	P2	OPR0500643C	URBACH,KAHN & WERLING LLP	10/01/05	10/31/05	MANAGMENT ADVISORY SERVICES		11,917.21
12–27	P2	OPR0500643D	DO	12/12/05	12/12/05	MANAGMENT ADVISORY SERVICES		41,030.19
12–27	P2	OPR0500838	USDA GRADUATE SCHOOL	11/07/05	11/09/05	OM HUGHES USDA GRAD SCHOOL COU		695.00
							OTHER SERVICES TOTALS:	174,314.18
		SUPPLIES AND MATERIALS						
10–13	P1	06IG0000004	DEER PARK SPRING WATER	09/08/05	09/26/05	BOTTLED WATER		99.89
10–18	P2	OSM11253	WHITAKER BROS BUSINESS MACHIN	09/30/05	09/30/05	#800 SHREDDER BAGS		159.90
10–19	P2	OSM10904	PARAGON SYSTEMS, LLC	08/09/05	08/09/05	SOLARIS 9 MEDIA KIT #(SOLZI-09		71.78
10–19	P2	OSM11107	DO	09/16/05	09/16/05	SUN HARD DRIVE		213.06
11–16	P1	06IG0000016	DEER PARK SPRING WATER	09/29/05	09/29/05	BOTTLED WATER		71.91
12–22	P1	06IG0000026	CITIBANK GOV CARD SERVICE	10/18/05	10/19/05	OFFICE SUPPLIES		255.00
12–22	P1	06IG0000027	DO	10/18/05	10/19/05	OFFICE SUPPLIES		465.00
12–22	P1	06IG0000028	DO	10/26/05	10/27/05	PUBLICATION/REFERENCE MATERIAL		111.15
							SUPPLIES AND MATERIALS TOTALS:	1,447.69
		EQUIPMENT						
10–18	P2	OSM11214	ACL SERVICES LTD	09/30/05	09/30/05	SOFTWARE SUPPORT - ACL FOR WIN		2,412 00
10–19	P2	OSM10905	SPI DYNAMICS	08/10/05	08/10/05	SOFTWARE SUPPORT - RENEWAL OF		5,000.00
10–26	F2	RN000013024	PARAGON SYSTEMS, LLC	08/17/05	08/17/05	FILE SERVER - SUN FIRE V20Z 1U		2,364 33
11–02	P2	OSM11173	CDW GOVERNMENT INC	09/26/05	09/26/05	SOFTWARE - MINITAB SOFTWARE &		1,998.39
11–21	F2	RN000013273	XEROX CORPORATION	09/23/05	09/23/05	COPIER - XEROX WCP3545/		19,194.00
11-30	S8	MA000541215		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		21.33
11–30	P2	OSM11009	IEEE CUSTOMER SERVICE	08/31/05	08/31/05	SOFTWARE - IEEE STANDARDS LICE		2,995.00
12 02	F2	RN000013351	WHITAKER BROS. BUSINESS MACHIN	11/21/05	11/21/05	SHREDDER - WHITAKER BROTHER 40		1,699.00
12–06	F2	RN000013400	PARAGON SYSTEMS, LLC	10/13/05	10/13/05	MOUNT - SHARKRACK T2 SERVER RA		1,367.89
12–27	P2	OSM11281	PVI OFFICE FURNITURE PLUS	12/05/05	12/05/05	DISASSEMBLY & INSTALLATION OF		1,450.00
							EQUIPMENT TOTALS:	38,501.94
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	215,813.36
							OFFICE TOTALS:	215,813.36
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
10–11	P2	OPR031369AB	COTTON & COMPANY	08/01/05	08/31/05	AUDIT SERVICES - CY 2004 FINAN		3,084.74
11–03	P2	OPR031369AD	DO	09/01/05	09/30/05	AUDIT SERVICES - CY 2004 FINAN		1,355.05
11–03	P2	OPR0301421T	SOZA AND COMPANY, LTD	08/01/05	08/26/05	EXTENDED PERIOD OF PERFORMANCE		4,000.64
11–23	P2	OPR0301421U	DO	08/26/05	08/26/05	EXTENDED PERIOD OF PERFORMANCE		22,933.33

OTHER SERVICES TOTALS:	31,373.76
SALARIES, OFFICERS & EMPLOYEES TOTALS:	31,373.76
OFFICE TOTALS:	31,373.76

FISCAL YEAR 2006 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	73,499.97	73,499.97
PERSONNEL BENEFITS	336.05	336.05
TRAVEL	2,441.21	2,441.21
RENT, COMMUNICATION, UTILITIES	1,066.25	1,066.25
PRINTING AND REPRODUCTION	102.50	102.50
OTHER SERVICES	2,392.08	2,392.08
SUPPLIES AND MATERIALS	6,243.74	6,243.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:	86,081.80	86,081.80
OFFICE TOTALS:	86,081.80	86,081.80

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

		BEUTTLER,FRED W	10/01/05	12/31/05	DEPUTY HISTORIAN OF THE HOUSE	26,250.00
		CRONIN,MICHAEL J	10/01/05	12/31/05	OFFICE MANAGER	13,749.99
		REMINI,ROBERT V	10/01/05	12/31/05	HISTORIAN OF THE HOUSE	26,499.99
		WALLIS,ANTHONY A	10/01/05	12/31/05	RESEARCH ASSISTANT	6,999.99
					PERSONNEL COMPENSATION TOTALS:	73,499.97

PERSONNEL BENEFITS

10–28	S7	05301000132		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
11–30	S7	05334000128		11/01/05	11/30/05	TRANSIT BENEFITS	111.99
12–27	S7	05361000123		12/01/05	12/31/05	TRANSIT BENEFITS	112.09
						PERSONNEL BENEFITS TOTALS:	336.05

TRAVEL

10–26	P1	06HI0000012	FRED BEUTTLER	10/07/05	10/11/05	TRAVEL SUBSISTENCE	192.41
10–26	P1	06HI0000013	DO	10/13/05	10/17/05	TRAVEL SUBSISTENCE	192.41
11–04	P1	06HI0000014	DO	10/26/05	10/26/05	TRAVEL SUBSISTENCE	192.41
11–23	P1	06HI0000016	DO	10/27/05	10/27/05	TRAVEL SUBSISTENCE	84.10
11–23	P1	06HI0000015	ROBERT REMINI	11/15/05	11/17/05	TRAVEL SUBSISTENCE	192.41
12–01	P1	06HI0000043	DO	11/15/05	11/17/05	TRAVEL SUBSISTENCE	585.44
12–16	P1	06HI0000056	FRED BEUTTLER	12/08/05	12/09/05	TRAVEL SUBSISTENCE	305.49
12–16	P1	06HI0000057	DO	12/08/05	12/08/05	TRAVEL SUBSISTENCE	218.20
12–16	P1	06HI0000058	DO	12/09/05	12/12/05	TRAVEL SUBSISTENCE	232.41
12–27	P1	06HI0000063	DO	12/16/05	12/19/05	TRAVEL SUBSISTENCE	192.41
12–28	P1	06HI0000065	DO	12/23/05	12/23/05	TRAVEL SUBSISTENCE	53.52
						TRAVEL TOTALS	2,441.21

RENT, COMMUNICATION, UTILITIES

11–30	S5	DY533600586		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	20.00
11–30	S5	DY533600587		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	40.00
11–30	S5	DY533600588		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	382.13
12–01	P1	06HI0000028	FEDERAL EXPRESS	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	6.63
12–01	P1	06HI0000033	DO	11/17/05	11/17/05	POSTAGE/MAILING SERVICE	5.90
12–08	P1	06HI0000047	DO	11/29/05	11/29/05	POSTAGE/MAILING SERVICE	5.90
12–16	P1	06HI0000059	DO	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	18.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 OFFICE OF THE HISTORIAN—Con.								
12–18	P1	06HI0000060	DO	12/13/05	12/13/05	POSTAGE/MAILING SERVICE		5.90
12–20	P2	HCV0600110	VERIZON WIRELESS	12/06/05	12/06/05	RIM7250TVL		67.47
12–20	P2	HCV0600110	DO	12/06/05	12/06/05	RIM7250VPC		67.47
12–27	P1	06HI0000062	FEDERAL EXPRESS	12/20/05	12/20/05	POSTAGE/MAILING SERVICE		5.90
12–29	S5	DY536300600		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		20.00
12–29	S5	DY536300601		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		40.00
12–29	S5	DY536300602		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		380.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,066.25
		PRINTING AND REPRODUCTION						
10–31	S3	05304000010		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		15.00
11–23	S3	05327000011		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		36.50
12–01	P1	06HI0000025	FRED BEUTTLER	10/28/05	10/28/05	PRINTING AND REPRODUCTION		26.00
12–01	P1	06HI0000027	DO	11/18/05	11/18/05	PRINTING AND REPRODUCTION		25.00
						PRINTING AND REPRODUCTION TOTALS:		102.50
		OTHER SERVICES						
10–30	P2	OPF0600077	SOCIETY OF AMERICAN ARCHIVISTS	11/03/05	11/04/05	WORKSHOP #0634		325.00
11–21	F1	NN000013266	LOCKHEED MARTIN DESKTOP SOLUTI	10/06/05	10/06/05	T&M SERVICE		1,575.00
12–27	P9	OFP06017812	COMPUTER SCIENCES CORPORATION	12/01/05	12/31/05	SERVER SUPORT		492.08
						OTHER SERVICES TOTALS:		2,392.08
		SUPPLIES AND MATERIALS						
11–02	P2	OSM11325	CDW GOVERNMENT INC	10/17/05	10/17/05	HP BLK TONER LASERJET 3500/'37		358.62
11–02	P2	OSM11325	DO	10/17/05	10/17/05	HP CYAN PRINT CRTG FOR LASERJE		445.77
11–02	P2	OSM11325	DO	10/17/05	10/17/05	HP MAGENTA PRINT CRTG 3700		445.77
11–02	P2	OSM11325	DO	10/17/05	10/17/05	HP YELLOW PRINT CRTG 3700		445.77
11–02	P2	OSM11325	DO	10/17/05	10/17/05	CANON BLK TONER, GPR-16 3570/4		207.00
11–02	P2	OSM11325	DO	10/17/05	10/17/05	XEROX PRINT CARTRIDGE HGH CAPA		263.04
11–02	P2	OSM11325	DO	10/17/05	10/17/05	SONY 1PK HD DVC MINIDV 63MIN V		280.00
11–02	P2	OSM11325	DO	10/17/05	10/17/05	FREIGHT		12.99
11–23	P1	06HI0000017	FRED BEUTTLER	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		35.20
11–23	P1	06HI0000019	MICHAEL J. CRONIN	11/05/05	11/05/05	OFFICE SUPPLIES		8.39
11–23	P1	06HI0000020	DO	11/05/05	11/05/05	OFFICE SUPPLIES		22.65
11–23	P1	06HI0000021	DO	11/06/05	11/06/05	OFFICE SUPPLIES		16.78
11–23	P1	06HI0000022	DO	11/11/05	11/11/05	OFFICE SUPPLIES		55.96
11–23	P1	06HI0000018	THE WASHINGTON POST	10/08/05	10/08/05	PUBLICATION/REFERENCE MATERIAL		91.37
11–29	HV	06A90100030		10/14/05	10/14/05	FRAMING (TRANSFER)		50.00
11–30	S1	DY051100187		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		35.75
12–01	P1	06HI0000029	AMAZON COM CREDIT	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL		32.94
12–01	P1	06HI0000030	DO	11/12/05	11/12/05	PUBLICATION/REFERENCE MATERIAL		20.34
12–01	P1	06HI0000031	DO	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL		47.88
12–01	P1	06HI0000032	DO	11/07/05	11/07/05	PUBLICATION/REFERENCE MATERIAL		22.14
12–01	P1	06HI0000038	DO	10/21/05	10/21/05	PUBLICATION/REFERENCE MATERIAL		87.63
12–01	P1	06HI0000039	DO	11/11/05	11/11/05	PUBLICATION/REFERENCE MATERIAL		342.89
12–01	P1	06HI0000040	DO	10/07/05	10/07/05	PUBLICATION/REFERENCE MATERIAL		68.99

12–01	P1	06HI0000041	DO	11/04/05	11/04/05	PUBLICATION/REFERENCE MATERIAL	52.99
12–01	P1	06HI0000034	FRED BEUTTLER	10/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL	9.04
12–01	P1	06HI0000035	DO	10/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL	5.50
12–01	P1	06HI0000036	DO	10/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL	33.78
12–01	P1	06HI0000037	DO	10/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL	8.44
12–01	P1	06HI0000042	DO	11/19/05	11/19/05	OFFICE SUPPLIES	132.18
12–01	P1	06HI0000024	MICHAEL J. CRONIN	11/11/05	11/11/05	OFFICE SUPPLIES	148.92
12–01	P1	06HI0000026	DO	11/18/05	11/18/05	OFFICE SUPPLIES	11.55
12–08	P1	06HI0000046	AMAZON.COM CREDIT	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL	291.48
12–08	P1	06HI0000044	DAILY NEWS	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL	250.00
12–08	P1	06HI0000048	FRED BEUTTLER	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	26.17
12–08	P1	06HI0000049	DO	11/29/05	11/29/05	PUBLICATION/REFERENCE MATERIAL	28.00
12–08	P1	06HI0000045	THE HERB BLOCK FOUNDATION	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL	200.00
12–13	P1	06HI0000054	FRED BEUTTLER	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL	53.00
12–13	P1	06HI0000050	MICHAEL J. CRONIN	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	10.95
12–14	P1	06HI0000055	AP/ WORLD WIDE PHOTOS	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL	225.00
12–14	P1	06HI0000053	CORBIS CORPORATION	12/02/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	720.00
12–14	P1	06HI0000052	SOPHIA SMITH COLLECTION	12/02/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	32.00
12–14	P1	06HI0000051	THOMSON SCIENTIFIC INC.	11/30/05	11/30/05	OFFICE SUPPLIES	321.85
12–21	P1	06HI0000061	MICHAEL J. CRONIN	12/16/05	12/16/05	OFFICE SUPPLIES	44.40
12–27	P1	06HI0000064	FRED BEUTTLER	11/10/05	11/10/05	PUBLICATION/REFERENCE MATERIAL	93.06
12–31	S1	DY051200192		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	147.56
						SUPPLIES AND MATERIALS TOTALS:	6,243.74
						SALARIES, OFFICERS & EMPLOYEES TOTALS.	86,081.80
						OFFICE TOTALS:	86,081.80

FISCAL YEAR 2005 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES
TRAVEL

10–07	P1	06HI0000008	FRED BEUTTLER	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	163.14
10–07	P1	06HI0000010	DO	09/27/05	09/30/05	TRAVEL SUBSISTENCE	192.41
10–07	P1	06HI0000001	ROBERT REMINI	09/25/05	09/29/05	TRAVEL SUBSISTENCE	982.05
11–07	HR	267249B	DO	09/25/05	09/29/05	REIMB; DUPLICATE PAYMENT	–192.41
12–05	P2	OPR0500967	CAPITOL HILL SUITES HOTEL	06/25/05	07/01/05	DESPOSIT FOR BLOCK OF ROOMS 7-	11,154.00
						TRAVEL TOTALS:	12,299.19

RENT, COMMUNICATION, UTILITIES

10–07	P1	06HI0000007	FEDERAL EXPRESS CORP	09/29/05	09/29/05	POSTAGE/MAILING SERVICE	21.67
10–25	S4	05298001000		09/01/05	09/30/05	RECORDING (TRANSFER)	870.00
10–31	S5	DY530500655		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	1,325.60
10–31	S5	DY530500657		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	40.00
10–31	S5	DY530500658		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	375.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,632.60

PRINTING AND REPRODUCTION

10–11	P2	OSP38245	ACCURATE WORD LLC.	09/20/05	09/20/05	250- WHITE STOCK BUSINESS CARD	20.95
						PRINTING AND REPRODUCTION TOTALS.	20.95

OTHER SERVICES

10–25	P1	06A61300036	XEROX CORPORATION	06/27/05	06/26/06	EXTENDED WARRANTY	79.00
10–31	P2	OPR0500931	BLUE JACKET SOLUTIONS	09/26/05	10/25/05	TRANSCRIPTION AND EDITING SERV	1,000.00
11–14	F1	NN000013195	LOCKHEED MARTIN DESKTOP SOLUTI	09/30/05	09/30/05	T&M SERVICE	1,110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2005 OFFICE OF THE HISTORIAN—Con.								
12–05	P2	OPR0500931A	BLUE JACKET SOLUTIONS	10/26/05	11/25/05	TRANSCRIPTION AND EDITING SERV		1,000.00
						OTHER SERVICES TOTALS:		3,189.00
		SUPPLIES AND MATERIALS						
10–04	P2	OSS38127	CAPITOL MARKING PRD	09/09/05	09/09/05	GENERAL RUBBER STAMP #RS-22 RO		7.50
10–04	P2	OSS38127	DO	09/09/05	09/09/05	SELF INKING STOCK STAMP #SI-23		12.00
10–04	P2	OSS38127	DO	09/09/05	09/09/05	BLACK SELF INKING DATE STAMP #		36.00
10–07	P1	06HI0000004	AMAZON.COM CREDIT	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL		16.56
10–07	P1	06HI0000005	DO	09/21/05	09/21/05	PUBLICATION/REFERENCE MATERIAL		31.19
10–07	P1	06HI0000006	DO	09/26/05	09/26/05	PUBLICATION/REFERENCE MATERIAL		18.87
10–07	P1	06HI0000003	FRED BEUTTLER	09/26/05	09/26/05	PUBLICATION/REFERENCE MATERIAL		168 89
10–07	P1	06HI0000009	MICHAEL J. CRONIN	09/26/05	09/26/05	OFFICE SUPPLIES		5.04
10–21	P1	06HI0000011	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		63.15
10–25	P2	OSM11135	CDW GOVERNMENT INC	09/21/05	09/21/05	SONY AC ADAPTER #(711841)		91.99
10–28	P2	OSS37943	TROVER SHOPS OF WASHINGTON, DC	08/31/05	08/31/05	BOOK - WRIGHT PATMAN: POPULISM		38.44
10–28	P2	OSS37943	DO	08/31/05	08/31/05	BOOK - HOME STYLE: HOUSE MEMBE		49.96
10–28	P2	OSS37943	DO	08/31/05	08/31/05	BOOK - THE CONTEMPORARY CONGRE		43.95
10–28	P2	OSS37943	DO	08/31/05	08/31/05	BOOK - CONGRESSIONAL PROCEDURE		42.95
10–28	P2	OSS37943	DO	08/31/05	08/31/05	BOOK - CONGRESS AND ITS MEMBER		49.96
10–28	P2	OSS37943	DO	08/31/05	08/31/05	BOOK - HENRY CLAY: STATESMAN F		21.94
10–28	P2	OSS37943	DO	08/31/05	08/31/05	SHIPPING		3.50
10–28	P2	OSS37318	TROVER'S BOOKS	06/28/05	06/28/05	BOOK HISTORY OF THE UNITED STA		43.50
10–28	P2	OSS37318	DO	06/28/05	06/28/05	JULIAN E. ZELIZER ON CAPITOL H		30.00
10–28	P2	OSS37318	DO	06/28/05	06/28/05	JULIAN E. ZELIZER, THE AMERICA		35.00
10–28	P2	OSS37318	DO	06/28/05	06/28/05	THE DEMOCRATIC EXPERIMENT (0		20.50
10–28	P2	OSS37318	DO	06/28/05	06/28/05	JULIAN E. ZELIZER TAXING AMERI		28.45
10–28	P2	OSS37318	DO	06/28/05	06/28/05	ATLAS OF AMERICAN POLITICS 196		133.50
10–28	P2	OSS37318	DO	06/28/05	06/28/05	POLITICAL GEOGRAPHY OF THE UNI		39.50
10–28	P2	OSS37318	DO	06/28/05	06/28/05	PARTY LEADERS IN CONGRESS 1789		87.45
12–01	P1	06HI0000023	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		77.82
						SUPPLIES AND MATERIALS TOTALS:		1,197.61
		EQUIPMENT						
10–07	P1	06HI0000002	FRED BEUTTLER	09/30/05	09/30/05			917.99
10–12	F2	RN000012830	CDW GOVERNMENT INC	09/30/05	09/30/05	LAPTOP - SONY T350P/ L C9/ 1.2		2,384.00
10–19	F2	RN000012933	CANON USA	10/12/05	10/12/05	COPIER - CANON IMAGE RUNNER 35		9,190.00
11–02	F2	RN000013062	CDW GOVERNMENT INC	10/19/05	10/19/05	LAPTOP - IBM THINK PAD X32 1.8		1,777.99
11–14	F2	RN000013189	GTSI	10/30/05	10/30/05	FILE SERVER - HP PROLIANT ML37		7,838.11
11–14	F2	RN000013190	DO	10/24/05	10/24/05	PRINTER - HP COLOR LASERJET 37		2,330.00
11–14	F2	RN000013191	DO	10/30/05	10/30/05	COMPUTER - HP DC7100 P4 3.2GHZ		1,494.00
11–14	F2	RN000013191	DO	10/30/05	10/30/05	COMPUTER - HP DC7100 P4 3.2GHZ		1,494.00
11–14	F2	RN000013191	DO	10/30/05	10/30/05	COMPUTER - HP DC7100 P4 3.2GHZ		1,494.00
11–14	F2	RN000013191	DO	10/30/05	10/30/05	COMPUTER - HP DC7100 P4 3.2GHZ		1,494.00
11–14	F2	RN000013192	DO	10/30/05	10/30/05	COMPUTER - APPLE BTO-POWER MAC		4,610.00
11–14	F2	RN000013192	DO	10/30/05	10/30/05	MONITOR - APPLE CTO 23IN LCD 1		1,353.00

11–14	F2	RN000013192	DO	10/30/05	10/30/05	MONITOR - APPLE CTO 23IN LCD 1	1,353.00
11–14	F2	RN000013203	PENN CAMERA INC.	10/24/05	10/24/05	SCANNER - PAKON F335 PLUS FILM	11,165.00
11–15	F2	RN000013209	GTSI	10/24/05	10/24/05	PROJECTOR - HP MP3220 DIGITAL	2,234.00
11–18	P2	OSM10964	DO	08/23/05	08/23/05	SOFTWARE - ADOBE CREATIVE SUIT	785.00
11–18	P2	OSM10964	DO	08/23/05	08/23/05	SOFTWARE - ADOBE CREATIVE SUIT	785.00
						EQUIPMENT TOTALS:	52,699.09
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	72,038.44
						OFFICE TOTALS:	72,038.44

FISCAL YEAR 2006 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	454,596.32	454,596.32
PERSONNEL BENEFITS	2,503.26	2,503.26
RENT, COMMUNICATION, UTILITIES	656.67	656.67
OTHER SERVICES	6,095.00	6,095.00
SUPPLIES AND MATERIALS	14,654.62	14,654.62
EQUIPMENT	1,642.86	1,642.86
SALARIES, OFFICERS & EMPLOYEES TOTALS:	480,148.73	480,148.73
OFFICE TOTALS:	480,148.73	480,148.73

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLISON,TERISA L	10/01/05	12/31/05	ASSISTANT PRINTING EDITOR	20,482.50
BELCHER,ROBERT E	10/01/05	12/31/05	PRINTING EDITOR	24,093.00
DIRECTOR,JERALD JAY	10/01/05	12/31/05	DEPUTY LAW REVISION COUNSEL	39,744.00
JOHNSON,DEBRA LOU	10/01/05	12/31/05	STAFF ASSISTANT	21,009.75
KASELONIS,RAYMOND W	10/01/05	12/31/05	ASSISTANT COUNSEL	16,806.51
KEEDY,ANGEL	10/01/05	12/31/05	STAFF ASSISTANT	7,500.00
KIRKPATRICK,J AARON	10/01/05	10/28/05	ASSISTANT COUNSEL	5,055.56
LANE,KATHERINE	10/01/05	12/31/05	ASSISTANT COUNSEL	16,250.01
LEFEVRE,PETER G	10/01/05	12/31/05	LAW REVISION COUNSEL	40,149.99
LOACH,ERIC M	10/01/05	12/31/05	SENIOR PROGRAM ANALYST	28,145.49
MULLIGAN,EDWARD T	10/01/05	12/31/05	ASSISTANT COUNSEL	22,097.49
PARETZKY,KENNETH	10/01/05	12/31/05	SENIOR COUNSEL	39,212.01
SEEP,RALPH V	10/01/05	12/31/05	ASSISTANT COUNSEL	32,372.25
SIMPSON,RICHARD BRIAN	10/01/05	12/31/05	SENIOR COUNSEL	39,212.01
STICHTER,CHARLOTTE K	10/01/05	12/31/05	PRESS SECRETARY	18,999.99
SUKOL,ROBERT M	10/01/05	12/31/05	ASSISTANT COUNSEL	29,904.51
TRUSHEL,TIMOTHY D	10/01/05	12/31/05	ASSISTANT COUNSEL	33,249.99
WAGNER,JOHN F	10/01/05	12/31/05	ASSISTANT COUNSEL	20,311.26
			PERSONNEL COMPENSATION TOTALS:	454,596.32

PERSONNEL BENEFITS

10–28	S7	05301000175	10/01/05	10/31/05	TRANSIT BENEFITS	883.35
11–30	S7	05334000172	11/01/05	11/30/05	TRANSIT BENEFITS	825.65
12–27	S7	05361000165	12/01/05	12/31/05	TRANSIT BENEFITS	794.26
					PERSONNEL BENEFITS TOTALS:	2,503.26

RENT, COMMUNICATION, UTILITIES

11–30	S5	DY533603400	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	84.00
11–30	S5	DY533603401	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 LAW REVISION COUNSEL—Con.							
12–29	S5 DY536303370		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		84.00
12–29	S5 DY536303371		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		244.00
12–29	S5 DY536303372		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		0.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		656.67
	OTHER SERVICES						
11–10	P1 06LG0000030	FRANCES KRAUS	10/03/05	10/03/05	SERVICE CONTRACT		2,544.00
12–22	P1 06LG0000047	DO	11/02/05	12/09/05	SERVICE CONTRACT		3,551.00
					OTHER SERVICES TOTALS:		6,095.00
	SUPPLIES AND MATERIALS						
11–03	P1 06LR0000007	CRYSTAL SPRINGS	10/01/05	10/31/05	BOTTLED WATER		94.82
11–08	C2 NW200531200	BOISE CASCADE	10/21/05	10/21/05	OFFICE SUPPLIES		96.80
11–10	P2 OSS38538	ACCUCOM SYSTEMS	10/07/05	10/07/05	2006 CALENDARS "AT A GLANCE W		20.48
11–10	P2 OSS38732	AMERICAN BUSINESS TECHNOLOGY	10/24/05	10/24/05	CALENDAR, WALL DTD , YEAR, 17		13.12
11–10	P1 06LG0000029	CDW GOVERNMENT C/O ISM INC.	10/14/05	10/14/05	OFFICE SUPPLIES		436.99
11–10	P1 06LG0000031	DATASTREAM CONVERSION SERVICES	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		6,000.00
12–05	P1 06LR0000008	CRYSTAL SPRINGS	11/01/05	11/30/05	BOTTLED WATER		98.33
12–05	P1 06LR0000009	WEST PAYMENT CENTER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		6,804.00
12–08	P1 06LR0000010	DO	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		540.00
12–22	P1 06LR0000011	DO	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		540.00
12–28	P2 OSS39099	ACCUCOM SYSTEMS	11/21/05	11/21/05	PENTEL ERASERS - # PENZ 21, (		10.08
					SUPPLIES AND MATERIALS TOTALS:		14,654.62
	EQUIPMENT						
10-31	S8 MA000527679		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		547.62
11-30	S8 MA000539915		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		547.62
12–30	S8 MA000549909		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		547.62
					EQUIPMENT TOTALS:		1,642.86
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		480,148.73
					OFFICE TOTALS:		480,148.73
FISCAL YEAR 2005 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
	RENT, COMMUNICATION, UTILITIES						
10–31	S5 DY530503477		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		84.00
10–31	S5 DY530503478		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		244.00
10–31	S5 DY530503479		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		0.49
12–13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		413.97
	SUPPLIES AND MATERIALS						
10–05	C2 NW200527800	BOISE CASCADE	09/22/05	09/22/05	OFFICE SUPPLIES		333.38
10–05	C2 NW200527800	DO	09/27/05	09/27/05	OFFICE SUPPLIES		139.65
10–07	P1 06LR0000001	CDW GOVERNMENT C/O ISM INC.	09/13/05	09/13/05	OFFICE SUPPLIES		218.99
10–07	P1 06LR0000004	CRYSTAL SPRINGS	08/01/05	09/30/05	BOTTLED WATER		213.06
10–07	P1 06LR0000002	HARRIS CORPORATION, GCSD	09/22/05	09/22/05	OFFICE SUPPLIES		400.00

10–07	P1	06LR0000003	WEST PAYMENT CENTER	09/08/05	09/08/05	PUBLICATION/REFERENCE MATERIAL	210.03
10–11	P2	OSS38397	ACCUCOM SYSTEMS	09/28/05	09/28/05	BINDER CLIPS - MINI (BLACK)	5.81
10–11	P2	OSS38397	DO	09/28/05	09/28/05	DESK CALENDAR PAD - 2006 AT-A-	22.40
10–11	P2	OSS38397	DO	09/28/05	09/28/05	MONTHLY PLANNER - 2006 AT-A-GL	7.89
10–20	P1	06LR0000005	CDW GOVERNMENT C/O ISM INC.	08/30/05	08/30/05	OFFICE SUPPLIES	5,048.47
11–03	P1	06LR0000006	DO	09/29/05	09/29/05	OFFICE SUPPLIES	2,689.80
11–08	C2	NW200531200	BOISE CASCADE	09/28/05	09/28/05	OFFICE SUPPLIES	–10.96
						SUPPLIES AND MATERIALS TOTALS.	9,278.52
		EQUIPMENT					
10–05	F2	RN000012809	RED RIVER COMPUTER CO.	09/23/05	09/23/05	FILE SERVER - IBM X SERIES 346	5,802.15
10–05	F2	RN000012809	DO	09/23/05	09/23/05	FILE SERVER - IBM X SERIES 346	5,802.15
10–05	F2	RN000012809	DO	09/23/05	09/23/05	FILE SERVER - IBM X SERIES 346	5,802.15
10–05	F2	RN000012809	DO	09/23/05	09/23/05	FILE SERVER - IBM X SERIES 346	5,802.15
10–16	P2	OSM11185	CDW GOVERNMENT INC	09/27/05	09/27/05	SOFTWARE - RETROSPECT BACKUP S	539.00
10–16	P2	OSM11185	DO	09/27/05	09/27/05	SHIPPING	17.05
10–19	F2	RN000012934	DO	10/07/05	10/07/05	LAPTOP - APPLE POWERBOOK G4 1.	1,927.65
10–19	F2	RN000012934	DO	10/07/05	10/07/05	LAPTOP - APPLE POWERBOOK G4 1.	2,383.63
10–19	F2	RN000012934	DO	10/07/05	10/07/05	LAPTOP - APPLE POWERBOOK G4 1.	2,383.63
10–19	F2	RN000012934	DO	10/07/05	10/07/05	LAPTOP - APPLE POWERBOOK G4 1.	2,383.63
10–19	F2	RN000012934	DO	10/07/05	10/07/05	LAPTOP - APPLE POWERBOOK G4 1.	2,383.63
10–19	F2	RN000012940	DO	10/08/05	10/08/05	LAPTOP - SONY S480 P4 2.0GHZ	2,456.99
12–15	P2	OSM11106	DO	09/16/05	09/16/05	SOFTWARE - ALTOVA XML STE 2005	2,020.00
						EQUIPMENT TOTALS:	39,703.81
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	49,396.30
						OFFICE TOTALS:	49,396.30

FISCAL YEAR 2004 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10–21	P2	OPR0400973H	FEDERAL LEGAL EDITING, LLC	08/15/05	10/17/05	EDITORIAL REVIEW OF UNITED STA	13,818.00
11–28	P2	OPR0400973I	DO	10/21/05	10/27/05	EDITORIAL REVIEW OF UNITED STA	3,667.00
11–28	P2	OPR0400973I	DO	09/19/05	11/23/05	EDITORIAL REVIEW OF UNITED STA	5,561.00
						OTHER SERVICES TOTALS:	23,046.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,046.00
						OFFICE TOTALS:	23,046.00

FISCAL YEAR 2006 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,464,949.04	1,464,949.04
PERSONNEL BENEFITS	5,172.14	5,172.14
TRAVEL	2,330.88	2,330.88
RENT, COMMUNICATION, UTILITIES	4,454.11	4,454.11
OTHER SERVICES	49,189.60	49,189.60
SUPPLIES AND MATERIALS	12,732.08	12,732.08
EQUIPMENT	7,170.00	7,170.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,545,997.85	1,545,997.85
OFFICE TOTALS:	1,545,997.85	1,545,997.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 LEGISLATIVE COUNSEL—Con.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ANDERSON,ASHLEY W	10/01/05	12/31/05	STAFF ASSISTANT		8,012 49
		BALLOU,ERNEST WADE	10/01/05	12/31/05	SENIOR COUNSEL		39,212.01
		BARROW,M POPE	10/01/05	12/31/05	LEGISLATIVE COUNSEL		40,149.99
		BAYER,PHILIP K	10/01/05	12/31/05	ASSISTANT COUNSEL		17,525.01
		BELLIS,M DOUGLASS	10/01/05	12/31/05	DEPUTY LEGISLATIVE COUNSEL		39,744.00
		BIRCH,DEBRA GAVIN	10/01/05	12/31/05	STAFF ASSISTANT		20,998.50
		BLOUNT,ELONDA	10/01/05	12/31/05	STAFF ASSISTANT		8,595.99
		BLOUNT,WILLIE L	11/01/05	12/31/05	DIR OF INFOR SVCS		16,258.34
		DO	10/01/05	10/31/05	DIRECTOR OF INFORMATION SERVIC		8,129.17
		BROWN,TIMOTHY D	10/01/05	12/31/05	SENIOR COUNSEL		39,212.01
		BURKE,WARREN	10/01/05	12/31/05	ASSISTANT COUNSEL		25,014 24
		CALLEN,PAUL C	10/01/05	12/31/05	ASSISTANT COUNSEL		37,699.50
		CHRISS,SHERRY L	10/01/05	12/31/05	SENIOR COUNSEL		39,212.01
		CHRISTRUP,HENRY W	10/01/05	12/31/05	ASSISTANT COUNSEL		23,750.01
		COPE,STEVEN A	10/01/05	12/31/05	SENIOR COUNSEL		39,212.01
		COVER,ROBERT W	10/01/05	12/31/05	SENIOR COUNSEL		39,212.01
		DALY,LISA M	10/01/05	12/31/05	ASST COUNSEL		30,206.25
		DORSEY,TOBIAS A	10/01/05	12/31/05	ASSISTANT COUNSEL		27,729.24
		ECKSTEIN,MATHEW A	10/01/05	12/31/05	ASSISTANT COUNSEL		17,775.00
		FLEISHMAN,SUSAN	10/01/05	12/31/05	ASSISTANT COUNSEL		34,347.51
		FORSTATER,IRA B	10/01/05	12/31/05	SENIOR COUNSEL		39,212.01
		GALLAGHER,ROSEMARY	10/01/05	12/31/05	ASSISTANT COUNSEL		36,790.50
		GOODLOE,PETER	10/01/05	12/31/05	ASSISTANT COUNSEL		38,255.49
		GOODLOE,RENATE	10/01/05	12/31/05	OFFICE ADMINSTRATOR		27,273.00
		GRIFFITHS,PAMELA R	10/01/05	12/31/05	STAFF ASSISTANT		8,807.76
		GROSSMAN,EDWARD G	10/01/05	12/31/05	SENIOR COUNSEL		39,212.01
		GROSSMAN,JAMES D	10/01/05	12/31/05	SENIOR COUNSEL		39,212.01
		HAENSEL,CURT C	10/01/05	12/31/05	ASSISTANT COUNSEL		37,699.50
		HARMANN,JEAN L	10/01/05	12/31/05	SENIOR COUNSEL		39,212.01
		ISAAC,NICOLE M	10/01/05	12/31/05	ASSISTANT COUNSEL		15,525.00
		JOHNSTON,LAWRENCE A	10/01/05	12/31/05	SENIOR COUNSEL		39,212.01
		KOSTKA,GREGORY M	10/01/05	12/31/05	ASSISTANT COUNSEL		38,250.00
		LEONG,EDWARD	10/01/05	12/31/05	SENIOR COUNSEL		39,212.01
		LOTHAMER,MOLLY J	10/01/05	12/31/05	ASSISTANT COUNSEL		15,525.00
		MCNEILLIE,NANCY M	10/01/05	12/31/05	ASSISTANT OFFICE ADMINISTRATOR		22,249.74
		DO	10/01/05	10/31/05	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)		128.36
		MENDELSOHN,H DAVID	10/01/05	12/31/05	ASSISTANT COUNSEL		39,212.01
		MERYWEATHER,KELLY L	10/01/05	12/31/05	STAFF ASSISTANT		13,466.49
		MERYWEATHER,THOMAS A	10/01/05	12/31/05	STAFF ASSISTANT		10,355.01
		PROBST,SCOTT J	10/01/05	12/31/05	ASSISTANT COUNSEL		15,500.01
		ROSS,HADLEY C	10/01/05	12/31/05	ASSISTANT COUNSEL		17,525.01

			SAVAGE,HARRY	10/01/05	12/31/05	ASSISTANT COUNSEL	38,255.49
			SAWYER,KATE A	10/01/05	12/31/05	ASSISTANT COUNSEL	17,525.01
			SHAPIRO,JESSICA	10/01/05	12/31/05	ASSISTANT COUNSEL	15,525.00
			SOREE,NADIA B	10/01/05	12/31/05	ASSISTANT COUNSEL	15,500.01
			STERKX,CRAIG A	10/01/05	12/31/05	STAFF ASSISTANT	17,090.76
			STROKOFF,SANDRA LEE	10/01/05	12/31/05	SENIOR COUNSEL	39,212.01
			SYNNES,MARK A	10/01/05	12/31/05	ASSISTANT COUNSEL	35,250.75
			TOPPER,DAVID	10/01/05	12/31/05	STAFF ASSISTANT	14,599.50
			WEINHAGEN,ROBERT F	10/01/05	12/31/05	SENIOR COUNSEL	39,212.01
			WEISS,MELISSA A	10/01/05	12/31/05	STAFF ASSISTANT	7,736.25
			WERT,JAMES M	10/01/05	12/31/05	SENIOR COUNSEL	39,212.01
			WOFSY,NOAH L	10/01/05	12/31/05	ASSISTANT COUNSEL	38,250.00
			YOUNG,BRADY J	10/01/05	12/31/05	ASSISTANT COUNSEL	23,750.01
						PERSONNEL COMPENSATION TOTALS:	1,464,949.04
		PERSONNEL BENEFITS					
10–28	S7	05301000174		10/01/05	10/31/05	TRANSIT BENEFITS	1,724.00
11–30	S7	05334000171		11/01/05	11/30/05	TRANSIT BENEFITS	1,724.02
12–27	S7	05361000164		12/01/05	12/31/05	TRANSIT BENEFITS	1,724.12
						PERSONNEL BENEFITS TOTALS	5,172.14
		TRAVEL					
10–12	P1	06LG0000010	ROBERT F. WEINHAGEN	10/02/05	10/04/05	TRAVEL SUBSISTENCE	401.65
10–24	P1	06LG0000016	M DOUGLASS BELLIS	10/16/05	10/18/05	TRAVEL SUBSISTENCE	432.27
10–24	P1	06LG0000018	DO	10/11/05	10/13/05	TRAVEL SUBSISTENCE	355.04
10–26	P1	06LG0000015	TIMOTHY BROWN	10/09/05	10/10/05	TRAVEL SUBSISTENCE	178.40
11–18	P1	06LG0000033	CITIBANK GOV CARD SERVICE	10/10/05	10/18/05	TRAVEL SUBSISTENCE	653.17
12–21	P1	06LG0000044	DO	10/10/05	11/22/05	TRAVEL SUBSISTENCE	310.35
						TRAVEL TOTALS:	2,330.88
		RENT, COMMUNICATION, UTILITIES					
11–30	S5	DY533603388		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	240.00
11–30	S5	DY533603389		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	688.00
11–30	S5	DY533603390		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,243.74
12–29	S5	DY536303360		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	240.00
12–29	S5	DY536303361		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	688.00
12–29	S5	DY536303362		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,354.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,454.11
		OTHER SERVICES					
10–07	P1	06LG0000003	LEARNING TREE INTERNATIONAL	10/05/05	10/05/05	TRAINING	4,400.00
11–02	P1	06LG0000020	MATTHEW RUIZ	10/03/05	10/25/05	SERVICE CONTRACT	751.50
11–07	P1	06LG0000026	DATASTREAM CONVERSION SERVICES	10/03/05	10/28/05	SERVICE CONTRACT	7,919.10
11–07	P1	06LG0000027	DO	10/21/05	10/31/05	SERVICE CONTRACT	23,375.00
11–07	P1	06LG0000024	S.B. GRIMM COMPANY	10/11/05	10/31/05	SERVICE CONTRACT	2,331.00
12–05	P1	06LG0000035	WILLOUGHBY G. SHEANE, JR.	10/04/05	10/28/05	SERVICE CONTRACT	3,720.00
12–12	P1	06LG0000041	INFOZEN, INC	10/01/05	10/31/05	SERVICE CONTRACT	3,960.00
12–12	P1	06LG0000040	MATTHEW RUIZ	10/31/05	11/22/05	SERVICE CONTRACT	778.50
12–12	P1	06LG0000039	S.B. GRIMM COMPANY	11/01/05	11/29/05	SERVICE CONTRACT	1,554.00
12–22	P1	06LG0000045	MATTHEW RUIZ	11/28/05	12/08/05	SERVICE CONTRACT	400.50
						OTHER SERVICES TOTALS:	49,189.60
		SUPPLIES AND MATERIALS					
10–20	P1	06LG0000012	MOLLY LOTHAMER	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	18.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2006 LEGISLATIVE COUNSEL—Con.								
10–20	P1	06LG0000013	NICOLE M. ISAAC	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		14.15
10–24	P1	06LG0000017	PHILIP K. BAYER	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS		35.65
10–31	S1	DY051000435		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		646.10
11–07	P1	06LG0000028	DATASTREAM CONVERSION SERVICES	10/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL		2,684.00
11–07	P1	06LG0000023	DOW JONES & COMPANY, INC.	12/06/05	12/06/06	PUBLICATION/REFERENCE MATERIAL		215.00
11–18	P1	06LG0000034	THE NEW YORK TIMES	10/03/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		299.00
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.00
11–22	C1	NW200531902	DO	10/11/05	10/11/05	BOTTLED WATER		103.33
11–30	S1	DY051100377		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,495.72
12–12	P1	06LG0000043	ENVIRONMENTAL & ENERGY	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		2,195.00
12–12	P1	06LG0000038	LEGAL CONTENT, INC.	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		1,000.00
12–12	P1	06LG0000042	THE BUREAU OF NATIONAL AFFAIRS	02/25/06	02/24/07	PUBLICATION/REFERENCE MATERIAL		1,677.00
12–12	P1	06LG0000036	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		284.00
12–12	P1	06LG0000037	DO	10/11/05	10/20/06	PUBLICATION/REFERENCE MATERIAL		1,416.00
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		8.00
12–20	C1	NW200534901	DO	11/01/05	11/01/05	BOTTLED WATER		97.58
12–20	C1	NW200534901	DO	11/22/05	11/22/05	BOTTLED WATER		91.58
12–22	P1	06LG0000046	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		284.00
12–31	S1	DY051200380		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		159.82
							SUPPLIES AND MATERIALS TOTALS:	12,732.08
		EQUIPMENT						
10–31	S8	MA000528742		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,390.00
11–30	S8	MA000537869		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,390.00
12–30	S8	MA000547895		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,390.00
							EQUIPMENT TOTALS:	7,170.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,545,997.85
							OFFICE TOTALS:	1,545,997.85
FISCAL YEAR 2005 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			PROBST,SCOTT J	09/15/05	09/30/05	ASSISTANT COUNSEL		–10,333.34
							PERSONNEL COMPENSATION TOTALS:	–10,333.34
		TRAVEL						
10–07	P1	06LG0000009	ERNEST WADE BALLOU	08/30/05	09/01/05	PRIVATE AUTO MILEAGE		268.11
10–07	P1	06LG0000001	M DOUGLASS BELLIS	09/15/05	09/17/05	TRAVEL SUBSISTENCE		754.34
10–20	P1	06LG0000014	CITIBANK GOV CARD SERVICE	09/07/05	09/21/05	TRAVEL SUBSISTENCE		960.74
11–18	P1	06LG0000032	DO	09/18/05	09/20/05	TRAVEL SUBSISTENCE		406.91
							TRAVEL TOTALS:	2,390.10
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		12.58
10–31	S5	DY530503467		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		244.00
10–31	S5	DY530503468		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		696.00

10–31	S5	DY530503469		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	835.04
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	879.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,666.64
		OTHER SERVICES					
10–07	P1	06LG0000007	DATASTREAM CONVERSION SERVICES	09/01/05	09/30/05	SERVICE CONTRACT	9,617.05
10–07	P1	06LG0000008	DO	09/30/05	09/30/05	SERVICE CONTRACT	31,167.00
10–07	P1	06LG0000005	S.B. GRIMM COMPANY	09/01/05	09/28/05	SERVICE CONTRACT	4,847.00
10–20	P1	06LG0000011	WILLOUGHBY G. SHEANE, JR.	09/07/05	09/22/05	SERVICE CONTRACT	1,080.00
11–02	P1	06LG0000021	INFOZEN, INC	09/15/05	09/15/05	SERVICE CONTRACT	1,530.00
11–02	P1	06LG0000019	MATTHEW RUIZ	09/26/05	09/30/05	SERVICE CONTRACT	216.00
						OTHER SERVICES TOTALS.	48,457.05
		SUPPLIES AND MATERIALS					
10–07	P1	06LG0000006	DATASTREAM CONVERSION SERVICES	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	2,684.00
10–07	P1	06LG0000004	WEST PAYMENT CENTER	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL	70.00
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528502	DO	09/20/05	09/20/05	BOTTLED WATER	94.62
11–03	P1	06LG0000022	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	284.00
11–04	P2	OSS38332	DELL DIRECT SALES	09/26/05	09/26/05	TONER CARTRIDGE - FOR DELL 17	1,044.00
11–07	P1	06LG0000025	WEST PAYMENT CENTER	09/16/05	09/19/05	PUBLICATION/REFERENCE MATERIAL	681 62
						SUPPLIES AND MATERIALS TOTALS	4,866.24
		EQUIPMENT					
11–10	F2	RN000013155	CONNECTING POINT MULTI MEDIA	11/02/05	11/02/05	TELEVISION - NEC PX-61XM3A 61"	12,310.00
11–23	F2	RN000013293	DELL DIRECT SALES	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2.	3,029.43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2.	3,029.43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2.	3,029.43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2.	3,029 43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2	3,029.43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2.	3,029.43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2.	3,029.43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2.	3,029.43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2.	3,029.43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2.	3,029.43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2.	3,029.43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL PRECISION M70 2.	3,029.43
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32
11–23	F2	RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.	2,000.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con.							
FISCAL YEAR 2005 LEGISLATIVE COUNSEL—Con.							
11–23	F2 RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.		2,000.32
11–23	F2 RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.		2,000.32
11–23	F2 RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.		2,000.32
11 23	F2 RN000013293	DO	11/03/05	11/03/05	LAPTOP - DELL INSPIRON 9300 1.		2,000.32
					EQUIPMENT TOTALS:		85,640.13
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		133,686.82
					OFFICE TOTALS:		133,686.82
FISCAL YEAR 2006 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	72,509.18	72,509.18
					RENT, COMMUNICATION, UTILITIES	1,416.12	1,416.12
					PRINTING AND REPRODUCTION	135.87	135.87
					SUPPLIES AND MATERIALS	5,144.02	5,144.02
					EQUIPMENT	1,050.00	1,050.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	80,255.19	80,255.19
					OFFICE TOTALS:	80,255.19	80,255.19
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FELDBLUM,BRYAN J	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		3,407.53
		MCKINNEY,JANICE COOVER	10/01/05	12/31/05	ASSISTANT DIRECTOR		28,951.66
		MORRISON,MARTHA C	10/01/05	12/31/05	DIRECTOR		40,149.99
					PERSONNEL COMPENSATION TOTALS:		72,509.18
RENT, COMMUNICATION, UTILITIES							
11–30	S5 DY533605588		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		16.00
11–30	S5 DY533605589		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		52.00
11–30	S5 DY533605590		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		778.65
12–29	S5 DY536305525		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		16.00
12–29	S5 DY536305526		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		52.00
12–29	S5 DY536305527		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		501.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,416.12
PRINTING AND REPRODUCTION							
10–19	P1 06IA0000012	CHRISTOPHER WALKER	10/10/05	10/10/05	PRINTING AND REPRODUCTION		62.57
10–26	P1 06IA0000016	THEODORE J VAN DER MEID	10/22/05	10/22/05	PRINTING AND REPRODUCTION		73.30
					PRINTING AND REPRODUCTION TOTALS:		135.87
SUPPLIES AND MATERIALS							
10–13	P1 06IA0000005	HAUTE ON THE HILL	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		865.94
10–21	P1 06IA0000013	JANICE MCKINNEY	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS		9.15
10–21	P1 06IA0000014	DO	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS		9.15
10–21	P1 06IA0000015	DO	10/18/05	10/18/05	OFFICE SUPPLIES		8.99
10–26	P1 06IA0000017	HAUTE ON THE HILL	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS		283.16
10–31	S1 DY051000461		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		68.28

10–31	P1	06IA0000018	HAUTE ON THE HILL	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	1,287.64
11–08	P1	06IA0000019	DO	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	452.00
11–08	P1	06IA0000020	DO	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	726.21
11–14	P1	06IA0000021	MARTHA C MORRISON	11/05/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS	49.25
11–16	P1	06IA0000022	DO	10/27/05	10/27/05	OFFICE SUPPLIES	48.16
11–25	P1	06IA0000023	HAUTE ON THE HILL	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	787.55
11–30	S1	DY051100398		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	38.70
12–15	P1	06IA0000025	HAUTE ON THE HILL	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	509.84
						SUPPLIES AND MATERIALS TOTALS:	5,144.02
		EQUIPMENT					
10–31	S8	MA000530712		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	350.00
11–30	S8	MA000540622		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	350.00
12–30	S8	MA000550603		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	350.00
						EQUIPMENT TOTALS:	1,050.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	80,255.19
						OFFICE TOTALS:	80,255.19

FISCAL YEAR 2005 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10–13	P1	06IA0000007	CITIBANK GOV CARD SERVICE	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	3.15
10–14	P1	06IA0000011	JANICE MCKINNEY	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	37.00
10–31	S5	DY530505682		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	16.00
10–31	S5	DY530505683		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	52.00
10–31	S5	DY530505684		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	610.82
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	804.45
		OTHER SERVICES					
10–14	P1	06IA0000009	MARDONE, INC.	09/28/05	09/28/05	JANITORIAL AND RELATED SERVICE	126.00
						OTHER SERVICES TOTALS:	126.00
		SUPPLIES AND MATERIALS					
10–06	P1	06IA0000001	CAPITAL GIFTS & AWARDS	09/29/05	09/29/05	OFFICE SUPPLIES	17,514.15
10–06	P1	06IA0000002	DO	09/29/05	09/29/05	OFFICE SUPPLIES	56,791.98
10–13	P1	06IA0000006	DO	09/29/05	09/29/05	OFFICE SUPPLIES	46,553.95
10–13	P1	06IA0000008	CITIBANK GOV CARD SERVICE	09/07/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	425.05
10–13	P1	06IA0000003	OCCASIONS CATERERS	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	2,520.00
10–13	P1	06IA0000004	DO	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS	2,770.00
10–14	P1	06IA0000010	JANICE MCKINNEY	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	22.79
12–13	P1	06IA0000024	CAPITAL GIFTS & AWARDS	09/29/05	09/29/05	OFFICE SUPPLIES	62,537.24
						SUPPLIES AND MATERIALS TOTALS:	189,135.16
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	190,065.61
						OFFICE TOTALS:	190,065.61

STAFF HR INFORMATION SYSTEM
FISCAL YEAR 2005 HUMAN RESOURCES
PHASE 2 CONTRACTUAL REQUIREMTS
OTHER SERVICES

10–26	P2	OPC04000070	LAWSON SOFTWARE	11/14/04	11/19/04	PHASE 2 IMPLENTATION - FIXED P	1,237.50
10–26	P2	OPC0400007P	DO	11/01/04	11/30/04	PHASE 2 IMPLENTATION - FIXED P	32,090.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.							
FISCAL YEAR 2005 HUMAN RESOURCES—Con.							
10–26	P2 OPC0400007Q	DO	12/01/04	12/31/04	PHASE 2 IMPLENTATION - FIXED P		34,172.50
						OTHER SERVICES TOTALS:	67,500.00
						PHASE 2 CONTRACTUAL REQUIREMTS TOTALS:	67,500.00
PROJECT RESERVES							
OTHER SERVICES							
10–26	P2 OPC0400007N	LAWSON SOFTWARE	11/14/04	11/18/04	PHASE 2 IMPLEMENTATION - FIRM		7,200.00
						OTHER SERVICES TOTALS:	7,200.00
						PROJECT RESERVES TOTALS:	7,200.00
						OFFICE TOTALS:	74,700.00
FISCAL YEAR 2004 HUMAN RESOURCES							
ADMINISTRATIVE SUPPORT							
EQUIPMENT							
11–15	P2 OPR0400687A	LAWSON SOFTWARE	09/27/05	09/27/05	INSTALLATION, LAWSON ENTERPRIS		3,515.06
11–15	P2 OPR0400687A	DO	09/27/05	09/27/05	MAINTENANCE, LAWSON ENTERPRISE		540.00
						EQUIPMENT TOTALS:	4,055.06
						ADMINISTRATIVE SUPPORT TOTALS:	4,055.06
						OFFICE TOTALS:	4,055.06
PAGE DORM PHONE COSTS							
FISCAL YEAR 2005 COMMUNICATIONS							
PAGE DORM PHONE COSTS							
EQUIPMENT							
10–27	P2 OSM10698	CHAMPION BILLIARDS & BARSTOOLS	06/22/05	06/22/05	OLHAUSEN MONARCH 9FT POOL TABL		5,541.00
11–02	HR ACH215873	DO	06/22/05	06/22/05	ACH PAYMENT RETURN		–5,541.00
11–22	P1 OSM10698RW	DO	06/22/05	06/22/05	OLHAUSEN MONARCH 9FT POOL TABL		5,541.00
						EQUIPMENT TOTALS:	5,541.00
						PAGE DORM PHONE COSTS TOTALS:	5,541.00
						OFFICE TOTALS:	5,541.00
SALARIES OFCR EMPL NO YR FUND							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES							
WAN - FY 2001 SUPPLEMENTAL							
EQUIPMENT							
10–31	P2 OPR0500889	CISCO SYSTEMS, INC.	09/19/05	09/19/05	1841 ROUTER		1,856.90
10–31	P2 OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER		1,856.90
10–31	P2 OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER		1,856.90
10–31	P2 OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER		1,856.90
10–31	P2 OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER		1,856.90
10–31	P2 OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER		1,856.90
10–31	P2 OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER		1,856.90
10–31	P2 OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER		1,856.90

10–31	P2	OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER		1,856.90
10–31	P2	OPR0500889A	DO	09/20/05	09/20/06	ROUTER MAINTENANCE		822.87
							EQUIPMENT TOTALS	17,534.97
							WAN - FY 2001 SUPPLEMENTAL TOTALS:	17,534.97
CDN - FY 2001 SUPPLEMENTAL								
EQUIPMENT								
10–05	F2	RN000012803	HCI TECHNOLOGIES, INC.	09/27/05	09/27/05	TRANSFORMER		14,500.00
10–26	F2	RN000013013	CISCO SYSTEMS, INC.	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–26	F2	RN000013013	DO	10/17/05	10/17/05	2950 SWITCH		1,404.80
10–30	P2	OPR0500853	DO	10/08/05	10/08/06	MAINTENANCE		577.20
11–15	P2	OPR0500518B	DO	10/11/05	10/11/05	MODULE		9,596.80
11–15	P2	OPR0500518B	DO	10/11/05	10/11/05	MODULE		9,596.80
11–15	P2	OPR0500518B	DO	10/11/05	10/11/05	MODULE		9,596.80
							EQUIPMENT TOTALS:	71,963.60
							CDN - FY 2001 SUPPLEMENTAL TOTALS:	71,963.60
							OFFICE TOTALS:	89,498.57
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES								
CDN - FY 2001 SUPPLEMENTAL								
EQUIPMENT								
12–27	P2	OPR0400132A	VOLT TELECOM	10/01/05	10/31/05	CAT 5 AND FIBER WIRING		213,384.70
							EQUIPMENT TOTALS:	213,384.70
							CDN - FY 2001 SUPPLEMENTAL TOTALS:	213,384.70
							OFFICE TOTALS:	213,384.70
FISCAL YEAR 2005 COMMUNICATIONS								
COMM BROADCAST ROOM RENOVATION								
OTHER SERVICES								
11–08	P2	OPR0500943	K2 AUDIO	10/29/05	10/29/05	DESIGN, LABOR, INSTALLATION AN		4,175.00
12–07	P2	OPR0500316C	DO	11/30/05	11/30/05	CONSULTING SERVICES, DESIGN SE		22,000.00
							OTHER SERVICES TOTALS:	26,175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2005 COMMUNICATIONS—Con.								
							COMM BROADCAST ROOM RENOVATION TOTALS:	26,175.00
							OFFICE TOTALS:	26,175.00
FISCAL YEAR 2005 OFFICE OF FINANCE								
FINANCIAL SYSTEM REPLACEMENT								
OTHER SERVICES								
10–06	P2	OPC0500033J	DELTA SOLUTIONS & TECH INC.	08/01/05	09/30/05	FINANCIAL SYSTEMS REPLACEMENT		21,612.50
10–11	P2	OPC0500033K	DO	09/30/05	09/30/05	FINANCIAL SYSTEMS REPLACEMENT		794,850.00
10–11	P2	OPC0500033K	DO	09/30/05	09/30/05	FINANCIAL SYSTEMS REPLACEMENT		158,970.00
10–11	P2	OPC0500033K	DO	09/30/05	09/30/05	FINANCIAL SYSTEMS REPLACMENT (		148,500.00
10–11	P2	OPC0500033K	DO	09/30/05	09/30/05	FINANCIAL SYSTEMS REPLACEMENT		29,700.00
10–18	P2	OPR0500224U	JDG COMMUNICATIONS, INC	09/16/05	09/22/05	PILOT PHASE - COMMUNICATION SE		15.50
10–18	P2	OPR0500224U	DO	09/16/05	09/22/05	PHASE I - COMMUNICATION SERVIC		15,117.67
10–21	P2	OPR0501031G	MORGAN FRANKLIN CORPORATION	09/01/05	09/30/05	PHASE I - IV&V SERVICES		6,637.50
10–24	P2	HCD05000025	CHESAPEAKE NETCRAFTSMEN	09/01/05	09/30/05	SENIOR NETWORK ENGINEER		374.00
11–08	P2	OPR0500224V	JDG COMMUNICATIONS, INC.	10/07/05	10/28/05	PHASE I - COMMUNICATION SERVIC		7,351.25
11–23	P2	OPR0501031H	MORGAN FRANKLIN CORPORATION	10/01/05	10/31/05	PHASE I - IV&V SERVICES		6,348.75
11–26	P2	HCD0500025A	CHESAPEAKE NETCRAFTSMEN	10/01/05	10/31/05	SENIOR NETWORK ENGINEER		3,225.75
12–02	P2	OPC0500033M	DELTA SOLUTIONS & TECH INC.	10/01/05	10/31/05	FINANCIAL SYSTEMS REPLACEMENT		12,967.50
12–16	P2	OPR0500844	IBM CORPORATION	10/28/05	10/28/05	IBM RATIONAL MENTORING SERVICE		1,512.00
12–16	P2	OPR0500844A	DO	09/28/05	10/12/05	IBM RATIONAL MENTORING SERVICE		3,276.00
12–16	P2	OPR0500844B	DO	09/12/05	09/22/05	IBM RATIONAL MENTORING SERVICE		3,780.00
12–16	P2	OPR0500224W	JDG COMMUNICATIONS, INC.	11/01/05	11/30/05	PHASE I - COMMUNICATION SERVIC		4,584.84
12–20	P2	OPC05000330	DELTA SOLUTIONS & TECH INC	10/01/05	10/31/05	FINANCIAL SYSTEMS REPLACEMENT		7,582.10
12–20	P2	OPR0501031I	MORGAN FRANKLIN CORPORATION	11/01/05	11/30/05	PHASE I - IV&V SERVICES		4,192.50
12–27	P2	HCD0500025B	CHESAPEAKE NETCRAFTSMEN	11/01/05	11/30/05	SENIOR NETWORK ENGINEER		3,927.00
							OTHER SERVICES TOTALS:	1,234,524.86
		EQUIPMENT						
10–11	P2	OPC0500033K	DELTA SOLUTIONS & TECH INC.	09/30/05	09/30/05	FINANCIAL SYSTEMS REPLACEMENT		26,040.00
10–11	P2	OPC0500033K	DO	09/30/05	09/30/05	FINANCIAL SYSTEMS REPLACEMENT		5,000.00
							EQUIPMENT TOTALS:	31,040.00
							FINANCIAL SYSTEM REPLACEMENT TOTALS:	1,265,564.86
							OFFICE TOTALS:	1,265,564.86
OEPPO								
FISCAL YEAR 2006 OEPPO								
OEPPO								
						PERSONNEL COMPENSATION	334,115.75	334,115.75
						PERSONNEL BENEFITS	1,658.42	1,658.42
						TRAVEL	757.97	757.97
						RENT, COMMUNICATION, UTILITIES	18,652.00	18,652.00
						PRINTING AND REPRODUCTION	122.00	122.00
						SUPPLIES AND MATERIALS	4,652.50	4,652.50

						EQUIPMENT	35,430.32	35,430.32
						OEPPO TOTALS:	395,388.96	395,388.96
						OFFICE TOTALS:	395,388.96	395,388.96
		OEPPO						
		PERSONNEL COMPENSATION						
			BRASHER,TRACI LEA	10/01/05	12/31/05	PERSONNEL		27,431.26
			COUGHLIN,J C	10/01/05	12/31/05	PERSONNEL		40,149.99
			HANSEN,KATHERINE A	10/01/05	12/31/05	PERSONNEL		16,000.00
			HIMMELSBACH,LAWRENCE P	10/01/05	12/31/05	PERSONNEL		39,744.00
			KRUSE,ERIC M	10/01/05	12/31/05	PERSONNEL		30,675.75
			LOWRY,JOSEPH	10/01/05	12/31/05	PERSONNEL		11,500.00
			RHODES,AMY R	10/03/05	12/31/05	PERSONNEL		15,905.56
			SAHM,SARA K	10/01/05	12/31/05	PERSONNEL		13,823.00
			SHEALY,LINDA R	10/01/05	12/31/05	PERSONNEL		24,869.26
			SUSALLA,MICHAEL PAUL	10/01/05	12/31/05	PERSONNEL		30,675.75
			TROLAN,WILLIAM LEE	10/01/05	12/31/05	PERSONNEL		33,899.17
			TUTIVENE,EDDIE X	10/01/05	12/31/05	PERSONNEL		13,800.00
			VEATCH,JOHN E	10/01/05	12/31/05	PERSONNEL		35,642.01
						PERSONNEL COMPENSATION TOTALS		334,115.75
		PERSONNEL BENEFITS						
10–28	S7	05301000095		10/01/05	10/31/05	PERSONNEL		552.76
11–30	S7	05334000092		11/01/05	11/30/05	PERSONNEL		552.78
12–27	S7	05361000088		12/01/05	12/31/05	PERSONNEL		552.88
						PERSONNEL BENEFITS TOTALS:		1,658.42
		TRAVEL						
10–19	P1	06EP0000005	CITIBANK GOV CARD SERVICE	09/28/05	09/28/05	TRAVEL		20.00
11–16	P1	06EP0000018	DO	10/07/05	10/21/05	TRAVEL		470.40
11–30	OP	06EP0000001	ARCHITECT OF THE CAPITOL	11/30/05	11/30/05	TRAVEL		246.56
11–30	P1	06EP0000024	JOHN C. COUGHLIN	11/18/05	11/18/05	TRAVEL		21.01
						TRAVEL TOTALS:		757.97
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	06EP0000002	VERIZON WIRELESS	09/07/05	10/06/05	COMM/RENT/MAIL		464.74
10–26	P1	06EP0000010	DO	10/07/05	11/06/05	COMM/RENT/MAIL		464.74
10–31	S5	DY530505405		09/01/05	09/30/05	COMM/RENT/MAIL		88.00
10–31	S5	DY530505406		09/01/05	09/30/05	COMM/RENT/MAIL		352.00
10–31	S5	DY530505407		09/01/05	09/30/05	COMM/RENT/MAIL		1,605.51
11–30	S5	DY533605307		10/01/05	10/31/05	COMM/RENT/MAIL		124.00
11–30	S5	DY533605308		10/01/05	10/31/05	COMM/RENT/MAIL		352.00
11–30	S5	DY533605309		10/01/05	10/31/05	COMM/RENT/MAIL		1,621.50
11–30	P1	06EP0000023	VERIZON WIRELESS	11/07/05	12/06/05	COMM/RENT/MAIL		446.98
12–06	P2	HCV0600056A	DO	11/12/05	11/12/05	COMM/RENT/MAIL		7.49
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		256.44
12–14	P2	HCV0600492	CINGULAR GOVT SALES OFFICE	11/30/05	11/30/05	COMM/RENT/MAIL		149.99
12–14	P2	HCV0600492	DO	11/30/05	11/30/05	COMM/RENT/MAIL		299.98
12–14	P2	HCV0600492	DO	11/30/05	11/30/05	COMM/RENT/MAIL		180.00
12–29	S5	DY536305253		11/01/05	11/30/05	COMM/RENT/MAIL		9,831.20
12–29	S5	DY536305255		11/01/05	11/30/05	COMM/RENT/MAIL		564.00
12–29	S5	DY536305256		11/01/05	11/30/05	COMM/RENT/MAIL		1,843.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,652.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con								
FISCAL YEAR 2006 OEPPO—Con.								
			PRINTING AND REPRODUCTION					
10–06	P1	06EP0000001	ACCURATE WORD, LLC	08/05/05	08/05/05	PRINTING		61.50
11–08	P1	06EP0000012	DO	10/21/05	10/21/05	PRINTING		60.50
							PRINTING AND REPRODUCTION TOTALS	122.00
			SUPPLIES AND MATERIALS					
10–06	P1	06EP0000004	JOHN C COUGHLIN	09/24/05	09/24/05	SUPPLIES		68.23
10–06	P1	06EP0000003	LINDA R. SHEALY	09/22/05	09/22/05	SUPPLIES		20.90
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		27.98
10–14	C1	NW200528501	DO	09/07/05	09/07/05	BOTTLED WATER		162.32
10–14	C1	NW200528501	DO	09/07/05	09/07/05	BOTTLED WATER		20.99
10–14	C1	NW200528501	DO	09/28/05	09/28/05	BOTTLED WATER		101.84
10–14	C1	NW200528501	DO	09/28/05	09/28/05	BOTTLED WATER		25.97
10–19	P1	06EP0000007	MICHAEL PAUL SUSALLA	10/13/05	10/13/05	SUPPLIES		62.99
10–21	P1	06EP0000009	JOHN C. COUGHLIN	10/16/05	10/16/05	SUPPLIES		115.48
10–25	P1	06EP0000006	MICHAEL PAUL SUSALLA	10/13/05	10/13/05	SUPPLIES		787.46
10–26	P1	06EP0000011	JOHN C COUGHLIN	10/22/05	10/22/05	SUPPLIES		15.72
10–31	S1	DY051000151		10/01/05	10/31/05	SUPPLIES		27.50
10–31	S1	DY051000152		10/01/05	10/31/05	SUPPLIES		225.00
11–08	C2	NW200531200	BOISE CASCADE	10/26/05	10/26/05	OFFICE SUPPLIES		608.49
11–08	P1	06EP0000013	CDW GOVERNMENT C/O ISM INC.	10/24/05	10/24/05	SUPPLIES		345.00
11–08	P1	06EP0000014	LINDA R. SHEALY	10/26/05	10/26/05	SUPPLIES		85.45
11–08	P1	06EP0000015	SARA K SAHM	10/28/05	10/28/05	SUPPLIES		89.99
11–16	P1	06EP0000016	CDW GOVERNMENT C/O ISM INC.	10/19/05	10/19/05	SUPPLIES		27.99
11–16	P1	06EP0000017	DO	10/20/05	10/20/05	SUPPLIES		300.00
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		27.98
11–22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531901	DO	10/19/05	10/19/05	BOTTLED WATER		71.88
11–22	C1	NW200531901	DO	10/19/05	10/19/05	BOTTLED WATER		26.97
11–25	P1	06EP0000021	LAWRENCE P HIMMELSBACH	11/10/05	11/10/05	SUPPLIES		118.64
11–25	P1	06EP0000019	LINDA R. SHEALY	10/24/05	10/24/05	SUPPLIES		59.95
11–25	P1	06EP0000020	DO	11/04/05	11/04/05	SUPPLIES		18.19
11–30	S1	DY051100120		11/01/05	11/30/05	SUPPLIES		354.30
12–02	C2	NW200533600	BOISE CASCADE	10/26/05	10/26/05	OFFICE SUPPLIES		46.12
12–14	P1	06EP0000026	JOHN C. COUGHLIN	12/02/05	12/02/05	SUPPLIES		232.90
12–19	C2	NW200535300	BOISE CASCADE	12/13/05	12/13/05	OFFICE SUPPLIES		5.40
12–19	C2	NW200535300	DO	12/02/05	12/02/05	OFFICE SUPPLIES		10.80
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		27.98
12–20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1	NW200534901	DO	11/09/05	11/09/05	BOTTLED WATER		123.25
12–20	C1	NW200534901	DO	11/09/05	11/09/05	BOTTLED WATER		18.77
12–20	C1	NW200534901	DO	11/08/05	11/08/05	BOTTLED WATER		48.87
12–20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER		24.25

12–31	S1	DY051200126		12/01/05	12/31/05	SUPPLIES	274.98
						SUPPLIES AND MATERIALS TOTALS:	4,652.50
		EQUIPMENT					
10–31	S8	MA000529942		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,542.44
11–30	S8	MA000539846		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,542.44
12–08	F2	RN000013420	CDW GOVERNMENT INC	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	1,638.00
12–08	F2	RN000013420	DO	12/06/05	12/06/05	EQUIPMENT	3,509.00
12–30	S8	MA000549841		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,542.44
						EQUIPMENT TOTALS:	35,430.32
						OEPPO TOTALS:	395,388.96
						OFFICE TOTALS:	395,388.96

FISCAL YEAR 2005 OEPPO

OEPPO

		TRAVEL					
10–07	P2	OPR0500370F	ENTERPRISE LEASING COMPANY	09/01/05	09/30/05	TRAVEL	3,489.52
10–07	P2	OPR0500370F	DO	09/01/05	09/30/05	TRAVEL	6,277.84
10–07	P2	OPR0500370F	DO	09/01/05	09/30/05	TRAVEL	16,743.60
10–31	P2	OPR0500370G	DO	10/01/05	10/31/05	TRAVEL	3,489.52
10–31	P2	OPR0500370G	DO	10/01/05	10/31/05	TRAVEL	6,277.84
10–31	P2	OPR0500370G	DO	10/01/05	10/31/05	TRAVEL	16,743.60
12–07	P2	OPR0500370H	DO	11/01/05	11/30/05	TRAVEL	3,489.52
12–07	P2	OPR0500370H	DO	11/01/05	11/30/05	TRAVEL	6,277.84
12–07	P2	OPR0500370H	DO	11/01/05	11/30/05	TRAVEL	16,743.60
12–27	P2	OPR0500370I	DO	12/01/05	12/31/05	TRAVEL	3,489.52
12–27	P2	OPR0500370I	DO	12/01/05	12/31/05	TRAVEL	6,277.84
12–27	P2	OPR0500370I	DO	12/01/05	12/31/05	TRAVEL	16,743.60
						TRAVEL TOTALS:	106,043.84
		RENT, COMMUNICATION, UTILITIES					
10–06	P2	HCV0503026	VERIZON WIRELESS	09/17/05	09/17/05	COMM/RENT/MAIL	49.99
10–06	P2	HCV0503026	DO	09/17/05	09/17/05	COMM/RENT/MAIL	11.24
10–06	P2	HCV0503026	DO	09/17/05	09/17/05	COMM/RENT/MAIL	22.49
10–06	P2	HCV0503026	DO	09/17/05	09/17/05	COMM/RENT/MAIL	22.49
10–06	P2	HCV0503026	DO	09/17/05	09/17/05	COMM/RENT/MAIL	44.99
10–06	P2	HCV0503026	DO	09/17/05	09/17/05	COMM/RENT/MAIL	14.99
10–07	P2	HCV0502875	CINGULAR GOVT SALES OFFICE	08/03/05	08/03/05	COMM/RENT/MAIL	79.99
10–17	P2	HCV0501852	DO	04/06/05	04/06/05	COMM/RENT/MAIL	149.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con								
FISCAL YEAR 2005 OEPPO—Con.								
11–14	P2	HCV0503431	VERIZON WIRELESS	10/17/05	10/17/05	COMM/RENT/MAIL		59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		456.16
		OTHER SERVICES						
10–09	P2	OPR030293AC	SCIENCE APPLICATIONS INT'L	08/13/05	09/09/05	SERVICES		48,485.51
10–17	P2	OPR030293AD	DO	09/10/05	10/07/05	SERVICES		38,864.70
10–18	P2	OPC0500013I	EXECUTIVE PROTECTION SYSTEMS	09/01/05	09/30/05	SERVICES		30,000.00
10–18	P2	OPC0500013I	DO	09/01/05	09/30/05	SERVICES		19,720.00
10–18	P2	OPC0500013I	DO	09/01/05	09/30/05	SERVICES		6,520.00
10–18	P2	OPC0500013I	DO	09/01/05	09/30/05	SERVICES		500.00
10–18	P2	OPC0500013I	DO	09/01/05	09/30/05	SERVICES		1,000.00
10–19	P2	OPR0500748C	TWENTY FIRST CENTURY COMM. INC	10/01/05	10/31/05	SERVICES		1,033.02
11–04	P2	OPR0300295Z	SYSTEMS RESEARCH & APPLICATION	09/01/05	09/30/05	SERVICES		36,256.13
11–10	P2	OPR0500854	HILL INTERNATIONAL, INC.	09/01/05	09/30/05	SERVICES		20,824.00
11–16	P2	OPR0500854A	DO	10/01/05	10/29/05	SERVICES		21,920.00
11–23	P2	OPC0500013J	EXECUTIVE PROTECTION SYSTEMS	10/03/05	10/31/05	SERVICES		19,720.00
11–23	P2	OPC0500013J	DO	10/03/05	10/31/05	SERVICES		500.00
11–23	P2	OPC0500013J	DO	10/03/05	10/31/05	SERVICES		343.75
11–23	P2	OPR0500748D	TWENTY FIRST CENTURY COMM. INC	11/01/05	11/30/05	SERVICES		1,033.02
12–05	P2	OPR030295AA	SYSTEMS RESEARCH & APPLICATION	10/01/05	10/31/05	SERVICES		33,344.58
12–10	P2	OPR0500748E	TWENTY FIRST CENTURY COMM. INC	12/01/05	12/31/05	SERVICES		1,033.02
12–14	P2	OPR0300293Y	SCIENCE APPLICATIONS INT'L	10/08/05	11/04/05	SERVICES		26,282.56
12–14	P2	OPR030293AE	DO	11/05/05	11/05/05	SERVICES		44,167.88
12–15	P2	OPR0500854B	HILL INTERNATIONAL, INC.	10/31/05	11/26/05	SERVICES		18,084.00
12–20	P2	OPC0500013K	EXECUTIVE PROTECTION SYSTEMS	11/01/05	11/30/05	SERVICES		20,880.00
12–20	P2	OPC0500013K	DO	11/01/05	11/30/05	SERVICES		500.00
						OTHER SERVICES TOTALS:		391,012.17
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527800	BOISE CASCADE	09/23/05	09/23/05	OFFICE SUPPLIES		16.68
12–02	P2	OSM11207	CANON USA	09/29/05	09/29/05	SUPPLIES		182.00
						SUPPLIES AND MATERIALS TOTALS:		198.68
		EQUIPMENT						
12–02	F2	RN000013334	CANON USA	11/22/05	11/22/05	EQUIPMENT		1,575.00
						EQUIPMENT TOTALS:		1,575.00
						OEPPO TOTALS:		499,285.85
						OFFICE TOTALS:		499,285.85
HOUSE TECHNICAL SUPPORT								
FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT								
ALT COMPUTER FAC/BUS. CTR								
						SUPPLIES AND MATERIALS	4,640.06	4,640.06
						ALT COMPUTER FAC/BUS. CTR TOTALS:	4,640.06	4,640.06
						OFFICE TOTALS:	4,640.06	4,640.06

ALT COMPUTER FAC/BUS. CTR

SUPPLIES AND MATERIALS

11–03	P1	06A10200058	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	SUPPLIES	1,585.00
11–03	P1	06A10200060	DO	10/18/05	10/18/05	SUPPLIES	2,690.56
11–03	P1	06A10200066	DO	10/18/05	10/18/05	SUPPLIES	52.50
12–07	P1	06A10200074	DO	11/18/05	11/18/05	SUPPLIES	312.00
						SUPPLIES AND MATERIALS TOTALS:	4,640.06
						ALT COMPUTER FAC/BUS. CTR TOTALS:	4,640.06
						OFFICE TOTALS:	4,640.06

FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT

HTS896

OTHER SERVICES

10–23	P2	HCD0500015E	CHESAPEAKE NETCRAFTSMEN	09/01/05	09/30/05	SERVICES	15,193.75
11–26	P2	HCD0500015F	DO	10/01/05	10/31/05	SERVICES	13,651.00
11–28	P2	OPR4M60104A	EC AMERICA	08/27/05	08/27/05	SERVICES	17,500.00
11–28	P2	BC05000044	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/05	05/01/05	SERVICES	33,586.56
11–28	P2	BC05000044A	DO	10/21/05	10/21/05	SERVICES	3,763.20
12–02	P2	BC0301396J	ACS GOVERNMENT SERVICES, INC.	05/16/05	09/18/05	SERVICES	123,932.02
12–08	P2	OPR4M60104C	EC AMERICA	09/29/05	09/29/05	SERVICES	11,000.00
12–08	P2	OPR4M60104D	DO	09/22/05	09/22/05	SERVICES	18,000.00
12–19	P2	BC05000044B	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/05	11/21/05	SERVICES	8,326.08
12–27	P2	BC05000064	INTERAMERICA TECHNOLOGIES INC.	11/30/05	11/30/05	SERVICES	1,240.00
12–27	P2	BC05000043B	WORLD WIDE TECHNOLOGY, INC.	11/07/05	11/07/05	SERVICES	134.88
12–31	HV	6A901000014		10/01/05	12/31/05	SERVICES	13,767.00
						OTHER SERVICES TOTALS.	260,094.49

SUPPLIES AND MATERIALS

10–05	P2	OSM10570	SPECTRA LOGIC	05/27/05	05/27/05	SUPPLIES	1,560.00
10–05	P2	OSM10570	DO	05/27/05	05/27/05	SUPPLIES	1,560.00
10–05	P2	OSM10570	DO	05/27/05	05/27/05	SUPPLIES	1,560.00
10–05	P2	OSM10570	DO	05/27/05	05/27/05	SUPPLIES	1,560.00
10–05	P2	OSM10570	DO	05/27/05	05/27/05	SUPPLIES	1,560.00
10–05	P2	OSM10570	DO	05/27/05	05/27/05	SUPPLIES	1,560.00
10–05	P2	OSM10570	DO	05/27/05	05/27/05	SUPPLIES	1,560.00
10–05	P2	OSM10570	DO	05/27/05	05/27/05	SUPPLIES	1,560.00
10–05	P2	OSM10570	DO	05/27/05	05/27/05	SUPPLIES	352.50
10–05	P2	OSM11157	WESTWOOD COMPUTER CORP	09/22/05	09/22/05	SUPPLIES	2,960.00
10–12	P2	OSM11064	ASAP SOFTWARE	09/13/05	09/13/05	SUPPLIES	3,091.90
10–13	P1	06A10200012	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	SUPPLIES	2,215.70
10–13	P1	06A10200019	DO	09/19/05	09/19/05	SUPPLIES	608.40
						SUPPLIES AND MATERIALS TOTALS	21,708.50

EQUIPMENT

10–05	F2	RW000012811	SPECTRA LOGIC	09/30/05	09/30/05	EQUIPMENT	38,558.24
12–06	F2	RN000013389	CISCO SYSTEMS, INC.	02/07/05	02/07/05	EQUIPMENT	4,284.80
12–06	F2	RN000013389	DO	02/07/05	02/07/05	EQUIPMENT	4,284.80
12–06	F2	RN000013389	DO	02/07/05	02/07/05	EQUIPMENT	4,891.20
12–06	F2	RN000013389	DO	02/07/05	02/07/05	EQUIPMENT	4,891.20
12–06	F2	RN000013389	DO	02/07/05	02/07/05	EQUIPMENT	4,891.20
12–06	F2	RN000013389	DO	02/07/05	02/07/05	EQUIPMENT	4,891.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2005 HOUSE TECHNICAL SUPPORT—Con.								
							EQUIPMENT TOTALS:	66,692.64
							HTS896 TOTALS:	348,495.63
	HTS938							
		OTHER SERVICES						
10–23	P2	BC05000056C	CHESAPEAKE NETCRAFTSMEN	09/01/05	09/30/05	SERVICES		2,244.00
11–26	P2	BC05000056D	DO	10/01/05	10/31/05	SERVICES		374.00
12–27	P2	BC05000056E	DO	11/01/05	11/30/05	SERVICES		3,740.00
							OTHER SERVICES TOTALS:	6,358.00
		EQUIPMENT						
10–14	P2	HCD0500003B	VOLT TELECOM	06/28/05	06/28/05	EQUIPMENT		210,000.00
11–23	P2	BC05000093	CISCO SYSTEMS, INC.	10/01/05	10/01/06	EQUIPMENT		288.60
							EQUIPMENT TOTALS:	210,288.60
							HTS938 TOTALS:	216,646.60
	HTS895							
		OTHER SERVICES						
12–27	P2	BC05000090	MANTECH GRAY HAWK SYSTEMS	11/01/05	11/30/05	SERVICES		8,745.10
							OTHER SERVICES TOTALS:	8,745.10
							HTS895 TOTALS:	8,745.10
	HTS943							
		OTHER SERVICES						
10–28	P2	BC05000002K	MANTECH INT DATA SYSTEMS CORP	09/01/05	09/30/05	SERVICES		13,314.00
							OTHER SERVICES TOTALS:	13,314.00
							HTS943 TOTALS:	13,314.00
	HTS944							
		OTHER SERVICES						
10–05	P2	OPR0400910R	BOOZ-ALLEN HAMILTON	08/01/05	08/31/05	SERVICES		11,208.90
10–11	P2	BC04000085G	FRANK PARSONS PAPER COMPANY	07/26/05	07/26/05	SERVICES		1,201.20
10–31	P2	BC0500077	EMC CORPORATION	09/16/05	09/23/05	SERVICES		23,250.00
12–20	P2	BC04000085H	FRANK PARSONS PAPER COMPANY	10/01/05	10/31/05	SERVICES		1,201.20
12–20	P2	BC04000085I	DO	08/01/05	09/30/05	SERVICES		2,402.40
							OTHER SERVICES TOTALS:	39,263.70
							HTS944 TOTALS:	39,263.70
	HTS940D							
		OTHER SERVICES						
11–14	P2	BC04000042I	BOOZ-ALLEN HAMILTON	07/01/05	07/31/05	SERVICES		2,969.50
11–14	P2	BC04000042J	DO	08/01/05	08/31/05	SERVICES		3,946.34
11–14	P2	BC04000042K	DO	09/01/05	09/30/05	SERVICES		5,790.83
							OTHER SERVICES TOTALS:	12,706.67
							HTS940D TOTALS:	12,706.67
							OFFICE TOTALS:	639,171.70
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT								
	HTS933							
		OTHER SERVICES						
10–05	P2	BC04000064M	LOGISTICS MANAGEMENT INSTITUTE	04/30/05	04/30/05	SERVICES		3,890.72

10–05	P2	BC04000064N	DO	05/31/05	05/31/05	SERVICES		1,798.21
10–05	P2	BC04000064O	DO	06/30/05	06/30/05	SERVICES		144.00
							OTHER SERVICES TOTALS:	5,832.93
							HTS933 TOTALS:	5,832.93
	HTS896							
		RENT, COMMUNICATION, UTILITIES						
10–04	P2	OPR4M600029	VERIZON	09/08/05	09/08/05	COMM/RENT/MAIL		243,279.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	243,279.70
		OTHER SERVICES						
10–04	P2	OPR4M600029	VERIZON	09/08/05	09/08/05	SERVICES		4,243.50
10–05	P2	OPR0400910Q	BOOZ-ALLEN HAMILTON	07/01/05	07/31/05	SERVICES		19,582.17
10–05	P2	OPR0400910R	DO	08/01/05	08/31/05	SERVICES		12,850.10
12–19	P2	BC04000058G	HEWLETT PACKARD	10/27/05	10/27/05	SERVICES		1,827.00
12–22	P2	BC04000058H	DO	09/29/05	09/29/05	SERVICES		870.00
							OTHER SERVICES TOTALS:	39,372.77
							HTS896 TOTALS:	282,652.47
	HTS938							
		EQUIPMENT						
10–30	P2	OPR0400127A	VOLT TELECOM	09/01/05	09/30/05	EQUIPMENT		81,320.56
12–27	P2	OPR0400127B	DO	10/01/05	10/31/05	EQUIPMENT		5,160.00
							EQUIPMENT TOTALS:	86,480.56
							HTS938 TOTALS	86,480.56
	HTS895							
		RENT, COMMUNICATION, UTILITIES						
10–06	P2	BC04000027I	VERIZON	03/01/05	03/31/05	COMM/RENT/MAIL		155.28
10–06	P2	OPR4M60026G	DO	12/01/04	12/31/04	COMM/RENT/MAIL		10,368.66
10–30	P2	BC04000022C	DO	08/16/05	09/15/05	COMM/RENT/MAIL		13,596.84
11–07	P2	BC04000022D	DO	09/16/05	10/15/05	COMM/RENT/MAIL		6,798.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,919.20
		OTHER SERVICES						
11–06	P2	BC04000122	AVAYA	09/28/05	09/28/05	SERVICES		601,864.41
							OTHER SERVICES TOTALS:	601,864.41
							HTS895 TOTALS:	632,783.61
							OFFICE TOTALS:	1,007,749.57

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES
HTS

TRAVEL	247.00	247.00
RENT, COMMUNICATION, UTILITIES	8,428.09	8,428.09
SUPPLIES AND MATERIALS	870.00	870.00
EQUIPMENT	2,627.00	2,627.00
HTS TOTALS:	12,172.09	12,172.09
OFFICE TOTALS:	12,172.09	12,172.09

	HTS							
		TRAVEL						
12–06	OP	06A61300001	GENERAL SERVICES ADMIN	09/06/05	09/21/05	U-HAUL RENTAL		247.00
							TRAVEL TOTALS:	247.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
			RENT, COMMUNICATION, UTILITIES					
11–02	P1	06A10300007	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	TELECOMMUNICATIONS CHARGES		622.09
11–03	P1	06A10300004	DO	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES		1,582.00
11–14	P2	HCV0600147	SUNTURN	10/25/05	10/25/05	4 LINE PHONE SETS		1,750.00
11–14	P2	HCV0600150	DO	10/21/05	10/21/05	PROGRAMMING AND LINE HOOK UP		240.00
12–06	P1	06A10300009	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	TELECOMMUNICATIONS CHARGES		588.00
12–14	P2	HCV0600321	SUNTURN, INC	11/30/05	11/30/05	PAR ACS PROC MOD R7		950.00
12–14	P2	HCV0600321	DO	11/30/05	11/30/05	PAR ACS 2 SLOT CARRIER		35.00
12–14	P2	HCV0600321	DO	11/30/05	11/30/05	PAR TEL SET 18B BLK		941.00
12–14	P2	HCV0600321	DO	11/30/05	11/30/05	WIRE LABOR		750.00
12–14	P2	HCV0600321	DO	11/30/05	11/30/05	WIRE MATERIAL		520.00
12–14	P2	HCV0600321	DO	11/30/05	11/30/05	TECH LABOR		450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,428.09
			SUPPLIES AND MATERIALS					
10–13	P1	06A10300003	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	OFFICE SUPPLIES		870.00
						SUPPLIES AND MATERIALS TOTALS:		870.00
			EQUIPMENT					
12–06	OP	06A61300002	GENERAL SERVICES ADMIN	09/08/05	09/09/05	GENERATORS		2,627.00
						EQUIPMENT TOTALS:		2,627.00
						HTS TOTALS:		12,172.09
						OFFICE TOTALS:		12,172.09
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES								
HTS								
			RENT, COMMUNICATION, UTILITIES					
10–11	P2	BC05000097	L3 COMMUNICATIONS TITAN GROUP	09/07/05	09/30/05	EXTRA HIGH CAPACITY BATTERY		4,200.00
10–11	P2	BC05000097A	DO	09/07/05	09/30/05	MONTHLY SERVICE		2,610.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,810.00
			EQUIPMENT					
10–11	P2	BC05000097	L3 COMMUNICATIONS TITAN GROUP	09/07/05	09/30/05	SATELLITE PHONES		55,500.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES		3,700.00

10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES	3,700.00
10–12	F2	RN000012848	DO	09/11/05	09/11/05	SATELLITE PHONES	3,700.00
10–22	P2	BC05000115	CDW GOVERNMENT INC	09/27/05	09/27/05	LAPTOP	1,938.33
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–22	P2	BC05000115	DO	09/27/05	09/27/05	LAPTOP	1,938.37
10–31	P2	OPR0500889	CISCO SYSTEMS, INC.	09/19/05	09/19/05	1841 ROUTER	1,856.90
10–31	P2	OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER	1,856.90
10–31	P2	OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER	1,856.90
10–31	P2	OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER	1,856.90
10–31	P2	OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER	1,856.90
10–31	P2	OPR0500889	DO	09/19/05	09/19/05	1841 ROUTER	1,856.90
10–31	P2	OPR0500889A	DO	09/20/05	09/20/06	ROUTER MAINTENANCE	182.86
10–31	P2	OPR0500889A	DO	09/20/05	09/20/06	ROUTER MAINTENANCE	91.43
10–31	P2	OPR0500889A	DO	09/20/05	09/20/06	ROUTER MAINTENANCE	91.43
10–31	P2	OPR0500889A	DO	09/20/05	09/20/06	ROUTER MAINTENANCE	91.43
10–31	P2	OPR0500889A	DO	09/20/05	09/20/06	ROUTER MAINTENANCE	91.43
11–16	F2	RN000013223	CDW GOVERNMENT INC	09/30/05	09/30/05	LAPTOP	1,899.00
11–16	F2	RN000013223	DO	10/06/05	10/06/05	LAPTOP	1,899.00
11–16	F2	RN000013223	DO	10/06/05	10/06/05	LAPTOP	1,899.00
11–16	F2	RN000013223	DO	10/06/05	10/06/05	LAPTOP	1,899.00
11–17	P2	BC05000114	DO	09/27/05	09/27/05	LAPTOP	39.37
11–17	P2	BC05000114	DO	09/27/05	09/27/05	LAPTOP	39.37
11–17	P2	BC05000114	DO	09/27/05	09/27/05	LAPTOP	39.37
11–17	P2	BC05000114	DO	09/27/05	09/27/05	LAPTOP	39.37
						EQUIPMENT TOTALS:	171,149.19
						HTS TOTALS:	177,959.19
						OFFICE TOTALS:	177,959.19

FISCAL YEAR 2006 COMMUNICATIONS
HTS

TRAVEL	65.20	65.20

STATEMENT OF DISBURSEMENTS

SALARIES OFCR EMPL NO YR FUND—Con.
FISCAL YEAR 2006 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					SUPPLIES AND MATERIALS	2,389.53	2,389.53
					EQUIPMENT	10,789.96	10,789.96
					HTS TOTALS:	13,244.69	13,244.69
					OFFICE TOTALS:	13,244.69	13,244.69
HTS							
TRAVEL							
10–28	P1 06LA0700040	AMY ELIZABETH JONES	09/25/05	09/25/05	MEALS ON TRAVEL		65.20
					TRAVEL TOTALS:		65.20
SUPPLIES AND MATERIALS							
10–19	P1 06MS0400026	PAULA R DECAMBRE	10/01/05	10/01/05	OFFICE SUPPLIES		92.02
10–20	P1 06A61000005	DEER PARK SPRING WATER	08/27/05	09/26/05	OFFICE SUPPLIES		42.71
10–20	P1 06MS0400037	NANCY J MATHIEU	09/07/05	09/23/05	OFFICE SUPPLIES		33.51
10–20	P1 06MS0400034	STEPHEN C PERANICH	09/08/05	09/08/05	OFFICE SUPPLIES		46.78
10–27	P1 06MS0400052	SUN COAST / CLAYS BUS. SUPPLY	10/04/05	10/04/05	FILE CABINET		139.00
10–27	P1 06MS0400053	DO	10/03/05	10/03/05	OFFICE FURNITURE		689.91
10–27	P1 06MS0400054	DO	09/30/05	09/30/05	OFFICE SUPPLIES		286.18
10–27	P1 06MS0400055	DO	10/05/05	10/05/05	OFFICE SUPPLIES		55.49
10–28	P1 06MS0400051	ALL SIGNS	09/13/05	09/13/05	BANNERS FOR TAILER		450.00
11–17	P1 06MS0400067	LANIER WORLDWIDE, INC	10/20/05	10/20/05	OFFICE SUPPLIES		177.82
11–17	P1 06MS0400068	SUN COAST / CLAYS BUS. SUPPLY	11/04/05	11/04/05	OFFICE SUPPLIES		14.97
11–17	P1 06MS0400069	DO	10/20/05	10/20/05	OFFICE SUPPLIES		14.50
11–17	P1 06MS0400070	DO	10/05/05	10/05/05	OFFICE SUPPLIES		49.90
11–17	P1 06MS0400071	DO	10/14/05	10/14/05	OFFICE SUPPLIES		37.95
11–17	P1 06MS0400072	DO	10/24/05	10/24/05	OFFICE SUPPLIES		23.38
11–17	P1 06MS0400073	DO	10/26/05	10/26/05	OFFICE SUPPLIES		54.25
11–17	P1 06MS0400074	DO	11/04/05	11/04/05	OFFICE SUPPLIES		129.99
12–01	P1 06A61000006	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		51.17
					SUPPLIES AND MATERIALS TOTALS:		2,389.53
EQUIPMENT							
11-18	F2 RN000013237	CDW GOVERNMENT INC	11/09/05	11/09/05	PRINTER - HP LJ 3380 ALL-IN-ON		797.96
12–05	F2 RN000013368	HOWARD COMPUTERS	11/29/05	11/29/05	COMPUTER - HOWARD E465MLB 3.0G		1,249.00
12–05	F2 RN000013368	DO	11/29/05	11/29/05	COMPUTER - HOWARD E465MLB 3.0G		1,249.00
12 05	F2 RN000013368	DO	11/29/05	11/29/05	COMPUTER - HOWARD E465MLB 3.0G		1,249.00
12–05	F2 RN000013368	DO	11/29/05	11/29/05	COMPUTER - HOWARD E465MLB 3.0G		1,249.00
12–05	F2 RN000013368	DO	11/29/05	11/29/05	COMPUTER - HOWARD E465MLB 3.0G		1,249.00
12–06	F2 RN000013390	DO	11/30/05	11/30/05	COMPUTER - HOWARD E465MLB 3.0G		1,249.00
12–06	F2 RN000013390	DO	11/30/05	11/30/05	COMPUTER - HOWARD E465MLB 3.0G		1,249.00
12–06	F2 RN000013390	DO	11/30/05	11/30/05	COMPUTER - HOWARD E465MLB 3.0G		1,249.00
					EQUIPMENT TOTALS:		10,789.96
					HTS TOTALS:		13,244.69
					OFFICE TOTALS:		13,244.69

FISCAL YEAR 2005 COMMUNICATIONS
HTS
EQUIPMENT

10–05	F2	RN000012755	CDW GOVERNMENT INC	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.04
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.04
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.04
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.04
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.04
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
10–05	F2	RN000012755	DO	09/08/05	09/08/05	LAPTOP - HP NC8230 2.0GHZ	1,964.05
						EQUIPMENT TOTALS:	58,921.45
						HTS TOTALS:	58,921.45
						OFFICE TOTALS:	58,921.45

MEMBERS REPRESENTATION ALLOW
2005 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,885.98	1,477.51
PERSONNEL COMPENSATION	742,624.24	252,050.39
PERSONNEL BENEFITS	553.32	129.50
TRAVEL	39,155.24	14,923.56
RENT, COMMUNICATION, UTILITIES	65,791.99	23,531.56
PRINTING AND REPRODUCTION	11,611.28	5,113.54
OTHER SERVICES	22,749.20	18,316.78
SUPPLIES AND MATERIALS	96,665.58	30,365.72
EQUIPMENT	58,078.69	12,384.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. NEIL ABERCROMBIE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066,115.52	358,292.78
					OFFICE TOTALS:	1,066,115.52	358,292.78
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–25	HV 06A90300198		09/01/05	09/30/05	USPS CREDITS		–4.63
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		193.06
10–31	SF DY051000471		10/12/05	10/31/05	FRANKED MAIL		–4.49
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		577.02
11–30	SF DY051101203		11/07/05	11/30/05	FRANKED MAIL		–3.63
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		726.81
12–31	SF DY051204275		12/01/05	12/31/05	FRANKED MAIL		–3.63
12–31	SF DY051206772		12/29/05	12/31/05	FRANKED MAIL		–3 00
					FRANKED MAIL TOTALS:		1,477.51
	PERSONNEL COMPENSATION						
		ASSELBAYE,AMY	10/01/05	12/31/05	CHIEF OF STAFF		25,999.99
		BELLAVIA,FRANK S	10/01/05	12/31/05	SYSTEMS ADMIN/STAFF ASST		11,250.01
		BUSH,DOUGLAS R	12/01/05	12/31/05	LEGISLATIVE DIRECTOR		8,916.00
		DO	10/01/05	11/30/05	MILITARY LEGISLATIVE ASSISTANT		9,500.00
		CHAPMAN,KATHLEEN	10/01/05	12/31/05	JUNIOR LEGISLATIVE ASSISTANT		14,749.99
		CHAPMAN,MONICA I	10/01/05	12/31/05	STAFF ASSISTANT		7,999.99
		CLERINX,WENDY Y	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		16,750.00
		FLORES,LAURA I	10/01/05	12/31/05	PART-TIME EMPLOYEE		16,166.66
		ICHIYAMA,LINDA E	12/01/05	12/31/05	PAID INTERN		500.00
		IMAI,EUGENE S	10/01/05	12/31/05	MILITARY AFFAIRS LIAISON		16,000.00
		LIU,LOUISE NOBU	10/01/05	12/31/05	OFFICE MANAGER		16,500.01
		MULLER,DIANA M	12/25/05	12/25/05	TEMPORARY EMPLOYEE		217.73
		NEKOBA,LLOYD T	10/01/05	12/31/05	SPECIAL ASSISTANT		18,499.99
		ONUMA,GAIL Y	10/01/05	12/31/05	STAFF ASSISTANT		9,750.01
		SAMBUENO,RENEE	11/01/05	12/31/05	GRANTS COORD/COMMUN LIAISON		10,166.66
		DO	10/01/05	10/31/05	GRANTS COORDINATOR/COMMUNITY L		4,583.33
		SLACKMAN,MICHAEL F	10/01/05	12/31/05	CHIEF COUNSEL & COMM DIRECTOR		25,000.00
		THOMPSON,CORA A	10/01/05	12/31/05	SHARED EMPLOYEE		4,500.00
		TIM SING,O'KEALA M A	10/01/05	12/31/05	CONGRESSIONAL LIAISON		15,000.01
		WANLEY,THOMAS E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:		252,050.39
	PERSONNEL BENEFITS						
10–28	S7 05301000133		10/01/05	10/31/05	TRANSIT BENEFITS		64.74
11–30	S7 05334000129		11/01/05	11/30/05	TRANSIT BENEFITS		64.76
					PERSONNEL BENEFITS TOTALS:		129.50
	TRAVEL						
10–07	P1 06HI0100002	LAURA I FLORES	09/30/05	10/06/05	AIRFARE #6278 FLORES		777.30
10–07	P1 06HI0100004	DO	09/30/05	10/05/05	TRAVEL SUBSISTENCE		940.19

10–07	P1	06HI0100005	DO	10/04/05	10/04/05	ADDITIONAL AIRFARE FEE #9033	69.00
10–07	P1	06HI0100006	DO	09/30/05	10/05/05	TRAVEL SUBSISTENCE	753.55
10–07	P1	06HI0100008	DO	09/03/05	10/04/05	AIRFARE #1192 WANLEY	908.30
10–07	P1	06HI0100009	DO	10/06/05	10/06/05	CAB FARE	17.00
10–12	P1	06HI0100014	MICHAEL F SLACKMAN	09/03/05	10/04/05	TRAVEL SUBSISTENCE	1,309.30
10–12	P1	06HI0100015	DO	09/30/05	10/04/05	R/T AIRFARE DC-HI #1150	908.30
10–12	P1	06HI0100013	THOMAS E WANLEY	09/30/05	10/05/05	TRAVEL SUBSISTENCE	644.80
10–18	P1	06HI0100022	AMY ASSELBAYE	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	96.00
10–18	P1	06HI0100024	DO	08/20/05	08/20/05	LOCAL TRANSPORTATION	6.00
10–18	P1	06HI0100025	DO	09/05/05	09/05/05	LOCAL TRANSPORTATION	6.00
11–01	P1	06HI0100040	CITIBANK GOV CARD SERVICE	10/28/05	10/31/05	R/T AIRFARE #1030 MEMBER	817.30
11–01	P1	06HI0100037	LAURA I FLORES	10/17/05	10/28/05	PRIVATE AUTO MILEAGE	96.00
11–01	P1	06HI0100041	DO	10/26/05	11/15/05	AIRFARE #8419 SOON (TRAINER)	563.00
11–04	P1	06HI0100045	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE #1999 MEMBER	456.39
11–04	P1	06HI0100044	LAURA I FLORES	10/26/05	10/27/05	TICKET CHARGE	20.00
11–08	P1	06HI0100049	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIRFARE #6326 MEMBER	777.30
11–08	P1	06HI0100050	DO	10/08/05	10/08/05	AIRFARE #3002 MEMBER	453.41
11–08	P1	06HI0100051	DO	10/14/05	10/14/05	AIRFARE #3002 MEMBER	377.90
11–16	P1	06HI0100057	LAURA I FLORES	11/11/05	11/13/05	LODGING	476.32
11–16	P1	06HI0100059	DO	11/07/05	11/07/05	LODGING	1,200.00
11–22	P1	06HI0100072	CITIBANK GOV CARD SERVICE	10/04/05	10/05/05	TRAVEL SUBSISTENCE	1,749.90
12–02	P1	06HI0100081	LAURA I FLORES	12/01/05	12/02/05	LOCAL TRANSPORTATION	169.00
12–06	P1	06HI0100084	DO	12/02/05	12/05/05	LOCAL TRANSPORTATION	70.00
12–06	P1	06HI0100085	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION	77.00
12–07	P1	06HI0100089	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	AIRFARE #4586 MEMBER	476.90
12–07	P1	06HI0100090	DO	11/20/05	11/20/05	AIRFARE #5306 MEMBER	409.40
12–09	P1	06HI0100096	LAURA I FLORES	12/06/05	12/06/05	LOCAL TRANSPORTATION	86.00
12–13	P1	06HI0100100	DO	12/10/05	12/10/05	LOCAL TRANSPORTATION	146.00
12–23	P1	06HI0100106	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION	66.00
						TRAVEL TOTALS	14,923.56
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	125.72
10–07	P1	06HI0100007	HAWAIIAN TELECOM	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	52.19
10–07	P1	06HI0100003	LAURA I FLORES	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	374.25
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	415.15
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL	63.30
10–17	P1	06HI0100020	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	TEMPORARY SPACE RENTAL	200.00
10–17	P1	06HI0100021	OCEANIC CABLE	10/16/05	11/15/05	UTILITIES	41.85
10–20	P1	06HI0100030	DATELINE MEDIA INC	10/05/05	10/05/05	NEWSWIRE SERVICE	50.00
10–20	P1	06HI0100032	LAURA I FLORES	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	1,727.23
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL	86.08
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	78.66
10–26	P1	06HI0100034	DATELINE MEDIA INC	10/04/05	10/04/05	NEWSWIRE SERVICE	375.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	77.98
10–28	S6	HI0349010AB	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT HONOLULU	4,356.62
10–31	S5	DY530502479		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	84.32
10–31	S5	DY530502484		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	116.00
10–31	S5	DY530502486		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	124.00
10–31	S5	DY530502487		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	828.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NEIL ABERCROMBIE—Con.								
11–01	P1	06HI0100035	AMY ASSELBAYE	10/23/05	11/22/05	UTILITIES		90.42
11–04	P1	06HI0100042	MICHAEL F SLACKMAN	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		49.00
11–04	P1	06HI0100043	PROGRESSIVE COMMUNICATIONS	09/09/05	09/12/05	TELECOMMUNICATIONS CHARGES		97.50
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		55.74
11–08	P1	06HI0100052	LAURA I FLORES	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		374.17
11–08	P1	06HI0100053	DO	08/11/05	08/11/05	TELECOMMUNICATIONS CHARGES		155.54
11–09	P1	06HI0100055	HAWAIIAN TELECOM	09/18/05	10/19/05	TELECOMMUNICATIONS CHARGES		52.19
11–09	P1	06HI0100056	OCEANIC CABLE	11/16/05	12/15/05	UTILITIES		41.85
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		37.12
11–16	P1	06HI0100060	MICHAEL F SLACKMAN	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES		49.32
11–16	P1	06HI0100061	PROGRESSIVE COMMUNICATIONS	10/14/05	10/14/05	TELECOMMUNICATIONS CHARGES		97.50
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL		44.74
11–23	S3	05327G00012		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		126.00
11–30	S5	DY533602409		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		131.08
11–30	S5	DY533602414		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		116.00
11–30	S5	DY533602416		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY533602417		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		920.93
11–30	S6	HI0349011AA	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT HONOLULU		4,357.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		12.67
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		135.01
12–07	P1	06HI0100088	HAWAIIAN TELECOM	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES		52.19
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		414.46
12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		414.46
12–08	OP	06GSA090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		414.69
12–09	P1	06HI0100097	LAURA I FLORES	11/01/05	11/28/05	TELECOMMUNICATIONS CHARGES		374.17
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL		78.39
12–21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL		44.05
12–22	P1	06HI0100102	AMY ASSELBAYE	11/23/05	12/22/05	UTILITIES		90.42
12–29	S5	DY536302404		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		82.39
12–29	S5	DY536302409		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536302410		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		148.00
12–29	S5	DY536302411		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		671.49
12–30	S6	HI03490RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT HONOLULU		4,357.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,531.56
		PRINTING AND REPRODUCTION						
10–18	P5	5M2111003A2	ACCUMAIL INC.	08/17/05	08/17/05	MASSPRINTING#3		1,822.35
11–08	P1	06HI0100048	DAVID L. ANDRUKITUS, INC.	11/04/05	11/04/05	PRINTING AND REPRODUCTION		22.50
11–16	P1	06HI0100062	VOTER CONTACT SERVICES	04/19/05	04/19/05	PRINTING AND REPRODUCTION		3,023.69
12–07	P1	06HI0100086	DAVID L. ANDRUKITUS, INC.	12/06/05	12/06/05	PRINTING AND REPRODUCTION		127.50
12–07	P1	06HI0100087	DO	11/18/05	11/18/05	PRINTING AND REPRODUCTION		62.50
12–14	P1	06HI0100101	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION		33.50
12–22	S3	05356000065		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		5,113.54

		OTHER SERVICES					
10–12	P1	06HI0100012	DATELINE MEDIA INC	09/01/05	10/01/05	CLIPPING SERVICE	375.00
10–17	F1	NN000012886	LOCKHEED MARTIN DESKTOP SOLUTI	09/07/05	09/07/05	T&M SERVICE	290.00
10–28	S6	HI3490SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES HONOLULU	588.66
11–16	P1	06HI0100063	MCNEIL WILSON	10/01/05	10/31/05	SERVICE CONTRACT	5,000.00
11–16	P1	06HI0100064	DO	11/01/05	11/30/05	SERVICE CONTRACT	5,000.00
11–16	P1	06HI0100065	DO	10/31/05	10/31/05	SERVICE CONTRACT	884.42
11–30	S6	HI3490SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES HONOLULU	588.66
12–02	P1	06HI0100080	MCNEIL WILSON	12/01/05	12/31/05	SERVICE CONTRACT	5,000.00
12–30	S6	HI3490SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES HONOLULU	590.04
						OTHER SERVICES TOTALS.	18,316.78
		SUPPLIES AND MATERIALS					
10–07	P1	06HI0100001	LAURA I FLORES	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	280.00
10–12	P1	06HI0100010	DO	10/07/05	10/07/05	OFFICE SUPPLIES	617.58
10–12	P1	06HI0100011	DO	10/07/05	10/07/05	OFFICE SUPPLIES	1,128.09
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.50
10–14	C1	NW200528501	DO	09/01/05	09/01/05	BOTTLED WATER	41.74
10–14	C1	NW200528501	DO	09/23/05	09/23/05	BOTTLED WATER	71.70
10–14	P1	06HI0100018	LOUISE NOBU LIU	09/29/05	09/29/05	OFFICE SUPPLIES	68.09
10–14	P1	06HI0100019	DO	09/29/05	09/29/05	OFFICE SUPPLIES	17.16
10–14	P1	06HI0100016	MICHAEL F SLACKMAN	09/23/05	10/05/05	OFFICE SUPPLIES	340.14
10–14	P1	06HI0100017	DO	09/23/05	09/23/05	OFFICE SUPPLIES	15.78
10–17	P2	OSS38283	CAPITOL MARKING PRD.	09/21/05	09/21/05	STAMP - PRINTER 50	28.00
10–18	P1	06HI0100023	AMY ASSELBAYE	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS	72.71
10–19	P1	06HI0100028	LAURA I FLORES	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	295.00
10–19	P1	06HI0100029	DO	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	80.95
10–19	P1	06HI0100026	RENEE SAMBUENO	09/23/05	09/23/05	OFFICE SUPPLIES	57.61
10–19	P1	06HI0100027	DO	09/19/05	09/19/05	OFFICE SUPPLIES	57.62
10–20	P1	06HI0100031	MENEHUME WATER COMPANY	09/01/05	10/01/05	BOTTLED WATER	43.55
10–26	P1	06HI0100033	LAURA I FLORES	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	218.40
10–31	SF	DY051000120		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–22.50
10–31	SF	DY051000871		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY051000211		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	116.78
11–01	P1	06HI0100038	LAURA I FLORES	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	31.65
11–01	P1	06HI0100039	DO	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	52.90
11–01	P1	06HI0100036	OFFICE DEPOT	10/04/05	10/04/05	OFFICE SUPPLIES	67.30
11–08	P1	06HI0100046	LAURA I FLORES	11/07/05	01/31/07	PUBLICATION/REFERENCE MATERIAL	795.00
11–08	P1	06HI0100047	RADSTONS OFFICE PLUS	10/25/05	10/25/05	OFFICE SUPPLIES	132.61
11–09	P1	06HI0100054	LAURA I FLORES	11/08/05	11/08/05	OFFICE SUPPLIES	367.12
11–16	P1	06HI0100058	DO	11/14/05	11/14/05	OFFICE SUPPLIES	3,510.00
11–17	P1	06HI0100067	DO	11/15/05	11/15/05	OFFICE SUPPLIES	477.96
11–17	P1	06HI0100068	DO	11/16/05	11/16/05	OFFICE SUPPLIES	700 07
11–17	P1	06HI0100069	DO	11/15/05	11/15/05	OFFICE SUPPLIES	201.82
11–22	P1	06HI0100073	CITIBANK GOV CARD SERVICE	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	635.10
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.50
11–22	C1	NW200531901	DO	10/14/05	10/14/05	BOTTLED WATER	46.73
11–22	P1	06HI0100070	LAURA I FLORES	11/21/05	11/21/05	OFFICE SUPPLIES-1	155.00
11–22	P1	06HI0100071	DO	11/21/05	11/21/05	OFFICE SUPPLIES-2	155.00
11–30	SF	DY051102302		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NEIL ABERCROMBIE—Con.								
11–30	S1	DY051100173		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		388.76
12–01	P1	06HI0100074	LAURA I FLORES	11/30/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		2,790.00
12–01	P1	06HI0100077	DO	11/30/05	11/30/05	OFFICE SUPPLIES		502.00
12–01	P1	06HI0100075	MENEHUME WATER COMPANY	10/31/05	11/14/05	BOTTLED WATER		10.35
12–01	P1	06HI0100076	SMITHSONIAN MAGAZINE	10/31/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		29.00
12–02	P1	06HI0100079	LAURA I FLORES	12/02/05	12/02/06	PUBLICATION/REFERENCE MATERIAL		19.00
12–02	P1	06HI0100078	LOUISE NOBU LIU	11/18/05	11/18/05	HABITATION EXPENSE		22.91
12–06	P1	06HI0100082	LAURA I FLORES	12/05/05	12/05/05	OFFICE SUPPLIES		849.00
12–06	P1	06HI0100083	DO	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		89.00
12–08	P1	06HI0100091	DO	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL		3,931.20
12–08	P1	06HI0100092	DO	12/07/05	12/07/05	OFFICE SUPPLIES		1,428.00
12–08	P1	06HI0100093	DO	12/07/05	12/07/05	OFFICE SUPPLIES		865.00
12–08	P1	06HI0100094	DO	12/07/05	12/07/05	OFFICE SUPPLIES		1,303.00
12–08	P1	06HI0100095	DO	12/07/05	12/07/05	OFFICE SUPPLIES		4,905.00
12–13	P1	06HI0100098	DO	12/12/05	12/12/05	OFFICE SUPPLIES		729.00
12–13	P1	06HI0100099	DO	12/07/05	01/02/06	PUBLICATION/REFERENCE MATERIAL		92.25
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.50
12–20	C1	NW200534901	DO	11/04/05	11/04/05	BOTTLED WATER		48.73
12–20	C1	NW200534901	DO	11/29/05	11/29/05	BOTTLED WATER		48.31
12–22	P1	06HI0100103	LAURA I FLORES	12/19/05	12/19/05	OFFICE SUPPLIES		1,143.00
12–22	P1	06HI0100104	DO	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS		54.44
12–22	P1	06HI0100105	DO	12/19/05	12/19/05	PUBLICATION/REFERENCE MATERIAL		4,995.00
12–23	HV	06A90300323	DO	12/19/05	12/19/05	CORR: 12/19/05 DIC #06HI010105		–4,995.00
12–31	SF	DY051201050		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201051		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051201052		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201053		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201054		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051207215		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209009		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209680		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200177		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		322.66
						SUPPLIES AND MATERIALS TOTALS:		30,365.72
		EQUIPMENT						
10–31	HV	6A901000008		09/01/05	09/30/05	MAINT ADJUST #SB00424-HSS MEMO		–60.93
10–31	S8	MA000530179		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,090.46
10–31	S8	PL000535965		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		157.26
10–31	S8	PL000536030		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,270.50
10–31	S8	PL000536165		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		529.45
11–30	S8	MA000538828		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,090.46
11–30	S8	PL000545841		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		157.26
11–30	S8	PL000545904		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,270.50
11–30	S8	PL000546130		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		529.45

12–30	S8	MA000548834		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,090.46
12–30	S8	PL000555696		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	157.26
12–30	S8	PL000555884		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,270.50
12–30	S8	PL000556053		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	529.45
12–30	S8	PL000556188		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	208.99
12–30	S8	PL000556191		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	93.15
						EQUIPMENT TOTALS:	12,384.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,292.78
						OFFICE TOTALS:	358,292.78

2005 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,687.67	1,131.23
PERSONNEL COMPENSATION	755,207.85	324,752.30
PERSONNEL BENEFITS	1,114.36	516.68
TRAVEL	15,217.75	3,302.65
RENT, COMMUNICATION, UTILITIES	77,414.58	24,947.27
PRINTING AND REPRODUCTION	1,443.79	432.54
OTHER SERVICES	4,422.00	450.00
SUPPLIES AND MATERIALS	23,162.64	12,432.81
EQUIPMENT	37,798.74	11,726.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	918,469.38	379,691.70
OFFICE TOTALS:	918,469.38	379,691.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	HV	06A90300156		09/01/05	09/30/05	USPS CREDITS	–12.80
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	515.29
10–31	SF	DY051000585		10/17/05	10/31/05	FRANKED MAIL	–3.20
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	246.37
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	395.47
12–31	SF	DY051204576		12/06/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051204906		12/09/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051205157		12/13/05	12/31/05	FRANKED MAIL	–3.50
						FRANKED MAIL TOTALS:	1,131.23

PERSONNEL COMPENSATION

ADAMS,DAVID S	10/01/05	12/31/05	SHARED EMPLOYEE	4,233.00
BARANELLO,LISA M	10/01/05	10/01/05	DEPUTY ADMINISTRATIVE ASST	133.33
BERRY,UNA M	10/01/05	12/31/05	DISTRICT ADMINISTRATOR	25,154.00
BOMS,STEVEN D	10/01/05	12/31/05	STAFF ASSISTANT	12,250.00
CONNOLLY,BRENDA JEAN	10/01/05	12/31/05	WASHINGTON SCHEDULER	21,070.66
DIAMOND,HOWARD	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	25,570.66
FILOMENA,CLAUDIA J	10/01/05	12/31/05	OFFICE MANAGER	16,500.00
FROST,JARED A	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	15,166.67
GOLDES,JORDAN H	10/01/05	12/31/05	PRESS SECRETARY	25,904.00
LANGUMAS,FIOR RODRIGUEZ	10/01/05	12/31/05	CASEWORKER	21,820.66
MAURO,KEVIN M	10/01/05	12/31/05	SYSTEM ADMINISTRATOR	13,500.00
MCCORMICK,MEGHAN C	10/01/05	12/31/05	CASEWORK MANAGER	19,904.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GARY L ACKERMAN—Con.								
			MOSKOWITZ,JEDD I	10/01/05	12/31/05	CHIEF OF STAFF		36,404.01
			PATEL,RUDHIR B	10/01/05	10/31/05	LEGIS ASSIST		3,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,166.66
			PERLER,ANDREA LYNNE	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		19,320.66
			SCATURRO,CRISTA D	10/01/05	12/31/05	CASEWORKER		8,500.01
			SCHARFMAN,GERALD B	10/01/05	12/31/05	PART-TIME EMPLOYEE		10,625.00
			SUTHERLAND,LOIS M	10/01/05	12/31/05	CASEWORKER		16,625.00
			WALLENSTEIN,ROSS M	10/01/05	12/31/05	SPECIAL ASSISTANT		19,737.32
							PERSONNEL COMPENSATION TOTALS:	324,752.30
		PERSONNEL BENEFITS						
10–28	S7	05301000267		10/01/05	10/31/05	TRANSIT BENEFITS		189.63
11–30	S7	05334000259		11/01/05	11/30/05	TRANSIT BENEFITS		190.70
12–02	P1	06NY0500013	ROSS WALLENSTEIN	09/05/05	10/04/05	TRANSIT BENEFIT		40.00
12–27	S7	05361000247		12/01/05	12/31/05	TRANSIT BENEFITS		96.35
							PERSONNEL BENEFITS TOTALS:	516.68
		TRAVEL						
10–12	P1	06NY0500002	CITIBANK GOV CARD SERVICE	04/27/05	05/13/05	LODGING		25.00
10–12	P1	06NY0500003	DO	07/20/05	07/21/05	LODGING		175.19
12–01	P1	06NY0500004	DO	09/06/05	09/27/05	TRAVEL SUBSISTENCE-MEMBER		728.20
12–01	P1	06NY0500005	DO	09/29/05	10/25/05	TRAVEL SUBSISTENCE		816.80
12–01	P1	06NY0500006	DO	10/21/05	10/24/05	TRAIN FARE #6412 MAURO		221.00
12–01	P1	06NY0500007	DO	10/23/05	10/24/05	TRAVEL SUBSISTENCE		24.00
12–01	P1	06NY0500008	DO	09/12/05	09/12/05	TRAIN FARE #6069 PATEL		157.00
12–02	P1	06NY0500014	HON. GARY L. ACKERMAN	11/14/05	11/14/05	PRIVATE AUTO MILEAGE		116.40
12–02	P1	06NY0500012	RIDHIR B. PATEL	09/11/05	09/12/05	LOCAL TRANSPORTATION		78.00
12–06	P1	06NY0500030	CENTURY CAR SERVICE, INC	09/20/05	09/20/05	LOCAL TRANSPORTATION		25.00
12–06	P1	06NY0500031	INTA-BORO TWO WAY RADIO	08/16/05	08/16/05	LOCAL TRANSPORTATION		77.52
12–06	P1	06NY0500032	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION		125.97
12–06	P1	06NY0500033	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION		77.01
12–06	P1	06NY0500034	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION		59.16
12–06	P1	06NY0500040	JORDAN H GOLDES	03/14/05	03/14/05	AIRFARE #7246 GOLDES		77.70
12–06	P1	06NY0500041	DO	05/03/05	05/04/05	AIRFARE #5932 GOLDES		176.90
12–06	P1	06NY0500042	DO	05/18/05	05/19/05	AIRFARE #2960 GOLDES		176.90
12–06	P1	06NY0500043	DO	09/20/05	09/20/05	AIRFARE #6299 GOLDES		77.70
12–06	P1	06NY0500044	DO	09/20/05	09/20/05	AIRFARE #6299 GOLDES (RETURN)		87.20
							TRAVEL TOTALS:	3,302.65
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		94.85
10–14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL		5.90
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL		18.73
10–20	P9	NY0502R0510	PAK REALTY	10/01/05	10/31/05	BAYSIDE - RENT		6,453.33
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		31.21
10–21	CB	FXF051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL		5.71

10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	20.24
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	6.18
10–28	CB	FXF051027A	DO	10/17/05	10/17/05	OVERNIGHT MAIL	54.71
10–28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL	32.76
10–31	S5	DY530505015		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	67.43
10–31	S5	DY530505016		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	67.91
10–31	S5	DY530505020		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	DY530505022		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	146.00
10–31	S5	DY530505023		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	465.65
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	14.08
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	12.08
11–16	CB	FXF051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL	38.90
11–18	P9	NY0502R0511	PAK REALTY	11/01/05	11/30/05	BAYSIDE - RENT	6,453.33
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	19.16
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	11.89
11–30	S5	DY533604908		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.43
11–30	S5	DY533604909		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	97.32
11–30	S5	DY533604913		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	60.00
11–30	S5	DY533604915		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	146.00
11–30	S5	DY533604916		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	444.74
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	5.90
12–01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	43.30
12–02	P1	06NY0500015	HON. GARY L. ACKERMAN	07/15/05	11/08/05	TELECOMMUNICATIONS CHARGES	35.14
12–06	P1	06NY0500026	JEDD I. MOSKOWITZ	09/17/05	09/17/05	TELECOMMUNICATIONS CHARGES	10.20
12–06	P1	06NY0500022	VERIZON NEW YORK INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	710.67
12–06	P1	06NY0500023	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	1,380.45
12–06	P1	06NY0500024	VERIZON WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	204.00
12–06	P1	06NY0500025	DO	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	213.02
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	6.29
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	28.84
12–20	P9	NY0502R0512	PAK REALTY	12/01/05	12/31/05	BAYSIDE - RENT	6,453.33
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	28.46
12–29	S5	DY536304872		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	67.43
12–29	S5	DY536304873		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	77.85
12–29	S5	DY536304877		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	60.00
12–29	S5	DY536304879		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	146.00
12–29	S5	DY536304880		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	367.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,947.27
		PRINTING AND REPRODUCTION					
12–06	P1	06NY0500027	DAVID L. ANDRUKITUS, INC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION	257.50
12–06	P1	06NY0500019	XEROX CORPORATION	12/30/04	03/28/05	PRINTING AND REPRODUCTION	107.77
12–06	P1	06NY0500020	DO	03/28/05	06/21/05	PRINTING AND REPRODUCTION	8.55
12–06	P1	06NY0500021	DO	06/21/05	09/27/05	PRINTING AND REPRODUCTION	37.32
12–22	S3	05356000141		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	432.54
		OTHER SERVICES					
12–02	P1	06NY0500016	FREDDY CARPIO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	150.00
12–02	P1	06NY0500017	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GARY L ACKERMAN—Con.								
12–02	P1	06NY0500018	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS:		450.00
		SUPPLIES AND MATERIALS						
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		10.00
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		14.99
10–14	C1	NW200528502	DO	09/07/05	09/07/05	BOTTLED WATER		27.35
10–14	C1	NW200528502	DO	09/16/05	09/16/05	BOTTLED WATER		29.58
10–14	C1	NW200528502	DO	09/28/05	09/28/05	BOTTLED WATER		34.05
10–21	P1	06CHS000025	US CAPITOL HISTORICAL SOCIETY	10/19/05	10/19/05	CALENDARS		6,250.00
10–31	SF	DY051000247		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY051000985		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000404		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		55.00
10–31	S1	DY051000405		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		382.13
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		10.00
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER		14.99
11–22	C1	NW200531902	DO	10/19/05	10/19/05	BOTTLED WATER		15.07
11–22	C1	NW200531902	DO	10/28/05	10/28/05	BOTTLED WATER		38.79
11–29	HV	06A90100030		11/04/05	11/04/05	FRAMING (TRANSFER)		31.00
11–30	S1	DY051100349		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		328.50
12–02	P1	06NY0500010	BRENDA CONNOLLY	09/26/05	10/22/05	FOOD & BEVERAGE FOR MEETINGS		36.22
12–02	P1	06NY0500011	HOWARD DIAMOND	10/02/05	11/08/05	OFFICE SUPPLIES		33.08
12–02	P1	06NY0500009	UNA BERRY	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS		185.95
12–06	P1	06NY0500035	JOE RAGAN'S COFFEE LTD	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS		109.00
12–06	P1	06NY0500036	DO	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS		127.15
12–06	P1	06NY0500037	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		109.00
12–06	P1	06NY0500028	MICROTEK SOLUTIONS	10/27/05	10/27/05	OFFICE SUPPLIES		2,451.00
12–06	P1	06NY0500038	STAPLES	09/22/05	09/29/05	OFFICE SUPPLIES		487.48
12–06	P1	06NY0500039	DO	10/25/05	10/31/05	OFFICE SUPPLIES		434.95
12–06	P1	06NY0500029	STOP & SHOP SUPERMARKET #537	11/22/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS		20.08
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		10.00
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER		14.99
12–20	C1	NW200534902	DO	11/09/05	11/09/05	BOTTLED WATER		24.56
12–20	C1	NW200534902	DO	11/18/05	11/18/05	BOTTLED WATER		38.79
12–31	SF	DY051202410		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202411		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202412		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202413		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051207516		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207816		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200353		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,197.26
						SUPPLIES AND MATERIALS TOTALS:		12,432.81
		EQUIPMENT						
10–31	S8	MA000527165		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		4,345.42

11–30	HV	06A90100036	01/03/05	09/30/05	MAINT CREDIT #GN00012-HSS MEMO		–169.47
11–30	HV	06A90100036	01/03/05	09/30/05	MAINT CREDIT #JD00447-HSS MEMO		–498.06
11–30	HV	06A90100036	01/03/05	09/30/05	MAINT CREDIT #SB00436-HSS MEMO		–315.00
11–30	HV	06A90100037	10/01/05	10/31/05	MAINT CREDIT #GN00012-HSS MEMO		–18.83
11–30	HV	06A90100037	10/01/05	10/31/05	MAINT CREDIT #JD00447-HSS MEMO		–55.34
11–30	HV	06A90100037	10/01/05	10/31/05	MAINT CREDIT #SB00436-HSS MEMO		–35.00
11–30	S8	MA000537104	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,236.25
12–30	S8	MA000550218	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		4,236.25
					EQUIPMENT TOTALS:		11,726.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,691.70
					OFFICE TOTALS:		379,691.70

2004 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11–30	HV	06A90100035	10/01/04	12/31/04	MAINT CREDIT #GN00012-HSS MEMO		–56.49
11–30	HV	06A90100035	10/01/04	12/31/04	MAINT CREDIT #JD00447-HSS MEMO		166.02
11–30	HV	06A90100035	10/01/04	12/31/04	MAINT CREDIT #SB00436-HSS MEMO		–105.00
12–30	HV	06A90100060	01/03/04	09/30/04	MAINT CREDIT #GN00012-HSS MEMO		–169.47
12–30	HV	06A90100060	01/03/04	09/30/04	MAINT CREDIT #JD00447-HSS MEMO		–498.06
12–30	HV	06A90100060	01/03/04	09/30/04	MAINT CREDIT #SB00436-HSS MEMO		-315.00
					EQUIPMENT TOTALS:		1,310.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,310.04
					OFFICE TOTALS:		–1,310.04

2003 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12–30	HV	06A90100059	10/01/03	12/31/03	MAINT CREDIT #GN00012-HSS MEMO		–56.49
12–30	HV	06A90100059	10/01/03	12/31/03	MAINT CREDIT #JD00447-HSS MEMO		-166.02
12–30	HV	06A90100059	10/01/03	12/31/03	MAINT CREDIT #SB00436-HSS MEMO		105.00
					EQUIPMENT TOTALS:		-327.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		327.51
					OFFICE TOTALS:		–327.51

2005 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,193.28	1,339.28
PERSONNEL COMPENSATION	610,985.86	255,723.85
PERSONNEL BENEFITS	327.69	66.54
TRAVEL	51,111.19	14,965.75
RENT, COMMUNICATION, UTILITIES	61,997.19	16,906.64
PRINTING AND REPRODUCTION	7,668.76	1,772.22
OTHER SERVICES	1,163.03	329.82
SUPPLIES AND MATERIALS	21,598.95	13,359.05
EQUIPMENT	29,814.57	9,882.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,860.52	314,345.15
OFFICE TOTALS:	788,860.52	314,345.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT B. ADERHOLT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		572.32
10–31	SF	DY051000502		10/14/05	10/31/05	FRANKED MAIL		–48.50
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		336.09
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		586.37
12–31	SF	DY051206485		12/27/05	12/31/05	FRANKED MAIL		–5.65
12–31	SF	DY051206486		12/27/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051206487		12/27/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF	DY051206488		12/27/05	12/31/05	FRANKED MAIL		–11.30
12–31	SF	DY051206489		12/27/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF	DY051206490		12/27/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF	DY051206491		12/27/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF	DY051206492		12/27/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF	DY051206493		12/27/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF	DY051206494		12/27/05	12/31/05	FRANKED MAIL		–6.85
12–31	SF	DY051206495		12/27/05	12/31/05	FRANKED MAIL		–20.55
12–31	SF	DY051206496		12/27/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF	DY051206497		12/27/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF	DY051206498		12/27/05	12/31/05	FRANKED MAIL		–14.70
12–31	SF	DY051206499		12/27/05	12/31/05	FRANKED MAIL		–4.90
						FRANKED MAIL TOTALS:		1,339.28
PERSONNEL COMPENSATION								
			ABERNATHY,PAMELA M	10/01/05	12/31/05	CONSTITUENT SERVICES REP		10,625.00
			BRODERSEN,ELIZABETH F	10/01/05	10/08/05	PART-TIME EMPLOYEE		277.78
			BUCK,DELMAR E	10/01/05	12/31/05	PRESS SECRETARY		12,000.01
			CHAHINIAN,MICHAEL	10/01/05	10/31/05	LEGIS ASSIST		3,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,833.34
			DAWSON,MARK E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		28,237.33
			DIAZ,GEOFFREY	10/01/05	12/31/05	SYSTEM ADMIN/LEG CORRES		12,000.01
			ELLIS,PATRICIA	10/01/05	12/31/05	CONSTITUENT SVC REPRESENTATIVE		7,750.01
			HARPER,JASON G	10/01/05	12/31/05	DISTRICT FIELD REPRESENTATIVE		11,750.00
			HARRIS,MURRAY	10/01/05	12/31/05	SHARED EMPLOYEE		3,881.33
			HOUSEL,REUBEN PAUL	10/01/05	12/31/05	DISTRICT FIELD REP		19,500.01
			LAWSON,CHRISTOPHER L	09/19/05	12/31/05	PAID INTERN		6,256.66
			MCGOUGH,SUSAN A	10/01/05	12/31/05	STAFF ASSISTANT		10,499.99
			MEDLEY,MEGAN L	10/01/05	12/31/05	SR LEGISLATIVE ASSISTANT		18,750.01
			NOEL,TIFFANY	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER		25,570.67
			PURCELL,MITCHELL S	10/01/05	12/31/05	STAFF ASSISTANT		5,125.01
			ROSS,JOHN CM	10/01/05	12/31/05	DISTRICT FIELD REP		13,250.01
			STEVENS,EVELYN M	10/01/05	12/31/05	CONSTITUENT SERVICES REP		18,375.00
			SUGGS,CARRIE E	10/01/05	12/31/05	CASEWORKER		5,625.00
			TAYLOR,JENNIFER B	10/01/05	12/31/05	SPECIAL PROJECTS COORDINATOR		19,000.00

			WINDHAM,SHEILA	11/01/05	12/31/05	CONSTIT SVC REPRESENTATIVE	10,333.34
			DO	10/01/05	10/31/05	CONSTITUENT SERV REPRESENTATIV	2,916.67
						PERSONNEL COMPENSATION TOTALS:	255,723.85
		PERSONNEL BENEFITS					
10–28	S7	05301000003		10/01/05	10/31/05	TRANSIT BENEFITS	33.26
11–30	S7	05334000003		11/01/05	11/30/05	TRANSIT BENEFITS	33.28
						PERSONNEL BENEFITS TOTALS:	66.54
		TRAVEL					
10–06	P1	06AL0400004	CITIBANK GOV CARD SERVICE	10/02/05	10/02/05	AIRFARE #0736 ADERHOLT	260.20
10–06	P1	06AL0400005	DO	09/29/05	09/29/05	AIRFARE #5296 ROSS	157.20
10–17	P1	06AL0400011	DO	09/27/05	09/27/05	AIRFARE #3374 ROSS	157.20
10–17	P1	06AL0400012	DO	09/21/05	09/25/05	AIRFARE #6230 HARRIS	517.60
10–17	P1	06AL0400034	DO	10/04/05	10/04/05	AIRFARE #0337 ADERHOLT	159.20
10–17	P1	06AL0400027	JASON G. HARPER	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	376.80
10 17	P1	06AL0400026	JENNIFER BUTLER TAYLOR	09/06/05	09/30/05	PRIVATE AUTO MILEAGE	125.20
10–17	P1	06AL0400015	JOHN C.M ROSS	09/08/05	09/25/05	PRIVATE AUTO MILEAGE	266.00
10–17	P1	06AL0400016	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION	22.00
10–17	P1	06AL0400017	DO	09/28/05	09/28/05	MEALS ON TRAVEL	37.81
10–17	P1	06AL0400018	DO	09/27/05	09/28/05	LODGING	388.74
10–17	P1	06AL0400019	MEGAN L MEDLEY	09/27/05	09/27/05	LOCAL TRANSPORTATION	9.00
10–17	P1	06AL0400030	MICHAEL CHAHINIAN	09/21/05	09/21/05	LOCAL TRANSPORTATION	8.00
10-17	P1	06AL0400020	MURRAY HOOD HARRIS	05/19/05	05/24/05	CAR RENTAL	274.90
10–17	P1	06AL0400021	DO	07/05/05	07/07/05	CAR RENTAL	116.26
10–17	P1	06AL0400022	DO	08/03/05	08/07/05	CAR RENTAL	283.13
10-17	P1	06AL0400023	DO	08/25/05	08/26/05	CAR RENTAL	185.14
10 17	P1	06AL0400024	DO	09/21/05	09/22/05	CAR RENTAL	135.63
10 17	P1	06AL0400029	PAMELA M. ABERNATHY	08/25/05	09/02/05	PRIVATE AUTO MILEAGE	38.00
10–17	P1	06AL0400033	PAUL HOUSEL	09/06/05	09/29/05	PRIVATE AUTO MILEAGE	495.60
10–21	HR	ACH214991	MURRAY HOOD HARRIS	05/19/05	05/24/05	ACH PAYMENT RETURN	–274.90
10–21	HR	ACH214991	DO	07/05/05	07/07/05	ACH PAYMENT RETURN	–116.26
10–21	HR	ACH214991	DO	08/03/05	08/07/05	ACH PAYMENT RETURN	–283.13
10–21	HR	ACH214991	DO	08/25/05	08/26/05	ACH PAYMENT RETURN	–185.14
10–21	HR	ACH214991	DO	09/21/05	09/22/05	ACH PAYMENT RETURN	–135.63
10–25	P1	06AL04RW020	DO	05/19/05	05/24/05	CAR RENTAL (REISSUE)	274.90
10–25	P1	06AL04RW021	DO	07/05/05	07/07/05	CAR RENTAL (REISSUE)	116.26
10–25	P1	06AL04RW022	DO	08/03/05	08/07/05	CAR RENTAL (REISSUE)	283.13
10–25	P1	06AL04RW023	DO	08/25/05	08/26/05	CAR RENTAL (REISSUE)	185.14
10–25	P1	06AL04RW024	DO	09/21/05	09/22/05	CAR RENTAL (REISSUE)	135.63
11–10	P1	06AL0400036	CITIBANK GOV CARD SERVICE	10/15/05	10/15/05	MEALS ON TRAVEL	13.94
11–10	P1	06AL0400037	DO	07/11/05	07/11/05	AIRFARE #0496 HARRIS	85.70
11–10	P1	06AL0400038	DO	07/02/05	07/05/05	CAR RENTAL	151.82
11–10	P1	06AL0400039	DO	07/03/05	07/03/05	AIRFARE #2173 ADERHOLT	157.20
11–10	P1	06AL0400040	DO	07/07/05	07/07/05	GASOLINE	26.80
11–10	P1	06AL0400041	DO	07/11/05	07/11/05	MEALS ON TRAVEL	6.50
11–10	P1	06AL0400042	DO	08/01/05	08/01/05	MEALS ON TRAVEL	40.02
11–10	P1	06AL0400043	DO	10/15/05	10/15/05	MEALS ON TRAVEL	7.53
11–10	P1	06AL0400050	DO	10/24/05	10/24/05	AIRFARE #6542 NOEL	164.90
11–10	P1	06AL0400051	DO	10/21/05	10/21/05	AIRFARE #1735 NOEL	164.90
11 10	P1	06AL0400052	DO	10/21/05	10/21/05	AIRFARE APN9LV ADERHOLT	268.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT B. ADERHOLT—Con.								
11–10	P1	06AL0400055	DO	11/06/05	11/06/05	AIRFARE:HSV-IAD SUCDLA MEMBER		239.20
11–10	P1	06AL0400058	DO	11/05/05	11/05/05	AIRFARE:DCA-HSV 8494 MEMBER		159.20
11–10	P1	06AL0400066	DO	10/15/05	10/15/05	AIRFARE:DCA-HSV 9340 MEMBER		159.20
11–10	P1	06AL0400069	DO	10/30/05	10/30/05	AIRFARE:HSV-IAD-PCWHEM		249.20
11–10	P1	06AL0400073	DO	10/28/05	10/28/05	AIRFARE:DCA-HSV 7194 MEMBER		159.20
11–10	P1	06AL0400049	DELMAR E. BUCK III	10/19/05	10/19/05	LOCAL TRANSPORTATION		14.00
11–10	P1	06AL0400075	JENNIFER BUTLER TAYLOR	10/05/05	10/05/05	PRIVATE AUTO MILEAGE		24.96
11–10	P1	06AL0400068	JOHN C.M. ROSS	08/04/05	08/31/05	PRIVATE AUTO MILEAGE		697.20
11–10	P1	06AL0400078	DO	10/03/05	10/30/05	PRIVATE AUTO MILEAGE		801.12
11–10	P1	06AL0400044	PAUL HOUSEL	10/02/05	10/27/05	PRIVATE AUTO MILEAGE		715.68
11–10	P1	06AL0400045	DO	10/14/05	10/15/05	LODGING		80.52
11–10	P1	06AL0400046	DO	10/23/05	10/24/05	LODGING		81.76
11–10	P1	06AL0400057	TIFFANY NOEL	10/21/05	10/24/05	CAR RENTAL		142.80
12–01	P1	06AL0400079	JOHN C M ROSS	05/01/05	05/27/05	PRIVATE AUTO MILEAGE		541.60
12–02	P1	06AL0400080	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	AIRFARE #6041 NOEL		310.20
12–02	P1	06AL0400089	DO	11/30/05	11/30/05	AIRFARE #1013 ADERHOLT		214.90
12–02	P1	06AL0400091	DO	11/12/05	11/12/05	AIRFARE #0502 ADERHOLT		159.20
12–02	P1	06AL0400092	DO	11/11/05	11/11/05	AIRFARE #1175 ADERHOLT		260.20
12–02	P1	06AL0400093	DO	11/22/05	11/22/05	AIRFARE #2841 ADERHOLT		159.20
12–02	P1	06AL0400084	DELMAR E BUCK III	11/18/05	11/27/05	AIRFARE-JWZYAW		178.40
12–02	P1	06AL0400085	DO	11/21/05	11/22/05	GASOLINE		64.33
12–02	P1	06AL0400086	DO	11/21/05	11/22/05	MEALS ON TRAVEL		38.36
12–02	P1	06AL0400087	DO	11/18/05	11/22/05	CAR RENTAL		124.22
12–02	P1	06AL0400088	DO	11/27/05	11/27/05	LOCAL TRANSPORTATION		16.00
12–02	P1	06AL0400083	EVELYN M STEVENS	11/03/05	11/03/05	PRIVATE AUTO MILEAGE		58.56
12–02	P1	06AL0400094	JASON G. HARPER	10/06/05	10/28/05	PRIVATE AUTO MILEAGE		408.96
12–13	P1	06AL0400097	CITIBANK GOV CARD SERVICE	11/27/05	11/27/05	A/F HSV-DCA #22074 (NOEL)		159.20
12–13	P1	06AL0400098	DO	12/05/05	12/05/05	A/F DCA-ATL #6466 (HARRIS)		470.40
12–19	P1	06AL0400102	JOHN C.M. ROSS	11/03/05	11/29/05	PRIVATE AUTO MILEAGE		517.92
12–19	P1	06AL0400100	PAUL HOUSEL	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		1,080.00
12–19	P1	06AL0400103	DO	11/01/05	11/01/05	LODGING		61.60
12–19	P1	06AL0400105	TIFFANY NOEL	11/18/05	11/22/05	CAR RENTAL		324.64
12–20	P1	06AL0400114	CARRIE E SUGGS	11/03/05	11/03/05	PRIVATE AUTO MILEAGE		128.64
12–20	P1	06AL0400106	PAUL HOUSEL	10/15/05	10/17/05	PRIVATE AUTO MILEAGE		354.72
12–20	P1	06AL0400107	DO	10/15/05	10/17/05	LODGING		299.70
12–21	P1	06AL0400119	JASON G. HARPER	11/01/05	11/29/05	PRIVATE AUTO MILEAGE		409.44
							TRAVEL TOTALS:	14,965.75
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL		94.27
10–06	P1	06AL0400002	BELL SOUTH	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		244.73
10–06	P1	06AL0400003	DO	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		123.60
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL		43.06
10–17	P1	06AL0400008	ADELPHIA	09/22/05	10/21/05	UTILITIES		57.08

10–17	P1	06AL0400025	BELL SOUTH	08/28/05	09/28/05	TELECOMMUNICATIONS CHARGES	293.96
10–17	P1	06AL0400032	DO	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	361.04
10–17	P1	06AL0400031	COMCAST OF GADSDEN	09/28/05	10/27/05	UTILITIES	46.14
10–17	P1	06AL0400010	VERIZON WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	401.18
10–20	P9	AL0401R0510	CLIFFORD AUBREY LOWRY	10/01/05	10/31/05	CULLMAN - RENT	1,113.00
10–20	P9	AL0402R0510	WALKER COUNTY BD OF EDUCATION	10/01/05	10/31/05	JASPER RENT	714.50
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	110.13
10–21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL	47.08
10–21	HV	06A90100001	FIRST CALL	09/20/05	09/20/05	TAPE DUPLICATION	35.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	72.01
10–28	S6	AL0842810AA	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT GADSDEN	992.52
10–28	S6	AL0842810AB	DO	01/01/05	09/30/05	CREDIT F/OVERPAYMENT OF TI	2,244.33
10–31	S5	DY530500068		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49.14
10–31	S5	DY530500069		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	114.72
10–31	S5	DY530500073		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY530500074		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	194.00
10–31	S5	DY530500075		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,163.26
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	50.18
11–10	P1	06AL0400062	ADELPHIA	10/22/05	11/21/05	UTILITIES	57.08
11–10	P1	06AL0400061	BELL SOUTH	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	244.73
11–10	P1	06AL0400071	DO	09/14/05	10/13/05	UTILITIES	376.46
11–10	P1	06AL0400074	DO	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	110.20
11–10	P1	06AL0400076	DO	09/29/05	10/28/05	UTILITIES	293.01
11–10	P1	06AL0400067	CHARTER COMMUNICATIONS	10/16/05	11/15/05	UTILITIES	46.24
11–10	P1	06AL0400070	COMCAST OF GADSDEN	10/30/05	10/30/05	UTILITIES	46.14
11–10	HV	06A90100017	FIRST CALL	09/20/05	09/20/05	TAPE DUPLICATION	35.00
11–10	P1	06AL0400063	VERIZON WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	400.96
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	55.09
11–18	P9	AL0401R0511	CLIFFORD AUBREY LOWRY	11/01/05	11/30/05	CULLMAN - RENT	1,113.00
11–18	P9	AL0402R0511	WALKER COUNTY BD OF EDUCATION	11/01/05	11/30/05	JASPER RENT	714.50
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	44.18
11–25	P2	HCV0503457	VERIZON WIRELESS	11/12/05	11/12/05	TRAVEL CHARGER FOR BB 7750	67.47
11–30	S5	DY533600064		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.14
11–30	S5	DY533600065		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	116.92
11–30	S5	DY533600069		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY533600070		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	194.00
11–30	S5	DY533600071		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,133.35
11–30	S6	AL0842811AA	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT GADSDEN	1,296.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	89.00
12–02	P1	06AL0400081	ADELPHIA	11/22/05	12/21/05	UTILITIES	57.08
12–06	P1	06AL0400096	BELL SOUTH	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	244.79
12–06	P1	06AL0400095	CHARTER COMMUNICATIONS	11/16/05	12/15/05	UTILITIES	52.74
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	10.95
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	44.04
12–19	P1	06AL0400101	BELL SOUTH	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	110.16
12–20	P1	06AL0400115	DO	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	293.07
12–20	P9	AL0401R0512	CLIFFORD AUBREY LOWRY	12/01/05	12/31/05	CULLMAN - RENT	1,113.00
12–20	P9	AL0402R0512	WALKER COUNTY BD OF EDUCATION	12/01/05	12/31/05	JASPER RENT	714.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROBERT B. ADERHOLT—Con.								
12–21	S4	05355001003		11/01/05	11/30/05	RECORDING (TRANSFER)		145.20
12 21	P1	06AL0400118	BELL SOUTH	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		361.21
12–21	P1	06AL0400117	COMCAST OF GADSDEN	11/28/05	12/27/05	UTILITIES		46 14
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		43 54
12–29	S5	DY536300066		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		49.14
12–29	S5	DY536300067		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		95.53
12–29	S5	DY536300071		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		56.00
12–29	S5	DY536300072		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		194 00
12–29	S5	DY536300073		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		966.89
12–30	S6	AL08428RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT GADSDEN		1,296.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,906.64
		PRINTING AND REPRODUCTION						
10–31	S3	05304000001		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		784.72
11 10	P1	06AL0400065	ACCURATE WORD LLC.	11/21/05	11/21/05	PRINTING AND REPRODUCTION		26.90
11–10	P1	06AL0400047	DAVID L. ANDRUKITUS, INC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION		57.50
11–10	P1	06AL0400048	DO	10/26/05	10/26/05	PRINTING AND REPRODUCTION		47.50
11–10	P1	06AL0400054	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION		47 50
11–10	P1	06AL0400077	DO	10/26/05	10/26/05	PRINTING AND REPRODUCTION		137.50
11–23	S3	05327000001		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		360.20
12–21	P1	06AL0400116	ACCURATE WORD LLC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION		20.95
12–22	S3	05356000004		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		185.45
12–29	OP	06GPO100501	PUBLIC PRINTER	09/15/05	09/15/05	PRINTING		104.00
							PRINTING AND REPRODUCTION TOTALS	1,772.22
		OTHER SERVICES						
10–28	S6	AL8428SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES GADSDEN		47.54
11–10	P1	06AL0400056	THE WASHINGTON POST	11/06/05	11/06/06			187.20
11–30	S6	AL8428SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES GADSDEN		47 54
12–30	S6	AL8428SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES GADSDEN		47.54
							OTHER SERVICES TOTALS	329.82
		SUPPLIES AND MATERIALS						
10–06	P1	06AL0400001	CULLMAN TIMES	10/06/05	10/06/06	PUBLICATION/REFERENCE MATERIAL		106.00
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		11.00
10-14	C1	NW200528500	DO	09/13/05	09/13/05	BOTTLED WATER		23.79
10-17	P1	06AL0400006	CONGRESSIONAL QUARTERLY INC	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL		1,495.00
10–17	P1	06AL0400014	DO	09/19/05	09/19/06	PUBLICATION/REFERENCE MATERIAL		2,430.00
10-17	P1	06AL0400013	GEOFFREY DIAZ	09/15/05	09/15/05	OFFICE SUPPLIES		58.58
10–17	P1	06AL0400009	KYUKA WATERS INC	09/21/05	09/21/05	BOTTLED WATER		5.00
10–17	P1	06AL0400028	PAMELA M. ABERNATHY	08/16/05	08/16/05	OFFICE SUPPLIES		13.94
10–17	P1	06AL0400007	THE NEW YORK TIMES	09/01/05	08/30/06	PUBLICATION/REFERENCE MATERIAL		632.39
10–31	SF	DY051000007		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–127.00
10–31	SF	DY051000902		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY051000007		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		294.81
11–03	P1	06CHS000044	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS		3,750.00

11–10	P1	06AL0400053	JOE RAGAN'S COFFEE LTD	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	24.85
11–10	P1	06AL0400035	KYUKA WATERS INC	09/01/05	02/28/06	BOTTLED WATER	48.00
11–10	P1	06AL0400059	DO	10/12/05	10/12/05	BOTTLED WATER	10.50
11–10	P1	06AL0400060	DO	10/19/05	10/19/05	BOTTLED WATER	7.50
11–10	P1	06AL0400072	OBSERVER SUPPLY, INC	10/10/05	10/10/05	OFFICE SUPPLIES	25.50
11–10	P1	06AL0400064	ZEROID AND COMPANY	10/13/05	10/13/05	OFFICE SUPPLIES	494.20
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.00
11–29	C1	NW200531900	DO	10/04/05	10/04/05	BOTTLED WATER	19.58
11–29	C1	NW200531900	DO	10/25/05	10/25/05	BOTTLED WATER	16.79
11–30	S1	DY051100007		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	747.60
12–02	P1	06AL0400082	KYUKA WATERS INC	11/09/05	11/09/05	BOTTLED WATER	9.00
12–19	P1	06AL0400099	THE LAMAR DEMOCRAT	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
12–19	P1	06AL0400104	THE MESSENGER	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
12–20	P1	06AL0400113	KYUKA WATERS INC	12/07/05	12/07/05	BOTTLED WATER	9.00
12–20	P1	06AL0400110	NATIONAL JOURNAL GROUP, INC.	03/17/06	03/17/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
12–20	P1	06AL0400108	SHEILA A. WINDHAM	10/19/05	10/19/05	OFFICE SUPPLIES	15.34
12–20	P1	06AL0400109	DO	11/30/05	11/30/05	OFFICE SUPPLIES	38.46
12–20	P1	06AL0400111	TIFFANY NOEL	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS	20.33
12–20	P1	06AL0400112	DO	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS	37.59
12–21	P1	06AL0400120	OBSERVER SUPPLY, INC	11/16/05	11/16/05	OFFICE SUPPLIES	212.19
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.00
12–22	C1	NW200534900	DO	11/15/05	11/15/05	BOTTLED WATER	16.79
12–31	SF	DY051200034		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200035		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200036		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200037		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200038		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200039		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY051200040		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200041		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200042		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200043		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200044		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200045		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200046		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–60.00
12–31	SF	DY051200047		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200048		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200049		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
12–31	SF	DY051200050		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051209403		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209404		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209405		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209406		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209407		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209408		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209409		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209410		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209411		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209412		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROBERT B. ADERHOLT—Con.							
12–31	SF DY051209413		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209414		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF DY051209415		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY051200009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,376.37
					SUPPLIES AND MATERIALS TOTALS:		13,359.05
	EQUIPMENT						
10–31	S8 MA000527568		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,294.00
11–30	S8 MA000540588		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,294.00
12–30	S8 MA000550571		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,294.00
					EQUIPMENT TOTALS:		9,882.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,345.15
					OFFICE TOTALS:		314,345.15
2004 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–28	S6 AL0842810AB	GENERAL SERVICES ADMIN	01/01/04	09/30/04	CREDIT F/OVERPAYMENT OF TI		–2,244.33
10–28	S6 AL0842810AB	DO	10/01/04	12/31/04	CREDIT F/OVERPAYMENT OF TI		–748.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		–2,992.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,992.44
					OFFICE TOTALS:		–2,992.44
2003 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–28	S6 AL0842810AB	GENERAL SERVICES ADMIN	10/01/03	12/31/03	CREDIT F/OVERPAYMENT OF TI		–748.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		–748.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–748.11
					OFFICE TOTALS:		–748.11
2005 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,969.37	774.93
					PERSONNEL COMPENSATION	642,052.34	231,655.11
					PERSONNEL BENEFITS	2,729.54	997.23
					TRAVEL	26,572.12	9,569.17
					RENT, COMMUNICATION, UTILITIES	50,503.22	14,627.65
					PRINTING AND REPRODUCTION	857.49	377.70
					OTHER SERVICES	4,703.00	195.00
					SUPPLIES AND MATERIALS	11,432.13	3,824.53
					EQUIPMENT	30,325.49	10,700.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,144.70	272,722.18

							OFFICE TOTALS:	772,144.70	272,722.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300077		09/01/05	09/30/05	USPS CREDITS	–4 90
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	509.00
10–31	SF	DY051000580		10/17/05	10/31/05	FRANKED MAIL	–3 95
10–31	SF	DY051000642		10/19/05	10/31/05	FRANKED MAIL	–3.95
10–31	SF	DY051000693		10/20/05	10/31/05	FRANKED MAIL	–4 90
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	171 41
11–30	SF	DY051101347		11/07/05	11/30/05	FRANKED MAIL	–9.80
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	171.37
12–31	SF	DY051204141		12/01/05	12/31/05	FRANKED MAIL	–12.20
12–31	SF	DY051204664		12/08/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051205300		12/14/05	12/31/05	FRANKED MAIL	–6.85
12–31	SF	DY051205607		12/19/05	12/31/05	FRANKED MAIL	–6.85
12–31	SF	DY051205933		12/20/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051205971		12/20/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051206159		12/22/05	12/31/05	FRANKED MAIL	3 85
12–31	SF	DY051206163		12/22/05	12/31/05	FRANKED MAIL	–4.90
						FRANKED MAIL TOTALS	774.93

PERSONNEL COMPENSATION

COCHRAN,DEBRA L	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	20,125.00
DEGREGORIO,KERRY J	10/01/05	12/31/05	DIR OF CONSTITUENT SERVICES	18,000.01
ELLIS,LAUREN N	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,625.01
FREDERICKS,AUTUMN	10/01/05	10/31/05	LEGIS ASSIST	3,000.00
DO	11/01/05	11/09/05	SHARED EMPLOYEE	900.00
GALLAGHER,THOMAS P	12/01/05	12/31/05	SHARED EMPLOYEE	1,666.67
JOHNSON,JUSTIN T	11/16/05	12/31/05	LEGISLATIVE ASSISTANT	4,750.00
KOHLER,FRANZ PETER	10/01/05	12/31/05	DIST DIR, MILITARY AFFAIRS	13,500.00
LAIRD,JOE D	10/01/05	12/31/05	MILITARY LEGISLATIVE AIDE	14,249.99
MEROLA,TRESSA	10/01/05	12/31/05	EXECUTIVE ASSISTANT	13,500.00
MERSMAN,KATHLEEN A	10/01/05	12/31/05	LEGISLATIVE AIDE	9,874.99
MITAS,JAMES D	10/01/05	12/31/05	PROJECT MANAGER	15,375.00
SCHWARZWALDER,ROBERT F	10/01/05	12/02/05	CHIEF OF STAFF	23,959.56
SILBERHORN, HOLLIE L	08/01/05	08/31/05	OFFICE MANAGER	–2,271.11
STEINBRENNER,JILLIAN T	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,999.99
TANTILLO,BRENT S	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,000.00
TAYLOR,STEVE M	10/01/05	12/31/05	PRESS SECRETARY	21,000.00
TWITTY,KRISTINA G	10/01/05	12/31/05	DIRECTOR OF OUTREACH	10,400.00
WERNER,PATRICK J	10/01/05	12/31/05	DISTRICT DIRECTOR	25,000.00
			PERSONNEL COMPENSATION TOTALS	231,655.11

PERSONNEL BENEFITS

10–28	S7	05301000216		10/01/05	10/31/05	TRANSIT BENEFITS	332.36
11–30	S7	05334000211		11/01/05	11/30/05	TRANSIT BENEFITS	222.19
12–27	S7	05361000203		12/01/05	12/31/05	TRANSIT BENEFITS	442.68
						PERSONNEL BENEFITS TOTALS	997.23

TRAVEL

10–06	P1	06M00200004	JOE LAIRD	09/26/05	09/27/05	TRAVEL SUBSISTENCE	124.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. W. TODD AKIN—Con.								
10–06	P1	06M00200002	ROBERT F SCHWARZWALDER	09/27/05	09/27/05	LOCAL TRANSPORTATION		10.00
10–18	P1	06M00200006	CITIBANK GOV CARD SERVICE	10/14/05	10/23/05	AIRFARE #6521 TWITTY		305.40
10–18	P1	06M00200007	DO	09/27/05	09/27/05	AIRFARE #9624 LAIRD		63.20
10–18	P1	06M00200008	DO	09/22/05	09/22/05	AIRFARE #8737 MEMBER		253.20
10–18	P1	06M00200009	DO	09/27/05	09/27/05	AIRFARE #1767 MEMBER		253.20
10–18	P1	06M00200010	DO	09/09/05	09/09/05	AIRFARE #3411 MEMBER		233.20
10–18	P1	06M00200011	DO	09/13/05	09/13/05	AIRFARE #3414 MEMBER		233.20
10–18	P1	06M00200012	DO	09/27/05	09/29/05	AIRFARE #7052 KERRY		466.40
10–18	P1	06M00200013	DO	09/15/05	09/15/05	AIRFARE #3049 MEMBER		233.20
10–18	P1	06M00200014	DO	09/20/05	09/20/05	AIRFARE #3055 MEMBER		253.20
10–26	P1	06M00200033	BRENT S. TANTILLO	10/14/05	10/14/05	LOCAL TRANSPORTATION		15.00
10–26	P1	06M00200019	DEBRA L. COCHRAN	09/07/05	09/30/05	PRIVATE AUTO MILEAGE		340.12
10–26	P1	06M00200021	DO	09/17/05	09/17/05	LOCAL TRANSPORTATION		3.00
10–26	P1	06M00200031	FRANZ PETER KOHLER	09/02/05	09/27/05	PRIVATE AUTO MILEAGE		148.72
10–26	P1	06M00200027	JAMES D MITAS	08/03/05	09/29/05	PRIVATE AUTO MILEAGE		312.49
10–26	P1	06M00200028	DO	08/01/05	09/30/05	LOCAL TRANSPORTATION		33.50
10–26	P1	06M00200030	DO	09/12/05	09/13/05	TRAVEL SUBSISTENCE		140.00
10–26	P1	06M00200032	JOE LAIRD	09/28/05	09/28/05	LOCAL TRANSPORTATION		11.00
10–26	P1	06M00200025	KERRY J DEGREGORIO	08/01/05	09/30/05	PRIVATE AUTO MILEAGE		184.83
10–26	P1	06M00200026	DO	09/14/05	09/29/05	TRAVEL SUBSISTENCE		55.25
10–26	P1	06M00200022	KRISTINA TWITTY	08/01/05	09/30/05	PRIVATE AUTO MILEAGE		149.71
11–15	P1	06M00200037	BRENT S. TANTILLO	10/24/05	10/26/05	LOCAL TRANSPORTATION		32.00
11–16	P1	06M00200043	CITIBANK GOV CARD SERVICE	09/29/05	10/25/05	MEMBER AIRFARE		1,990.20
12–06	P1	06M00200053	DEBRA L. COCHRAN	10/03/05	10/31/05	PRIVATE AUTO MILEAGE		441.08
12–06	P1	06M00200051	FRANZ PETER KOHLER	10/11/05	10/27/05	PRIVATE AUTO MILEAGE		90.20
12–06	P1	06M00200049	JAMES D MITAS	10/04/05	10/21/05	PRIVATE AUTO MILEAGE		91.52
12–06	P1	06M00200052	JILLIAN STEINBRENNER	10/01/05	10/28/05	PRIVATE AUTO MILEAGE		73.92
12–06	P1	06M00200055	KRISTINA TWITTY	10/05/05	10/25/05	PRIVATE AUTO MILEAGE		155.32
12–06	P1	06M00200056	DO	10/19/05	10/25/05	TRAVEL SUBSISTENCE		292.29
12–28	P1	06M00200071	BRENT S. TANTILLO	12/09/05	12/13/05	LOCAL TRANSPORTATION		28.00
12–28	P1	06M00200068	CITIBANK GOV CARD SERVICE	11/01/05	11/19/05	AIRFARE		2,264.40
12–28	P1	06M00200074	DO	11/30/05	12/01/05	AIRFARE LAIRD 5072		248.40
12–28	P1	06M00200069	JOE LAIRD	12/05/05	12/14/05	LOCAL TRANSPORTATION		25.00
12–28	P1	06M00200070	DO	11/30/05	12/01/05	TRAVEL SUBSISTENCE		14.12
							TRAVEL TOTALS:	9,569.17
		RENT, COMMUNICATION, UTILITIES						
10–20	P9	M00201R0510	JAMES S REID/JAMES I REID	10/01/05	10/31/05	ST CHARLES - RENT		345.00
10–20	P9	M00202R0510	SOVEREIGN COURT ASSOCIATES	10/01/05	10/31/05	ST LOUIS RENT		3,220 00
10–26	P1	06M00200034	MCLEOD USA	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		606.07
10–31	S5	DY530504158		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		40.56
10–31	S5	DY530504159		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		290.74
10–31	S5	DY530504164		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530504165		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		104.00

10-31	S5	DY530504166		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	324.13
11-15	P1	06M00200041	DIRECTV	10/09/05	10/09/05	UTILITIES	14.97
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	6.18
11-18	P9	M00201R0511	JAMES S REID/JAMES I REID	11/01/05	11/30/05	ST CHARLES - RENT	345.00
11-18	P9	M00202R0511	SOVEREIGN COURT ASSOCIATES	11/01/05	11/30/05	ST LOUIS RENT	3,220.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	12.36
11-23	S3	05327G00030		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	31.00
11-30	S5	DY533604051		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	40.56
11-30	S5	DY533604052		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	288.88
11-30	S5	DY533604057		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533604058		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	104.00
11-30	S5	DY533604059		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	313.95
12-06	P1	06M00200062	DIRECTV	11/09/05	11/09/05	UTILITIES	4.99
12-06	P1	06M00200061	MCLEOD USA	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	598.86
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	20.81
12-20	P9	M00201R0512	JAMES S REID/JAMES I REID	12/01/05	12/31/05	ST CHARLES - RENT	345.00
12-20	P9	M00202R0512	SOVEREIGN COURT ASSOCIATES	12/01/05	12/31/05	ST LOUIS RENT	3,220.00
12-28	P1	06M00200073	STEVEN TAYLOR	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	20.17
12-29	S5	DY536304027		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	280.98
12-29	S5	DY536304031		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536304032		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	104.00
12-29	S5	DY536304033		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	349.00
						RENT, COMMUNICATION, UTILITIES TOTALS	14,627.65
		PRINTING AND REPRODUCTION					
10-25	P2	OSP38475	ACCURATE WORD LLC	10/04/05	10/04/05	500- WHITE STOCK THERMO BUSINE	211.00
10-25	P2	OSP38475	DO	10/04/05	10/04/05	250- WHITE STOCK THERMO BUSINE	19.95
10-25	P2	OSP38475	DO	10/04/05	10/04/05	500- WHITE STOCK THERMO W/CENT	69.50
12-14	P2	OSP39143	DO	11/28/05	11/28/05	500- WHITE STOCK THERMO BUSINE	36.00
12-28	P1	06M00200072	STEVEN TAYLOR	12/09/05	12/09/05	PRINTING AND REPRODUCTION	41.25
						PRINTING AND REPRODUCTION TOTALS	377.70
		OTHER SERVICES					
10-06	P1	06M00200001	MIKE WALL	09/16/05	09/16/05	JANITORIAL AND RELATED SERVICE	35.00
10-18	P1	06M00200017	BACON'S INFORMATION INC	09/22/05	09/22/05	CLIPPING SERVICE	90.00
12-28	P1	06M00200064	MIKE WALL	07/19/05	07/19/05	JANITORIAL AND RELATED SERVICE	35.00
12-28	P1	06M00200065	DO	11/18/05	11/18/05	JANITORIAL AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS	195.00
		SUPPLIES AND MATERIALS					
10-04	P2	OSS37251	MOFTWARE LLC	06/22/05	06/22/05	BLACKBERRY #5790 CRADLE/ DOCKI	59.00
10-04	P2	OSS37251	DO	06/22/05	06/22/05	SHIPPING CHARGE	7.31
10-06	P1	06M00200003	LEADERSHIP DIRECTORIES INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	295.00
10-06	P1	06M00200005	ST LOUIS POST-DISPATCH	10/06/05	10/04/06	PUBLICATION/REFERENCE MATERIAL	109.12
10-11	P2	OSS38227	ALLIANCE MICRO	09/16/05	09/16/05	ORGANIZER - SMART SOLUTIONS	20.00
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528502	DO	09/22/05	09/22/05	BOTTLED WATER	18.58
10-18	P1	06M00200018	CULLIGAN WATER CONDITIONING	09/25/05	09/25/05	BOTTLED WATER	10.79
10-18	P1	06M00200016	OFFICE DEPOT	09/20/05	09/20/05	OFFICE SUPPLIES	278.62
10-18	P1	06M00200015	ST. PETERS CHAMBER OF COMMERCE	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	30.00
10-26	P1	06M00200020	DEBRA L COCHRAN	08/04/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	110.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. W. TODD AKIN—Con.								
10–26	P1	06M00200029	JAMES D MITAS	08/01/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		25.01
10–26	P1	06M00200023	KRISTINA TWITTY	09/29/05	09/29/05	OFFICE SUPPLIES		3.00
10–26	P1	06M00200024	DO	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		16.40
10–26	P1	06M00200035	OFFICE DEPOT	09/17/05	09/17/05	OFFICE SUPPLIES		30.08
10–31	SF	DY051000206		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY051000207		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY051000208		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY051000980		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY051001042		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY051001093		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000341		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		345.80
11–15	P1	06M00200040	FRANZ PETER KOHLER	10/31/05	10/31/05	OFFICE SUPPLIES		139.40
11–15	P1	06M00200038	JILLIAN STEINBRENNER	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		48.93
11–15	P1	06M00200039	DO	10/28/05	10/28/05	OFFICE SUPPLIES		48.29
11–15	P1	06M00200036	NAVY TIMES	01/02/06	12/25/06	PUBLICATION/REFERENCE MATERIAL		55.00
11–16	P1	06M00200044	CULLIGAN WATER CONDITIONING	09/26/05	10/24/05	BOTTLED WATER		48.09
11–16	P1	06M00200042	HON. W. TODD AKIN	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS		109.42
11–16	P1	06M00200046	OFFICE DEPOT	10/12/05	10/12/05	OFFICE SUPPLIES		297.81
11–16	P1	06M00200047	DO	10/19/05	10/19/05	OFFICE SUPPLIES		31.73
11–16	P1	06M00200045	ST LOUIS POST-DISPATCH	11/12/05	01/06/06	PUBLICATION/REFERENCE MATERIAL		21.09
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–22	C1	NW200531902	DO	10/13/05	10/13/05	BOTTLED WATER		22.29
11–30	SF	DY051100494		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY051102446		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	S1	DY051100291		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		148.33
12–06	P1	06M00200054	DEBRA L. COCHRAN	10/06/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		85.00
12–06	P1	06M00200058	DOW JONES & COMPANY, INC	01/05/06	01/04/07	PUBLICATION/REFERENCE MATERIAL		227.36
12–06	P1	06M00200059	DO	02/08/06	02/07/07	PUBLICATION/REFERENCE MATERIAL		224.08
12–06	P1	06M00200050	JAMES D MITAS	10/05/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		50.00
12–06	P1	06M00200057	KRISTINA TWITTY	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		10.00
12–06	P1	06M00200048	OFFICE DEPOT	11/03/05	11/03/05	OFFICE SUPPLIES		59.88
12–06	P1	06M00200060	THE ECONOMIST	02/11/06	02/10/07	PUBLICATION/REFERENCE MATERIAL		119.00
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1	NW200534902	DO	11/03/05	11/03/05	BOTTLED WATER		40.87
12–20	C1	NW200534902	DO	11/28/05	11/28/05	BOTTLED WATER		13.00
12–28	P1	06M00200067	CALL PUBLISHING	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		100.00
12–28	P1	06M00200066	OFFICE DEPOT	11/19/05	11/19/05	OFFICE SUPPLIES		8.52
12–31	SF	DY051201988		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–90.00
12–31	SF	DY051201989		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201990		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201991		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201992		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051201993		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25

12–31	SF	DY051201994	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201995	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051207591	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208205	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208499	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208789	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208834	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209052	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209056	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200296	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	813.82
					SUPPLIES AND MATERIALS TOTALS:	3,824.53
		EQUIPMENT				
10–31	S8	MA000527673	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,112.92
10–31	S8	PL000535541	10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	78.10
11–30	S8	MA000540044	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,219.92
11–30	S8	MA000540045	08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	107.00
11–30	S8	MA000540046	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	107.00
11–30	S8	MA000540047	07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	107.00
11–30	S8	MA000540048	01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	107.00
11–30	S8	MA000540049	02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	107.00
11–30	S8	MA000540050	03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	107.00
11–30	S8	MA000540051	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	107.00
11–30	S8	MA000540052	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	107.00
11–30	S8	MA000540053	09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	107.00
11–30	S8	MA000540054	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	107.00
12–30	S8	MA000547620	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,219.92
					EQUIPMENT TOTALS	10,700.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS	272,722.18
					OFFICE TOTALS:	272,722.18

2005 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,099.17	1,421.91
PERSONNEL COMPENSATION	654,921.22	246,892.99
PERSONNEL BENEFITS	2,000.18	666.65
TRAVEL	92,913.84	31,515.07
RENT, COMMUNICATION, UTILITIES	69,830.04	19,893.78
PRINTING AND REPRODUCTION	34,771.73	15,326.48
OTHER SERVICES	11,029.43	2,914.40
SUPPLIES AND MATERIALS	29,753.88	10,056.04
EQUIPMENT	16,633.40	5,510.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,952.89	334,198.05
OFFICE TOTALS:	959,952.89	334,198.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300220		09/01/05	09/30/05	USPS CREDITS	–32.80
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	533.25
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	284.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RODNEY ALEXANDER—Con.							
12-23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		668.27
12-31	SF DY051205608		12/19/05	12/31/05	FRANKED MAIL		-5.15
12-31	SF DY051205609		12/19/05	12/31/05	FRANKED MAIL		-5.15
12-31	SF DY051205610		12/19/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051205611		12/19/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051205612		12/19/05	12/31/05	FRANKED MAIL		-5.15
12-31	SF DY051205613		12/19/05	12/31/05	FRANKED MAIL		-7.90
						FRANKED MAIL TOTALS:	1,421.91
	PERSONNEL COMPENSATION						
		ALEXANDER,ROYAL	10/01/05	12/31/05	CHIEF OF STAFF		34,891.34
		BARHAM,REBECCA D	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,500.00
		BLOUNT,LINDA JANICE	10/01/05	12/31/05			16,480.00
		CHESTNUT,MURPHY	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		13,333.33
		CLASON,STUART	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		15,000.00
		DENSLEY,ANDREA D	10/01/05	12/31/05	STAFF ASSISTANT		13,333.33
		GASKEY,SANDRA	10/01/05	12/31/05	STAFF ASSISTANT		10,666.67
		HATHAWAY,TEDDIE B	10/01/05	12/31/05	SHARED EMPLOYEE		5,499.99
		JOHNSON,JONATHAN	10/01/05	12/31/05	SCHEDULER		13,333.33
		MARES,THERESA M	10/01/05	12/31/05	STAFF ASSISTANT		13,333.33
		NISWANGER,JODEE L	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,500.00
		PACE,LAVENA W	10/01/05	12/31/05			10,000.00
		SAVOY,DANIELLE C	10/01/05	12/31/05	STAFF ASSISTANT		10,000.00
		SCOTT,ELIZABETH	12/01/05	12/31/05	SCHEDULER		2,500.00
		SEATON,TOMMIE SUE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		16,480.00
		SOWERS,PATRICK J	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		3,375.00
		TERRY,GREGORY A	10/01/05	12/31/05	PRESS SECRETARY		13,333.33
		THOMPSON,JACK SUMNER	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,333.33
		WARREN,SARAH M	10/01/05	12/31/05	STAFF ASSISTANT		11,666.67
						PERSONNEL COMPENSATION TOTALS:	246,892.99
	PERSONNEL BENEFITS						
10-28	S7 05301000173		10/01/05	10/31/05	TRANSIT BENEFITS		222.17
11-30	S7 05334000170		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12-27	S7 05361000162		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
						PERSONNEL BENEFITS TOTALS:	666.65
	TRAVEL						
10-06	P1 06LA0500008	CITIBANK GOV CARD SERVICE	07/27/05	08/23/05	TRAVEL SUBSISTENCE		2,429.92
10-06	P1 06LA0500005	HON. RODNEY ALEXANDER	05/16/05	09/30/05	TRAVEL SUBSISTENCE		357.49
10-06	P1 06LA0500001	MURPHY F CHESTNUT	09/24/05	09/30/05	PRIVATE AUTO MILEAGE		177.39
10-06	P1 06LA0500003	DO	09/22/05	09/30/05	GASOLINE		90.11
10-06	P1 06LA0500004	DO	09/26/05	09/29/05	TRAVEL SUBSISTENCE		40.84
10-06	P1 06LA0500006	ROYAL ALEXANDER	07/29/05	09/10/05	TRAVEL SUBSISTENCE		463.54

10–12	P1	06LA0500012	LINDA J. BLOUNT	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	480.74
10–12	P1	06LA0500010	STUART CLASON	09/06/05	10/04/05	PRIVATE AUTO MILEAGE	218.30
10–12	P1	06LA0500011	DO	09/08/05	09/21/05	TRAVEL SUBSISTENCE	29.49
10–14	P1	06LA0500016	CITIBANK GOV CARD SERVICE	08/26/05	09/27/05	TRAVEL SUBSISTENCE	1,019.97
10–18	P1	06LA0500024	DO	08/25/05	09/26/05	TRAVEL SUBSISTENCE	1,503.11
10–18	P1	06LA0500020	MURPHY F CHESTNUT	09/27/05	09/29/05	TRAVEL SUBSISTENCE	10.83
10–18	P1	06LA0500021	DO	10/01/05	10/11/05	PRIVATE AUTO MILEAGE	338.58
10–19	P1	06LA0500026	LINDA J. BLOUNT	10/01/05	10/14/05	PRIVATE AUTO MILEAGE	329.27
10–19	P1	06LA0500028	TOMMIE S SEATON	10/14/05	10/14/05	PRIVATE AUTO MILEAGE	53.06
10–20	P9	LA0502L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	2005 GMC YUKON	861.57
10–25	P1	06LA0500031	ENTERGY	09/08/05	10/07/05	TRAVEL SUBSISTENCE	507.09
10–25	P1	06LA0500030	HON. RODNEY ALEXANDER	10/03/05	10/17/05	PRIVATE AUTO MILEAGE	219.41
11–01	P1	06LA0500038	CITIBANK GOV CARD SERVICE	07/29/05	08/29/05	TRAVEL SUBSISTENCE	1,633.66
11–01	P1	06LA0500040	MURPHY F CHESTNUT	10/12/05	10/21/05	PRIVATE AUTO MILEAGE	594.54
11–01	P1	06LA0500037	ROYAL ALEXANDER	10/03/05	10/21/05	TRAVEL SUBSISTENCE	124.93
11–01	P1	06LA0500035	TOMMIE S SEATON	10/25/05	10/25/05	PRIVATE AUTO MILEAGE	38.88
11–02	P1	06LA0500041	ROYAL ALEXANDER	10/28/05	10/28/05	LOCAL TRANSPORTATION	20.00
11–09	P1	06LA0500044	CITIBANK GOV CARD SERVICE	09/30/05	10/26/05	TRAVEL SUBSISTENCE	968.79
11–09	P1	06LA0500047	DO	10/18/05	10/18/05	AIRFARE #8134 ALEXANDER	351.90
11–09	P1	06LA0500048	DO	10/20/05	10/20/05	AIRFARE #8059 ALEXANDER	574.90
11–10	P1	06LA0500054	DO	09/26/05	10/13/05	TRAVEL SUBSISTENCE	749.36
11–10	P1	06LA0500055	DO	10/19/05	10/19/05	TRAVEL SUBSISTENCE	31.90
11–10	P1	06LA0500063	GREGORY ADAM TERRY	10/18/05	10/18/05	LOCAL TRANSPORTATION	24.00
11–10	P1	06LA0500051	LINDA J. BLOUNT	10/15/05	10/31/05	PRIVATE AUTO MILEAGE	302.94
11–10	P1	06LA0500058	MURPHY F CHESTNUT	10/22/05	11/04/05	PRIVATE AUTO MILEAGE	707.94
11–10	P1	06LA0500049	RODNEY ALEXANDER	10/20/05	10/20/05	TRAVEL SUBSISTENCE	228.60
11–10	P1	06LA0500062	ROYAL ALEXANDER	10/18/05	11/02/05	TRAVEL SUBSISTENCE	184.58
11–10	P1	06LA0500059	STUART CLASON	10/08/05	10/20/05	PRIVATE AUTO MILEAGE	240.98
11–10	P1	06LA0500060	TOMMIE S SEATON	10/31/05	11/02/05	PRIVATE AUTO MILEAGE	102.47
11–10	P1	06LA0500061	DO	11/02/05	11/02/05	TRAVEL SUBSISTENCE	17.36
11–16	P1	06LA0500065	CITIBANK GOV CARD SERVICE	08/23/05	09/01/05	TRAVEL SUBSISTENCE	413.91
11–16	P1	06LA0500070	DO	08/29/05	09/29/05	TRAVEL SUBSISTENCE	1,564.66
11–16	P1	06LA0500067	TOMMIE S SEATON	11/08/05	11/09/05	PRIVATE AUTO MILEAGE	49.82
11–18	P9	LA0502L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	2005 GMC YUKON	861.57
11–23	CO	112305327A	ENTERGY	09/08/05	10/07/05	CANCELED CHECK STOP PAYMENT	–507.09
11–23	P1	06LA0500073	GREGORY ADAM TERRY	11/08/05	11/08/05	LOCAL TRANSPORTATION	15.00
11–23	P1	06LA0500079	MURPHY F CHESTNUT	11/05/05	11/16/05	PRIVATE AUTO MILEAGE	639.50
11–23	P1	06LA0500072	ROYAL ALEXANDER	11/05/05	11/11/05	LOCAL TRANSPORTATION	59.00
11–23	P1	06LA0500076	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION	8.00
11–23	P1	06LA0500082	SARAH M. WARREN	10/12/05	11/10/05	PRIVATE AUTO MILEAGE	88.70
12–01	P1	06LA0500084	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE #1999 ALEXANDER	413.90
12–01	P1	06LA0500089	LINDA J. BLOUNT	11/01/05	11/15/05	PRIVATE AUTO MILEAGE	318.33
12–01	P1	06LA0500088	TOMMIE S SEATON	11/17/05	11/17/05	PRIVATE AUTO MILEAGE	20.66
12–06	P1	06LA0500094	MURPHY F CHESTNUT	11/17/05	11/29/05	PRIVATE AUTO MILEAGE	332.91
12–06	P1	06LA0500095	DO	11/29/05	11/29/05	GASOLINE	50.01
12–14	P1	06LA0500102	LINDA J. BLOUNT	11/16/05	11/30/05	PRIVATE AUTO MILEAGE	200.88
12–14	P1	06LA0500100	MURPHY F CHESTNUT	11/30/05	12/08/05	PRIVATE AUTO MILEAGE	594.54
12–14	P1	06LA0500107	ROYAL ALEXANDER	11/28/05	11/28/05	LOCAL TRANSPORTATION	22.00
12–14	P1	06LA0500101	TOMMIE S SEATON	12/05/05	12/05/05	PRIVATE AUTO MILEAGE	53.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RODNEY ALEXANDER—Con.								
12–20	P9	LA0502L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	2005 GMC YUKON		861.57
12–21	P1	06LA0500109	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	AIRFARE #3775 MEMBER		369.70
12–21	P1	06LA0500110	DO	07/14/05	07/14/05	AIRFARE #7206 MEMBER		369.70
12–21	P1	06LA0500111	DO	07/25/05	07/25/05	AIRFARE #1842 MEMBER		135.90
12–21	P1	06LA0500112	DO	07/29/05	07/29/05	AIRFARE #6483 MEMBER		265 90
12–21	P1	06LA0500113	DO	09/27/05	09/27/05	AIRFARE #9495 JOHNSON		372.90
12–21	P1	06LA0500114	DO	09/30/05	09/30/05	AIRFARE #4019 MEMBER		372.90
12–21	P1	06LA0500115	DO	10/04/05	10/04/05	AIRFARE #4548 MEMBER		564.90
12–21	P1	06LA0500118	DO	09/15/05	09/15/05	AIRFARE #3211 MEMBER		554.90
12–21	P1	06LA0500119	DO	09/20/05	09/20/05	AIRFARE #2916 MEMBER		372.90
12–21	P1	06LA0500120	DO	09/23/05	09/23/05	AIRFARE #3965 TERRY		372.90
12–21	P1	06LA0500121	DO	09/23/05	09/23/05	AIRFARE #3965 MEMBER		372.90
12–21	P1	06LA0500122	DO	09/27/05	09/27/05	AIRFARE #5197 MEMBER		372.90
12–21	P1	06LA0500123	DO	10/30/05	11/22/05	TRAVEL SUBSISTENCE		708.39
12–21	P1	06LA0500124	DO	10/28/05	10/28/05	AIRFARE #2621 MEMBER		564.90
12–21	P1	06LA0500125	DO	10/31/05	10/31/05	AIRFARE #1751 MEMBER		574.90
12–21	P1	06LA0500126	DO	11/07/05	11/07/05	AIRFARE #3770 MEMBER		564.90
12–21	P1	06LA0500127	DO	11/15/05	11/15/05	AIRFARE #4764 MEMBER		361.90
12–21	P1	06LA0500128	DO	09/08/05	09/08/05	AIRFARE #8392 TERRY		372.90
12–21	P1	06LA0500129	DO	09/09/05	09/09/05	AIRFARE #4885 MEMBER		372.90
12–21	P1	06LA0500130	DO	09/13/05	09/13/05	AIRFARE #5189 MEMBER		372.90
12–21	P1	06LA0500131	DO	09/15/05	09/15/05	AIRFARE #3325 JOHNSON		554.90
12–21	P1	06LA0500141	DO	10/28/05	11/01/05	GASOLINE		128.79
12–21	P1	06LA0500117	LINDA J. BLOUNT	12/01/05	12/15/05	PRIVATE AUTO MILEAGE		280.67
12–21	P1	06LA0500134	STUART CLASON	12/06/05	12/07/05	PRIVATE AUTO MILEAGE		68.85
							TRAVEL TOTALS:	31,515.07
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/22/05	09/22/05	OVERNIGHT MAIL		4.76
10–06	P1	06LA0500009	TIME WARNER JACKSON/MONROE	10/01/05	10/31/05	UTILITIES		86.40
10–12	P1	06LA0500014	CINGULAR WIRELESS	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		153.28
10–14	HR	267233A	BELL SOUTH	07/01/05	07/31/05	REFUND; OVERPAYMENT		–105.62
10–14	HR	267233A	DO	05/28/05	06/27/05	REFUND; OVERPAYMENT		–144.85
10–14	HR	267233A	DO	04/28/05	05/27/05	REFUND; OVERPAYMENT		–144.85
10–14	HR	267233A	DO	03/28/05	04/27/05	REFUND; OVERPAYMENT		–143.35
10–14	HR	267233A	DO	02/28/05	03/27/05	REFUND; OVERPAYMENT		–143.33
10–14	HR	267233A	DO	01/28/05	02/27/05	REFUND; OVERPAYMENT		–143.33
10–14	HR	267233A	DO	12/28/04	01/27/05	REFUND; OVERPAYMENT		–143.21
10–18	P1	06LA0500025	DO	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		842.46
10–18	P1	06LA0500022	CINGULAR WIRELES	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		51.87
10–18	P1	06LA0500023	COX COMMUNICATIONS	10/18/05	11/17/05	UTILITIES		44.01
10–18	P1	06LA0500018	XM SATELLITE RADIO	07/01/05	10/01/05	UTILITIES		44.95
10–19	CB	NW510181907	UNITED PARCEL SERVICE	10/11/05	10/11/05	OVERNIGHT MAIL		70.01
10–20	P9	LA0502R0510	BILL LAND PROPERTIES	10/01/05	10/31/05	RENT-MONROE		1,925.00

10–20	P9	LA0501R0510	ONE CENTRE COURT	10/01/05	10/31/05	ALEXANDRIA RENT	1,698.00
10–25	P1	06LA0500032	CINGULAR WIRELES	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	51.97
10–31	S5	DY530503420		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	292.38
10–31	S5	DY530503424		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530503425		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY530503426		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	624 76
11–01	P1	06LA0500033	CINGULAR WIRELES	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	51.87
11–01	P1	06LA0500039	DO	09/18/05	10/17/05	TELECOMMUNICATIONS CHARGES	51.97
11–01	P1	06LA0500036	CINGULAR WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	495 58
11–02	P1	06LA0500042	TIME WARNER JACKSON/MONROE	11/01/05	11/30/05	UTILITIES	86.40
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/24/05	10/24/05	OVERNIGHT MAIL	6.12
11–10	P1	06LA0500053	CINGULAR WIRELESS	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	308.22
11–16	P1	06LA0500064	BELL SOUTH	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	1,158.59
11–16	P1	06LA0500071	POSTMASTER, WASHINGTON, D.C.	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	37.00
11–18	P9	LA0502R0511	BILL LAND PROPERTIES	11/01/05	11/30/05	RENT-MONROE	1,925.00
11–18	P9	LA0501R0511	ONE CENTRE COURT	11/01/05	11/30/05	ALEXANDRIA RENT	1,698.00
11–22	P1	06LA05RW031	ENTERGY	09/08/05	10/07/05	UTILITY SERVICE-REISSUE	507.09
11–23	P1	06LA0500075	CINGULAR WIRELESS ATLYS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	51 87
11–23	P1	06LA0500081	DO	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	51.87
11–23	P1	06LA0500080	COX COMMUNICATIONS	11/18/05	12/17/05	UTILITIES	44.01
11–23	P1	06LA0500074	ENTERGY	10/07/05	11/07/05	UTILITIES	280.07
11–30	S5	DY533603344		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	316.19
11–30	S5	DY533603348		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	184 00
11–30	S5	DY533603350		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY533603351		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	628.14
12–01	P1	06LA0500093	CINGULAR WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	512 57
12–01	P1	06LA0500091	CINGULAR WIRELESS ATLYS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	51.97
12–01	P1	06LA0500092	DO	10/18/05	11/17/05	TELECOMMUNICATIONS CHARGES	104.74
12–01	P1	06LA0500086	HON. RODNEY ALEXANDER	11/03/05	11/03/05	POSTAGE/MAILING SERVICE	4.88
12–01	P1	06LA0500087	DO	11/01/05	11/20/05	POSTAGE/MAILING SERVICE	95.01
12–02	CB	NW511291909	UNITED PARCEL SERVICE	11/21/05	11/21/05	OVERNIGHT MAIL	7.68
12–05	CB	NW511221935	DO	11/10/05	11/10/05	OVERNIGHT MAIL	16.89
12–06	P1	06LA0500096	TIME WARNER JACKSON/MONROE	12/01/05	12/31/05	UTILITIES	86.40
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
12–14	P1	06LA0500104	BELL SOUTH	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	687.02
12–15	CB	NW512141933	UNITED PARCEL SERVICE	12/06/05	12/06/05	OVERNIGHT MAIL	30.78
12–20	P9	LA0502R0512	BILL LAND PROPERTIES	12/01/05	12/31/05	RENT-MONROE	1,925.00
12–20	P9	LA0501R0512	ONE CENTRE COURT	12/01/05	12/31/05	ALEXANDRIA RENT	1,698.00
12–21	P1	06LA0500116	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	51.87
12–21	P1	06LA0500136	COX COMMUNICATIONS	12/18/05	01/17/06	UTILITIES	44 01
12–21	P1	06LA0500108	ENTERGY	11/07/05	12/07/05	UTILITIES	216 99
12–29	S5	DY536303318		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	298.44
12–29	S5	DY536303323		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536303324		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12–29	S5	DY536303325		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	561.79
						RENT, COMMUNICATION, UTILITIES TOTALS	19,893.78
		PRINTING AND REPRODUCTION					
11–01	P5	5M2145502	CAPITAL MAIL SERVICES LLC	08/29/05	08/29/05	MASSPRINTING#2	14,500.00
11 10	P1	06LA0500057	SAYES OFFICE SUPPLY	10/03/05	10/03/05	PRINTING AND REPRODUCTION	11.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RODNEY ALEXANDER—Con.							
11–23	S3 05327000078		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		66.50
12–01	P1 06LA0500085	DAVID L. ANDRUKITUS, INC.	11/21/05	11/21/05	PRINTING AND REPRODUCTION		312.50
12–19	P2 OSP39285	DO	12/08/05	12/08/05	500 CT. THERMO CARDS		38.00
12–21	P1 06LA0500133	DO	11/28/05	11/28/05	PRINTING AND REPRODUCTION		297.50
12–23	P2 OSP39133	DO	11/23/05	11/23/05	250 WHITE STOCK BUSINESS CARDS		32.50
12–23	P2 OSP39268	DO	12/08/05	12/08/05	1000 CT. THERMO CARD		68.00
					PRINTING AND REPRODUCTION TOTALS		15,326.48
	OTHER SERVICES						
10–12	P1 06LA0500015	METRO PRESS CLIPPING	09/29/05	09/29/05	CLIPPING SERVICE		118.80
10–18	P1 06LA0500019	CONSTITUENTS DIRECT	10/01/05	10/31/05	SERVICE CONTRACT		500.00
10–19	P1 06LA0500029	DO	07/22/05	08/21/05	SERVICE CONTRACT		1,000.00
11–10	P1 06LA0500052	DO	11/01/05	11/30/05	SERVICE CONTRACT		500.00
11–10	P1 06LA0500050	METRO PRESS CLIPPING	10/01/05	10/28/05	CLIPPING SERVICE		96.60
12–06	P1 06LA0500097	MODERN OFFICE CONCEPTS	11/28/05	11/28/05	SERVICE CONTRACT		85.00
12–14	P1 06LA0500098	CONSTITUENTS DIRECT	12/01/05	12/31/05	SERVICE CONTRACT		500.00
12–14	P1 06LA0500103	METRO PRESS CLIPPING	11/01/05	11/29/05	CLIPPING SERVICE		114.00
					OTHER SERVICES TOTALS		2,914.40
	SUPPLIES AND MATERIALS						
10–06	P1 06LA0500002	MURPHY F CHESTNUT	09/22/05	09/22/05	LEASED AUTO EXPENSE		114.39
10–06	P1 06LA0500007	ROYAL ALEXANDER	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS		9.00
10–12	P1 06LA0500013	SAYES OFFICE SUPPLY	09/30/05	09/30/05	OFFICE SUPPLIES		23.98
10–14	P1 06LA0500017	CITIBANK GOV CARD SERVICE	09/08/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		567.10
10–14	C1 NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		11.62
10–14	C1 NW200528502	DO	09/15/05	09/15/05	BOTTLED WATER		31.55
10–19	P1 06LA0500027	CITIBANK GOV CARD SERVICE	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		36.69
10–31	S1 DY051000291		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		582.01
11–01	P1 06LA0500034	TOMMIE S SEATON	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		19.50
11–02	P1 06LA0500043	COMMUNITY COFFEEE	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS		221.51
11–03	P1 06CHS000047	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS		2,625.00
11–09	P1 06LA0500045	CITIBANK GOV CARD SERVICE	09/30/05	10/17/05	LEASED AUTO EXPENSE		1,151.38
11–09	P1 06LA0500046	DO	10/05/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		542.16
11–10	P1 06LA0500056	NATIONAL JOURNAL GROUP, INC.	11/18/05	11/18/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
11–16	P1 06LA0500066	BUINESS PRODUCTS & DESIGN	10/05/05	10/05/05	OFFICE SUPPLIES		297.84
11–16	P1 06LA0500069	SAYES OFFICE SUPPLY	11/02/05	11/02/05	OFFICE SUPPLIES		10.92
11–16	P1 06LA0500068	THE GAZETTE	12/10/05	12/10/06	PUBLICATION/REFERENCE MATERIAL		24.00
11–22	C1 NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		11.62
11–22	C1 NW200531902	DO	10/06/05	10/06/05	BOTTLED WATER		53.00
11–22	C1 NW200531902	DO	10/27/05	10/27/05	BOTTLED WATER		41.65
11–23	P1 06LA0500078	FARMERVILLE MOTORS	10/20/05	10/20/05	LEASED AUTO EXPENSE		495.96
11–23	P1 06LA0500077	ROYAL ALEXANDER	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		19.59
11–23	P1 06LA0500083	THE WASHINGTON POST	12/10/05	12/15/06	PUBLICATION/REFERENCE MATERIAL		218.40
11–29	HV 06A90100030		10/21/05	10/21/05	FRAMING (TRANSFER)		68.00
11–30	SF DY051100389		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–67.50

11–30	SF	DY051102307		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	S1	DY051100244		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	127.66
12–01	P1	06LA0500090	THE FRANKLIN SUN	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	33.00
12–14	P1	06LA0500099	MODERN OFFICE CONCEPTS	11/30/05	11/30/05	OFFICE SUPPLIES	22.00
12–14	P1	06LA0500105	SAYES OFFICE SUPPLY	11/16/05	11/22/05	OFFICE SUPPLIES	329.15
12–14	P1	06LA0500106	DO	12/01/05	12/01/05	OFFICE SUPPLIES	10.99
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.62
12–20	C1	NW200534901	DO	11/17/05	11/17/05	BOTTLED WATER	41 65
12–21	P1	06LA0500132	BUINESS PRODUCTS & DESIGN	11/16/05	11/16/05	OFFICE SUPPLIES	80.00
12–21	P1	06LA0500139	LINDA J. BLOUNT	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	30.00
12–21	P1	06LA0500140	DO	11/07/05	11/07/05	OFFICE SUPPLIES	6.60
12–21	P1	06LA0500135	STUART CLASON	11/16/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	65.00
12–21	P1	06LA0500137	TOMMIE S SEATON	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	23.31
12–21	P1	06LA0500138	DO	11/01/05	12/12/05	OFFICE SUPPLIES	107.01
12–31	SF	DY051201554		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201555		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201556		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201557		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201558		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201559		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 00
12–31	SF	DY051201560		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.45
12–31	SF	DY051201561		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–162.00
12–31	SF	DY051201562		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201563		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051208500		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200249		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	503.33
						SUPPLIES AND MATERIALS TOTALS:	10,056.04
		EQUIPMENT					
10–31	S8	MA000530331		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,725.00
10–31	S8	PL000535558		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	120.54
11–30	S8	MA000540244		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,725.00
11–30	S8	PL000545384		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	120.54
12–30	S8	MA000550228		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,725.00
12–30	S8	PL000555324		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	10.65
12–30	S8	PL000555360		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	84.00
						EQUIPMENT TOTALS:	5,510.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,198.05
						OFFICE TOTALS:	334,198.05

2004 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–14	HR	267233A	BELL SOUTH	11/28/04	12/27/04	REFUND; OVERPAYMENT	–143.21
10–14	HR	267233A	DO	10/28/04	11/27/04	REFUND; OVERPAYMENT	–141.73
10–14	HR	267233A	DO	09/28/04	10/28/04	REFUND; OVERPAYMENT	–145.26
10–14	HR	267233A	DO	08/28/04	09/27/04	REFUND; OVERPAYMENT	–142.09
10–14	HR	267233A	DO	07/28/04	08/27/04	REFUND; OVERPAYMENT	–142.16
10–14	HR	267233A	DO	12/28/03	01/27/04	REFUND; OVERPAYMENT	–124.24
10–14	HR	267233A	DO	05/28/04	06/27/04	REFUND; OVERPAYMENT	–142.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. RODNEY ALEXANDER—Con.							
10–14	HR 267233A	DO	04/28/04	05/27/04	REFUND; OVERPAYMENT		142 15
10–14	HR 267233A	DO	03/28/04	04/27/04	REFUND, OVERPAYMENT		142 15
10–14	HR 267233A	DO	02/28/04	03/27/04	REFUND, OVERPAYMENT		85.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		–1,350.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,350.86
					OFFICE TOTALS:		–1,350.86
2003 HON. RODNEY ALEXANDER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–14	HR 267233A	BELL SOUTH	11/28/03	12/27/03	REFUND, OVERPAYMENT		-139 21
10–14	HR 267233A	DO	10/28/03	11/27/03	REFUND, OVERPAYMENT		139 21
					RENT, COMMUNICATION, UTILITIES TOTALS		–278.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–278.42
					OFFICE TOTALS:		–278.42
2005 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,608.54	1,903.83
					PERSONNEL COMPENSATION	755,328.66	269,223.05
					PERSONNEL BENEFITS	4,592 41	2,298.60
					TRAVEL	61,610.74	22,816.77
					RENT, COMMUNICATION, UTILITIES	60,129.94	19,461.90
					PRINTING AND REPRODUCTION	1,152.55	544.46
					OTHER SERVICES	17,328.56	7,551.00
					SUPPLIES AND MATERIALS	29,310.39	16,452.95
					EQUIPMENT	28,665.05	11,130.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,726.84	351,382.80
					OFFICE TOTALS:	962,726.84	351,382.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,032.80
10–31	SF DY051000419		10/07/05	10/31/05	FRANKED MAIL		13.85
10–31	SF DY051000528		10/14/05	10/31/05	FRANKED MAIL		–4 90
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		469 60
11–30	SF DYC51000180		10/17/05	10/31/05	FRANKED MAIL		18 75
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		446.58
12–31	SF DY051205860		12/20/05	12/31/05	FRANKED MAIL		-4 55
12–31	SF DY051205862		12/20/05	12/31/05	FRANKED MAIL		–4.55
12 31	SF DY051205864		12/20/05	12/31/05	FRANKED MAIL		4 55
12 31	SF DY051205865		12/20/05	12/31/05	FRANKED MAIL		4.55

12–31	SF	DY051205866		12/20/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205868		12/20/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205869		12/20/05	12/31/05	FRANKED MAIL	–6.05
12–31	SF	DY051205870		12/20/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205871		12/20/05	12/31/05	FRANKED MAIL	–3.40
12–31	SF	DY051205872		12/20/05	12/31/05	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	1,903.83
		PERSONNEL COMPENSATION					
			AGAN,JOHN FORTUNE	09/14/05	12/31/05	STAFF ASSISTANT	9,322.21
			ANFINSON,THOMAS ELMER	10/01/05	12/31/05	SHARED EMPLOYEE	3,484.00
			BETZOLD,STEPHANIE P	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	9,716.67
			BRADLEY,JAMES SULLIVAN	10/01/05	10/31/05	LEGIS ASSIST	4,312.50
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,625.00
			CHONKO,JOLENE	10/01/05	12/31/05	EXECUTIVE ASSISTANT	14,000.00
			COFFRON,MATTHEW R	10/01/05	12/31/05	LEGISLATIVE ASST/SYSTEMS ADMIN	11,374.99
			COOPER,JANICE E	10/01/05	12/31/05	WRITER	12,930.00
			GOODRIDGE,ANN	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,303.50
			LAPOINTE,MATTHEW R	10/01/05	12/31/05	STAFF ASSISTANT	8,000.00
			LAWSON,ANITA SAVAGE	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,500.01
			LEXER,SUSAN L	10/01/05	12/31/05	SR LEGISLATIVE ASSISTANT	19,112.50
			LUND,NICHOLAS J	09/01/05	12/21/05	STAFF ASSISTANT	4,825.00
			MERRILL,LESLIE P	10/01/05	12/31/05	FIELD DEPUTY	12,768.33
			NOONAN,KYLE M	09/06/05	12/31/05	CONSTITUENT SERVICES REPRESENT	9,944.44
			OVELLETTE,MARK	10/01/05	12/31/05	ECON DEV & SPECIAL PROJECTS	17,250.01
			RYDELL,CHARLENE B	10/01/05	12/31/05	POLICY ADVISOR	8,000.00
			SHANNON-WINTERSON,JOYCE M	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,100.00
			STEIN,TODD L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	22,975.00
			SULLIVAN,MARK	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	19,312.25
			WAGNER,SARAH K	09/01/05	12/16/05	PAID INTERN	3,533.33
			WALSH,ALISON E	09/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,333.32
			WILEY,PETER J	10/01/05	12/31/05	CHIEF OF STAFF	33,499.99
						PERSONNEL COMPENSATION TOTALS:	269,223.05
		PERSONNEL BENEFITS					
10–28	S7	05301000192		10/01/05	10/31/05	TRANSIT BENEFITS	773.15
11–30	S7	05334000189		11/01/05	11/30/05	TRANSIT BENEFITS	773.17
12–27	S7	05361000181		12/01/05	12/31/05	TRANSIT BENEFITS	752.28
						PERSONNEL BENEFITS TOTALS:	2,298.60
		TRAVEL					
10–04	P1	06ME0100018	HON. THOMAS H ALLEN	09/15/05	09/28/05	LOCAL TRANSPORTATION	176.00
10–04	P1	06ME0100019	DO	09/23/05	09/27/05	R/T AIRFARE #6752	537.09
10–04	P1	06ME0100021	STEPHANIE P BETZOLD	09/12/05	09/12/05	PRIVATE AUTO MILEAGE	145.50
10–05	P1	06ME0100015	HON. THOMAS H ALLEN	09/15/05	09/20/05	R/T AIRFARE #1698	526.89
10–05	P1	06ME0100002	JANICE COOPER	05/18/05	05/18/05	PRIVATE AUTO MILEAGE	101.85
10–05	P1	06ME0100030	OCTOBER CORPORATION	10/01/05	10/01/05	LOCAL TRANSPORTATION	210.00
10–05	P1	06ME0100010	PETER WILEY	09/09/05	09/16/05	R/T AIRFARE #9097	296.89
10–05	P1	06ME0100006	SUSAN LEXER	08/31/05	08/31/05	R/T AIRFARE #6491	116.90
10–05	P1	06ME0100007	DO	08/31/05	08/31/05	LODGING	127.33
10–05	P1	06ME0100008	DO	08/31/05	09/01/05	CAR RENTAL	82.74
10–05	P1	06ME0100009	DO	09/01/05	09/01/05	GASOLINE	13.36

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. THOMAS H. ALLEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–05	P1	06ME0100011	DO	08/03/05	08/05/05	R/T AIRFARE #8489		211.90
10–05	P1	06ME0100012	DO	08/03/05	08/05/05	LODGING		381.99
10–05	P1	06ME0100013	DO	08/03/05	08/05/05	CAR RENTAL		127.05
10–05	P1	06ME0100014	DO	08/05/05	08/05/05	GASOLINE		34.80
10–05	P1	06ME0100029	25 PEARL MHR LLC	10/01/05	10/01/05	LOCAL TRANSPORTATION		840.00
10–12	P1	06ME0100037	HON. THOMAS H ALLEN	09/29/05	10/04/05	R/T AIRFARE DCA-PWM #7865		526.89
10–12	P1	06ME0100044	JAMES SULLIVAN BRADLEY	09/30/05	09/30/05	LOCAL TRANSPORTATION		20.00
10–12	P1	06ME0100040	TODD L STEIN	09/30/05	09/30/05	R/T AIRFARE DCA-PWM #3425		383.90
10–12	P1	06ME0100041	DO	09/30/05	09/30/05	CAR RENTAL		61.90
10–12	P1	06ME0100042	DO	09/30/05	09/30/05	GASOLINE		13.10
10–12	P1	06ME0100043	DO	09/30/05	09/30/05	LOCAL TRANSPORTATION		18.00
10–25	P1	06ME0100053	ANN GOODRIDGE	10/04/05	10/04/05	LOCAL TRANSPORTATION		50.40
10–25	P1	06ME0100054	DO	09/21/05	09/21/05	PRIVATE AUTO MILEAGE		21.11
10–25	P1	06ME0100056	HON. THOMAS H ALLEN	10/07/05	10/07/05	R/T AIRFARE #8890		632.90
10–25	P1	06ME0100057	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION		46.00
10–25	P1	06ME0100058	DO	02/17/05	02/17/05	MEALS ON TRAVEL		17.80
11–01	P1	06ME0100067	DO	10/20/05	10/25/05	R/T AIRFARE DCA-PWM #2027		633.90
11–01	P1	06ME0100068	DO	10/07/05	10/07/05	LOCAL TRANSPORTATION		24.00
11–01	P1	06ME0100069	DO	10/22/05	10/24/05	PRIVATE AUTO MILEAGE		125.13
11–01	P1	06ME0100070	DO	10/17/05	10/20/05	LOCAL TRANSPORTATION		59.00
11–01	P1	06ME0100061	PETER WILEY	10/05/05	10/20/05	R/T AIRFARE DCA-PWM #8884		943.79
11–01	P1	06ME0100062	DO	10/05/05	10/25/05	LOCAL TRANSPORTATION		27.00
11–01	P1	06ME0100063	DO	10/05/05	10/25/05	LOCAL TRANSPORTATION		38.00
11–01	P1	06ME0100064	DO	10/20/05	10/25/05	CAR RENTAL		65.39
11–04	P1	06ME0100072	KYLE M. NOONAN	09/09/05	10/12/05	PRIVATE AUTO MILEAGE		122.71
11–04	P1	06ME0100073	DO	10/17/05	10/20/05	R/T AIRFARE #4910		263.09
11–04	P1	06ME0100074	DO	10/17/05	10/20/05	LODGING		444.78
11–04	P1	06ME0100075	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION		43.00
11–04	P1	06ME0100076	DO	10/18/05	10/20/05	MEALS ON TRAVEL		58.24
11–08	P1	06ME0100082	HON. THOMAS H ALLEN	10/28/05	11/01/05	R/T AIRFARE #2625		548.91
11–08	P1	06ME0100083	DO	10/25/05	10/26/05	LOCAL TRANSPORTATION		32.00
11–08	P1	06ME0100085	JOYCE MEGAN SHANNON-WINTERSON	10/11/05	10/14/05	PRIVATE AUTO MILEAGE		618.38
11–08	P1	06ME0100087	MARK OUELLETTE	07/19/05	10/18/05	PRIVATE AUTO MILEAGE		1,256.49
11–08	P1	06ME0100088	DO	09/27/05	09/28/05	R/T AIRFARE #6848		526.89
11–08	P1	06ME0100089	DO	10/17/05	10/18/05	LODGING		103.12
11–08	P1	06ME0100090	DO	09/27/05	10/17/05	MEALS ON TRAVEL		55.44
11–10	P1	06ME0100092	OCTOBER CORPORATION	11/01/05	11/01/05	LOCAL TRANSPORTATION		210.00
11–22	P1	06ME0100103	HON. THOMAS H ALLEN	11/04/05	11/07/05	R/T AIRFARE #4476		548.91
11–22	P1	06ME0100104	DO	11/10/05	11/10/05	AIRFARE #7667		296.20
11–22	P1	06ME0100105	DO	11/15/05	11/15/05	AIRFARE #9510		309.70
11–22	P1	06ME0100106	DO	10/28/05	11/15/05	LOCAL TRANSPORTATION		76.00
12–09	P1	06ME0100114	DO	12/05/05	12/05/05	AIRFARE #6054		349.70
12–09	P1	06ME0100115	KYLE M. NOONAN	10/14/05	11/30/05	PRIVATE AUTO MILEAGE		695.98

12–09	P1	06ME0100120	OCTOBER CORPORATION	12/01/05	12/01/05	LOCAL TRANSPORTATION	230 00
12–09	P1	06ME0100121	25 PEARL MHR LLC	12/01/05	12/01/05	LOCAL TRANSPORTATION	1,680.00
12–13	P1	06ME0100123	HON. THOMAS H ALLEN	11/18/05	11/18/05	AIRFARE DCA TO PWM 5640	351.20
12–21	P1	06ME0100143	DO	12/13/05	12/13/05	LOCAL TRANSPORTATION	18.00
12–21	P1	06ME0100155	DO	12/08/05	12/13/05	AIRFARE #1933	578.90
12–21	P1	06ME0100156	DO	11/19/05	12/13/05	LOCAL TRANSPORTATION	84.00
12–21	P1	06ME0100157	DO	12/08/05	12/09/05	CAR RENTAL	81.85
12–21	P1	06ME0100167	DO	12/18/05	12/18/05	AIRFARE #2358	311.20
12–21	P1	06ME0100147	JAMES SULLIVAN BRADLEY	12/04/05	12/07/05	LODGING	338.12
12–21	P1	06ME0100148	DO	12/03/05	12/08/05	AIRFARE #3166	158.90
12–21	P1	06ME0100150	DO	12/03/05	12/08/05	CAR RENTAL	236.42
12–21	P1	06ME0100151	DO	12/07/05	12/08/05	GASOLINE	24.31
12–21	P1	06ME0100152	DO	12/06/05	12/08/05	MEALS ON TRAVEL	37.85
12–21	P1	06ME0100153	DO	12/06/05	12/08/05	LOCAL TRANSPORTATION	11.65
12–21	P1	06ME0100160	JANICE COOPER	09/19/05	09/19/05	PRIVATE AUTO MILEAGE	41.22
12–21	P1	06ME0100135	KYLE M. NOONAN	11/02/05	11/04/05	MEALS ON TRAVEL	26.20
12–21	P1	06ME0100136	DO	11/02/05	11/03/05	LOCAL TRANSPORTATION	39 45
12–21	P1	06ME0100127	LESLIE P MERRILL	01/10/05	12/01/05	PRIVATE AUTO MILEAGE	1,518.25
12–21	P1	06ME0100128	DO	01/10/05	11/03/05	LOCAL TRANSPORTATION	105.30
12–21	P1	06ME0100129	DO	05/02/05	05/05/05	AIRFARE #5734	574.79
12–21	P1	06ME0100130	DO	03/04/05	06/28/05	LODGING	608.20
12–21	P1	06ME0100131	DO	03/04/05	06/22/05	MEALS ON TRAVEL	149.40
12–21	P1	06ME0100140	MARK OUELLETTE	10/20/05	12/15/05	PRIVATE AUTO MILEAGE	506.83
12–21	P1	06ME0100142	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION	8.00
12–21	P1	06ME0100145	PETER WILEY	10/27/05	12/12/05	ARRFARE #9267	795.80
12–21	P1	06ME0100146	DO	11/27/05	12/12/05	LOCAL TRANSPORTATION	41.00
12–23	P1	06ME0100139	MATTHEW R. LAPOINTE	12/08/05	12/08/05	PRIVATE AUTO MILEAGE	61.89
						TRAVEL TOTALS:	22,816.77

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	5.71
10–04	P1	06ME0100016	UNITED PARCEL SERVICE	09/10/05	09/17/05	POSTAGE/MAILING SERVICE	27.39
10–05	P1	06ME0100001	JANICE COOPER	05/27/05	08/26/05	POSTAGE/MAILING SERVICE	16.40
10–05	P1	06ME0100027	TIME WARNER CABLE	09/25/05	10/24/05	UTILITIES	53.34
10–05	P1	06ME0100026	VERIZON NEW ENGLAND INC.	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	45.05
10–05	P1	06ME0100028	DO	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	229.29
10–07	P1	06ME0100031	CENTRAL MAINE POWER CO	08/24/05	09/26/05	UTILITIES	150.15
10–12	P1	06ME0100035	UNITED PARCEL SERVICE	09/24/05	09/24/05	POSTAGE/MAILING SERVICE	14.84
10–12	P1	06ME0100034	VERIZON NEW ENGLAND INC.	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	787.29
10–12	P1	06ME0100039	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	172.42
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	5.71
10–14	CB	NW510111929	UNITED PARCEL SERVICE	10/03/05	10/03/05	OVERNIGHT MAIL	6.47
10–20	P9	ME0103R0510	JOHN J. GOLDY TRUST	10/01/05	10/31/05	RENT-PORTLAND	3,212.00
10–20	P9	ME0102R0510	SACO HOUSE GROUP	10/01/05	10/31/05	RENT-SACO	900.00
10–25	S4	05298001003		09/01/05	09/30/05	RECORDING (TRANSFER)	64.50
10–25	P1	06ME0100060	TIME WARNER CABLE	10/25/05	11/24/05	UTILITIES	53.34
10–25	P1	06ME0100055	UNITED PARCEL SERVICE	10/01/05	10/01/05	POSTAGE/MAILING SERVICE	10 54
10–31	S5	DY530503753		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	41.22
10–31	S5	DY530503754		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	77.54
10–31	S5	DY530503758		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS H. ALLEN—Con.								
10–31	S5	DY530503759		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY530503760		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		183.85
11–01	P1	06ME0100065	UNITED PARCEL SERVICE	10/08/05	10/08/05	POSTAGE/MAILING SERVICE		11.60
11–01	P1	06ME0100066	VERIZON NEW ENGLAND INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		46.49
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/25/05	10/25/05	OVERNIGHT MAIL		11.06
11–08	P1	06ME0100079	VERIZON NEW ENGLAND INC.	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		753.55
11–08	P1	06ME0100086	DO	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		435.22
11–08	P1	06ME0100078	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		172.20
11–10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL		5.70
11–16	CB	NW511151927	DO	11/08/05	11/08/05	OVERNIGHT MAIL		5.02
11–18	P9	ME0103R0511	JOHN J. GOLDY TRUST	11/01/05	11/30/05	RENT-PORTLAND		3,212.00
11–18	P9	ME0102R0511	SACO HOUSE GROUP	11/01/05	11/30/05	RENT-SACO		900.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL		5.71
11–22	P1	06ME0100097	CENTRAL MAINE POWER CO	09/27/05	10/26/05	UTILITIES		153.46
11–22	P1	06ME0100098	UNITED PARCEL SERVICE	10/05/05	10/05/05	POSTAGE/MAILING SERVICE		16.75
11–22	P1	06ME0100107	DO	10/29/05	10/29/05	POSTAGE/MAILING SERVICE		22.77
11–22	P1	06ME0100101	VERIZON NEW ENGLAND INC.	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		46.59
11–30	S5	DY533603653		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.22
11–30	S5	DY533603654		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		85.40
11–30	S5	DY533603658		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533603659		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY533603660		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		176.28
12–05	CB	NW511221935	UNITED PARCEL SERVICE	11/14/05	11/14/05	OVERNIGHT MAIL		26.72
12–08	CB	NW512061930	DO	11/30/05	11/30/05	OVERNIGHT MAIL		5.02
12–09	P1	06ME0100111	CENTRAL MAINE POWER CO	10/27/05	11/28/05	UTILITIES		140.95
12–09	P1	06ME0100117	TIME WARNER CABLE	11/25/05	12/24/05	UTILITIES		53.34
12–09	P1	06ME0100112	UNITED PARCEL SERVICE	11/12/05	11/12/05	POSTAGE/MAILING SERVICE		17.78
12–09	P1	06ME0100119	VERIZON NEW ENGLAND INC.	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		417.12
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
12–13	P1	06ME0100124	UNITED PARCEL SERVICE	11/19/05	11/19/05	POSTAGE/MAILING SERVICE		10.45
12–15	CB	NW512141933	DO	12/06/05	12/06/05	OVERNIGHT MAIL		5.62
12–20	P9	ME0103R0512	JOHN J GOLDY TRUST	12/01/05	12/31/05	RENT-PORTLAND		3,212.00
12–20	P9	ME0102R0512	SACO HOUSE GROUP	12/01/05	12/31/05	RENT-SACO		900.00
12–21	S4	05355001004		11/01/05	11/30/05	RECORDING (TRANSFER)		197.00
12–21	P1	06ME0100169	CITY OF PORTLAND	01/07/06	01/07/06	TEMPORARY SPACE RENTAL		412.00
12–21	P1	06ME0100144	UNITED PARCEL SERVICE	12/03/05	12/03/05	POSTAGE/MAILING SERVICE		10.86
12–21	P1	06ME0100162	VERIZON NEW ENGLAND INC.	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		46.12
12–21	P1	06ME0100164	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		757.88
12–21	P1	06ME0100149	VERIZON WIRELESS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES		171.99
12–29	S5	DY536303633		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		41.22
12–29	S5	DY536303634		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		81.87
12–29	S5	DY536303639		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536303640		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		136.00

12–29	S5	DY536303641		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	170.41
						RENT, COMMUNICATION, UTILITIES TOTALS	19,461.90
		PRINTING AND REPRODUCTION					
10–05	P1	06ME0100004	JANICE COOPER	08/17/05	09/08/05	PRINTING AND REPRODUCTION	25.04
10–21	P2	OSP38327	ACCURATE WORD LLC.	09/26/05	09/26/05	500 CT.WHITE STOCK THERMO PRIN	71.00
10–21	P2	OSP38327	DO	09/26/05	09/26/05	250 CT. WHITE STOCK THERMO PR	79.80
11–04	P2	OSP37738	DO	08/01/05	08/01/08	250 CT. WHITE STOCK RAISED PRI	20.95
11–15	P2	OSP38708	DO	10/21/05	10/21/05	1000 CT. WHITE STOCK THERMO PR	56.00
11–23	S3	05327000082		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
12–21	P1	06ME0100161	JANICE COOPER	09/20/05	09/20/05	PRINTING AND REPRODUCTION	4.69
12–21	P1	06ME0100163	PORTLAND COMPUTER COPY INC	11/10/05	12/10/05	PRINTING AND REPRODUCTION	90.98
12–22	S3	05356000097		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	42.80
12–27	OP	06GPO090501	PUBLIC PRINTER	07/22/05	07/22/05	PRINTING	135.00
						PRINTING AND REPRODUCTION TOTALS	544.46
		OTHER SERVICES					
10–04	P1	06ME0100025	BEE BRIGHT CLEANERS	07/29/05	08/28/05	JANITORIAL AND RELATED SERVICE	540.00
10–25	P1	06ME0100049	DO	09/02/05	09/02/05	JANITORIAL AND RELATED SERVICE	300.00
10–25	P1	06ME0100048	HOA LAUZON - CLEANING	10/03/05	10/03/05	JANITORIAL AND RELATED SERVICE	180.00
11–22	P1	06ME0100102	BEE BRIGHT CLEANERS	10/28/05	10/28/05	JANITORIAL AND RELATED SERVICE	240.00
11–22	P1	06ME0100100	HOA LAUZON - CLEANING	11/03/05	11/03/05	JANITORIAL AND RELATED SERVICE	225.00
12–09	P1	06ME0100113	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT	2,000.00
12–13	P1	06ME0100126	DOTGOV COMMUNICATIONS	03/01/05	12/31/05	SERVICE CONTRACT	150.00
12–21	P1	06ME0100159	BEE BRIGHT CLEANERS	11/04/05	11/25/05	JANITORIAL AND RELATED SERVICE	240.00
12–21	P1	06ME0100166	DCS CONGRESSIONAL, LLC	11/01/05	12/31/05	SERVICE CONTRACT	2,000.00
12–21	P1	06ME0100168	DOTGOV COMMUNICATIONS	12/06/05	12/06/05	SERVICE CONTRACT	1,350.00
12–21	P1	06ME0100158	HOA LAUZON - CLEANING	12/03/05	12/03/05	JANITORIAL AND RELATED SERVICE	180.00
12–21	P1	06ME0100137	KYLE M. NOONAN	11/17/05	11/17/05	TRAINING	25.00
12–21	P1	06ME0100138	DO	11/16/05	11/16/05	TRAINING	35.00
12–21	P1	06ME0100132	LESLIE P MERRILL	05/02/05	06/22/05	TRAINING	70.00
12–21	P1	06ME0100141	MARK OUELLETTE	11/09/05	11/09/05	TRAINING	16.00
						OTHER SERVICES TOTALS:	7,551.00
		SUPPLIES AND MATERIALS					
10–04	P1	06ME0100020	PORTLAND COMPUTER COPY INC	08/10/05	09/10/05	OFFICE SUPPLIES	62.97
10–04	P1	06ME0100024	SEACOAST NEWSPAPERS	10/19/05	10/18/06	PUBLICATION/REFERENCE MATERIAL	28.50
10–04	P1	06ME0100022	STEPHANIE P BETZOLD	08/19/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS	29.99
10–04	P1	06ME0100023	DO	07/13/05	07/13/05	OFFICE SUPPLIES	6.04
10–04	P1	06ME0100017	THE NEW YORK TIMES	09/07/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	23.00
10–05	P1	06ME0100003	JANICE COOPER	09/12/05	09/12/05	OFFICE SUPPLIES	10.00
10–05	P1	06ME0100005	SEACOAST NERWSPAPERS	09/09/05	10/18/06	PUBLICATION/REFERENCE MATERIAL	45.75
10–12	P1	06ME0100033	DESIGNER GREENS	08/01/05	08/31/05	HABITATION EXPENSE	52.50
10–12	P1	06ME0100036	DIRIGO MANGAGEMENT CO.	09/23/05	09/23/05	HABITATION EXPENSE	61.17
10–12	P1	06ME0100032	JOLENE CHONKO	08/10/05	08/10/05	OFFICE SUPPLIES	15.52
10–12	P1	06ME0100038	MAINEBIZ	09/28/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	39.95
10–14	P1	06ME0100045	CREATIVE OFFICE PAVILLION	07/01/05	07/01/05	OFFICE SUPPLIES	411.06
10–14	P1	06ME0100046	DO	04/20/05	04/20/05	OFFICE SUPPLIES	12,036.05
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528502	DO	09/07/05	09/07/05	BOTTLED WATER	20.94
10–14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	26.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THOMAS H. ALLEN—Con.							
10–25	P1 06ME0100051	ANN GOODRIDGE	09/20/05	09/20/05	OFFICE SUPPLIES		66.51
10–25	P1 06ME0100052	DO	09/23/05	09/23/05	OFFICE SUPPLIES		1.29
10–25	P1 06ME0100059	PORTLAND COMPUTER COPY INC	10/05/05	10/05/05	OFFICE SUPPLIES		65.46
10–25	P1 06ME0100047	THE NEW YORK TIMES	09/07/05	10/04/05	PUBLICATION/REFERENCE MATERIAL		23.00
10 31	SF DY051000185		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
10 31	SF DY051000186		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY051000819		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF DY051000928		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		4.05
10–31	S1 DY051000314		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		202.04
11 01	P1 06ME0100071	STAPLES	09/15/05	09/15/05	OFFICE SUPPLIES		159.47
11–08	P1 06ME0100080	DESIGNER GREENS	09/01/05	09/30/05	HABITATION EXPENSE		52.50
11–08	P1 06ME0100081	DO	10/01/05	10/31/05	HABITATION EXPENSE		52.50
11–08	P1 06ME0100084	LEADERSHIP DIRECTORIES, INC	10/13/05	10/13/05	PUBLICATION/REFERENCE MATERIAL		280.25
11–08	P1 06ME0100091	MARK OUELLETTE	07/25/05	07/25/05	OFFICE SUPPLIES		9.00
11–10	P1 06ME0100094	CAPITAL WEEKLY	10/08/05	10/08/05	PUBLICATION/REFERENCE MATERIAL		34.00
11–10	P1 06ME0100093	NEW YORK TIMES	10/05/05	11/01/05	PUBLICATION/REFERENCE MATERIAL		23.00
11–10	P1 06ME0100095	QUILL CORPORATION	10/11/05	10/11/05	OFFICE SUPPLIES		732.34
11 10	P1 06ME0100096	DO	10/11/05	10/11/05	OFFICE SUPPLIES		20.99
11 22	P1 06ME0100108	CURRENT	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		35.00
11–22	C1 NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1 NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1 NW200531902	DO	10/05/05	10/05/05	BOTTLED WATER		39.95
11–22	C1 NW200531902	DO	10/05/05	10/05/05	BOTTLED WATER		0.79
11–22	C1 NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER		42.74
11 22	P1 06ME0100110	PORTLAND COMPUTER COPY INC	11/04/05	11/04/05	OFFICE SUPPLIES		69.27
11–22	P1 06ME0100109	QUILL CORPORATION	11/02/05	11/02/05	OFFICE SUPPLIES		98.14
11–22	P1 06ME0100099	THE NEW YORK TIMES	11/02/05	11/29/05	PUBLICATION/REFERENCE MATERIAL		23.00
11–30	SF DYC51000179		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		57.15
11 30	S1 DY051100265		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		281.43
12–09	P1 06ME0100118	STEPHANIE P BETZOLD	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS		113 04
12–09	P1 06ME0100116	TOWER PUBLISHING	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL		92.50
12–13	P1 06ME0100122	KENNEBEC JOURNAL	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		259.99
12–13	P1 06ME0100125	STAPLES	11/03/05	11/03/05	OFFICE SUPPLIES		279.83
12–20	C1 NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1 NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1 NW200534902	DO	11/02/05	11/02/05	BOTTLED WATER		26.79
12–20	C1 NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER		50.73
12–21	P1 06ME0100154	JAMES SULLIVAN BRADLEY	12/03/05	12/03/05	OFFICE SUPPLIES		7.30
12–21	P1 06ME0100133	LESLIE P MERRILL	01/10/05	05/25/05	OFFICE SUPPLIES		133.74
12–21	P1 06ME0100134	DO	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		40.00
12–21	P1 06ME0100165	LINCOLN COUNTY NEWS	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL		24.50
12–31	SF DY051201755		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201756		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00

12–31	SF	DY051201757	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201758	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201759	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201760	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201761	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201762	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201763	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201764	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051208724	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208727	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208728	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208730	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208731	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200270	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	315.72
					SUPPLIES AND MATERIALS TOTALS	16,452.95
		EQUIPMENT				
10–31	S8	MA000529434	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,690.58
10–31	S8	PL000535942	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.50
11–30	S8	MA000540963	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,690.58
11–30	S8	PL000545818	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.50
12–30	S8	MA000550943	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,690.58
12–30	S8	PL000555772	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.50
					EQUIPMENT TOTALS:	11,130.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,382.80
					OFFICE TOTALS:	351,382.80

2004 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–14	P2	OSM9521	HERMAN MILLER CO.	01/10/05	01/10/05	CHAIR - HERMAN MILLER MIRRA	1,922.40
11–14	P2	OSM9521	DO	01/10/05	01/10/05	SHIPPING	102.00
						SUPPLIES AND MATERIALS TOTALS:	2,024.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,024.40
						OFFICE TOTALS:	2,024.40

2005 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,757.41	5,145.37
PERSONNEL COMPENSATION	597,106.34	267,326.41
PERSONNEL BENEFITS	1,171.03	320.30
TRAVEL	18,264.25	4,954.62
RENT, COMMUNICATION, UTILITIES	56,126.08	17,168.20
PRINTING AND REPRODUCTION	2,483.38	1,307.00
OTHER SERVICES	11,057.85	6,805.83
SUPPLIES AND MATERIALS	17,339.51	3,706.41
EQUIPMENT	27,807.89	9,466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,113.74	316,200.64
OFFICE TOTALS:	745,113.74	316,200.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROBERT ANDREWS—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV 06A90300147		09/01/05	09/30/05	USPS CREDITS		32 65
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,616.61
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		1,615 66
11–30	SF DY051101310		11/07/05	11/30/05	FRANKED MAIL		–6.40
11–30	SF DY051101311		11/07/05	11/30/05	FRANKED MAIL		3 85
11 30	SF DY051101312		11/07/05	11/30/05	FRANKED MAIL		3 85
11–30	SF DY051101313		11/07/05	11/30/05	FRANKED MAIL		–4.65
11–30	SF DY051101314		11/07/05	11/30/05	FRANKED MAIL		–3.44
11–30	SF DY051101315		11/07/05	11/30/05	FRANKED MAIL		6 40
11–30	SF DY051101316		11/07/05	11/30/05	FRANKED MAIL		–16.00
11–30	SF DY051101317		11/07/05	11/30/05	FRANKED MAIL		3 85
11–30	SF DY051101318		11/07/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101319		11/07/05	11/30/05	FRANKED MAIL		–3.85
11–30	SF DY051101320		11/07/05	11/30/05	FRANKED MAIL		–3.85
11–30	SF DY051101321		11/07/05	11/30/05	FRANKED MAIL		–4.86
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		2,009 95
					FRANKED MAIL TOTALS:		5,145.37
PERSONNEL COMPENSATION							
		ADAMS,JEAN ANN	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		9,371 55
		BIERBACH,REBECCA L	10/05/05	12/31/05	DISTRICT REPRESENTATIVE		6,233.33
		BURKE,MICHALE J	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		8,500.01
		CARUSO,S AMANDA	10/01/05	12/31/05	GENERAL COUNSEL		31,967.35
		CARUSO,WILLIAM J	10/01/05	12/31/05	CHIEF OF STAFF		31,967.35
		DOUGHERTY,STEPHEN F	10/01/05	12/31/05	PROJECT COORDINATOR		10,054.01
		EL,OLGA R	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		9,371.55
		FENWICK,CARLOS	10/01/05	10/31/05	LEGIS ASSIST		3,166.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,333.34
		GRONEK,SUSAN M	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		15,388 37
		HASBROUCK,LEEANNE W	10/01/05	12/31/05	DISTRICT AIDE		15,800.15
		JARRETT,MATTHEW	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		10,162.00
		KNOTTS,ROBERT	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		19,121.24
		MORAN,E CHRISTINA	10/01/05	12/31/05	OFFICE MANAGER		23,340.67
		PURDY,EMILY F	10/01/05	12/31/05	PART-TIME EMPLOYEE		9,404.67
		RIGGINS,MATTHEW	10/01/05	12/31/05	STAFF ASSISTANT		9,418.74
		STAWICKI,STEPHANIE A	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		9,000.00
		TAGMIRE,FRANCIS J	10/01/05	12/31/05	DIRECTOR OF SCHEDULING		16,000.01
		TALLARIDA,RONALD J	10/25/05	12/31/05	PART-TIME EMPLOYEE		3,250.00
		YANCEY,DAVID A	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		15,475.40
					PERSONNEL COMPENSATION TOTALS:		267,326.41
PERSONNEL BENEFITS							
10–28	S7 05301000243		10/01/05	10/31/05	TRANSIT BENEFITS		106.72

11–30	S7	05334000235		11/01/05	11/30/05	TRANSIT BENEFITS	106 74
12–27	S7	05361000224		12/01/05	12/31/05	TRANSIT BENEFITS	106.84
						PERSONNEL BENEFITS TOTALS	320 30
		TRAVEL					
10–20	P1	06NJ0100019	CITIBANK GOV CARD SERVICE	09/02/05	09/28/05	TRAVEL SUBSISTENCE	2,945.65
11–23	P1	06NJ0100044	DO	09/27/05	10/26/05	AIRFARE	1,965.95
11–23	P1	06NJ0100039	DAVID A YANCEY	09/06/05	09/15/05	TRAVEL SUBSISTENCE	43.02
						TRAVEL TOTALS	4,954.62
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	44.14
10–03	CB	FXF050930A	DO	09/20/05	09/20/05	OVERNIGHT MAIL	6.96
10–14	CB	FXF051007A	DO	09/19/05	09/19/05	OVERNIGHT MAIL	41.03
10–20	P1	06NJ0100011	AGENCY CELLULAR	09/27/05	09/27/05	TELECOMMUNICATIONS CHARGES	109 97
10–20	P1	06NJ0100016	CINGULAR WIRELESS	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	103.05
10–20	P1	06NJ0100017	DO	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	109.75
10–20	P1	06NJ0100026	DO	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	91 48
10–20	P1	06NJ0100022	COMCAST CABLE	09/23/05	10/22/05	UTILITIES	55.05
10–20	P1	06NJ0100023	DO	10/08/05	11/07/05	UTILITIES	50.61
10–20	P1	06NJ0100007	METROCALL	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	70.69
10–20	P1	06NJ0100008	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	70.69
10–20	P1	06NJ0100025	PSE&G	08/31/05	09/30/05	UTILITIES	186.76
10–20	P1	06NJ0100024	PSE&G CO	08/24/05	09/23/05	UTILITIES	734.99
10–20	P9	NJ0102R0510	SJS-515 GROVE ST LTD PARTNERSH	10/01/05	10/31/05	HADDON HEIGHTS - RENT	2,900.00
10–20	P1	06NJ0100018	VERIZON	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	377.69
10–20	P1	06NJ0100012	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	258.33
10–20	P9	NJ0101R0510	WILLIAM R. PEARSON	10/01/05	10/31/05	WOODBURY - RENT	800.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL	6.63
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	90 46
10–31	S5	DY530504644		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	340.52
10–31	S5	DY530504649		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530504650		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	124.00
10–31	S5	DY530504651		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	40.64
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	82.06
11–18	P9	NJ0102R0511	SJS-515 GROVE ST LTD PARTNERSH	11/01/05	11/30/05	HADDON HEIGHTS - RENT	2,900.00
11–18	P9	NJ0101R0511	WILLIAM R. PEARSON	11/01/05	11/30/05	WOODBURY - RENT	800.00
11 21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	15.90
11–21	CB	FXF051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL	59.47
11–23	P1	06NJ0100047	AGENCY CELLULAR	11/02/05	11/02/05	TELECOMMUNICATIONS CHARGES	129.88
11–23	P1	06NJ0100031	CINGULAR WIRELESS	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	97.09
11–23	P1	06NJ0100028	COMCAST CABLE	10/23/05	11/22/05	UTILITIES	55.05
11–23	P1	06NJ0100053	COMCAST CABLEVISION	11/08/05	12/07/05	UTILITIES	50.61
11–23	P1	06NJ0100029	METROCALL	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	70.69
11–23	P1	06NJ0100030	DO	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	70.62
11–23	P1	06NJ0100052	PSE&G	09/30/05	10/31/05	UTILITIES	113 88
11–23	P1	06NJ0100027	PSE&G CO	09/23/05	10/24/05	UTILITIES	430 05
11–23	P1	06NJ0100051	VERIZON	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	382.79
11–23	P1	06NJ0100045	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	327.32
11–30	S5	DY533604536		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	356.64
11–30	S5	DY533604541		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROBERT ANDREWS—Con.								
11–30	S5	DY533604542		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		124.00
11–30	S5	DY533604543		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		29.71
12 07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		44.14
12 13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.44
12 14	HR	976023	METROCALL	06/01/05	06/30/05	REFUND; PAYMENT ERROR		–70.95
12–20	P9	NJ0102R0512	SJS-515 GROVE ST LTD PARTNERSH	12/01/05	12/31/05	HADDON HEIGHTS - RENT		2,900.00
12–20	P9	NJ0101R0512	WILLIAM R. PEARSON	12/01/05	12/31/05	WOODBURY - RENT		800.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		41.03
12–29	S5	DY536304506		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		345.85
12–29	S5	DY536304511		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536304512		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		124.00
12–29	S5	DY536304513		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		69.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,168.20
		PRINTING AND REPRODUCTION						
10–20	P1	06NJ0100020	DAVID L. ANDRUKITUS, INC	09/15/05	09/15/05	PRINTING AND REPRODUCTION		33.50
10–20	P1	06NJ0100021	DO	09/20/05	09/20/05	PRINTING AND REPRODUCTION		40.00
10–20	P1	06NJ0100006	THE HILL NEWSPAPER	09/20/05	09/20/05	ADVERTISING		450.00
11 23	P1	06NJ0100035	DAVID L. ANDRUKITUS, INC.	10/25/05	10/25/05	PRINTING AND REPRODUCTION		80.00
11 23	P1	06NJ0100036	DO	10/25/05	10/25/05	PRINTING AND REPRODUCTION		40.00
11–23	P1	06NJ0100037	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION		33 50
11 23	P1	06NJ0100054	ROLL CALL NEWSPAPER	10/31/05	10/31/05	ADVERTISING		630.00
						PRINTING AND REPRODUCTION TOTALS:		1,307.00
		OTHER SERVICES						
10 12	P2	OSM11069	ARISTOTLE INTERNATIONAL, INC	09/13/05	09/13/05	VOTER LIST FILE FOR 1ST CD NJ		5,000.00
10–18	P1	06NJ0100001	COLLINGSWOOD JANITORIAL CO.	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		320.00
10 18	P1	06NJ0100002	DO	08/04/05	08/25/05	JANITORIAL AND RELATED SERVICE		100.00
10–18	P1	06NJ0100003	DO	08/31/05	09/28/05	JANITORIAL AND RELATED SERVICE		415.00
10–18	P1	06NJ0100004	DO	09/01/05	09/29/05	JANITORIAL AND RELATED SERVICE		125.00
10–20	P1	06NJ0100005	MATRIX SECURITY SYSTEMS	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		16.00
10–20	P1	06NJ0100009	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		16.00
10–20	P1	06NJ0100010	DO	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		16.00
11–23	P1	06NJ0100042	COLLINGSWOOD JANITORIAL CO	10/01/05	10/29/05	JANITORIAL-HADDON HEIGHTS		443.98
11 23	P1	06NJ0100043	DO	10/01/05	10/29/05	JANITORIAL-WOODBURY		125.00
11–23	P1	06NJ0100050	MATRIX SECURITY SYSTEMS	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		16.00
11–23	P1	06NJ0100049	RICHOH CORPORATION	11/04/05	11/04/05	SERVICE CONTRACT		212 85
						OTHER SERVICES TOTALS:		6,805.83
		SUPPLIES AND MATERIALS						
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		10.00
10 14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		13.00
10–14	C1	NW200528502	DO	09/02/05	09/02/05	BOTTLED WATER		21.54
10–14	C1	NW200528502	DO	09/26/05	09/26/05	BOTTLED WATER		21.54
10–20	P1	06NJ0100013	OFFICE MAX - A BOISE COMPANY	09/29/05	09/29/05	OFFICE SUPPLIES		41.94
10–20	P1	06NJ0100014	DO	09/28/05	09/28/05	OFFICE SUPPLIES		137.37

10–20	P1	06NJ0100015	DO	09/28/05	09/28/05	OFFICE SUPPLIES	74.70
10–25	P1	06CHS000030	US CAPITOL HISTORICAL SOCIETY	10/20/05	10/20/05	CALENDARS	516.95
10–31	S1	DY051000378		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	538.45
11–10	P2	OSS38725	CAPITOL MARKING PRD.	10/21/05	10/21/05	RUBBER STAMP - RS- 5	10.00
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.00
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	13.00
11–22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	11.57
11–22	C1	NW200531902	DO	10/17/05	10/17/05	BOTTLED WATER	9.04
11–22	C1	NW200531902	DO	10/28/05	10/28/05	BOTTLED WATER	8.78
11–23	P1	06NJ0100048	CAMDEN CTY/	10/20/05	10/20/05	PUBLICATION/REFERENCE MATERIAL	205.00
11 23	P1	06NJ0100040	MATTHEW RIGGINS	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	82.10
11–23	P1	06NJ0100041	DO	10/19/05	10/19/05	OFFICE SUPPLIES	31 71
11 23	P1	06NJ0100034	OFFICE DEPOT CREDIT PLAN	10/12/05	10/12/05	OFFICE SUPPLIES	259.89
11–23	P1	06NJ0100032	OFFICE MAX - A BOISE COMPANY	10/17/05	10/17/05	OFFICE SUPPLIES	757.86
11 23	P1	06NJ0100033	DO	09/28/05	09/28/05	OFFICE SUPPLIES	309.98
11 23	P1	06NJ0100046	DO	10/17/05	10/17/05	OFFICE SUPPLIES	249 00
11-23	P1	06NJ0100038	SOUTH JERSEY NEWSPAPERS CO	10/15/05	04/13/06	PUBLICATION/REFERENCE MATERIAL	69.30
11–30	SF	DY051100577		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY051100578		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100579		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100580		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY051100581		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100582		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY051100583		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–67.50
11–30	SF	DY051100584		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100585		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100586		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100587		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100588		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.75
11–30	SF	DY051102409		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102410		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102411		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102412		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051102413		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11- 30	SF	DY051102414		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051102416		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102418		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102419		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102420		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	S1	DY051100324		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	107.85
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13 00
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12–20	C1	NW200534902	DO	11/07/05	11/07/05	BOTTLED WATER	15.29
12–20	C1	NW200534902	DO	11/18/05	11/18/05	BOTTLED WATER	8.78
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	18.08
12–31	S1	DY051200328		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	419.64
						SUPPLIES AND MATERIALS TOTALS:	3,706.41
		EQUIPMENT					
10–31	S8	MA000529807		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,155.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROBERT ANDREWS—Con.							
11–30	S8 MA000539711		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,155.50
12–30	S8 MA000551057		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,155.50
					EQUIPMENT TOTALS:		9,466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,200.64
					OFFICE TOTALS:		316,200.64
2004 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10–04	F2 RN000012764	GTSI	09/26/05	09/26/05	COMPUTER - HP DC7100 3.2GHZ		1,594.00
10–04	F2 RN000012764	DO	09/26/05	09/26/05	COMPUTER - HP DC7100 3.2GHZ		1,594.00
10–04	F2 RN000012764	DO	09/26/05	09/26/05	COMPUTER - HP DC7100 3.2GHZ		1,594.00
10–04	F2 RN000012764	DO	09/26/05	09/26/05	COMPUTER - HP DC7100 3.2GHZ		1,594.00
10–04	F2 RN000012764	DO	09/26/05	09/26/05	COMPUTER - HP DC7100 3.2GHZ		1,594.00
10–04	F2 RN000012764	DO	09/26/05	09/26/05	COMPUTER - HP DC7100 3.2GHZ		1,594.00
10–04	F2 RN000012764	DO	09/26/05	09/26/05	COMPUTER - HP DC7100 3.2GHZ		1,594.00
					EQUIPMENT TOTALS:		11,158.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,158.00
					OFFICE TOTALS:		11,158.00
2005 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,909.66	25,884.18
					PERSONNEL COMPENSATION	598,188.96	197,161.60
					TRAVEL	37,269.53	16,545.00
					RENT, COMMUNICATION, UTILITIES	52,625.79	17,211.35
					PRINTING AND REPRODUCTION	39,313.70	951.55
					OTHER SERVICES	11,311.63	7,478.31
					SUPPLIES AND MATERIALS	18,854.68	12,647.76
					EQUIPMENT	40,623.21	13,535.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,097.16	291,414.82
					OFFICE TOTALS:	875,097.16	291,414.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		214.12
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		287.65
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		258.01
12–28	05 5M2242016	DO	11/02/05	11/02/05	FRANKED MAIL		25,124.40
					FRANKED MAIL TOTALS:		25,884.18
PERSONNEL COMPENSATION							
		DE LA CRUZ,BRENDA	10/01/05	12/31/05	LEGISLATIVE ASST & SYS ADMIN		7,500.00

			FERREIRA,DAVID D	10/01/05	12/31/05	SENIOR ADVISOR 15,000.00
			FIRSCHEIN,BEN	09/01/05	09/02/05	LEGIS DIRECTOR/LEGAL COUNSEL (OTHER COMPENSATION) 1,040.42
			GOMEZ,DEANNA	10/01/05	10/19/05	CONGRESSIONAL REPRESENTATIVE 2,280.00
			DO	10/01/05	10/19/05	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION) 2,580.00
			HAWKINS,CHANNING T	10/01/05	11/18/05	PART-TIME EMPLOYEE 4,000.00
			DO	11/01/05	11/18/05	PART-TIME EMPLOYEE (OTHER COMPENSATION) 250.00
			LEVIN,MICHAEL J	10/01/05	12/31/05	PRESS SECRETARY/LEGIS ASST 13,749.99
			MACIAS,LINDA C	10/01/05	12/31/05	CHIEF OF STAFF 24,800.00
			MCFADZEAN,ERIN X	10/01/05	12/31/05	CONGRESSIONAL REPRESENTATIVE 5,600.01
			PEREZ,AMANDA Y	10/01/05	10/31/05	LEGIS ASSIST 2,666.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT 5,333.34
			PRECIADO,MARTHA A	10/01/05	12/31/05	EXECUTIVE SECRETARY 8,775.00
			RODRIGUEZ-LYNN,REBEKAH M	10/01/05	12/07/05	CONGRESSIONAL AIDE 8,002.77
			RODRIGUEZ,JOE MOLINA	10/01/05	12/31/05	CONGRESSIONAL REPRESENTATIVE 12,000.00
			RUSTIGIAN,JENNIFER C	10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER 9,501.75
			SAAVEDRA,SUSIE D	09/26/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT 13,775.00
			SHEPHERD,MARK R	10/01/05	12/31/05	CONGRESSIONAL FIELD REPRESENTA 8,550.00
			SUAREZ,ROSIE A	11/01/05	12/31/05	CONGRESSIONAL REPRESENTATIVE 7,600.00
			TRUJILLO,MICHAEL	10/01/05	12/31/05	DISTRICT DIRECTOR 16,636.66
			VALENZUELA,JESSE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE 12,249.99
			WEININGER,JOHN	10/01/05	12/31/05	CONGRESSIONAL REPRESENTATIVE 10,620.00
			WOODWARD,ERICA L	11/01/05	11/04/05	EXECUTIVE ASSISTANT 400.00
			DO	11/01/05	11/04/05	EXECUTIVE ASSISTANT (OTHER COMPENSATION) 1,050.00
			DO	10/01/05	10/31/05	LEGISLATIVE ASSISTANT/ASSISTAN 3,200.00
						PERSONNEL COMPENSATION TOTALS 197,161.60
		TRAVEL				
10–11	P1	06CA4300001	HON. JOE BACA	06/01/05	10/01/05	LOCAL TRANSPORTATION 218.00
10–21	P9	CA4301L0510	WELLS FARGO BANK	10/01/05	10/31/05	LEASED AUTO 845.68
10–31	P1	06CA4300017	HON. JOE BACA	10/28/05	10/28/05	LOCAL TRANSPORTATION 116.00
11–07	P1	06CA4300019	CITIBANK GOV CARD SERVICE	07/29/05	08/23/05	TRAVEL SUBSISTENCE/MEMBER 824.95
11–07	P1	06CA4300019	DO	08/29/05	09/26/05	TRAVEL SUBSISTENCE/MEMBER 3,982.33
11–07	P1	06CA4300020	DO	05/26/05	06/09/05	TRAVEL SUBSISTENCE/MEMBER 631.38
11–07	P1	06CA4300021	HON. JOE BACA	04/13/05	10/30/05	LOCAL TRANSPORTATION 63.00
11–07	P1	06CA4300022	LINDA C MACIAS	10/23/05	10/23/05	LOCAL TRANSPORTATION 50.00
11–09	P1	06CA4300028	CITIBANK GOV CARD SERVICE	09/29/05	10/28/05	TRAVEL SUBSISTENCE 4,887.79
12–08	P1	06CA4300037	HON. JOE BACA	11/10/05	11/10/05	CAR RENTAL 51.55
12–27	P1	06CA4300049	CITIBANK GOV CARD SERVICE	10/27/05	11/23/05	TRAVEL SUBSISTENCE 3,819.52
12–27	P1	06CA4300052	HON. JOE BACA	12/21/05	12/21/05	TRAVEL SUBSISTENCE 264.80
12–27	P1	06CA4300053	DO	11/23/05	11/23/05	CAR RENTAL 790.00
						TRAVEL TOTALS 16,545.00
		RENT, COMMUNICATION, UTILITIES				
10–07	P1	5CA43000222	AMANDA Y PEREZ	09/21/05	09/21/05	POSTAGE/MAILING SERVICE 18.50
10–12	P1	06CA4300004	UNITED PARCEL SERVICE	08/27/05	08/27/05	POSTAGE/MAILING SERVICE 45.00
10–12	P1	06CA4300005	DO	09/17/05	09/17/05	POSTAGE/MAILING SERVICE 12.89
10–20	P9	CA4301R0510	SB ECONOMIC DEVELOPMENT AGENCY	10/01/05	10/31/05	RENT-SAN BERNARDINO 4,700.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL 27.35
10–25	S3	05298G00008		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER) 80.00
10–26	P1	06CA4300009	VERIZON NORTHWEST	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES 374.67
10–31	S5	DY530501298		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR) 65.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE BACA—Con.								
10–31	S5	DY530501299		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		51.27
10–31	S5	DY530501302		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530501303		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY530501304		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		187.00
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		5.90
11–09	P1	06CA4300024	UNITED PARCEL SERVICE	10/22/05	10/22/05	POSTAGE/MAILING SERVICE		10.55
11–09	P1	06CA4300029	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		58.21
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL		5.81
11–18	P9	CA4301R0511	SB ECONOMIC DEVELOPMENT AGENCY	11/01/05	11/30/05	RENT-SAN BERNARDINO		4,700.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		11.49
11–30	S4	05334001005		10/01/05	10/31/05	RECORDING (TRANSFER)		144.00
11–30	S5	DY533601225		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.94
11–30	S5	DY533601226		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		52.14
11–30	S5	DY533601230		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533601231		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY533601232		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		198.84
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		5.90
12–02	P1	06CA4300034	VERIZON CALIFORNIA	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES		295.71
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		6.63
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		11.80
12–20	P9	CA4301R0512	SB ECONOMIC DEVELOPMENT AGENCY	12/01/05	12/31/05	RENT-SAN BERNARDINO		4,700.00
12–21	S4	05355001005		11/01/05	11/30/05	RECORDING (TRANSFER)		80.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		11.18
12–28	P1	06CA4300054	VERIZON CALIFORNIA	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES		343.00
12–29	S5	DY536301219		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		65.94
12–29	S5	DY536301220		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		101.95
12–29	S5	DY536301224		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536301225		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		128.00
12–29	S5	DY536301226		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		184.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,211.35
		PRINTING AND REPRODUCTION						
10–11	P1	06CA4300003	DAVID L. ANDRUKITUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION		58.00
10–12	P1	06CA4300006	DO	09/09/05	09/09/05	PRINTING AND REPRODUCTION		179.50
10–31	P1	06CA4300015	DO	10/11/05	10/11/05	PRINTING AND REPRODUCTION		58.00
10–31	P1	06CA4300016	DO	10/26/05	10/26/05	PRINTING AND REPRODUCTION		92.50
11–09	P1	06CA4300025	DO	10/28/05	10/28/05	PRINTING AND REPRODUCTION		179.85
11–09	P1	06CA4300026	DO	10/28/05	10/28/05	PRINTING AND REPRODUCTION		49.30
11–09	P1	06CA4300027	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION		58.00
11–23	S3	05327000030		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		21.40
12–08	P1	06CA4300038	DAVID L. ANDRUKITUS, INC.	11/07/05	11/07/05	PRINTING AND REPRODUCTION		107.50
12–27	P1	06CA4300051	DO	12/06/05	12/06/05	PRINTING AND REPRODUCTION		147.50
						PRINTING AND REPRODUCTION TOTALS:		951.55

		OTHER SERVICES					
10–27	F1	NN000013046	INTERAMERICA	08/17/05	08/17/05	T&M SERVICE	770.00
12–08	P1	06CA4300039	DEMNET	01/01/05	01/31/05	SERVICE CONTRACT	958.33
12–08	P1	06CA4300040	DO	02/01/05	02/28/05	SERVICE CONTRACT	958.33
12–08	P1	06CA4300041	DO	03/01/05	03/31/05	SERVICE CONTRACT	958.33
12–08	P1	06CA4300042	DO	09/01/05	09/30/05	SERVICE CONTRACT	958.33
12–08	P1	06CA4300043	DO	10/01/05	10/31/05	SERVICE CONTRACT	958.33
12–08	P1	06CA4300044	DO	11/01/05	11/30/05	SERVICE CONTRACT	958.33
12–27	P1	06CA4300050	DEM NET	12/01/05	12/31/05	SERVICE CONTRACT	958.33
						OTHER SERVICES TOTALS:	7,478.31
		SUPPLIES AND MATERIALS					
10–11	P1	06CA4300002	ARROWHEAD MOUNTAIN SPRING WTR.	08/23/05	09/22/05	BOTTLED WATER	35.88
10–26	P1	06CA4300008	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	140.26
10–31	S1	DY051000098		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	372.76
10–31	P1	06CA4300010	ERICA WOODWARD	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	12.99
10–31	P1	06CA4300011	DO	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	15.82
10–31	P1	06CA4300012	DO	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	10.50
10–31	P1	06CA4300013	DO	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	12.18
10–31	P1	06CA4300014	DO	03/07/05	03/07/05	OFFICE SUPPLIES	88.82
11–07	P1	06CA4300018	THE PRESS-ENTERPRISE	10/21/05	04/20/06	PUBLICATION/REFERENCE MATERIAL	80.08
11–09	P1	06CA4300023	ERICA WOODWARD	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS	12.90
11–14	P1	06CA4300030	LINDA C MACIAS	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	30.32
11–14	P1	06CA4300031	DO	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11–30	S1	DY051100084		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,787.61
12–02	P1	06CA4300033	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	97.43
12–02	P1	06CA4300032	THE PRESS-ENTERPRISE	10/21/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	101.76
12–08	P1	06CA4300046	ARROWHEAD MOUNTAIN SPRING WTR.	10/23/05	11/22/05	BOTTLED WATER	47.13
12–08	P1	06CA4300035	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,895.00
12–08	P1	06CA4300045	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	559.00
12–08	P1	06CA4300036	THE WASHINGTON POST	11/29/05	11/27/06	PUBLICATION/REFERENCE MATERIAL	109.20
12–27	P1	06CA4300048	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	92.20
12–27	P1	06CA4300047	MAGAZINE PAYMENT SERVICES	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	57.00
12–28	P1	06CA4300055	ADM. INTERNATIONAL, INC.	12/21/05	12/21/05	OFFICE SUPPLIES	117.00
12–29	P1	06CA4300057	HON. JOE BACA	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS	187.55
12–29	P1	06CA4300056	LEXIS-NEXIS	01/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	2,550.00
12–31	S1	DY051200087		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	224.37
						SUPPLIES AND MATERIALS TOTALS:	12,647.76
		EQUIPMENT					
10–31	S8	MA000527109		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	4,511.69
11–30	S8	MA000537087		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	4,511.69
12–30	S8	MA000548458		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	4,511.69
						EQUIPMENT TOTALS:	13,535.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,414.82
						OFFICE TOTALS:	291,414.82

2005 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,740.93	2,087.10
PERSONNEL COMPENSATION	752,304.82	271,886.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SPENCER BACHUS—Con.							
					PERSONNEL BENEFITS	3,548.09	1,443.22
					TRAVEL	62,818.93	15,911.00
					RENT, COMMUNICATION, UTILITIES	68,392.84	23,993.15
					PRINTING AND REPRODUCTION	1,921.80	361.45
					OTHER SERVICES	13,285.80	7,884.50
					SUPPLIES AND MATERIALS	19,632.43	7,501.16
					EQUIPMENT	33,216.72	11,058.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,862.36	342,125.96
					OFFICE TOTALS:	960,862.36	342,125.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		733.39
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		634.13
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		719.58
					FRANKED MAIL TOTALS:		2,087.10
PERSONNEL COMPENSATION							
		ALLRED,KELLI R	10/03/05	12/31/05	STAFF ASSISTANT		8,011.11
		BELLAMY,JENNIFER R	10/01/05	12/31/05	LEGISLATIVE COUNSEL		12,678.75
		BENNETT,BETTY JEAN R	10/01/05	12/31/05	FIELD REPRESENTATIVE		13,282.50
		BLAND,WILTON E	09/01/05	10/31/05	LEGIS ASSIST		3,791.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,125.00
		BRITT,JAMES L	09/01/05	10/31/05	LEGIS ASSIST		–0.01
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,125.00
		BUSBEE,JULIE	10/01/05	12/31/05	LEGISLATIVE ASST/OFFICE MGR		9,916.66
		CASHIN,GERALDINE F	10/01/05	12/31/05	EXECUTIVE ASSISTANT		22,338.75
		CIMINO,ANTHONY J	09/19/05	12/02/05	PAID INTERN		2,466.67
		COLE,ALLEN F	11/10/05	12/31/05	LEGISLATIVE CORRESPONDENT		5,866.67
		COVERT,NATALIE A	10/01/05	10/13/05	PAID INTERN		433.33
		GOGGINS,JASON	10/01/05	12/31/05	PRESS SECRETARY		5,250.00
		JOHNSTON III,GILBERT E	11/01/05	12/31/05	LEGISLATIVE AIDE		5,666.66
		KENDRICK,JOHN F	09/01/05	09/30/05	PAID INTERN		–2,000.00
		KING,LUCY	10/01/05	11/30/05	SCHEDULE COORDINATOR		6,500.00
		KRAL,JAN E	11/23/05	12/31/05	STAFF ASSISTANT		1,661.11
		KREITLEIN,FRED W	10/01/05	12/31/05	CASEWORKER		14,490.00
		LAVENDER,LARRY C	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
		MCKINNEY,ROBERT M	11/01/05	12/31/05	STAFF ASSISTANT		5,833.33
		MURPHY,JONATHAN P	09/01/05	10/31/05	STAFF ASSISTANT		2,505.56
		OLIVE,KIMBERLY A	10/01/05	12/31/05	PRESS SECRETARY		9,625.00
		PERRY,JOHN M	10/17/05	12/31/05	PAID INTERN		2,466.67
		REESE,JASON R	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		20,416.66
		SANFORD,CHRISTIAN D	10/01/05	12/31/05	CASEWORKER		12,256.13
		SIMS,JAMES D	10/01/05	12/31/05	PART-TIME EMPLOYEE		1,940.64

			STALEY,MICHAEL	10/01/05	12/31/05	FIELD DEPUTY	13,383.34
			TRYON,WARREN	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	32,500.00
			WEBB,COREY J	10/01/05	10/31/05	STAFF ASSISTANT	2,166.67
			WILLIAMS,DONNA G	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,976.47
						PERSONNEL COMPENSATION TOTALS:	271,886.35
		PERSONNEL BENEFITS					
10–28	S7	05301000005		10/01/05	10/31/05	TRANSIT BENEFITS	552.76
11–30	S7	05334000005		11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12–27	S7	05361000004		12/01/05	12/31/05	TRANSIT BENEFITS	552.88
12–31	S7	06003I00001		12/01/05	12/31/05	TRANSIT BENEFITS	5.20
						PERSONNEL BENEFITS TOTALS:	1,443.22
		TRAVEL					
10–14	P1	06AL0600002	CITIBANK GOV CARD SERVICE	09/29/05	10/05/05	TRAVEL SUBSISTENCE/MEMBER	563.96
10–14	P1	06AL0600005	DO	09/30/05	10/03/05	TRAVEL SUBSISTENCE/LAVENDER	800.21
10–14	P1	06AL0600006	JENNIFER BALLAMY	09/22/05	09/22/05	LOCAL TRANSPORTATION	12.00
10–14	P1	06AL0600007	KIMBERLY A. OLIVE	09/28/05	10/02/05	TRAVEL SUBSISTENCE	811.31
10–14	P1	06AL0600004	LARRY LAVENDER	09/30/05	10/03/05	PRIVATE AUTO MILEAGE	36.38
10–14	P1	06AL0600012	DO	10/07/05	10/07/05	PRIVATE AUTO MILEAGE	36.38
10–14	P1	06AL0600011	MICHAEL STALEY	09/07/05	10/08/05	PRIVATE AUTO MILEAGE	652.33
10–27	P1	06AL0600016	KIMBERLY A. OLIVE	10/18/05	10/21/05	TRAVEL SUBSISTENCE	1,016.11
10–28	P1	06AL0600025	CITIBANK GOV CARD SERVICE	10/14/05	10/16/05	TRAVEL SUBSISTENCE/LAVENDER	599.50
10–28	P1	06AL0600029	DO	10/22/05	10/24/05	TRAVEL SUBSISTENCE/LAVENDER	548.92
10–28	P1	06AL0600026	LARRY LAVENDER	10/14/05	10/16/05	GASOLINE	27.26
10–28	P1	06AL0600027	DO	10/14/05	10/16/05	PRIVATE AUTO MILEAGE	36.38
10–31	P1	06AL0600030	DO	10/22/05	10/24/05	PRIVATE AUTO MILEAGE	36.38
11–17	P1	06AL0600042	BETTY JEAN R BENNETT	06/13/05	10/28/05	PRIVATE AUTO MILEAGE	4,505.43
11–17	P1	06AL0600041	MICHAEL STALEY	10/09/05	11/09/05	PRIVATE AUTO MILEAGE	577.15
12–05	P1	06AL0600044	CITIBANK GOV CARD SERVICE	11/17/05	11/20/05	TRAVEL SUBSISTENCE	848.80
12–08	P1	06AL0600052	JULIE BUSBEE	11/16/05	11/26/05	TRAVEL SUBSISTENCE	456.76
12–14	P1	06AL0600058	CITIBANK GOV CARD SERVICE	11/24/05	11/29/05	TRAVEL SUBSISTENCE	1,031.02
12–20	P1	06AL0600064	LARRY LAVENDER	11/24/05	11/24/05	PRIVATE AUTO MILEAGE	72.76
12–30	P1	06AL0600071	BETTY JEAN R BENNETT	11/01/05	12/22/05	TRAVEL SUBSISTENCE	1,797.41
12–30	P1	06AL0600074	CITIBANK GOV CARD SERVICE	12/08/05	12/11/05	TRAVEL SUBSISTENCE	1,444.55
						TRAVEL TOTALS:	15,911.00
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	461.69
10–03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL	23.56
10–14	P1	06AL0600010	CINGULAR WIRELES	08/09/05	09/09/05	TELECOMMUNICATIONS CHARGES	286.09
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	12.83
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	12.35
10–14	P1	06AL0600009	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	210.81
10–20	P9	AL0601R0510	COLONIAL PROPERTIES TRUST	10/01/05	10/31/05	BIRMINGHAM - RENT	2,646.21
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	19.86
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	38.95
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	6.38
10–24	P2	HCV0600035	CINGULAR GOVT SALES OFFICE	10/11/05	10/11/05	BB 7290	149.99
10–25	S4	05298001004		09/01/05	09/30/05	RECORDING (TRANSFER)	603.96
10–27	P1	06AL0600017	BELL SOUTH	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	581.67
10–27	P1	06AL0600020	DO	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	217.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SPENCER BACHUS—Con.								
10–27	P1	06AL0600019	BETTY JEAN R BENNETT	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		119.79
10–27	P1	06AL0600022	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		120.07
10–28	P1	06AL0600028	CINGULAR WIRELESS	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		88.05
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		20.28
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL		12 47
10–28	P1	06A62000003	U S POST OFFICE	05/01/05	05/31/05	MAY 2005 POSTAGE DUE		0.70
10–31	S5	DY530500102		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		61.39
10–31	S5	DY530500103		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		332.47
10–31	S5	DY530500108		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		64.00
10–31	S5	DY530500109		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		158.00
10–31	S5	DY530500110		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,856.04
10–31	P1	06AL0600034	CINGULAR WIRELES	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		126.85
10–31	P1	06AL0600032	CINGULAR WIRELESS	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		96.48
10–31	P1	06AL0600033	DO	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES		90.95
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		33.70
11-07	CB	FXF051103A	DO	10/25/05	10/25/05	OVERNIGHT MAIL		5.71
11–10	HV	06A90100017	FIRST CALL	10/27/05	10/27/05	TAPE DUPLICATION		130.00
11–15	P1	06AL0600036	BELL SOUTH	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		214.15
11–15	P1	06AL0600035	BETTY JEAN R BENNETT	10/01/05	10/31/05	UTILITIES		119.79
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		38.08
11–16	CB	FXF051110A	DO	11/01/05	11/01/05	OVERNIGHT MAIL		6.29
11–18	P9	AL0601R0511	COLONIAL PROPERTIES TRUST	11/01/05	11/30/05	BIRMINGHAM - RENT		2,646.21
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		19.57
11–21	CB	FXF051118A	DO	11/03/05	11/03/05	OVERNIGHT MAIL		6.29
11 30	S5	DY533600095		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		61.39
11–30	S5	DY533600096		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		299.29
11–30	S5	DY533600101		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		64.00
11 30	S5	DY533600102		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		158.00
11–30	S5	DY533600103		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,846.02
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		17 52
12–01	CB	FXF051130A	DO	11/15/05	11/15/05	OVERNIGHT MAIL		6.29
12–05	P1	06AL0600047	BELL SOUTH	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		554.97
12–05	P1	06AL0600043	CINGULAR WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		87.75
12–05	P1	06AL0600045	CINGULAR WIRELESS ATLYS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		132.89
12–05	P1	06AL0600046	DIRECTTV BROADBAND	11/09/05	11/09/05	UTILITIES		39.94
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL		26.47
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		7.33
12–08	P1	06AL0600049	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		128.75
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
12–14	P1	06AL0600055	BELL SOUTH	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		214.12
12–14	P1	06AL0600054	BETTY JEAN R BENNETT	11/01/05	11/22/05	UTILITIES		119.79
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		11.89
12–14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL		30.16

12–14	P1	06AL0600056	HELLO DIRECT, INC.	11/21/05	11/21/05	TELECOMMUNICATIONS CHARGES	566.72
12–16	P1	06AL0600059	BELL SOUTH	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	549.19
12–16	P1	06AL0600062	CINGULAR WIRELESS	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	92.54
12–20	P1	06AL0600066	DO	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	87.75
12–20	P9	AL0601R0512	COLONIAL PROPERTIES TRUST	12/01/05	12/31/05	BIRMINGHAM - RENT	2,646.21
12–20	P1	06AL0600065	ROOSEVELT INFO ENGINEERING LLC	11/16/05	11/16/05	NEWSWIRE SERVICE	159.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	12.56
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	19.33
12–29	S5	DY536300098		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	61.39
12–29	S5	DY536300099		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	304.52
12–29	S5	DY536300104		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	64.00
12–29	S5	DY536300105		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	158.00
12–29	S5	DY536300106		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,922.17
12–30	P1	06AL0600069	BELL SOUTH	11/04/05	12/04/05	TELECOMMUNICATIONS CHARGES	562.14
12–30	P1	06AL0600072	DO	11/12/05	12/13/05	TELECOMMUNICATIONS CHARGES	214.07
12–30	P1	06AL0600076	CINGULAR WIRELESS	08/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	412.47
12–30	P1	06AL0600070	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	470.71
12–30	P1	06AL0600073	VERIZON WIRELESS	11/28/05	11/28/05	TELECOMMUNICATIONS CHARGES	116.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,993.15
		PRINTING AND REPRODUCTION					
10–14	P1	06AL0600003	ACCURATE WORD LLC.	10/04/05	10/04/05	PRINTING AND REPRODUCTION	66.00
10–31	S3	05304000003		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	198.60
11–15	P2	OSP38737	ACCURATE WORD LLC.	10/24/05	10/24/05	500- WHITE STOCK BUSINESS CARD	36.00
12–14	P2	OSP39192	DO	12/01/05	12/01/05	250 WHITE STOCK BUSINESS CARDS	60.85
						PRINTING AND REPRODUCTION TOTALS:	361.45
		OTHER SERVICES					
10–14	P1	06AL0600013	MAGNOLIA CLIPPING SERVICE	09/28/05	09/28/05	CLIPPING SERVICE	76.50
11–15	P1	06AL0600039	METRO MONITOR	10/14/05	10/14/05	CLIPPING SERVICE	50.00
11–17	P1	06AL0600038	NATL DEVELOPMENT COUNCIL	10/24/05	10/24/05	TRAINING	3,700.00
12–14	P1	06AL0600053	METRO MONITOR	11/29/05	11/29/05	CLIPPING SERVICE	50.00
12–16	P1	06AL0600061	COMPETITIVE INNOVATIONS, LLC	12/06/05	12/06/05	SERVICE CONTRACT	3,600.00
12–22	P1	06AL0600068	JEFF STATE COMMUNITY COLLEGE	12/08/05	12/08/05	TRAINING	408.00
						OTHER SERVICES TOTALS:	7,884.50
		SUPPLIES AND MATERIALS					
10–11	P2	OSS38207	ALLIANCE MICRO	09/15/05	09/15/05	CANON FX 8 TONER - # FX8	95.00
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.00
10–14	C1	NW200528500	DO	09/08/05	09/08/05	BOTTLED WATER	34.58
10–14	C1	NW200528500	DO	09/09/05	09/09/05	BOTTLED WATER	2.79
10–14	C1	NW200528500	DO	09/29/05	09/29/05	BOTTLED WATER	41.83
10–14	P1	06AL0600015	DOW JONES & COMPANY, INC.	10/12/05	10/12/05	PUBLICATION/REFERENCE MATERIAL	280.24
10–14	P1	06AL0600001	GTSI	10/10/05	10/10/05	OFFICE SUPPLIES	425.00
10–14	P1	06AL0600008	LEADERSHIP DIRECTORIES, INC.	09/15/05	09/15/05	PUBLICATION/REFERENCE MATERIAL	400.00
10–14	P1	06AL0600014	NEWSWEEK	08/15/05	08/15/05	PUBLICATION/REFERENCE MATERIAL	50.00
10–27	P1	06AL0600021	BRUCE OFFICE CITY	09/28/05	09/28/05	OFFICE SUPPLIES	22.99
10–27	P1	06AL0600023	KYUKA WATERS INC	09/12/05	10/01/05	BOTTLED WATER	38.08
10–27	P1	06AL0600018	MICHAEL STALEY	10/05/05	10/05/05	OFFICE SUPPLIES	32.56
10–27	P1	06AL0600024	ROOSEVELT MEDIA	10/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	159.00
10–28	P2	OSS38602	ALLIANCE MICRO	10/13/05	10/13/05	CARD SCAN PERSONAL - # CSP-A01	142.00
10–31	S1	DY051000009		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	565.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SPENCER BACHUS—Con.								
10–31	P1	06AL0600031	BRUCE OFFICE CITY	10/12/05	10/12/05	OFFICE SUPPLIES		100.54
11–15	P1	06AL0600037	LEADERSHIP DIRECTORIES, INC.	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		400.00
11 17	P1	06AL0600040	BRUCE OFFICE CITY	10/25/05	10/25/05	OFFICE SUPPLIES		205.65
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.00
11–29	C1	NW200531900	DO	10/20/05	10/20/05	BOTTLED WATER		41.83
11–30	S1	DY051100009		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		298.04
12–08	P2	OSM11421	ALLIANCE MICRO	11/10/05	11/10/05	CARD SCAN - PERSONAL		142.00
12–08	P1	06AL0600050	COPYTELE INC.	10/03/05	10/03/05	OFFICE SUPPLIES		1,783.17
12–08	P1	06AL0600051	KYUKA WATERS INC	11/01/05	11/30/05	BOTTLED WATER		21.42
12–08	P1	06AL0600048	LEADERSHIP DIRECTORIES, INC.	10/13/05	10/13/06	PUBLICATION/REFERENCE MATERIAL		380.00
12–16	P1	05AL0600060	BIRMINGHAM NEWS-POST HERALD	12/18/05	12/16/06	PUBLICATION/REFERENCE MATERIAL		148.80
12 16	P1	06AL0600063	COLUMBIA BOOKS, INC	12/08/05	12/08/05	PUBLICATION/REFERENCE MATERIAL		430.00
12–20	P1	06AL0600067	KYUKA WATERS INC	12/01/05	12/01/05	BOTTLED WATER		46.92
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.00
12–22	C1	NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER		41.83
12–30	P1	06AL0600075	DONNA G WILLIAMS	11/22/05	12/06/05	OFFICE SUPPLIES		479.29
12–30	P1	06AL0600077	LARRY LAVENDER	12/13/05	12/13/05	OFFICE SUPPLIES		380.70
12 30	P1	06AL0600078	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
12–31	SF	DY051200071		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200072		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12 31	SF	DY051200073		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200074		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200075		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200076		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12 31	SF	DY051200077		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200078		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200079		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–15.18
12–31	SF	DY051200080		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200081		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF	DY051200082		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200083		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051209466		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209467		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY051209468		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY051209469		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209470		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209471		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209472		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209473		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209474		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209475		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209476		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209477		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05

12-31	SF	DY051209478		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	S1	DY051200011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		431.78
						SUPPLIES AND MATERIALS TOTALS:		7,501.16
		EQUIPMENT						
10-31	S8	MA000527478		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,063.01
11-30	S8	MA000540128		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,063.01
12-27	F2	RN000013504	ALLIANCE MICRO	12/15/05	12/15/05	PRINTER - HP 4350TN BLACK & WH		1,869.00
12-30	S8	MA000550112		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,063.01
						EQUIPMENT TOTALS:		11,058.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,125.96
						OFFICE TOTALS:		342,125.96

2005 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,194.77	27,025.91
PERSONNEL COMPENSATION	659,400.85	239,520.94
PERSONNEL BENEFITS	3,497.77	1,207.12
TRAVEL	49,411.20	19,981.21
RENT, COMMUNICATION, UTILITIES	69,112.84	21,281.61
PRINTING AND REPRODUCTION	48,371.05	10,043.97
OTHER SERVICES	4,881.58	1,235.00
SUPPLIES AND MATERIALS	33,102.76	25,319.86
EQUIPMENT	34,457.62	11,423.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,430.44	357,039.38
OFFICE TOTALS:	957,430.44	357,039.38

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		894.51
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		562.48
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		940.39
12-28	05	5M2259211	DO	11/29/05	11/30/05	FRANKED MAIL		24,628.53
						FRANKED MAIL TOTALS:		27,025.91
		PERSONNEL COMPENSATION						
			BOYD,LISA A	10/01/05	12/31/05	CHIEF OF STAFF		31,404.01
			BREHM,RACHEL C	10/01/05	12/31/05	SCHEDULER/EXEC ASST		10,000.00
			BROKAW,PAMELA A	10/01/05	12/31/05	DISTRICT DIRECTOR		22,000.01
			BUSICK,SAMUEL R	10/01/05	12/31/05	STAFF ASSISTANT		8,624.99
			CAIN,HILARY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		19,250.00
			DOHRMANN,ANDREW C	10/01/05	12/31/05	LEGISLATIVE AIDE/SYSTEMS ADMIN		10,000.01
			DONCHES,MICHELLE M	10/01/05	12/31/05	SHARED EMPLOYEE		5,184.50
			FOSS,TORY J	10/01/05	12/31/05	STAFF ASSISTANT		8,499.99
			GARRISON,SCOTT M	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,250.01
			GIPSON,CINDY S	10/01/05	12/31/05	DISTRICT SCHEDULER		14,314.37
			GLAUS,HARRY E	10/01/05	12/31/05	PART-TIME EMPLOYEE		8,062.50
			HYPPA,ERIN R	10/01/05	12/31/05	FIELD REPRESENTATIVE		11,500.01
			KELLY,JENNIFER L	10/01/05	12/31/05	FIELD REPRESENTATIVE		9,749.99
			KORMAN,MARC	10/01/05	10/31/05	LEGIS ASSIST		3,583.33
			DO	09/01/05	09/30/05	LEGIS ASSISTANT		-3,583.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BRIAN BAIRD—Con.								
			DO	09/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,083.32
			LOVE,KELLY P	10/01/05	12/31/05	SENIOR FIELD REPRESENTATIVE		13,750.01
			MILES,MORGAN	10/01/05	12/31/05	CASEWORK SUPERVISOR		10,750.00
			O'SHAUGHNESSY,MEGHAN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		14,250.00
			STALOCH,JOEL W	11/01/05	12/31/05	CASEWKR/FIELD REPRESENTATIVE		6,833.34
			DO	09/06/05	10/31/05	CASEWORKER/FIELD REPRESENTATIV		3,013.89
			STEVENS,KATHRYN E	10/01/05	10/31/05	LEGIS ASSIST		3,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,333.34
			WORRELL,JUSTIN T	10/01/05	12/31/05	STAFF ASSISTANT		8,499.99
							PERSONNEL COMPENSATION TOTALS:	239,520.94
		PERSONNEL BENEFITS						
10–28	S7	05301000391		10/01/05	10/31/05	TRANSIT BENEFITS		458.30
11–30	S7	05334000379		11/01/05	11/30/05	TRANSIT BENEFITS		374.36
12–27	S7	05361000365		12/01/05	12/31/05	TRANSIT BENEFITS		374.46
							PERSONNEL BENEFITS TOTALS:	1,207.12
		TRAVEL						
10–05	P1	06WA0300002	CITIBANK GOV CARD SERVICE	08/25/05	08/28/05	GASOLINE FOR RENTAL CAR		48.95
10–05	P1	06WA0300002	DO	08/26/05	09/19/05	MELAS/MEMBER		71.88
10–05	P1	06WA0300002	DO	08/25/05	08/29/05	CAR RENTAL/MEMBER		320.51
10–05	P1	06WA0300002	DO	09/03/05	09/06/05	AIRFARE DC-OR-DC/MEMBER #1720		425.11
10–05	P1	06WA0300002	DO	09/11/05	09/12/05	AIRFARE DC-WA-DC/MEMBER #2254		603.10
10–05	P1	06WA0300003	DO	09/12/05	09/13/05	LODGING/MEMBER		146.43
10–05	P1	06WA0300003	DO	09/12/05	09/13/05	LODGING/STAFF		146.43
10–05	P1	06WA0300003	DO	09/18/05	09/19/05	AIRFARE DC-WA-DC/MEMBER #9463		407.79
10–05	P1	06WA0300003	DO	09/19/05	09/19/05	LODGING/MEMBER		148.81
10–11	P1	06WA0300016	CINDY S GIPSON	09/28/05	09/28/05	PRIVATE AUTO MILEAGE		68.25
10–11	P1	06WA0300015	ERIN HYPPA	09/14/05	09/16/05	PRIVATE AUTO MILEAGE		121.87
10–11	P1	06WA0300020	JENNIFER KELLY	09/02/05	09/27/05	PRIVATE AUTO MILEAGE		394.50
10–11	P1	06WA0300018	JOEL W. STALOCH	09/09/05	09/21/05	PRIVATE AUTO MILEAGE		96.75
10–11	P1	06WA0300019	DO	09/09/05	09/21/05	LOCAL TRANSPORTATION		13.00
10–11	P1	06WA0300011	KELLY LOVE	09/01/05	09/29/05	PRIVATE AUTO MILEAGE		224.99
10–11	P1	06WA0300012	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION		8.00
10–11	P1	06WA0300010	MORGAN MILES	07/18/05	09/21/05	PRIVATE AUTO MILEAGE		95.62
10–11	P1	06WA0300014	PAMELA BROKAW	09/21/05	09/29/05	PRIVATE AUTO MILEAGE		180.00
10–19	P1	06WA0300021	HARRY E GLAUS	09/06/05	09/30/05	PRIVATE AUTO MILEAGE		153.01
10–19	P1	06WA0300026	HON. BRIAN BAIRD	09/03/05	09/06/05	LOCAL TRANSPORTATION		120.00
10–19	P1	06WA0300027	DO	09/27/05	10/02/05	LOCAL TRANSPORTATION		73.00
10–19	P1	06WA0300023	UNITED CHURCHES OLYMPIA	08/01/05	10/31/05	LOCAL TRANSPORTATION		210.00
10–21	P1	06WA0300035	CINDY S GIPSON	10/13/05	10/13/05	PRIVATE AUTO MILEAGE		133.50
10–21	P1	06WA0300028	CITIBANK GOV CARD SERVICE	10/10/05	10/16/05	MEALS ON TRAVEL		337.95
10–21	P1	06WA0300029	LISA BOYD	10/10/05	10/16/05	MEALS ON TRAVEL		68.37
10–21	P1	06WA0300030	DO	10/10/05	10/10/05	LOCAL TRANSPORTATION		25.00
10–28	P1	06WA0300037	MEGAN O'SHAUGNESSY	10/10/05	10/14/05	LOCAL TRANSPORTATION		36.00

10–28	P1	06WA0300038	DO	10/10/05	10/14/05	MEALS ON TRAVEL	22.08
11–03	P1	06WA0300041	CITIBANK GOV CARD SERVICE	10/17/05	10/20/05	LODGING	570.21
11–03	P1	06WA0300043	DTG OPERATIONS, INC	10/10/05	10/14/05	CAR RENTAL	238.90
11–03	P1	06WA0300039	MORGAN MILES	10/17/05	10/20/05	MEALS ON TRAVEL	57.71
11–03	P1	06WA0300040	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION	50.05
11–10	P1	06WA0300058	CITIBANK GOV CARD SERVICE	09/23/05	09/23/05	AIRPORT TAXI (BAIRD)	58.00
11–10	P1	06WA0300059	DO	10/16/05	10/20/05	AIRFARE WA-DC-WA/STALOCH #3954	514.31
11–10	P1	06WA0300060	DO	10/17/05	10/20/05	AIRFARE OR-DC-OR/MILES #7216	430 10
11–10	P1	06WA0300061	DO	10/10/05	10/10/05	AIRFARE DC-OR-DC/BAIRD #6849	328.10
11–10	P1	06WA0300062	DO	10/10/05	10/10/05	MEAL (BAIRD)	6.05
11–10	P1	06WA0300063	DO	10/13/05	10/13/05	ADD'L A/F FEE (MOS #8875)	14.30
11–10	P1	06WA0300064	DO	10/18/05	10/18/05	AIRPORT TAXI (BAIRD)	59.00
11–10	P1	06WA0300065	DO	10/17/05	10/20/05	LODGING (MILES)	760.28
11–10	P1	06WA0300066	DO	10/25/05	10/25/05	AIRFARE: OR-DC (BAIRD #1881)	222 20
11–10	P1	06WA0300067	DO	10/23/05	10/23/05	MEALS (2)	10.45
11–10	P1	06WA0300068	DO	10/23/05	10/23/05	AIRFARE: DC-OR (BAIRD #3716)	105.91
11–10	P1	06WA0300069	DO	10/10/05	10/15/05	AIRFARE DC-OR-DC/CAIN #2527	415.79
11–10	P1	06WA0300070	DO	10/10/05	10/15/05	AIRFARE DC-OR-DC/MOS #2528	430.10
11–10	P1	06WA0300071	DO	10/10/05	10/16/05	AIRFARE DC-OR-DC/BOYD #3004	430 10
11–10	P1	06WA0300072	DO	10/22/05	10/22/05	RT A/F DC-OR-DC (BOYD #5577Q)	444.40
11–10	P1	06WA0300073	DO	10/10/05	10/25/05	MEALS (DC STAFF-5)	39.37
11–10	P1	06WA0300074	DO	10/12/05	10/12/05	GASOLINE	37.70
11–10	P1	06WA0300075	DO	10/10/05	10/15/05	LOGING (CAIN)	407.32
11–10	P1	06WA0300076	DO	10/10/05	10/15/05	LOGING (MOS)	407.32
11–10	P1	06WA0300077	DO	10/10/05	10/16/05	LOGING (BOYD)	642 86
11–10	P1	06WA0300078	DO	10/10/05	10/16/05	CAR RENTAL (DC STAFF)	449.00
11–10	P1	06WA0300079	DO	10/20/05	10/22/05	LODGING (BOYD)	390.60
11–10	P1	06WA0300093	DO	10/10/05	10/25/05	MEALS (BOYD-5)	90.60
11–10	P1	06WA0300083	ERIN HYPPA	10/11/05	10/15/05	PRIVATE AUTO MILEAGE	156.00
11–10	P1	06WA0300056	HARRY E GLAUS	10/03/05	10/28/05	PRIVATE AUTO MILEAGE	117.75
11–10	P1	06WA0300054	JENNIFER KELLY	10/04/05	10/31/05	PRIVATE AUTO MILEAGE	246.01
11–10	P1	06WA0300086	JOEL W. STALOCH	10/16/05	10/20/05	MEALS ON TRAVEL	81.01
11–10	P1	06WA0300087	DO	10/16/05	10/20/05	LOCAL TRANSPORTATION	2.80
11–10	P1	06WA0300088	DO	10/16/05	10/16/05	LOCAL TRANSPORTATION	48 05
11–10	P1	06WA0300089	DO	10/04/05	10/21/05	PRIVATE AUTO MILEAGE	142.50
11–10	P1	06WA0300057	KELLY LOVE	10/07/05	10/26/05	PRIVATE AUTO MILEAGE	144.74
11–10	P1	06WA0300090	LISA BOYD	10/27/05	10/27/05	LOCAL TRANSPORTATION	20.00
11–10	P1	06WA0300091	DO	10/15/05	10/15/05	MEALS ON TRAVEL	14 00
11–10	P1	06WA0300092	DO	10/23/05	10/23/05	MEALS ON TRAVEL	7.22
11–10	P1	06WA0300084	PAMELA BROKAW	11/02/05	11/02/05	TRAIN FARE (PB & MM)	84 00
11–10	P1	06WA0300081	SAMUEL R BUSICK	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	82.50
11–15	P1	06WA0300095	HON. BRIAN BAIRD	10/19/05	10/19/05	LOCAL TRANSPORTATION	22.00
11–17	P1	06WA0300102	DTG OPERATIONS, INC	10/10/05	10/15/05	CAR RENTAL	147.21
12–02	P1	06WA0300127	ERIN HYPPA	11/03/05	11/18/05	PRIVATE AUTO MILEAGE	372.72
12–02	P1	06WA0300128	DO	11/18/05	11/18/05	MEALS ON TRAVEL	15.00
12–02	P1	06WA0300124	JENNIFER KELLY	11/01/05	11/29/05	PRIVATE AUTO MILEAGE	211.50
12–02	P1	06WA0300129	KELLY LOVE	11/02/05	11/18/05	PRIVATE AUTO MILEAGE	90.37
12–02	P1	06WA0300130	DO	11/17/05	11/17/05	MEALS ON TRAVEL	12.00
12–02	P1	06WA0300125	MORGAN MILES	11/17/05	11/18/05	PRIVATE AUTO MILEAGE	16.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BRIAN BAIRD—Con.								
12–02	P1	06WA0300126	DO	11/18/05	11/18/05	LOCAL TRANSPORTATION		8.95
12–06	P1	06WA0300132	CITIBANK GOV CARD SERVICE	12/01/05	12/06/05	RT A/F DC-OR-DC BAIRD #6883		581.40
12–06	P1	06WA0300133	DO	11/27/05	12/05/05	RT A/F DC-HI (STEVENS #62093)		734.50
12–06	P1	06WA0300134	DO	11/27/05	12/05/05	RT A/F DC-HI-DC (MOS #6211)		734.50
12–06	P1	06WA0300135	DO	12/01/05	12/06/05	RT A/F DC-OR-DC (BOYD #6877)		581.40
12–06	P1	06WA0300136	DO	11/27/05	12/05/05	LODGING		1,006.04
12–06	P1	06WA0300138	DO	10/30/05	11/01/05	RT A/F DC-OR-DC (BAIRD #6207)		581.40
12–06	P1	06WA0300139	DO	10/30/05	10/30/05	MEAL (BAIRD)		11.00
12–06	P1	06WA0300140	DO	10/31/05	10/31/05	A/F OR-WA (BAIRD #3562)		98.20
12–06	P1	06WA0300141	DO	10/31/05	10/31/05	PARKING (BAIRD)		18.00
12–20	P1	06WA0300156	DTG OPERATIONS, INC	10/20/05	10/22/05	CAR RENTAL		183.48
12–20	P1	06WA0300148	LISA BOYD	12/02/05	12/03/05	LOCAL TRANSPORTATION		95.00
12–20	P1	06WA0300149	DO	12/01/05	12/06/05	LOCAL TRANSPORTATION		45.00
12–20	P1	06WA0300150	DO	12/05/05	12/05/05	MEALS ON TRAVEL		17.50
12–22	P1	06WA0300151	KATHRYN E. STEVENS	11/30/05	12/05/05	LOCAL TRANSPORTATION		15.40
12–22	P1	06WA0300152	DO	11/27/05	12/05/05	MEALS ON TRAVEL		236.00
12–27	P1	06WA0300172	CINDY S GIPSON	12/02/05	12/07/05	PRIVATE AUTO MILEAGE		155.24
12–27	P1	06WA0300167	ERIN HYPPA	12/08/05	12/15/05	PRIVATE AUTO MILEAGE		144.36
12–27	P1	06WA0300170	HARRY E GLAUS	11/01/05	11/29/05	PRIVATE AUTO MILEAGE		151.13
12–27	P1	06WA0300174	MARC KORMAN	12/14/05	12/14/05	LOCAL TRANSPORTATION		9.00
12–27	P1	06WA0300175	MEGAN O'SHAUGNESSY	11/27/05	12/06/05	LOCAL TRANSPORTATION		84.00
12–27	P1	06WA0300176	DO	11/27/05	12/06/05	MEALS ON TRAVEL		119.07
12–27	P1	06WA0300169	MORGAN MILES	12/05/05	12/05/05	PRIVATE AUTO MILEAGE		25.50
							TRAVEL TOTALS:	19,981.21
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06WA0300006	CINGULAR WIRELESS	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES		150.95
10–05	P1	06WA0300008	MCI COMM SERVICE	09/11/05	09/11/05	TELECOMMUNICATIONS CHARGES		14.93
10–05	P1	06WA0300009	QWEST	08/10/05	09/10/05	TELECOMMUNICATIONS CHARGES		244.09
10–05	P1	06WA0300007	SPRINT	08/19/05	09/15/05	TELECOMMUNICATIONS CHARGES		30.48
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL		6.18
10–17	P2	HCV0503149	VERIZON WIRELESS	09/24/05	09/24/05	BLK BERRY 7250		79.99
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		42.74
10–19	P1	06WA0300025	VERIZON WIRELESS	09/28/05	09/28/05	TELECOMMUNICATIONS CHARGES		81.08
10–20	P9	WA0301R0510	CITY OF VANCOUVER	10/01/05	10/31/05	RENT-VANCOUVER		2,585.00
10–20	P9	WA0302R0510	STATE OF WASHINGTON	10/01/05	10/31/05	RENT-OLYMPIA		1,542.95
10–21	P1	06WA0300032	CINDY S GIPSON	10/11/05	10/11/05	TEMPORARY SPACE RENTAL		35.25
10–25	S3	05298G00078		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		49.00
10–25	S4	05298001005		09/01/05	09/30/05	RECORDING (TRANSFER)		120.00
10–31	S5	DY530507322		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		114.82
10–31	S5	DY530507323		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		553.34
10–31	S5	DY530507328		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		60.00
10–31	S5	DY530507329		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		160.00
10–31	S5	DY530507330		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		509.21

11–03	P1	06WA0300052	CINGULAR WIRELES	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	133.77
11–03	P1	06WA0300042	CINGULAR WIRELESS	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	156.37
11–03	P1	06WA0300047	COMCAST	10/21/05	11/20/05	UTILITIES	99.90
11–03	P1	06WA0300045	MCI COMM SERVICE	09/30/05	10/04/05	TELECOMMUNICATIONS CHARGES	382.73
11–03	P1	06WA0300048	QWEST	09/08/05	10/08/05	TELECOMMUNICATIONS CHARGES	239.01
11–03	P1	06WA0300049	DO	09/04/05	10/04/05	TELECOMMUNICATIONS CHARGES	219.68
11–03	P1	06WA0300050	DO	09/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	243.85
11–03	P1	06WA0300044	SPRINT	09/20/05	10/18/05	TELECOMMUNICATIONS CHARGES	24.66
11–10	P1	06WA0300053	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	81.08
11–15	P1	06WA0300094	TVW	10/12/05	10/12/05	FIELD HEARING VIDEOTAPES	60.00
11 17	P1	06WA0300101	CINGULAR WIRELES	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	128.31
11–17	P1	06WA0300098	QWEST	10/04/05	11/04/05	TELECOMMUNICATIONS CHARGES	221.88
11–17	P1	06WA0300099	DO	10/08/05	11/08/05	TELECOMMUNICATIONS CHARGES	240.16
11–18	P9	WA0301R0511	CITY OF VANCOUVER	11/01/05	11/30/05	RENT-VANCOUVER	2,585.00
11–18	P9	WA0302R0511	STATE OF WASHINGTON	11/01/05	11/30/05	RENT-OLYMPIA	1,542.95
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	11.80
11–25	P1	06WA0300108	QWEST	10/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	244.12
11–30	S4	05334001006		10/01/05	10/31/05	RECORDING (TRANSFER)	46.00
11–30	S5	DY533607209		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	115.28
11–30	S5	DY533607210		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	528.56
11–30	S5	DY533607215		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	60.00
11–30	S5	DY533607216		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	160.00
11–30	S5	DY533607217		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	498.54
12–02	P1	06WA0300122	COMCAST	10/19/05	11/18/05	UTILITIES	103.07
12–02	P1	06WA0300119	MCI COMM SERVICE	11/11/05	11/11/05	TELECOMMUNICATIONS CHARGES	16.14
12–02	P1	06WA0300123	SPRINT	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	29.91
12–02	P1	06WA0300131	TSD BUILDING AND GROUNDS	10/19/05	10/19/05	TEMPORARY SPACE RENTAL	20.00
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	6.63
12–13	P1	06WA0300143	CINGULAR WIRELESS	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	151.19
12–15	P2	HCV0600280	VERIZON WIRELESS	12/03/05	12/03/05	BLACKBERRY 7250	159.98
12–20	P1	06WA0300161	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	200.20
12–20	P9	WA0301R0512	CITY OF VANCOUVER	12/01/05	12/31/05	RENT-VANCOUVER	2,585.00
12–20	P1	06WA0300157	QWEST	12/04/05	12/04/05	TELECOMMUNICATIONS CHARGES	219.68
12–20	P1	06WA0300159	DO	11/08/05	12/08/05	TELECOMMUNICATIONS CHARGES	246.07
12–20	P9	WA0302R0512	STATE OF WASHINGTON	12/01/05	12/31/05	RENT-OLYMPIA	1,542.95
12–20	CO	122005354B	TSD BUILDING AND GROUNDS	10/19/05	10/19/05	CANCELED CHECK-PER US TREASURY	–20.00
12–20	P1	06WA0300154	VERIZON WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	81.08
12–21	S4	05355001006		11/01/05	11/30/05	RECORDING (TRANSFER)	82.50
12–27	P1	06WA0300165	CINDY S GIPSON	12/03/05	12/03/05	EQUIPMENT RENTAL	43.16
12–29	S5	DY536307123		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	115.28
12–29	S5	DY536307124		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	507.09
12–29	S5	DY536307128		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	60.00
12–29	S5	DY536307129		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	160.00
12–29	S5	DY536307130		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	568.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,281.61

PRINTING AND REPRODUCTION

10–31	S3	05304000167		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	13.00
12–02	P1	06WA0300110	XEROX CORPORATION	12/30/04	01/28/05	PRINTING AND REPRODUCTION	36.00
12–02	P1	06WA0300111	DO	01/28/05	03/07/05	PRINTING AND REPRODUCTION	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BRIAN BAIRD—Con.								
12–02	P1	06WA0300112	DO	03/07/05	03/22/05	PRINTING AND REPRODUCTION		36.00
12–02	P1	06WA0300113	DO	03/22/05	05/04/05	PRINTING AND REPRODUCTION		42.29
12–02	P1	06WA0300114	DO	05/04/05	06/01/05	PRINTING AND REPRODUCTION		36.00
12–02	P1	06WA0300115	DO	06/01/05	07/04/05	PRINTING AND REPRODUCTION		61.08
12–02	P1	06WA0300116	DO	07/04/05	08/04/05	PRINTING AND REPRODUCTION		62.73
12–02	P1	06WA0300117	DO	08/04/05	08/30/05	PRINTING AND REPRODUCTION		38.02
12–02	P1	06WA0300118	DO	08/30/05	09/30/05	PRINTING AND REPRODUCTION		64.41
12–13	P1	06WA0300144	STONES' PHONES	10/10/05	10/11/05	ADVERTISING		1,728.88
12–16	P1	06WA0300147	DO	12/01/05	12/01/05	ADVERTISING		6,633.76
12–20	P1	06WA0300162	DIVERSIFIED REPORTING	10/11/05	10/12/05	PRINTING AND REPRODUCTION		1,255.80
						PRINTING AND REPRODUCTION TOTALS:		10,043.97
		OTHER SERVICES						
10–05	P1	06WA0300004	FACELIFT DESIGNS	09/01/05	09/30/05	SERVICE CONTRACT		400.00
11–10	P1	06WA0300085	DO	10/01/05	10/31/05	SERVICE CONTRACT		400.00
11–15	P1	06WA0300096	ANDREW C DOHRMANN	10/25/05	10/25/05	SERVICE CONTRACT		35.00
12–06	P1	06WA0300137	FACELIFT DESIGNS	11/01/05	11/30/05	SERVICE CONTRACT		400.00
						OTHER SERVICES TOTALS:		1,235.00
		SUPPLIES AND MATERIALS						
10–05	P1	06WA0300001	WATER & AIR WORKS	09/16/05	09/16/05	BOTTLED WATER		26.00
10–06	P1	06WA0300005	THE REFLECTOR	07/28/05	07/27/06	PUBLICATION/REFERENCE MATERIAL		40.00
10–11	P1	06WA0300017	CINDY S GIPSON	10/04/05	10/04/05	HABITATION EXPENSE		151.52
10–11	P1	06WA0300013	KELLY LOVE	09/01/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		44.00
10–14	C1	NW200528504	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		9.00
10–14	C1	NW200528504	DO	09/13/05	09/13/05	BOTTLED WATER		22.00
10–19	P1	06WA0300022	HARRY E GLAUS	09/16/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		15.06
10–19	P1	06WA0300024	OFFICEMAX CREDIT PLAN	08/23/05	09/15/05	OFFICE SUPPLIES		600.43
10–21	P1	06WA0300031	CINDY S GIPSON	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS		281.09
10–21	P1	06WA0300033	DO	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS		103.08
10–21	P1	06WA0300034	DO	10/13/05	10/13/05	OFFICE SUPPLIES		9.46
10–25	P1	06CHS000034	US CAPITOL HISTORICAL SOCIETY	10/20/05	10/20/05	CALENDARS		3,025.00
10–28	P1	06WA0300036	RACHEL BREHM	10/01/05	10/01/05	OFFICE SUPPLIES		97.17
10–31	S1	DY051000582		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		325.50
11–03	P1	06WA0300051	MOUNTAIN MIST	09/07/05	09/07/05	BOTTLED WATER		17.42
11–03	P1	06WA0300046	WATER & AIR WORKS	10/17/05	10/17/05	BOTTLED WATER		31.00
11–10	P1	06WA0300082	ERIN HYPPA	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS		25.00
11–10	P1	06WA0300055	HARRY E GLAUS	10/14/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS		15.60
11–10	P1	06WA0300080	KELLY LOVE	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS		55.99
11–15	P1	06WA0300097	ANDREW C. DOHRMANN	11/08/05	11/08/05	OFFICE SUPPLIES		220.46
11–16	HV	06A90100023		09/22/05	09/22/05	FRAMING (TRANSFER)		34.00
11–17	P1	06WA0300104	MOUNTAIN MIST	10/05/05	10/19/05	BOTTLED WATER		22.92
11–17	P1	06WA0300100	OFFICEMAX CREDIT PLAN	10/08/05	10/08/05	OFFICE SUPPLIES		122.08
11–17	P1	06WA0300103	WATER & AIR WORKS	11/14/05	11/14/05	BOTTLED WATER		31.00
11–18	P1	06WA0300105	HON. BRIAN BAIRD	11/10/05	11/10/05	OFFICE SUPPLIES		139.98

11–18	P1	06WA0300107	LABELS & LISTS, INC	11/02/05	11/02/05	CONSTITUENT DATABASE	3,515.00
11–22	P1	06WA0300106	COLUMBIA RIVER COUNCIL	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	30.00
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	9.00
11–22	C1	NW200531904	DO	10/04/05	10/04/05	BOTTLED WATER	35.79
11–22	C1	NW200531904	DO	10/25/05	10/25/05	BOTTLED WATER	102.52
11–30	S1	DY051100510		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	377.39
12–02	P1	06WA0300121	BUSINESS EXAMINER	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	48.00
12–02	P1	06WA0300120	VANCOUVER BUSINESS JOURNAL	12/24/05	12/23/06	PUBLICATION/REFERENCE MATERIAL	42.00
12–16	P1	06WA0300146	ANDREW C. DOHRMANN	11/13/05	11/13/05	OFFICE SUPPLIES	79.80
12–16	P1	06WA0300145	STONES' PHONES	11/30/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	2,302.69
12–19	HR	ACH219176	OFFICEMAX CREDIT PLAN	10/08/05	10/08/05	ACH PAYMENT RETURN	–122.08
12–20	P1	06WA0300158	CONGRESSIONAL QUARTERLY INC.	02/23/06	02/23/07	PUBLICATION/REFERENCE MATERIAL	11,230.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	9.00
12–20	C1	NW200534903	DO	11/15/05	11/15/05	BOTTLED WATER	30.29
12–20	P1	06WA0300155	HSBC BUSINESS SOLUTIONS	11/17/05	11/23/05	OFFICE SUPPLIES	209.88
12–20	P1	06WA0300153	MOUNTAIN MIST	11/02/05	11/16/05	BOTTLED WATER	23.42
12–20	P1	06WA0300160	WATER & AIR WORKS	12/14/05	12/14/05	BOTTLED WATER	31.00
12–23	P1	06WA03RW100	HSBC BUSINESS SOLUTIONS	10/08/05	10/08/05	REISSUE PAYMENT	122.08
12–27	P2	OSS38954	AMERICAN BUSINESS TECHNOLOGY	11/09/05	11/09/05	TONER CARTRIDGE FOR HP LASERJE	67.70
12–27	P1	06WA0300168	CHRONICLE	12/12/05	12/11/06	PUBLICATION/REFERENCE MATERIAL	168.00
12–27	P1	06WA0300164	CINDY S GIPSON	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS	42.03
12–27	P1	06WA0300173	DO	12/02/05	12/02/05	OFFICE SUPPLIES	40.93
12–27	P1	06WA0300166	ERIN HYPPA	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS	65.73
12–27	P1	06WA0300171	HARRY E GLAUS	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	8.07
12–31	S1	DY051200511		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,386.86
						SUPPLIES AND MATERIALS TOTALS:	25,319.86
		EQUIPMENT					
10–31	S8	MA000527638		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,807.92
11–30	S8	MA000538488		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,807.92
12–30	S8	MA000548500		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,807.92
						EQUIPMENT TOTALS:	11,423.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,039.38
						OFFICE TOTALS:	357,039.38

2004 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12–02	P1	06WA0300109	XEROX CORPORATION	11/24/04	12/30/04	PRINTING AND REPRODUCTION	71.87
						PRINTING AND REPRODUCTION TOTALS:	71.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.87
						OFFICE TOTALS:	71.87

2005 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,784.03	1,653.74
PERSONNEL COMPENSATION	754,656.61	309,939.54
PERSONNEL BENEFITS	194.53	64.86
TRAVEL	32,642.65	16,509.61
RENT, COMMUNICATION, UTILITIES	94,476.16	36,398.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RICHARD H BAKER—Con.							
					PRINTING AND REPRODUCTION	22,300.19	1,092.72
					OTHER SERVICES	7,813.00	3,443.00
					SUPPLIES AND MATERIALS	36,372.08	8,961.99
					EQUIPMENT	12,179.66	-14,565.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,418.91	363,498.80
					OFFICE TOTALS:	981,418.91	363,498.80
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-27 OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		224.98
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		882.23
12-23 OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		546.53
					FRANKED MAIL TOTALS:		1,653.74
	PERSONNEL COMPENSATION						
		BLUMBERG,LEILA	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		12,469.76
		BYRD,THERESA W	11/01/05	12/31/05	DISTRICT DIRECTOR		20,000.00
		DO	10/01/05	10/31/05	STAFF DIRECTOR		7,500.00
		CANADY,C SCOTT	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		22,499.99
		CASTEEL,CHRISTINA KYLE	10/01/05	12/31/05	CHIEF OF STAFF		30,431.99
		CRIGLER,ANNE S	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,902.50
		DO	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT		3,551.25
		CROCKER,SUZETTE D	10/01/05	12/31/05	PART-TIME EMPLOYEE		13,304.99
		DIRESTO,MICHAEL P	10/01/05	12/31/05	PRESS SECRETARY		17,587.51
		EBY,MICHAEL R,JR	10/01/05	12/31/05	CONSTITUENT SVCS REP/SYSTEMS R		15,483.00
		EUBANKS,PAUL J	10/01/05	10/31/05	LEGIS ASSIST		3,551.25
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,302.50
		FUTCH,AIMEE E	10/01/05	10/31/05	LEGIS ASSIST		3,212.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,024.00
		HOPPER,ANN L	11/01/05	12/31/05	CONSTIT SVCS REPRESENTATIVE		11,555.34
		DO	10/01/05	10/31/05	CONSTITUENTS SERVICE REPRESENT		3,677.67
		KIRK,LYNN ANN	10/01/05	12/31/05	EXECUTIVE ASST/OFFICE MANAGER		22,750.01
		LINDQUIST,GRETCHEN A	10/01/05	10/31/05	LEGIS ASSIST		3,605.25
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,810.50
		MAY,EMILY	10/01/05	12/31/05	STAFF ASSISTANT		11,930.76
		MITCHELL,JACQUELINE	10/01/05	12/31/05	CONSTITUENT SERVICES REP		10,700.01
		POWERS,DONALD L	10/01/05	12/31/05	PART-TIME EMPLOYEE		10,500.00
		SAWYER,PAUL	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		32,589.26
		STEWART,JILL R	10/01/05	12/31/05	PART-TIME EMPLOYEE		9,000.00
					PERSONNEL COMPENSATION TOTALS:		309,939.54
	PERSONNEL BENEFITS						
12-27 S7	05361000163		12/01/05	12/31/05	TRANSIT BENEFITS		64.86
					PERSONNEL BENEFITS TOTALS:		64.86
	TRAVEL						
10-04 P1	06LA0600002	CHRISTINA KYLE CASTEEL	09/14/05	09/15/05	LOCAL TRANSPORTATION		81.20

10–04	P1	06LA0600001	CITIBANK GOV CARD SERVICE	08/12/05	08/16/05	AIRFARE/CANADY	586.29
10–04	P1	06LA0600007	THERESA W. BYRD	09/21/05	09/21/05	GASOLINE	20.00
10–11	P1	06LA0600010	PAUL J EUBANKS	09/06/05	09/22/05	PRIVATE AUTO MILEAGE	18 36
10–14	P1	06LA0600011	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE AND SERVICE FEE/MEMBER	661 30
10–17	P1	06LA0600024	DO	09/07/05	09/07/05	AIRFARE/MEMBER	333.90
10–17	P1	06LA0600024	DO	09/13/05	09/13/05	AIRFARE/MEMBER	337.40
10–17	P1	06LA0600024	DO	09/16/05	09/20/05	AIRFARE/MEMBER	656.30
10–17	P1	06LA0600024	DO	09/22/05	09/27/05	AIRFARE/MEMBER	666.30
10–17	P1	06LA0600025	DO	09/14/05	09/17/05	AIRFARE/CASTEEL	631.30
10–17	P1	06LA0600025	DO	09/17/05	09/17/05	PARKING/CASTEEL	32.00
10–17	P1	06LA0600025	DO	09/14/05	09/17/05	LODGING/CASTEEL	1,027.08
10–26	P1	06LA0600026	DO	06/30/05	07/04/05	AIRFARE/A. FUTCH	586.29
10–26	P1	06LA0600026	DO	07/03/05	07/05/05	CAR RENTAL/C. CASTEEL	57 96
10–26	P1	06LA0600027	DO	03/21/05	03/23/05	AIRFARE/S. CRIGLER	586.31
10–26	P1	06LA0600027	DO	03/23/05	03/24/05	CAR RENTAL/C CASTEEL	145.10
10–26	P1	06LA0600028	DO	01/28/05	01/31/05	CAR RENTAL/C CASTEEL	270.07
10–26	P1	06LA0600028	DO	01/31/05	02/02/05	AIRPORT PARKING/C CASTEEL	104.00
10–26	P1	06LA0600028	DO	02/11/05	02/14/05	AIRFARE/P. SAWYER	621.30
10–26	P1	06LA0600041	MICHAEL EBY	10/19/05	10/19/05	MEALS ON TRAVEL	10.56
10–26	P1	06LA0600042	DO	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	58.22
11–16	P1	06LA0600058	CITIBANK GOV CARD SERVICE	10/06/05	10/06/05	AIRFARE/MEMBER	346.40
11–16	P1	06LA0600058	DO	09/30/05	09/30/05	AIRFARE/MEMBER	328.90
11–16	P1	06LA0600058	DO	10/07/05	10/17/05	AIRFARE/MEMBER	695.80
11–16	P1	06LA0600058	DO	10/20/05	10/25/05	AIRFARE/MEMBER	695.80
11–16	P1	06LA0600058	DO	10/27/05	10/27/05	AIRFARE/MEMBER	347.90
11–16	P1	06LA0600057	PAUL J EUBANKS	10/20/05	11/09/05	PRIVATE AUTO MILEAGE	21.60
11–22	P1	06LA0600059	ANNE STUART CRIGLER	11/15/05	11/15/05	LOCAL TRANSPORTATION	10.00
11–22	P1	06LA0600063	CITIBANK GOV CARD SERVICE	09/08/05	09/14/05	CAR RENTAL	1,065.12
11–22	P1	06LA0600060	PAUL SAWYER	11/08/05	11/09/05	LODGING	181.80
11–22	P1	06LA0600061	DO	11/08/05	11/09/05	MEALS ON TRAVEL	32.29
11–22	P1	06LA0600062	DO	11/08/05	11/09/05	CAR RENTAL	131.34
12–20	P1	06LA0600089	CITIBANK GOV CARD SERVICE	11/15/05	11/16/05	AIRFARE #1481 (THERESA BYRD)	695.80
12–20	P1	06LA0600090	DO	11/15/05	11/20/05	AIRFARE #4000 (CHRISTY CASTEE)	695.80
12–20	P1	06LA0600091	DO	11/03/05	11/07/05	AIRFARE #4540 (MEMBER)	695.80
12–20	P1	06LA0600092	DO	11/10/05	11/10/05	AIRFARE #2085 (MEMBER)	347.90
12–20	P1	06LA0600093	DO	11/19/05	12/06/05	AIRFARE #8426 (MEMBER)	690.10
12–20	P1	06LA0600094	DO	11/08/05	11/08/05	AIRFARE #1806 SCOTT CANADY	347 90
12–20	P1	06LA0600095	DO	11/09/05	11/09/05	AIRFARE-CANADY/SAWYER	695.80
12–20	P1	06LA0600096	DO	11/14/05	11/14/05	LODGING (CHRISTY CASTEEL)	165.65
12–20	P1	06LA0600097	DO	11/17/05	11/17/05	AIRFARE SERVICE FEE/CASTEEL	20.00
12–20	P1	06LA0600098	DO	11/15/05	11/17/05	LODGING (CHRISTY CASTEEL)	704.07
12–20	P1	06LA0600099	PAUL J EUBANKS	11/04/05	12/13/05	PRIVATE AUTO MILEAGE	16.20
12–27	P1	06LA0600100	THERESA W. BYRD	10/17/05	11/16/05	PRIVATE AUTO MILEAGE	86.40
						TRAVEL TOTALS	16,509.61
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	42.13
10–04	P1	06LA0600006	PROTOCOL	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	107.20
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/03/05	09/03/05	OVERNIGHT MAIL	27.89
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	70.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2005 HON. RICHARD H BAKER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-14	P1	06LA0600016	AT&T	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		81.74
10-14	P1	06LA0600018	BELL SOUTH	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		1,583.56
10 14	P1	06LA0600017	THERESA W BYRD	07/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		89.48
10 14	CB	NW510111929	UNITED PARCEL SERVICE	09/27/05	09/27/05	OVERNIGHT MAIL		29.59
10-17	P1	06LA0600014	COX COMMUNICATIONS INC.	09/21/05	10/20/05	UTILITIES		354.38
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/05/05	10/05/05	OVERNIGHT MAIL		10.34
10-20	P9	LA0602R0510	JTS CONSOLIDATES CORP ATRIUM	10/01/05	10/31/05	BATON ROUGE - RENT		6,172.50
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL		22.66
10-26	P1	06LA0600045	TELE-SEC, INC.	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		257.75
10-26	CB	NW510251935	UNITED PARCEL SERVICE	09/24/05	09/24/05	OVERNIGHT MAIL		21.06
10-26	P1	06LA0600029	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		1,315.92
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL		12.66
10-31	S5	DY530503435		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		56.84
10-31	S5	DY530503440		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5	DY530503441		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	DY530503442		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		2,235.90
10-31	HV	06A90300259	PROTOCOL	10/01/05	10/31/05	CHANGE BOC: 2620 TO 2310		76.00
11-01	P2	HCV0600008	SUNTURN, INC	10/18/05	10/18/05	WIRE LABOR		880.00
11-01	P2	HCV0600008	DO	10/18/05	10/18/05	WIRE MATERIAL		572.00
11 01	P2	HCV0600008	DO	10/18/05	10/18/05	TECH LABOR		418.00
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/14/05	10/14/05	OVERNIGHT MAIL		47.96
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL		6.86
11-08	P1	06LA0600052	AT&T	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		57.61
11-08	P1	06LA0600051	COX COMMUNICATIONS INC.	10/21/05	11/20/05	UTILITIES		157.15
11-08	P1	06LA0600053	DONALD L. POWERS	10/18/05	10/18/05	TELECOMMUNICATIONS CHARGES		21.79
11-10	HV	06A90100017	FIRST CALL	10/06/05	10/07/05	TAPE DUPLICATION		70.00
11-10	HV	06A90100017	DO	10/26/05	10/26/05	TAPE DUPLICATION		455.00
11-10	CB	NW511082016	UNITED PARCEL SERVICE	10/21/05	10/21/05	OVERNIGHT MAIL		33.83
11-16	CB	NW511151927	DO	11/04/05	11/04/05	OVERNIGHT MAIL		32.78
11-18	P9	LA0602R0511	JTS CONSOLIDATES CORP ATRIUM	11/01/05	11/30/05	BATON ROUGE - RENT		6,172.50
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		20.10
11 30	S5	DY533603359		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		78.45
11-30	S5	DY533603364		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY533603365		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	DY533603366		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,506 97
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/18/05	11/18/05	OVERNIGHT MAIL		31.33
12-05	CB	NW511221935	DO	11/04/05	11/04/05	OVERNIGHT MAIL		23.60
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL		13.49
12-08	OP	06GSA070504	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		70.98
12-08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		70.98
12-08	OP	06GSA090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		70.98
12-08	CB	NW512061930	UNITED PARCEL SERVICE	11/18/05	11/18/05	OVERNIGHT MAIL		17.67
12-12	P1	06LA0600066	COX COMMUNICATIONS INC.	10/21/05	11/20/05	UTILITIES		83 55

12–12	P1	06LA0600065	TELE-SEC, INC.	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	183.32
12–12	P1	06LA0600069	THERESA W. BYRD	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	45.92
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	299.18
12–14	P1	06LA0600064	OFFICE DEPOT	10/31/05	10/31/05	TELECOMMUNICATIONS CHARGES	2,609.15
12–15	CB	NW512141933	UNITED PARCEL SERVICE	12/07/05	12/07/05	OVERNIGHT MAIL	5.17
12–16	P1	06LA0600088	AT&T	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	69.97
12–16	P1	06LA0600087	BELL SOUTH	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	911.38
12–16	P1	06LA0600080	COX COMMUNICATIONS INC.	11/21/05	12/20/05	UTILITIES	183.55
12–16	P1	06LA0600086	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	490.28
12–20	P9	LA0602R0512	JTS CONSOLIDATES CORP ATRIUM	12/01/05	12/31/05	BATON ROUGE - RENT	6,172.50
12–21	S4	05355001007		11/01/05	11/30/05	RECORDING (TRANSFER)	32.50
12–29	S5	DY536303333		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.45
12–29	S5	DY536303337		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00
12–29	S5	DY536303338		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12–29	S5	DY536303339		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,397.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,398.94
		PRINTING AND REPRODUCTION					
10–04	P1	06LA0600005	ACCURATE WORD LLC	09/16/05	09/16/05	PRINTING AND REPRODUCTION	20.95
10–14	P1	06LA0600019	DO	07/18/05	07/18/05	PRINTING AND REPRODUCTION	467.00
10–14	P1	06LA0600015	DIGITAL PRESS	09/23/05	09/23/05	PRINTING AND REPRODUCTION	336.58
10–26	P1	06LA0600038	DO	10/06/05	10/06/05	PRINTING AND REPRODUCTION	61.00
10–26	P1	06LA0600039	DO	10/07/05	10/07/05	PRINTING AND REPRODUCTION	99.45
10–26	P1	06LA0600040	DO	10/07/05	10/07/05	PRINTING AND REPRODUCTION	37.54
10–31	S3	05304000076		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
11–23	S3	05327000079		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	45.60
						PRINTING AND REPRODUCTION TOTALS	1,092.72
		OTHER SERVICES					
10–14	P1	06LA0600021	PROFIT-ON-HOLD	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	199.00
10–26	P1	06LA0600047	CERTIFIED ALARM	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	23.50
10–26	P1	06LA0600033	DEXTERANET	05/04/05	05/04/05	SERVICE CONTRACT	600.00
10–26	P1	06LA0600034	DO	07/13/05	07/13/05	SERVICE CONTRACT	600.00
10–26	P1	06LA0600035	DO	10/06/05	10/06/05	SERVICE CONTRACT	900.00
12–08	F1	NN000013422	INTERAMERICA TECHNOLOGIES INC.	10/18/05	10/18/05	SERVICE CONTRACT	399.00
12–12	P1	06LA0600073	CERTIFIED ALARM	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	23.50
12–12	P1	06LA0600071	DEXTERANET	11/03/05	11/03/05	SERVICE CONTRACT	300.00
12–12	P1	06LA0600068	PROFIT-ON-HOLD	11/01/05	11/30/05	SERVICE CONTRACT	199.00
12–16	P1	06LA0600081	DO	12/01/05	12/31/05	SERVICE CONTRACT	199.00
						OTHER SERVICES TOTALS	3,443.00
		SUPPLIES AND MATERIALS					
10–04	P1	06LA0600008	ABITA SPRINGS WATER COMP	09/20/05	09/20/05	BOTTLED WATER	36.00
10–04	P1	06LA0600003	COMMUNITY COFFEE CO LL	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	83.25
10–04	P1	06LA0600004	DO	09/02/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS	184.67
10–04	P1	06LA0600009	CONSOLIDATED GRAPHICS	09/09/05	09/09/05	OFFICE SUPPLIES	120.12
10–04	P1	06LA0600009	DO	09/12/05	09/12/05	OFFICE SUPPLIES	257.75
10–14	P1	06LA0600020	ABITA SPRINGS WATER COMP	10/04/05	10/04/05	BOTTLED WATER	28.00
10–14	P1	06LA0600013	CHRISTINA KYLE CASTEEL	09/23/05	09/23/05	OFFICE SUPPLIES	66.94
10–14	P1	06LA0600022	CONSOLIDATED GRAPHICS	09/23/05	09/23/05	OFFICE SUPPLIES	336.28
10–14	P1	06LA0600022	DO	09/26/05	09/26/05	OFFICE SUPPLIES	17.09
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICHARD H BAKER—Con.								
10–14	C1	NW200528502	DO	09/15/05	09/15/05	BOTTLED WATER		62.91
10–14	P1	06LA0600012	DONALD L POWERS	09/08/05	09/08/05	OFFICE SUPPLIES		75.19
10 14	P1	06LA0600023	THE MCGRAW-HILL COMPANIES	09/26/05	09/26/05	PUBLICATION/REFERENCE MATERIAL		51.95
10–26	P1	06LA0600031	ABITA SPRINGS WATER COMP	10/18/05	10/18/05	BOTTLED WATER		16.00
10–26	P1	06LA0600048	BATON ROGUE COCA-COLA	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS		80.40
10–26	P1	06LA0600044	COMMUNITY COFFEE CO LL	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		78.75
10–26	P1	06LA0600030	CONSOLIDATED GRAPHICS	10/06/05	10/06/05	OFFICE SUPPLIES		70.08
10–26	P1	06LA0600030	DO	10/07/05	10/07/05	OFFICE SUPPLIES		219.26
10–26	P1	06LA0600030	DO	10/11/05	10/11/05	OFFICE SUPPLIES		612.80
10–26	P1	06LA0600030	DO	10/11/05	10/11/05	OFFICE SUPPLIES		1,096.30
10–26	P1	06LA0600046	DO	10/13/05	10/13/05	OFFICE SUPPLIES		162.62
10–26	P1	06LA0600049	DO	10/05/05	10/05/05	OFFICE SUPPLIES		230.46
10–26	P1	06LA0600043	LEILA BLUMBERG	10/19/05	10/19/05	OFFICE SUPPLIES		78.75
10–26	P1	06LA0600032	MICHAEL EBY	09/28/05	09/28/05	OFFICE SUPPLIES		141.69
10–26	P1	06LA0600050	PROTOCOL	10/01/05	10/31/05	OFFICE SUPPLIES		76.00
10–26	P1	06LA0600036	WEST PAYMENT CENTER	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
10–26	P1	06LA0600037	DO	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
10–31	S1	DY051000292		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		700.53
10–31	HV	06A90300259	PROTOCOL	10/01/05	10/31/05	CHANGE BOC: 2620 TO 2310		–76.00
11–08	P1	06LA0600054	LEILA BLUMBERG	10/25/05	10/25/05	OFFICE SUPPLIES		109.81
11–08	P1	06LA0600055	MICHAEL EBY	10/21/05	10/21/05	OFFICE SUPPLIES		28.32
11–08	P1	06LA0600056	DO	10/21/05	10/21/05	OFFICE SUPPLIES		937.36
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–22	C1	NW200531902	DO	10/06/05	10/06/05	BOTTLED WATER		35.94
11–22	C1	NW200531902	DO	10/27/05	10/27/05	BOTTLED WATER		69.90
11–30	S1	DY051100245		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		53.40
12–12	P1	06LA0600070	ABITA SPRINGS WATER COMP	11/01/05	11/01/05	BOTTLED WATER		22.00
12–12	P1	06LA0600067	BATON ROGUE COCA-COLA	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS		42.75
12–12	P1	06LA0600072	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
12–16	P1	06LA0600074	ABITA SPRINGS WATER COMP	11/30/05	11/30/05	BOTTLED WATER		28.41
12–16	P1	06LA0600082	DO	11/15/05	11/15/05	BOTTLED WATER		16.00
12–16	P1	06LA0600078	COMMUNITY COFFEE CO LL	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		142.70
12–16	P1	06LA0600084	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		9.90
12–16	P1	06LA0600085	CONSOLIDATED GRAPHICS	11/03/05	11/03/05	OFFICE SUPPLIES		219.26
12–16	P1	06LA0600083	E & E PUBLISHING LLC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,295.00
12–16	P1	06LA0600079	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
12–16	P1	06LA0600076	LOUISIANA GOVERNMENT STUDIES,	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL		91.40
12–16	P1	06LA0600075	PEOPLE MAGAZINE	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		17.94
12–16	P1	06LA0600077	THE WASHINGTON POST	09/06/05	09/04/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1	NW200534901	DO	11/17/05	11/17/05	BOTTLED WATER		62.91
						SUPPLIES AND MATERIALS TOTALS:		8,961.99
		EQUIPMENT						
10–31	S8	MA0000530089		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,506.67

10–31	S8	PL000535670		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	235.04
11–15	F2	RN000013211	INTERAMERICA	11/02/05	11/02/05	COMPUTER - DELL OPTIPLEX GX620	1,345.00
11–30	S8	MA000539991		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,506.67
11–30	S8	PL000545486		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	235.04
12–21	P1	06A61300091	PAUL SAWYER	12/08/05	12/08/05	CAMERA	1,299.99
12–30	S8	MA000549985		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,506.67
12–30	S8	PL000555430		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	235.04
12–31	HV	06A90100072		12/31/05	12/31/05	REPAY PLAN ADJUST-HSS MEMO	–22,435.72
						EQUIPMENT TOTALS.	–14,565.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,498.80
						OFFICE TOTALS:	363,498.80

2004 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–25	HR	267240	CITIBANK GOV CARD SERVICE	11/15/04	11/15/04	REFUND; OVERPAYMENT	–129.26
						TRAVEL TOTALS	–129.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	–129.26
						OFFICE TOTALS:	–129.26

2005 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,245.45	10,708.04
PERSONNEL COMPENSATION	672,404 75	259,701.00
PERSONNEL BENEFITS	3,448 47	1,453.76
TRAVEL	38,360.60	10,463.83
RENT, COMMUNICATION, UTILITIES	68,465.87	23,290.31
PRINTING AND REPRODUCTION	5,083.50	1,530.71
OTHER SERVICES	14,182.20	6,413.20
SUPPLIES AND MATERIALS	29,177.42	16,609.34
EQUIPMENT	33,740.35	11,266.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,108.61	341,437.08
OFFICE TOTALS:	879,108.61	341,437.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,193.76
10–31	SF	DY051000669		10/19/05	10/31/05	FRANKED MAIL	–150 72
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	656.54
11–30	SF	DY051101255		11/07/05	11/30/05	FRANKED MAIL	–6.85
11–30	SF	DY051101293		11/07/05	11/30/05	FRANKED MAIL	–8 05
11–30	SF	DY051101294		11/07/05	11/30/05	FRANKED MAIL	–8.05
11–30	SF	DY051101295		11/07/05	11/30/05	FRANKED MAIL	–4.90
11–30	SF	DY051101296		11/07/05	11/30/05	FRANKED MAIL	–11.75
11–30	SF	DY051101298		11/07/05	11/30/05	FRANKED MAIL	–4.90
11–30	SF	DY051101299		11/07/05	11/30/05	FRANKED MAIL	–9 90
11 30	SF	DY051101300		11/07/05	11/30/05	FRANKED MAIL	–11.45
11–30	SF	DY051101301		11/07/05	11/30/05	FRANKED MAIL	–4.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TAMMY BALDWIN—Con.								
11–30	SF	DY051101303		11/07/05	11/30/05	FRANKED MAIL		–9.30
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		377.21
12–28	05	5M2267508	DO	11/28/05	11/28/05	FRANKED MAIL		8,711.30
						FRANKED MAIL TOTALS:		10,708.04
		PERSONNEL COMPENSATION						
			BAGLEY,ANDREA K	10/01/05	12/31/05	SENIOR CASEWORKER		13,750.00
			BENEDICT-ANSTAETT,SARAH	10/01/05	12/31/05	PART-TIME EMPLOYEE		8,175.00
			CHANG,SHAWN	12/01/05	12/30/05	LEGISLATIVE ASSISTANT		119.44
			CROUCH,TODD A	10/01/05	12/31/05	OFFICE MANAGER		15,000.01
			DRUMMET,ELIZABETH	10/01/05	12/31/05	STAFF ASSISTANT		9,999.99
			FINKELMEYER,CURT M	10/01/05	11/30/05	DISTRICT DIRECTOR		15,583.34
			FORBECK,HELEN F	10/01/05	12/31/05	FIELD REPRESENTATIVE		13,775.01
			GOODMAN,JERILYN	10/01/05	12/31/05	PRESS SECRETARY		18,525.00
			HEKMAT,MAUREEN K	10/01/05	12/31/05	EXECUTIVE ASSISTANT		15,662.49
			HENRY,TIFFANY M	10/01/05	12/31/05	STAFF ASSISTANT (P)		9,000.00
			HILL,ZACHARY A	10/01/05	10/31/05	LEGIS ASSIST/LEGIS CORRESPOND		3,333.33
			DO	11/01/05	11/30/05	LEGIS ASST/LEGISLATIVE CORRES		4,733.34
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		4,933.33
			MURAT,WILLIAM M	10/01/05	12/31/05	CHIEF OF STAFF		32,637.51
			PIKA,ELIZABETH ANN	10/01/05	10/31/05	LEGIS ASSIST		3,775.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,550.00
			PRATT,KIRSTEN M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		24,318.75
			ROSS,CHRISTINA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,625.01
			SPARKS,STACY E	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT/SYS		11,500.00
			STACY,DAVID C	10/01/05	10/31/05	LEGIS ASSIST		3,866.67
			DO	11/01/05	11/28/05	LEGISLATIVE ASSISTANT		3,608.89
			DO	11/01/05	11/28/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		128.89
			TREVALLEE,CATHERINE L	10/01/05	12/31/05	SENIOR CASEWORKER		13,750.00
			WACHTER,MATTHEW RICHARD	10/01/05	12/31/05	FIELD REPRESENTATIVE		10,108.33
			DO	10/01/05	10/31/05	STAFF ASSISTANT		2,241.67
						PERSONNEL COMPENSATION TOTALS:		259,701.00
		PERSONNEL BENEFITS						
10–28	S7	05301000398		10/01/05	10/31/05	TRANSIT BENEFITS		411.08
11–30	S7	05334000386		11/01/05	11/30/05	TRANSIT BENEFITS		521.29
12–27	S7	05361000372		12/01/05	12/31/05	TRANSIT BENEFITS		521.39
						PERSONNEL BENEFITS TOTALS:		1,453.76
		TRAVEL						
10–03	P1	06WI0200002	CATHERINE L TREVALLEE	08/24/05	08/24/05	PRIVATE AUTO MILEAGE		52.65
10–03	P1	06WI0200013	CURT M. FINKELMEYER	08/31/05	09/21/05	PRIVATE AUTO MILEAGE		279.31
10–03	P1	06WI0200010	HON. TAMMY BALDWIN	09/06/05	09/08/05	PRIVATE AUTO MILEAGE		80.51
10–03	P1	06WI0200011	DO	09/13/05	09/15/05	PRIVATE AUTO MILEAGE		80.51
10–03	P1	06WI0200012	DO	09/06/05	09/15/05	LOCAL TRANSPORTATION		60.00
10–06	P1	06WI0200017	WILLIAM M MURAT	07/12/05	09/13/05	LOCAL TRANSPORTATION		62.00

10–06	P1	06WI0200018	DO	06/02/05	09/02/05	TRAVEL SUBSISTENCE	448.52
10–11	P1	06WI0200021	HON. TAMMY BALDWIN	09/20/05	09/29/05	LOCAL TRANSPORTATION	100.00
10–11	P1	06WI0200022	DO	09/20/05	09/29/05	PRIVATE AUTO MILEAGE	80.51
10–25	P1	06WI0200026	CITIBANK GOV CARD SERVICE	09/02/05	09/14/05	AIRFARE SERVICE FEE	60.00
10–25	P1	06WI0200026	DO	07/29/05	07/29/05	AIRFARE/MEMBER	165.20
10–25	P1	06WI0200026	DO	07/26/05	07/26/05	AIRFARE/MEMBER	155.71
10–25	P1	06WI0200026	DO	07/22/05	07/22/05	AIRFARE/MEMBER	157.21
10–25	P1	06WI0200026	DO	09/19/05	09/19/05	AIRFARE SERVICE FEE	20.00
10–31	P1	06WI0200030	HON. TAMMY BALDWIN	10/05/05	10/20/05	LOCAL TRANSPORTATION	80.00
10–31	P1	06WI0200031	DO	10/05/05	10/20/05	TRAVEL SUBSISTENCE	161.02
10–31	P1	06WI0200032	TIFFANY M HENRY	10/17/05	10/20/05	TRAVEL SUBSISTENCE	63.04
11–08	P1	06WI0200042	CITIBANK GOV CARD SERVICE	08/30/05	09/02/05	LODGING	170.26
11–08	P1	06WI0200043	DO	07/29/05	08/03/05	FLIGHT/MURAT #3919	251.80
11–14	P1	06WI0200050	CATHERINE L TREVALLEE	11/01/05	11/01/05	PRIVATE AUTO MILEAGE	32.98
11–14	P1	06WI0200051	DO	11/01/05	11/01/05	MEALS ON TRAVEL	8.50
11–14	P1	06WI0200045	CURT M. FINKELMEYER	10/03/05	11/06/05	PRIVATE AUTO MILEAGE	151.81
11–22	P1	06WI0200053	CITIBANK GOV CARD SERVICE	09/06/05	09/08/05	AIRFARE/MEMBER #6501	312.91
11–22	P1	06WI0200053	DO	09/13/05	09/16/05	AIRFARE/MEMBER #6667	320.91
11–22	P1	06WI0200053	DO	09/20/05	09/20/05	AIRFARE/MEMBER #7182	155.71
11–22	P1	06WI0200053	DO	10/14/05	10/20/05	AIRFARE SERVICE FEE	40.00
11–22	P1	06WI0200054	DO	10/17/05	10/20/05	LODGING/MEMBER	549.06
11–22	P1	06WI0200054	DO	10/24/05	10/24/05	AIRFARE SERVICE FEE	20.00
11–22	P1	06WI0200060	DO	09/29/05	09/29/05	TRAVEL FEE	40.00
11–22	P1	06WI0200062	DO	09/15/05	09/15/05	FLIGHT FOR MEMBER #7052	157.20
11–22	P1	06WI0200063	DO	10/04/05	10/07/05	TRAVEL FEE	80.00
11–22	P1	06WI0200064	DO	10/02/05	10/07/05	LODGING	425.65
11–22	P1	06WI0200065	DO	10/08/05	10/08/05	FLIGHT FOR MEMBER #0580	130.20
11–22	P1	06WI0200061	TODD A CROUCH	11/17/05	11/17/05	MEALS ON TRAVEL	29.54
11–22	P1	06WI0200058	ZACHARY A HILL	10/02/05	10/07/05	MEALS ON TRAVEL	58.97
12–02	P1	06WI0200071	CITIBANK GOV CARD SERVICE	10/09/05	10/09/05	MEALS MURAT	14.61
12–02	P1	06WI0200072	DO	10/09/05	10/11/05	CAR RENTAL MURAT	142.48
12–02	P1	06WI0200073	DO	10/09/05	10/11/05	PARKING MURAT	45.00
12–02	P1	06WI0200074	DO	10/11/05	10/11/05	MEALS MURAT	13.53
12–02	P1	06WI0200075	DO	10/09/05	10/10/05	LODGING MURAT	90.80
12–02	P1	06WI0200076	DO	10/10/05	10/11/05	LODGING MURAT	101.80
12–02	P1	06WI0200077	DO	10/20/05	10/20/05	TRAVEL FEES	20.00
12–02	P1	06WI0200078	DO	10/21/05	10/25/05	CAR RENTAL MURAT	207.50
12–02	P1	06WI0200079	DO	10/24/05	10/24/05	PARKING MURAT	15.00
12–02	P1	06WI0200080	DO	10/21/05	10/23/05	LODGING	176.80
12–02	P1	06WI0200081	DO	10/23/05	10/24/05	LODGING	181.60
12–02	P1	06WI0200069	WILLIAM M MURAT	10/01/05	10/24/05	MEALS ON TRAVEL	90.78
12–02	P1	06WI0200070	DO	10/21/05	10/25/05	LOCAL TRANSPORTATION	40.00
12–09	P1	06WI0200088	CITIBANK GOV CARD SERVICE	10/09/05	10/11/05	AIRFARE/MURAT #8075	278.81
12–09	P1	06WI0200088	DO	11/16/05	11/16/05	TRAVEL FEE	20.00
12–09	P1	06WI0200088	DO	10/21/05	10/25/05	AIRFARE/MURAT #8682	278.81
12–09	P1	06WI0200088	DO	11/17/05	11/21/05	CAR RENTAL	205.37
12–09	P1	06WI0200089	DO	11/17/05	11/19/05	LODGING	430.02
12–09	P1	06WI0200089	DO	11/19/05	11/19/05	LOCAL TRANSPORTATION	30.46
12–09	P1	06WI0200089	DO	11/17/05	11/21/05	LOCAL TRANSPORTATION	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TAMMY BALDWIN—Con.								
12–09	P1	06WI0200091	HON. TAMMY BALDWIN	10/25/05	11/21/05	PRIVATE AUTO MILEAGE		322.04
12–09	P1	06WI0200092	DO	10/25/05	11/21/05	LOCAL TRANSPORTATION		210.00
12–09	P1	06WI0200094	DO	11/19/05	11/20/05	LODGING		254.32
12–09	P1	06WI0200087	MATTHEW R. WACHTER	11/28/05	12/02/05	PRIVATE AUTO MILEAGE		81.12
12–09	P1	06WI0200086	TODD A CROUCH	12/02/05	12/02/05	PRIVATE AUTO MILEAGE		52 87
12–16	P1	06WI0200097	CITIBANK GOV CARD SERVICE	10/28/05	10/31/05	TRAVEL FEE		40.00
12–16	P1	06WI0200098	DO	11/04/05	11/10/05	TRAVEL FEE		80.00
12–16	P1	06WI0200099	DO	11/14/05	11/14/05	AMTRAK TRAVEL/MEMBER # 9179		111.00
12–16	P1	06WI0200100	DO	10/16/05	10/16/05	MEMBER #8595		138.71
12–16	P1	06WI0200101	DO	10/21/05	10/21/05	MEMBER #8601		140.21
12–16	P1	06WI0200102	DO	10/15/05	10/20/05	MEMBER TRAVEL #8073		258.90
12–16	P1	06WI0200103	DO	10/05/05	10/07/05	MEMBER TRAVEL #7915		128.70
12 16	P1	06WI0200104	DO	10/02/05	10/07/05	TRAVEL/2 HILL #7479		616.83
12–16	P1	06WI0200105	DO	09/29/05	09/29/05	MEMBER TRAVEL #7467		165 20
12–16	P1	06WI0200106	DO	11/18/05	11/18/05	TRAVEL FEE #149840		20.00
12–16	P1	06WI0200116	SARAH BENEDICT-ANSTAETT	11/28/05	11/29/05	PRIVATE AUTO MILEAGE		77.60
12–27	P1	06WI0200124	CURT M. FINKELMEYER	11/11/05	11/29/05	PRIVATE AUTO MILEAGE		232.32
12–27	P1	06WI0200117	JERILYN GOODMAN	10/06/05	12/01/05	PRIVATE AUTO MILEAGE		33.95
							TRAVEL TOTALS:	10,463.83
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL		6.94
10–03	P1	06WI0200004	US CELLULAR	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES		50.71
10–03	P1	06WI0200007	VERIZON WIRELESS	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES		91.19
10–11	P1	06WI0200020	SBC AMERITECH (DO)	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		985.11
10–11	P1	06WI0200024	US CELLULAR	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		157.36
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		213.70
10–20	P9	WI0202R0510	EDDY ENTERPRISES, LLC	10/01/05	10/31/05	BELOIT RENT		400.00
10–20	P9	WI0201R0510	INSURANCE BUILDING ASSOCIATES	10/01/05	10/31/05	MADISON - RENT		4,562.00
10–25	S4	05298001006		09/01/05	09/30/05	RECORDING (TRANSFER)		74.50
10–31	S5	DY530507448		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		336.81
10–31	S5	DY530507453		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		1,276.00
10–31	S5	DY530507455		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		152.00
10–31	S5	DY530507456		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		216.74
10–31	P1	06WI0200035	CHARTER COMMUNICATIONS	11/01/05	12/31/05	UTILITIES		5.28
10–31	P1	06WI0200033	US CELLULAR	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		51.81
10–31	P1	06WI0200034	VERIZON WIRELESS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		85.74
11–08	P1	06WI0200038	US CELLULAR	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		97.84
11–14	P1	06WI0200049	CATHERINE L TREVALLEE	10/18/05	10/18/05	POSTAGE/MAILING SERVICE		3.85
11–14	P1	06WI0200047	SBC AMERITECH (DO)	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		978.54
11–15	P1	06WI0200052	POSTMASTER, WASHINGTON, D.C.	11/02/05	11/02/05	POSTAGE/MAILING SERVICE		37.00
11–18	P9	WI0202R0511	EDDY ENTERPRISES, LLC	11/01/05	11/30/05	BELOIT RENT		400.00
11–18	P9	WI0201R0511	INSURANCE BUILDING ASSOCIATES	11/01/05	11/30/05	MADISON - RENT		4,562 00
11–22	P1	06WI0200055	CHARTER COMMUNICATIONS	01/01/06	12/31/06	UTILITIES		751.08

11–30	S5	DY533607322		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	325.14
11–30	S5	DY533607326		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533607327		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	DY533607328		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	386.38
12–02	P1	06WI0200066	US CELLULAR	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	50.71
12–06	P1	06WI0200082	SBC AMERITECH (DO)	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	991.25
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	5.71
12–09	P1	06WI0200093	VERIZON WIRELESS	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	85.74
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	5.59
12–16	P1	06WI0200107	US CELLULAR	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	93.45
12–20	P9	WI0202R0512	EDDY ENTERPRISES, LLC	12/01/05	12/31/05	BELOIT RENT	400.00
12–20	P9	WI0201R0512	INSURANCE BUILDING ASSOCIATES	12/01/05	12/31/05	MADISON - RENT	4,562.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	11.19
12–29	S5	DY536307239		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	313.94
12–29	S5	DY536307243		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536307244		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	152.00
12–29	S5	DY536307245		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	171.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,290.31
		PRINTING AND REPRODUCTION					
10–25	P1	06WI0200029	ACCURATE WORD, LLC	10/18/05	10/18/05	PRINTING AND REPRODUCTION	926.50
10–31	S3	05304000171		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	34.20
10–31	P1	06WI0200036	ACCURATE WORD LLC	10/25/05	10/25/05	PRINTING AND REPRODUCTION	26.90
11–08	P1	06WI0200040	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION	36.00
11–23	S3	05327000164		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	129.20
11–23	P1	06WI0200057	TINGALLS DZYN	10/26/05	11/07/05	PRINTING AND REPRODUCTION	262.50
12–19	P1	06WI0200109	UNIFIED NEWSPAPER GROUP	11/24/05	11/24/05	ADVERTISING	98.81
12–22	S3	05356000204		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,530.71
		OTHER SERVICES					
10–03	P1	06WI0200001	DEMNET	09/15/05	09/15/05	SERVICE CONTRACT	3,733.20
10–11	P1	06WI0200025	DO	10/01/05	10/01/05	SERVICE CONTRACT	500.00
11–08	P1	06WI0200041	DO	11/01/05	11/30/05	SERVICE CONTRACT	500.00
11–14	P1	06WI0200044	CATHERINE L TREVALLEE	11/03/05	11/03/05	TRAINING	15.00
12–09	P1	06WI0200088	CITIBANK GOV CARD SERVICE	11/03/05	11/03/05	TRAINING	375.00
12–14	P1	06WI0200090	DEM NET	12/01/05	12/01/05	SERVICE CONTRACT	500.00
12–27	P1	06WI0200120	R G HARRIMAN	12/06/05	12/06/05	SERVICE CONTRACT	410.00
12–27	P1	06WI0200121	DO	12/06/05	12/06/05	SERVICE CONTRACT	380.00
						OTHER SERVICES TOTALS:	6,413.20
		SUPPLIES AND MATERIALS					
10–03	P1	06WI0200003	PREMIUM WATERS, INC	08/01/05	08/31/05	BOTTLED WATER	63.03
10–03	P1	06WI0200006	STAPLES CREDIT PLAN	08/15/05	08/15/05	OFFICE SUPPLIES	33.29
10–03	P1	06WI0200014	THE SAUK PRAIRIE EAGLE	10/11/05	10/11/06	PUBLICATION/REFERENCE MATERIAL	48.00
10–03	P1	06WI0200008	WISCONSIN HISTORICAL SOCIETY	09/28/05	09/28/05	HABITATION EXPENSE	225.00
10–04	P1	06WI0200015	TODD A CROUCH	09/29/05	09/29/05	HABITATION EXPENSE	39.00
10–06	P1	06WI0200016	OFFICE DEPOT	08/24/05	08/24/05	OFFICE SUPPLIES	59.19
10–06	P1	06WI0200019	WILLIAM M MURAT	08/05/05	08/05/05	OFFICE SUPPLIES	88.37
10–14	C1	NW200528504	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	7.00
10–14	C1	NW200528504	DO	09/09/05	09/09/05	BOTTLED WATER	22.08
10–14	C1	NW200528504	DO	09/30/05	09/30/05	BOTTLED WATER	33.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TAMMY BALDWIN—Con.								
10–25	P1	06WI0200027	HARRIS INFOSOURCE	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL		206.10
10–25	P1	06WI0200028	PREMIUM WATERS, INC	09/27/05	09/30/05	BOTTLED WATER		32 53
10–31	SF	DY051000381		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–682 50
10–31	SF	DY051001069		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY051000590		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		526 36
11–08	P1	06WI0200039	JERILYN GOODMAN	10/03/05	10/03/05	PUBLICATION/REFERENCE MATERIAL		55.02
11–08	P1	06WI0200037	STAPLES CREDIT PLAN	09/14/05	09/28/05	OFFICE SUPPLIES		554 79
11–14	P1	06WI0200048	OFFICE DEPOT	09/29/05	09/29/05	OFFICE SUPPLIES		152.20
11–14	P1	06WI0200046	THE EVANSVILLE REVIEW	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		7.00
11–22	C1	NW200531904	DO	10/21/05	10/21/05	BOTTLED WATER		22.08
11–22	P1	06WI0200056	NATIONAL JOURNAL GROUP, INC.	01/24/06	01/24/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
11–22	P1	06WI0200059	XEROX CORPORATION	10/26/05	10/26/05	OFFICE SUPPLIES		138.00
11–30	SF	DY051100906		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY051100907		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY051100908		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY051100909		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY051100910		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		· 18.50
11–30	SF	DY051100911		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY051100912		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051100913		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		· 54.00
11–30	SF	DY051100914		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–72.00
11–30	SF	DY051100915		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11- 30	SF	DY051100916		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–40.00
11–30	SF	DY051102354		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051102392		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051102393		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051102394		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102395		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–16.20
11–30	SF	DY051102397		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4 05
11–30	SF	DY051102400		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100518		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		677.61
12–02	P1	06WI0200067	CAPITOL ADVANTAGE PUBLISHING	02/19/05	02/19/05	PUBLICATION/REFERENCE MATERIAL		319.00
12–02	P1	06WI0200068	PREMIUM WATERS, INC.	10/01/05	10/31/05	BOTTLED WATER		37.03
12–09	P1	06WI0200084	CONGRESSIONAL QUARTERLY INC.	11/07/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		7,457.00
12–09	P1	06WI0200085	MAUREEN K HEKMAT	11/29/05	11/29/05	OFFICE SUPPLIES		8.26
12–09	P1	06WI0200083	OFFICE DEPOT	10/21/05	11/03/05	OFFICE SUPPLIES		301.54
12–16	P1	06WI0200115	BELLEVILLE RECORDER	01/26/06	01/26/07	PUBLICATION/REFERENCE MATERIAL		28.00
12–16	P1	06WI0200110	JANESVILLE GAZETTE	12/24/05	12/24/06	PUBLICATION/REFERENCE MATERIAL		260.00
12–16	P1	06WI0200108	SOUTHERN LAKES MEDIA INC.	12/23/05	12/23/06	PUBLICATION/REFERENCE MATERIAL		32.50
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		7.00
12–20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER		24 79
12–27	P1	06WI0200119	CURT M. FINKELMEYER	12/20/05	12/20/05	OFFICE SUPPLIES		487 38

12–27	P1	06WI0200122	PREMIUM WATERS, INC.	11/23/05	11/30/05	BOTTLED WATER		37 63
12–27	P1	06WI0200123	WILLIAM M MURAT	12/16/05	12/16/05	OFFICE SUPPLIES		755.98
12–27	P1	06WI0200118	XEROX CORPORATION	12/03/05	12/03/05	OFFICE SUPPLIES		230.00
12–31	S1	DY051200519		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,837.55
							SUPPLIES AND MATERIALS TOTALS:	16,609.34
		EQUIPMENT						
10-31	S8	MA000528005		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,755 63
11–30	S8	MA000539215		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,755 63
12-30	S8	MA000547947		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,755.63
							EQUIPMENT TOTALS:	11,266.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,437.08
							OFFICE TOTALS:	341,437.08

2004 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–01	CO	6YZ6201786	FACT TV	06/04/04	06/04/04	CANCELED CHECK-STALE DATED		11 25
							SUPPLIES AND MATERIALS TOTALS	–11 25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–11.25
							OFFICE TOTALS:	–11.25

2005 HON. J. GRESHAM BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,973.03	1,668.35
PERSONNEL COMPENSATION	618,664.07	234,201.45
PERSONNEL BENEFITS	894.44	357.04
TRAVEL	65,745.77	20,744.86
RENT, COMMUNICATION, UTILITIES	66,146.16	21,628.70
PRINTING AND REPRODUCTION	19,951.81	100.50
OTHER SERVICES	1,968.79	490.77
SUPPLIES AND MATERIALS	33,514.06	27,182.63
EQUIPMENT	29,659.82	10,114.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,517.95	316,488.64
OFFICE TOTALS:	858,517.95	316,488.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		623 29
10–31	SF	DY051000809		10/28/05	10/31/05	FRANKED MAIL		–13.65
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		643.55
12 23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		428 40
12–31	SF	DY051205029		12/12/05	12/31/05	FRANKED MAIL		–9 10
12 31	SF	DY051206846		12/29/05	12/31/05	FRANKED MAIL		- 4 14
							FRANKED MAIL TOTALS.	1,668 35

PERSONNEL COMPENSATION

			BLACK,DAVID D	10/01/05	10/31/05	LEGIS ASSIST		2,520.83
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,551 66
			BROOME,JAMES DARRELL	10/01/05	12/31/05	DISTRICT DIRECTOR		24,069.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J. GRESHAM BARRETT—Con.								
			CAGLE,CARLA M	10/01/05	12/31/05	STAFF ASSISTANT		6,500.00
			CAMPBELL,SANDRA L	10/01/05	10/31/05	DEPUTY CHIEF OF STAFF LEGISLAT		6,633.33
			DO	11/01/05	12/31/05	DPTY CHF OF STF LEGISLATIVE		18,111.66
			CARPENTER,PAMELA C	10/01/05	12/31/05	PART-TIME EMPLOYEE		7,499.99
			HALL,REBECCA JEAN	10/01/05	12/31/05	COMMUNICATIONS ASSISTANT		7,949.99
			HOLT,CHRISTINA W	10/01/05	12/31/05	SENIOR CASEWORKER		9,227.50
			LATHERS,JOHN D	09/06/05	11/30/05	PAID INTERN		1,976.52
			MANGONE,COLLEEN K	10/01/05	12/31/05	PRESS SECRETARY		14,847.49
			MCCORD,JANICE COATES	10/01/05	12/31/05	FIELD REPRESENTATIVE		11,250.00
			MILLER,JAMES J	10/01/05	12/31/05	LEGISLATIVE ASSISTANT (C)		8,910.00
			NORMAN,ELESTINE S	10/01/05	12/31/05	SENIOR CASEWORKER		12,300.01
			SCOTT,DARRELL THOMPSON	10/01/05	12/31/05	SCHEDULER/EXECUTIVE ASSISTANT		14,847.49
			STONE,TRACEY R	10/01/05	12/31/05	STAFF ASSISTANT		8,499.99
			THOMAS,GREG W	10/01/05	12/31/05	LEGISLATIVE COUNSEL		13,600.00
			TURNER,KATHERINE C	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,349.99
			WADE,KATHRYN M	10/01/05	12/31/05	FIELD REPRESENTATIVE		8,610.01
			WILLIAMS,WILLIAM E	10/01/05	12/31/05	CHIEF OF STAFF		38,445.01
			WRIGHT,MICHAEL L	10/01/05	12/31/05	STAFF ASSISTANT		7,499.99
							PERSONNEL COMPENSATION TOTALS:	234,201.45
		PERSONNEL BENEFITS						
10–28	S7	05301000339		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
11–30	S7	05334000328		11/01/05	11/30/05	TRANSIT BENEFITS		190.70
12–27	S7	05361000316		12/01/05	12/31/05	TRANSIT BENEFITS		54.37
							PERSONNEL BENEFITS TOTALS:	357.04
		TRAVEL						
10–05	P1	06SC0300006	JAMES D. BROOME	08/10/05	09/27/05	PRIVATE AUTO MILEAGE		1,068.40
10–05	P1	06SC0300003	JANICE C MCCORD	08/03/05	08/07/05	LODGING		537.90
10–05	P1	06SC0300004	DO	06/07/05	08/30/05	PRIVATE AUTO MILEAGE		1,022.40
10–05	P1	06SC0300005	DO	06/06/05	08/18/05	MEALS ON TRAVEL		70.60
10–05	P1	06SC0300015	MICHAEL WRIGHT	09/09/05	09/09/05	PRIVATE AUTO MILEAGE		43.20
10–05	P1	06SC0300014	PAMELA C CARPENTER	08/26/05	09/09/05	PRIVATE AUTO MILEAGE		20.60
10–05	P1	06SC0300013	TRACEY R. STONE	08/26/05	09/09/05	PRIVATE AUTO MILEAGE		20.40
10–19	P1	06SC0300028	JANICE C MCCORD	09/26/05	09/30/05	LOCAL TRANSPORTATION		73.00
10–19	P1	06SC0300029	DO	09/26/05	09/30/05	MEALS ON TRAVEL		52.69
10–19	P1	06SC0300030	DO	09/26/05	09/29/05	LODGING		700.06
10–19	P1	06SC0300031	DO	09/26/05	09/30/05	AIRFARE GSP-DCA-GSP		210.85
10–19	P1	06SC0300026	KATHERINE C. TURNER (KAM)	09/07/05	09/10/05	MEALS ON TRAVEL		141.60
10–19	P1	06SC0300027	DO	08/24/05	09/30/05	PRIVATE AUTO MILEAGE		370.60
10–19	P1	06SC0300024	KATHRYN MICHAL WADE	09/07/05	09/30/05	PRIVATE AUTO MILEAGE		251.60
10–19	P1	06SC0300025	DO	08/03/05	08/10/05	MEALS ON TRAVEL		9.63
10–19	P1	06SC0300032	MICHAEL WRIGHT	09/29/05	10/12/05	PRIVATE AUTO MILEAGE		152.40
10–19	P1	06SC0300033	TRACEY R. STONE	10/13/05	10/13/05	PRIVATE AUTO MILEAGE		21.20
10–21	P1	06SC0300035	GREG WALLACE THOMAS	09/28/05	09/28/05	LOCAL TRANSPORTATION		10.00

10–21	P1	06SC0300036	HON. J. GRESHAM BARRETT	09/14/05	09/14/05	LOCAL TRANSPORTATION	20.00
10–21	P1	06SC0300037	DO	09/15/05	09/25/05	LOCAL TRANSPORTATION	90.00
10–21	P1	06SC0300039	DO	09/09/05	09/26/05	PRIVATE AUTO MILEAGE	292.40
10–21	P1	06SC0300044	DO	09/25/05	09/27/05	AIRFARE IAD-GSP-IAD	398.90
10–21	P1	06SC0300045	DO	09/29/05	10/06/05	AIRFARE IAD-GSP-IAD	313.90
10–21	P1	06SC0300046	DO	10/07/05	10/17/05	AIRFARE IAD-GSP-IAD	293.90
10–21	P1	06SC0300038	REBECCA JEAN HALL	09/29/05	09/29/05	PRIVATE AUTO MILEAGE	28.80
10–21	P1	06SC0300040	WILLIAM E. WILLIAMS	09/05/05	09/27/05	PRIVATE AUTO MILEAGE	165.60
10–21	P1	06SC0300041	DO	09/06/05	09/22/05	LOCAL TRANSPORTATION	90.00
10–21	P1	06SC0300042	DO	09/22/05	09/22/05	LOCAL TRANSPORTATION	15.50
10–21	P1	06SC0300043	DO	10/07/05	10/17/05	AIRFARE IAD-GSP-IAD	313.90
10–21	P1	06SC0300047	DO	09/29/05	10/06/05	AIRFARE IAD-GSP-IAD	353.90
10–21	P1	06SC0300048	DO	09/27/05	09/27/05	AIRFARE GSP-IAD	184.70
10–26	P1	06SC0300049	TRACEY R. STONE	10/19/05	10/23/05	PRIVATE AUTO MILEAGE	45 12
10–26	P1	06SC0300052	DO	10/19/05	10/22/05	LOCAL TRANSPORTATION	27.00
10–26	P1	06SC0300053	DO	10/19/05	10/23/05	AIRFARE GSP-PVD-GSP	281.78
10–26	P1	06SC0300054	DO	10/19/05	10/21/05	MEALS ON TRAVEL	27 34
10–26	P1	06SC0300055	DO	10/19/05	10/22/05	CAR RENTAL	182.92
10–26	P1	06SC0300056	DO	10/19/05	10/21/05	LODGING	56.25
11- 02	P1	06SC0300057	HON. J. GRESHAM BARRETT	10/06/05	10/28/05	PARKING	78.00
11–02	P1	06SC0300058	DO	10/26/05	10/26/05	TAXI	10.00
11–02	P1	06SC0300059	DO	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	875.20
11–02	P1	06SC0300061	WILLIAM E. WILLIAMS	09/27/05	10/20/05	PARKING	76.00
11–03	P1	06SC0300063	DARRELL THOMPSON SCOTT	09/27/05	11/01/05	PRIVATE AUTO MILEAGE	182.00
11–03	P1	06SC0300064	HON. J. GRESHAM BARRETT	10/28/05	10/28/05	AIRFARE 9503/BARRETT	239.20
11–03	P1	06SC0300066	DO	10/20/05	10/25/05	AIRFARE/BARRETT	573.10
11–03	P1	06SC0300067	DO	11/01/05	11/01/05	AIRFARE FEE	10.50
11–03	P1	06SC0300062	WILLIAM E. WILLIAMS	10/06/05	10/29/05	PRIVATE AUTO MILEAGE	197.60
11–03	P1	06SC0300065	DO	10/28/05	10/28/05	AIRFARE 9504/WILLIAMS	239.20
11–03	P1	06SC0300068	DO	10/20/05	10/25/05	AIRFARE/WILLIAMS	573.10
11–03	P1	06SC0300069	DO	11/01/05	11/01/05	AIRFARE FEE	10.50
11–09	P1	06SC0300074	JANICE C MCCORD	09/05/05	10/04/05	PRIVATE AUTO MILEAGE	296.80
11–09	P1	06SC0300071	KATHERINE C. TURNER (KAM)	10/26/05	10/26/05	MEALS ON TRAVEL	5.86
11–09	P1	06SC0300072	DO	10/14/05	10/28/05	PRIVATE AUTO MILEAGE	51.60
11–09	P1	06SC0300079	MICHAEL WRIGHT	10/21/05	11/02/05	PRIVATE AUTO MILEAGE	208.00
11–17	P1	06SC0300090	KATHRYN MICHAL WADE	10/03/05	10/26/05	MEALS ON TRAVEL	24.58
11–17	P1	06SC0300091	DO	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	488.80
11–17	P1	06SC0300088	MICHAEL WRIGHT	11/09/05	11/11/05	PRIVATE AUTO MILEAGE	153.60
11–17	P1	06SC0300084	TRACEY R. STONE	11/05/05	11/10/05	PRIVATE AUTO MILEAGE	432.08
11–17	P1	06SC0300085	DO	11/06/05	11/10/05	MEALS ON TRAVEL	30.96
11–17	P1	06SC0300086	DO	11/06/05	11/09/05	LOCAL TRANSPORTATION	112.00
11–17	P1	06SC0300087	DO	11/06/05	11/09/05	LODGING	760.28
12–02	P1	06SC0300099	DARRELL THOMPSON SCOTT	11/23/05	11/28/05	PRIVATE AUTO MILEAGE	360.00
12–02	P1	06SC0300107	JAMES D. BROOME	10/12/05	11/17/05	PRIVATE AUTO MILEAGE	432.00
12–02	P1	06SC0300109	KATHERINE C. TURNER (KAM)	11/07/05	11/07/05	MEALS ON TRAVEL	13.69
12–02	P1	06SC0300110	DO	11/03/05	11/16/05	PRIVATE AUTO MILEAGE	169.02
12–02	P1	06SC0300095	RHINO AVIATION	10/14/05	10/14/05	MEMBER AIRFARE IN DISTRICT	371.25
12–02	P1	06SC0300096	WILLIAM E. WILLIAMS	11/03/05	11/08/05	AIRFARE DCA-GSP-DCA #9628	471.30
12–02	P1	06SC0300097	DO	11/10/05	11/14/05	AIRFARE DCA-GSP-DCA #9831	453.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J. GRESHAM BARRETT—Con.								
12–02	P1	06SC0300098	DO	11/17/05	11/17/05	AIRFARE DCA-GSP #0310		279.20
12–06	P1	06SC0300113	SANDRA L CAMPBELL	11/18/05	11/30/05	A/F DCA-GSP-DCA #2715		193.90
12–06	P1	06SC0300115	WILLIAM E. WILLIAMS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		263.20
12–06	P1	06SC0300116	DO	10/25/05	11/17/05	LOCAL TRANSPORTATION		114.00
12–23	P1	06SC0300122	DARRELL THOMPSON SCOTT	11/14/05	12/17/05	PRIVATE AUTO MILEAGE		156.00
12–23	P1	06SC0300120	HON. J GRESHAM BARRETT	12/07/05	12/07/05	LOCAL TRANSPORTATION		10.00
12–23	P1	06SC0300121	DO	11/20/05	12/06/05	LOCAL TRANSPORTATION		114.00
12–23	P1	06SC0300123	DO	11/10/05	12/02/05	PRIVATE AUTO MILEAGE		345.20
12–23	P1	06SC0300128	DO	11/19/05	11/19/05	A/F IAD-CAE #RLH4CP		219.20
12–23	P1	06SC0300129	DO	12/03/05	12/03/05	A/F GSP-IAD #YL8CAX		64.70
12–23	P1	06SC0300130	DO	12/08/05	12/08/05	AIRFARE #1532		289.20
12–23	P1	06SC0300131	DO	12/13/05	12/13/05	A/F GSP-IAD #FLSKAR		94.70
12–23	P1	06SC0300132	DO	12/16/05	12/16/05	A/F IAD-GSP #PM9WBW		69.20
12–23	P1	06SC0300133	DO	11/04/05	11/04/05	A/F DCA-GSP #9692		329.20
12–23	P1	06SC0300134	DO	11/07/05	11/07/05	A/F GSP-IAD #QLSMDX		413.90
12–23	P1	06SC0300135	DO	11/15/05	11/15/05	A/F GSP-IAD #XNIHLT		10.50
12–23	P1	06SC0300119	WILLIAM E WILLIAMS	11/13/05	12/05/05	LOCAL TRANSPORTATION		44.00
12–23	P1	06SC0300124	DO	12/03/05	12/03/05	A/F GSP-IAD		64.70
12–23	P1	06SC0300125	DO	12/05/05	12/05/05	A/F DCA-GSP #1086		279.20
12–23	P1	06SC0300126	DO	12/13/05	12/13/05	A/F GSP-IAD		94.70
12–23	P1	06SC0300127	DO	12/15/05	12/15/05	A/F DCA-GSP #1631		279.20
12–30	P1	06SC0300141	JAMES D BROOME	11/28/05	12/19/05	PRIVATE AUTO MILEAGE		455.20
12–30	P1	06SC0300137	JANICE C MCCORD	12/16/05	12/16/05	MEALS ON TRAVEL		70.00
12–30	P1	06SC0300143	DO	10/21/05	12/12/05	PRIVATE AUTO MILEAGE		463.20
12–30	P1	06SC0300138	KATHRYN MICHAL WADE	12/06/05	12/17/05	PRIVATE AUTO MILEAGE		154.40
12–30	P1	06SC0300139	DO	12/20/05	12/20/05	MEALS ON TRAVEL		15.00
							TRAVEL TOTALS:	20,744.86
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL		13.15
10–05	P1	06SC0300008	BELLSOUTH	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		409.34
10–05	P1	06SC0300012	CHARTER COMMUNICATIONS	09/17/05	10/16/05	UTILITIES		48.47
10–05	P1	06SC0300007	NORTHLAND CABLE TELEVISION	10/01/05	10/31/05	UTILITIES		46.00
10–05	P1	06SC0300001	SPRINT	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		313.32
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL		10.00
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		42.74
10–19	P1	06SC0300023	G FORCE CABLE	09/30/05	10/29/05	UTILITIES		43.99
10–19	P1	06SC0300016	VERIZON WIRELESS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		428.98
10–19	P1	06SC0300020	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		141.61
10–19	P1	06SC0300022	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		68.09
10–20	P9	SC0302R0510	EQUITY INVESTORS, LLC	10/01/05	10/31/05	AIKEN RENT		1,275.00
10–20	P9	SC0301R0510	LEE STREET PROPERTIES, LLP	10/01/05	10/31/05	GREENWOOD RENT		850.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		6.18
10–26	P1	06SC0300050	BELLSOUTH	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		354.49

10–26	P1	06SC0300051	CHARTER COMMUNICATIONS	10/17/05	11/16/05	UTILITIES	51.72
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	6.76
10–28	S6	SC007479110	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT ANDERSON	2,021.58
10–31	S5	DY530506279		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.30
10–31	S5	DY530506280		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	102.53
10–31	S5	DY530506284		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530506285		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	DY530506286		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,279 33
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL	6.29
11–09	P1	06SC0300073	BELLSOUTH	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	408.05
11–09	P1	06SC0300075	G FORCE CABLE	10/30/05	11/29/05	UTILITIES	43.99
11–09	P1	06SC0300078	NORTHLAND CABLE TELEVISION	11/01/05	11/01/05	UTILITIES	46.00
11–09	P1	06SC0300080	SPRINT	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	316 34
11–09	P1	06SC0300081	VERIZON WIRELESS	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	68.06
11–09	P1	06SC0300082	DO	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	51.06
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	7.15
11–17	P1	06SC0300092	BELLSOUTH	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	354.49
11–17	P1	06SC0300093	VERIZON WIRELESS	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	427.73
11–18	P9	SC0302R0511	EQUITY INVESTORS, LLC	11/01/05	11/30/05	AIKEN RENT	1,275.00
11–18	P9	SC0301R0511	LEE STREET PROPERTIES, LLP	11/01/05	11/30/05	GREENWOOD RENT	850.00
11–30	S5	DY533606187		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.30
11–30	S5	DY533606188		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	91.92
11–30	S5	DY533606192		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533606193		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	140.00
11–30	S5	DY533606194		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,159.45
11–30	S6	SC007479111	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT ANDERSON	2,062.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	12.36
12–02	P1	06SC0300108	BELLSOUTH	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	409.46
12–02	P1	06SC0300112	CHARTER COMMUNICATIONS	11/17/05	12/16/05	UTILITIES	50.89
12–02	P1	06SC0300106	NORTHLAND CABLE TELEVISION	11/11/05	12/01/05	UTILITIES	53.35
12–02	P1	06SC0300103	SPRINT	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	317.11
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	10.67
12–12	HV	06A90100048	FIRST CALL	11/18/05	11/18/05	TAPE DUPLICATION	70.00
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	5.29
12–14	CB	FXF051212A	DO	11/29/05	11/29/05	OVERNIGHT MAIL	6.29
12–20	P9	SC0302R0512	EQUITY INVESTORS, LLC	12/01/05	12/31/05	AIKEN RENT	1,275.00
12–20	P9	SC0301R0512	LEE STREET PROPERTIES, LLP	12/01/05	12/31/05	GREENWOOD RENT	850.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	5.74
12–29	S5	DY536306116		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.30
12–29	S5	DY536306117		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	86.25
12–29	S5	DY536306121		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536306122		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	140.00
12–29	S5	DY536306123		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	962.86
12–30	P1	06SC0300140	CHARTER COMMUNICATIONS	12/17/05	01/16/06	UTILITIES	51.72
12–30	S6	SC74791RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT ANDERSON	2,042.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,628.70
		PRINTING AND REPRODUCTION					
12–02	P1	06SC0300094	DAVID L. ANDRUKITUS, INC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION	57.50
12–29	OP	06GPO100501	PUBLIC PRINTER	09/09/05	09/09/05	PRINTING	43.00
						PRINTING AND REPRODUCTION TOTALS:	100.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J. GRESHAM BARRETT—Con.								
		OTHER SERVICES						
10–28	S6	SC4791SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES ANDERSON		163.59
11–30	S6	SC4791SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES ANDERSON		163.59
12–30	S6	SC4791SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES ANDERSON		163.59
							OTHER SERVICES TOTALS:	490.77
		SUPPLIES AND MATERIALS						
10–05	P2	OSS37879	ALLIANCE MICRO	08/16/05	08/16/05	DRUM - FOR XEROX WORKCENTRE M2		82.00
10–05	P2	OSS37879	DO	08/16/05	08/16/05	SHIPPING FEE		5.00
10–05	P1	06SC0300011	OFFICE DEPOT	09/06/05	09/06/05	OFFICE SUPPLIES		109.19
10–05	P1	06SC0300009	OFFICE DEPOT CREDIT PLAN	09/12/05	09/12/05	OFFICE SUPPLIES		46.59
10–05	P1	06SC0300010	THE AUGUSTA CHRONICLE	10/09/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		41.00
10–05	P1	06SC0300002	THE STAR	10/06/05	10/06/06	PUBLICATION/REFERENCE MATERIAL		22.00
10–19	P1	06SC0300018	DIAMOND SPRINGS WATER,INC.	09/01/05	09/01/05	BOTTLED WATER		26.25
10–19	P1	06SC0300019	DO	09/08/05	09/27/05	BOTTLED WATER		26.95
10–19	P1	06SC0300021	THE GREENVILLE NEWS	10/28/05	04/28/06	PUBLICATION/REFERENCE MATERIAL		101.92
10–19	P1	06SC0300017	THE SOURCE	09/01/05	09/01/05	BOTTLED WATER		26.85
10–21	P1	06SC0300034	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		62.92
10–31	SF	DY051000305		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY051000306		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY051000307		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY051001210		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000502		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		385.78
11–02	P1	06SC0300060	CARLA M. CAGLE	10/23/05	10/23/05	OFFICE SUPPLIES		6.68
11–09	P1	06SC0300077	DIAMOND SPRINGS WATER,INC.	10/25/05	10/25/05	BOTTLED WATER		11.95
11–09	P1	06SC0300083	DO	10/03/05	10/25/05	BOTTLED WATER		26.25
11–09	P1	06SC0300076	JANICE C MCCORD	10/18/05	10/25/05	OFFICE SUPPLIES		194.66
11–09	P1	06SC0300070	PAMELA C CARPENTER	10/20/05	10/20/05	OFFICE SUPPLIES		31.42
11–10	P2	OSS38497	ALLIANCE MICRO	10/05/05	10/05/05	TONER - RICOH 1160 (BLACK) #1		164.00
11–10	P2	OSS38497	DO	10/05/05	10/05/05	SHIPPING FEE		5.00
11–18	P1	06SC0300089	EASLEY CHAMBER OF COMMERCE	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		10.00
11–30	S1	DY051100438		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		235.05
12–02	P1	06SC0300100	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		41.95
12–02	P1	06SC0300104	DIAMOND SPRINGS WATER,INC.	11/09/05	11/22/05	BOTTLED WATER		26.95
12–02	P1	06SC0300105	DO	10/31/05	11/22/05	BOTTLED WATER		32.90
12–02	P1	06SC0300102	LANIER WORLDWIDE, INC.	11/20/05	11/20/05	OFFICE SUPPLIES		191.52
12–02	P1	06SC0300111	OFFICE DEPOT CREDIT PLAN	10/26/05	10/26/05	OFFICE SUPPLIES		141.36
12–02	P1	06SC0300101	THE SOURCE	09/01/05	09/20/05	BOTTLED WATER		26.85
12–06	P1	06SC0300117	DARRELL THOMPSON SCOTT	12/02/05	12/02/05	OFFICE SUPPLIES		259.33
12–06	P1	06SC0300114	NATIONAL JOURNAL GROUP, INC.	12/28/05	12/27/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–08	P2	OSS39066	ALLIANCE MICRO	11/17/05	11/17/05	LANIER 510 FAX TONER - # FX8		190.00
12–23	P1	06SC0300118	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		21,695.00
12–30	P1	06SC0300136	JANICE C MCCORD	11/08/05	11/29/05	OFFICE SUPPLIES		105.48
12–31	SF	DY051203116		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.50

12–31	SF	DY051203117		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051203118		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051207930		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209741		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200440		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,147.53
						SUPPLIES AND MATERIALS TOTALS:	27,182.63
		EQUIPMENT					
10–31	S8	MA000529272		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,254.58
10–31	S8	PL000536258		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	109.08
11–30	S8	MA000540907		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,254.58
11–30	S8	PL000546231		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	120.76
12–30	S8	MA000549066		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,254.58
12–30	S8	PL000556155		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	120 76
						EQUIPMENT TOTALS:	10,114.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS	316,488.64
						OFFICE TOTALS:	316,488.64

2005 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,079.68	23,000.16	
PERSONNEL COMPENSATION	517,255.17	173,931.44	
PERSONNEL BENEFITS	2,503.91	855.56	
TRAVEL	61,765.50	25,167.95	
RENT, COMMUNICATION, UTILITIES	80,146.93	27,693.35	
PRINTING AND REPRODUCTION	56,439.63	34,077.60	
OTHER SERVICES	35,622.52	2,323.00	
SUPPLIES AND MATERIALS	22,406.21	10,641.36	
EQUIPMENT	37,751.04	6,953.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,970.59	304,644.18	
OFFICE TOTALS:	851,970.59	304,644.18	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	505.57
10–31	SF	DY051000439		10/11/05	10/31/05	FRANKED MAIL	–4.00
10–31	SF	DY051000564		10/17/05	10/31/05	FRANKED MAIL	–40.38
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	424.06
11–28	05	5M2279210	DO	10/06/05	10/06/05	FRANKED MAIL	4,018.67
11–30	SF	DYC51000938		10/14/05	10/31/05	FRANKED MAIL	44.38
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	423.37
12–28	05	5M2279209	DO	11/08/05	11/10/05	FRANKED MAIL	11,396.46
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	6,267.63
12–31	SF	DY051204314		12/02/05	12/31/05	FRANKED MAIL	–15.40
12–31	SF	DY051205386		12/15/05	12/31/05	FRANKED MAIL	–15.15
12–31	SF	DY051205387		12/15/05	12/31/05	FRANKED MAIL	–5.05
						FRANKED MAIL TOTALS:	23,000.16

PERSONNEL COMPENSATION

CARROLL,JILLIAN RUTH	10/01/05	12/31/05	STAFF ASSISTANT/LEGISLATIVE CO	6,249.99
DAVIS,YVONNE SEGAR	10/01/05	12/31/05	CASEWORKER SUPERVISOR	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN BARROW—Con.								
			DEVEGTER,MICHAEL WESLEY	10/01/05	12/31/05	STAFF ASSISTANT		6,999.99
			FULFORD,KRISTIN C	10/01/05	12/31/05	CASEWORKER		8,499.99
			GOODMAN,MICHAEL T	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,666.66
			HALES,ANNE L	10/01/05	12/31/05			13,125.00
			JOHNSON,KRISTIE R	10/01/05	12/31/05	STAFF ASSISTANT		6,999.99
			JOHNSON,THARON L	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		13,749.99
			JONES,MEREDITH A	10/01/05	12/31/05	SCHEDULER		10,500.00
			LAWSON,HARPER A	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		12,500.01
			LEVIT,ROMAN	10/01/05	12/31/05	CHIEF OF STAFF		31,729.34
			MARVIN,SEAN A	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT		2,666.67
			RENWICK,CHARLES M	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,910.50
			ROSS,LYNTHIA R	10/01/05	12/31/05	SENIOR CASEWORKER		9,000.00
			SCHMIDT,AARON	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			TOLEDANO,ADAM	10/01/05	12/31/05	CASEWORKER		8,499.99
			UFOMATA,OMONIGHO O	10/01/05	12/31/05	STAFF ASSISTANT		6,999.99
						PERSONNEL COMPENSATION TOTALS		173,931.44
		PERSONNEL BENEFITS						
10–28	S7	05301000127		10/01/05	10/31/05	TRANSIT BENEFITS		285.14
11–30	S7	05334000123		11/01/05	11/30/05	TRANSIT BENEFITS		285.16
12–27	S7	05361000118		12/01/05	12/31/05	TRANSIT BENEFITS		285.26
						PERSONNEL BENEFITS TOTALS:		855.56
		TRAVEL						
10–04	P1	5GA12000457	CITIBANK GOV CARD SERVICE	08/17/05	08/22/05	TRAVEL SUBSISTENCE/JONES		416.78
10–06	P1	06GA1200005	ANNE L. HALES	10/01/05	10/31/05	LOCAL TRANSPORTATION		80.00
10–11	P1	06GA1200002	CITIBANK GOV CARD SERVICE	08/15/05	08/26/05	TRAVEL SUBSISTENCE/LAWSON		836.79
10–12	P1	06GA1200017	ADAM I. TOLEDANO	09/07/05	09/28/05	PRIVATE AUTO MILEAGE		281.30
10–12	P1	06GA1200021	ANNE L. HALES	09/04/05	09/30/05	PRIVATE AUTO MILEAGE		201.76
10–12	P1	06GA1200019	KIRSTIN FULFORD	09/02/05	09/30/05	PRIVATE AUTO MILEAGE		1,315.80
10–12	P1	06GA1200020	KRISTIE R. JOHNSON	09/12/05	09/22/05	PRIVATE AUTO MILEAGE		31.04
10–12	P1	06GA1200022	LYNTHIA ROSS	09/05/05	09/22/05	PRIVATE AUTO MILEAGE		53.35
10–12	P1	06GA1200018	MICAHEL DEVEGTER	09/12/05	10/03/05	PRIVATE AUTO MILEAGE		187.96
10–12	P1	06GA1200012	YVONNE SEGAR DAVIS	08/02/05	08/09/05	PRIVATE AUTO MILEAGE		96.39
10–12	P1	06GA1200023	DO	08/31/05	08/31/05	PRIVATE AUTO MILEAGE		11.34
10–12	P1	06GA1200024	DO	09/14/05	09/25/05	PRIVATE AUTO MILEAGE		74.69
11–03	P1	06GA1200028	CHARLES RENWICK	10/11/05	10/12/05	PRIVATE AUTO MILEAGE		183.81
11–04	P1	06GA1200054	ANNE L. HALES	10/19/05	10/22/05	TRAVEL SUBSISTENCE		386.87
11–04	P1	06GA1200038	CITIBANK GOV CARD SERVICE	08/30/05	09/25/05	AIRFARES/MEMBER		2,157.58
11–04	P1	06GA1200034	CLASSIC CENTER AUTHORITY	01/03/05	11/30/05	LOCAL TRANSPORTATION		1,177.00
11–04	P1	06GA1200055	MICAHEL DEVEGTER	10/04/05	10/06/05	PRIVATE AUTO MILEAGE		86.81
11–08	P1	06GA1200060	ADAM I. TOLEDANO	10/05/05	11/01/05	PRIVATE AUTO MILEAGE		426.80
11–08	P1	06GA1200056	ANNE L. HALES	10/01/05	10/28/05	PRIVATE AUTO MILEAGE		287.12
11–08	P1	06GA1200070	DO	11/01/05	11/30/05	LOCAL TRANSPORTATION		80.00

11–08	P1	06GA1200065	CHARLES RENWICK	10/21/05	10/21/05	PRIVATE AUTO MILEAGE	94.09
11–08	P1	06GA1200062	KIRSTIN FULFORD	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	1,218.80
11–08	P1	06GA1200063	KRISTIE R. JOHNSON	10/05/05	10/21/05	PRIVATE AUTO MILEAGE	46.56
11–08	P1	06GA1200064	LYNTHIA ROSS	10/03/05	10/28/05	PRIVATE AUTO MILEAGE	251.71
11–08	P1	06GA1200059	THARON JOHNSON	10/17/05	10/19/05	MEALS ON TRAVEL	81.60
11–08	P1	06GA1200061	YVONNE SEGAR DAVIS	10/08/05	10/26/05	PRIVATE AUTO MILEAGE	64.99
11–09	P1	06GA1200037	CITIBANK GOV CARD SERVICE	08/28/05	09/04/05	TRAVEL SUBSISTENCE/LEVIT	1,670.72
11–15	P1	06GA1200072	LYNTHIA ROSS	10/28/05	10/30/05	LODGING	236.18
11–15	P1	06GA1200075	ROMAN LEVIT	11/08/05	11/08/05	LOCAL TRANSPORTATION	30.00
11–15	P1	06GA1200073	THARON JOHNSON	10/18/05	10/19/05	LODGING	98.24
11 16	P1	06GA1200077	CITIBANK GOV CARD SERVICE	09/29/05	10/28/05	AIRFARES (7)-MEMBER	1,844.40
11–17	P1	06GA1200081	HON. JOHN BARROW	11/14/05	11/14/05	LOCAL TRANSPORTATION	15.00
12–08	P1	06GA1200090	CHARLES RENWICK	11/23/05	11/23/05	PRIVATE AUTO MILEAGE	123.67
12–08	P1	06GA1200098	HON. JOHN BARROW	12/05/05	12/05/05	LOCAL TRANSPORTATION	60.00
12 15	P1	06GA1200108	THARON JOHNSON	06/18/05	06/18/05	MEALS ON TRAVEL	21.75
12–15	P1	06GA1200109	DO	09/01/05	09/01/05	TRAVEL SUBSISTENCE	43.07
12–15	P1	06GA1200110	DO	12/02/05	12/05/05	TRAVEL SUBSISTENCE	25.87
12–15	P1	06GA1200113	DO	11/16/05	11/25/05	TRAVEL SUBSISTENCE	221.86
12–15	P1	06GA1200114	DO	03/04/05	08/26/05	PRIVATE AUTO MILEAGE	2,850.79
12–15	P1	06GA1200115	DO	09/01/05	12/05/05	PRIVATE AUTO MILEAGE	1,796.44
12–16	P1	06GA1200123	ADAM I. TOLEDANO	11/02/05	11/30/05	PRIVATE AUTO MILEAGE	281.30
12–16	P1	06GA1200116	ANNE L. HALES	11/03/05	11/30/05	PRIVATE AUTO MILEAGE	97.00
12–16	P1	J6GA1200117	DO	12/01/05	12/31/05	LOCAL TRANSPORTATION	80.00
12–16	P1	06GA1200119	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	AIRFARE - JONES #9969	178.40
12–16	P1	06GA1200120	DO	11/12/05	11/18/05	TRAVEL SUBSISTENCE/JONES	573.57
12–16	P1	06GA1200121	KIRSTIN FULFORD	11/01/05	11/29/05	PRIVATE AUTO MILEAGE	1,125.68
12–16	P1	06GA1200125	KRISTIE R JOHNSON	11/09/05	11/13/05	PRIVATE AUTO MILEAGE	72.75
12–16	P1	06GA1200124	LYNTHIA ROSS	11/13/05	11/21/05	PRIVATE AUTO MILEAGE	87.78
12–16	P1	06GA1200122	MICAHEL DEVEGTER	11/10/05	11/11/05	PRIVATE AUTO MILEAGE	61.59
12–20	P1	06GA1200128	CITIBANK GOV CARD SERVICE	11/20/05	11/23/05	TRAVEL SUBSISTENCE/LEVIT	832.90
12–20	P1	06GA1200129	DO	10/31/05	11/25/05	AIRFARES/MEMBER	2,420.54
12–20	P1	06GA1200131	HON. JOHN BARROW	12/12/05	12/12/05	LOCAL TRANSPORTATION	18.00
12–20	P1	06GA1200127	ROMAN LEVIT	11/23/05	11/23/05	LOCAL TRANSPORTATION	40.00
12–27	P1	06GA1200144	CHARLES RENWICK	12/15/05	12/15/05	PRIVATE AUTO MILEAGE	129.51
						TRAVEL TOTALS	25,167.95
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	06GA1200006	CHARLES RENWICK	09/16/05	10/15/05	UTILITIES	46.82
10–06	P1	06GA1200007	DIRECTV	09/18/05	10/17/05	UTILITIES	9.98
10–06	P1	06GA1200001	FEDERAL EXPRESS	09/14/05	09/14/05	POSTAGE/MAILING SERVICE	56.18
10–06	P1	06GA1200004	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	434.99
10–12	P1	06GA1200011	CINGULAR	07/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	536.22
10–12	P1	06GA1200015	FEDERAL EXPRESS	09/20/05	09/23/05	POSTAGE/MAILING SERVICE	27.33
10–20	P9	GA1203R0510	BLANCHARD & CALHOUN	10/01/05	10/31/05	RENT-AUGUSTA	1,456.00
10–20	P9	GA1201R0510	NELSON PROPERTIES, LCC	10/01/05	10/31/05	RENT-ATHENS	1,600.00
10–20	P2	HCV0503276	SUNTURN, INC	09/29/05	09/29/05	WIRE LABOR	900.00
10–20	P2	HCV0503276	DO	09/29/05	09/29/05	WIRE MATERIAL	624.00
10–20	P2	HCV0503276	DO	09/29/05	09/29/05	WIRE MATERIAL	150.00
10–20	P9	GA1202R0510	400 MALL BLVD. ASSOC.	10/01/05	10/31/05	RENT-SAVANNAH	1,350.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	14.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN BARROW—Con.							
10–27	P2 HCV0501187A	CINGULAR GOVT SALES OFFICE	02/03/05	02/03/05	RIM 7290		597.00
10–27	P2 HCV0501187A	DO	02/03/05	02/03/05	63397		239.97
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL		7.33
10–31	S5 DY530502356		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		69.79
10–31	S5 DY530502359		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5 DY530502360		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5 DY530502361		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,078.96
11–03	P1 06GA1200026	BELL SOUTH	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		364.62
11–03	P1 06GA1200027	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		222.05
11–04	P1 06GA1200025	BELL SOUTH	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		333.03
11–04	P1 06GA1200043	DO	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES		412.17
11–04	P1 06GA1200053	CHARLES RENWICK	10/16/05	11/15/05	UTILITIES		46.82
11–04	P1 06GA1200046	DIRECTV	10/02/05	11/01/05	UTILITIES		9.98
11–04	P1 06GA1200032	FEDERAL EXPRESS	10/05/05	10/06/05	POSTAGE/MAILING SERVICE		21.53
11–04	P1 06GA1200035	DO	10/11/05	10/12/05	POSTAGE/MAILING SERVICE		13.61
11–04	P1 06GA1200041	DO	09/27/05	09/29/05	POSTAGE/MAILING SERVICE		5.28
11–04	P1 06GA1200048	DO	10/03/05	10/05/05	POSTAGE/MAILING SERVICE		6.43
11–04	P1 06GA1200039	LYNTHIA ROSS	10/19/05	10/19/05	TEMPORARY SPACE RENTAL		252.00
11–04	P1 06GA1200036	NELSON PROPERTIES, LCC	08/26/05	09/27/05	UTILITIES		197.14
11–04	P1 06GA1200044	DO	06/27/05	07/27/05	UTILITIES		184.43
11–04	P1 06GA1200045	DO	07/27/05	08/26/05	UTILITIES		156.09
11–07	CB FXF051103A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL		6.76
11–07	CB FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL		19.70
11–08	P1 06GA1200057	DIRECTV	10/18/05	11/17/05	UTILITIES		9.98
11–08	P1 06GA1200066	FEDERAL EXPRESS	10/20/05	10/21/05	POSTAGE/MAILING SERVICE		6.63
11–08	P1 06GA1200067	DO	10/19/05	10/20/05	POSTAGE/MAILING SERVICE		7.90
11–08	P1 06GA1200058	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		377.40
11–15	P1 06GA1200074	CINGULAR	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		131.55
11–16	P1 06GA1200079	ANNE L. HALES	10/20/05	10/20/05	EQUIPMENT RENTAL		630.00
11–16	P1 06GA1200078	FEDERAL EXPRESS	10/21/05	10/27/05	POSTAGE/MAILING SERVICE		12.34
11–16	P1 06GA1200080	ROMAN LEVIT	11/10/05	11/10/05	TELECOMMUNICATIONS CHARGES		83.99
11–17	P1 06GA1200083	BELL SOUTH	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		380.16
11–17	P1 06GA1200084	DO	10/02/05	11/02/05	TELECOMMUNICATIONS CHARGES		348.12
11–17	P1 06GA1200085	DIRECTTV BROADBAND	11/02/05	12/01/05	UTILITIES		9.98
11–18	P9 GA1203R0511	BLANCHARD & CALHOUN	11/01/05	11/30/05	RENT-AUGUSTA		1,456.00
11–18	P9 GA1201R0511	NELSON PROPERTIES, LCC	11/01/05	11/30/05	RENT-ATHENS		1,600.00
11–18	P9 GA1202R0511	400 MALL BLVD. ASSOC.	11/01/05	11/30/05	RENT-SAVANNAH		1,350.00
11–30	S5 DY533602284		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.84
11–30	S5 DY533602288		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		612.00
11–30	S5 DY533602290		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		122.00
11–30	S5 DY533602291		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,172.80
12–08	P1 06GA1200096	BELL SOUTH	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES		428.45
12–08	P1 06GA1200093	CHARLES RENWICK	11/16/05	12/15/05	UTILITIES		46.82

12–08	P1	06GA1200104	CINGULAR	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	135.33
12–08	P1	06GA1200101	DIRECTTV BROADBAND	11/18/05	12/17/05	UTILITIES	9.98
12–08	P1	06GA1200088	FEDERAL EXPRESS	11/03/05	11/04/05	POSTAGE/MAILING SERVICE	5.90
12–08	P1	06GA1200089	DO	11/10/05	11/11/05	POSTAGE/MAILING SERVICE	20.72
12–08	P1	06GA1200103	DO	11/15/05	11/18/05	POSTAGE/MAILING SERVICE	17.09
12–08	P1	06GA1200086	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	221.16
12–08	P1	06GA1200095	VERIZON WIRELESS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	427.09
12–15	P1	06GA1200112	FEDERAL EXPRESS	11/21/05	11/22/05	POSTAGE/MAILING SERVICE	33.62
12–16	HR	976025	NELSON PROPERTIES, LCC	11/01/05	11/30/05	REFUND: OVERPAYMENT	–849.14
12–20	P9	GA1203R0512	BLANCHARD & CALHOUN	12/01/05	12/31/05	RENT-AUGUSTA	1,456.00
12–20	P9	GA1201R0512	NELSON PROPERTIES, LCC	12/01/05	12/31/05	RENT-ATHENS	1,200.00
12–20	P9	GA1202R0512	400 MALL BLVD. ASSOC.	12/01/05	12/31/05	RENT-SAVANNAH	1,350.00
12–21	S4	05355001008		11/01/05	11/30/05	RECORDING (TRANSFER)	207.05
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	107.59
12–22	P9	GA1204R0512	CLASSIC CENTER AUTHORITY	12/01/05	12/31/05	PARKING-ATHENS	107.00
12–23	P1	06GA1200135	BELL SOUTH	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	365.95
12–23	P1	06GA1200136	DO	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	331.88
12–23	P1	06GA1200133	DIRECTV	12/02/05	01/01/06	UTILITIES	9.98
12–23	P1	06GA1200132	FEDERAL EXPRESS	11/28/05	12/01/05	POSTAGE/MAILING SERVICE	20.37
12–23	P1	06GA1200134	NELSON PROPERTIES, LCC	10/26/05	11/22/05	UTILITIES	88.21
12–27	P1	06GA1200141	BELL SOUTH	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES	429.85
12–27	P1	06GA1200137	FEDERAL EXPRESS	11/29/05	11/30/05	POSTAGE/MAILING SERVICE	5.90
12–27	P1	06GA1200139	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	224.13
12–29	S5	DY536302284		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	73.72
12–29	S5	DY536302287		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00
12–29	S5	DY536302288		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	122.00
12–29	S5	DY536302289		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,080.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,693.35
		PRINTING AND REPRODUCTION					
11–04	P1	06GA1200040	LYNTHIA ROSS	10/19/05	10/19/05	PRINTING AND REPRODUCTION	124.00
11–15	P1	06GA1200071	DO	10/19/05	10/19/05	PRINTING AND REPRODUCTION	20.48
11–23	S3	05327000059		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
12–06	OP	06GP0080501	PUBLIC PRINTER	07/12/05	07/12/05	PRINTING	105.00
12–08	P1	06GA1200091	DAVID L. ANDRUKITUS, INC.	11/22/05	11/22/05	PRINTING AND REPRODUCTION	345.00
12–16	P1	06GA1200118	ANNE L. HALES	12/01/05	12/01/05	PRINTING AND REPRODUCTION	301.02
12–19	P1	06GA1200126	COMPASS MEDIA GROUP, INC	09/15/05	09/15/05	MASSMAIL#6	7,364.00
12–19	P5	5M2279209	DO	10/27/05	10/27/05	MASSPRINTING #09	15,254.00
12–19	P5	5M2279210	DO	11/03/05	11/03/05	MASSPRINTING #10	10,122.00
12–22	S3	05356000062		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	34.20
12–27	P1	06GA1200140	DAVID L. ANDRUKITUS, INC.	11/29/05	11/29/05	PRINTING AND REPRODUCTION	297.50
12–29	OP	06GP0100501	PUBLIC PRINTER	09/02/05	09/02/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	34,077.60
		OTHER SERVICES					
10–06	P1	06GA1200003	JOHN SHELDON OLMSTED	09/01/05	09/30/05	SERVICE CONTRACT	500.00
10–12	P1	06GA1200014	JOHN L. LEWIS	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	150.00
11–04	P1	06GA1200047	BLUE LAVA, INC.	10/29/05	10/29/05	SERVICE CONTRACT	50.00
11–04	P1	06GA1200033	JOHN SHELDON OLMSTED	10/01/05	10/31/05	SERVICE CONTRACT	500.00
11–04	P1	06GA1200031	RAWSON CLIPPING SERVICE, INC	09/01/05	09/30/05	CLIPPING SERVICE	161.00
12–08	P1	06GA1200092	JOHN SHELDON OLMSTED	11/01/05	11/30/05	SERVICE CONTRACT	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN BARROW—Con.								
12–16	P1	06GA1200106	JOHN L. LEWIS	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		150.00
12–16	P1	06GA1200111	DO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		150.00
12–20	P1	06GA1200130	RAWSON CLIPPING SERVICE, INC.	10/01/05	10/31/05	CLIPPING SERVICE		162.00
							OTHER SERVICES TOTALS:	2,323.00
		SUPPLIES AND MATERIALS						
10–06	P1	06GA1200008	CULLIGAN WATER SERVICES	09/19/05	09/29/05	BOTTLED WATER		15.54
10–06	P1	06GA1200009	OFFICE DEPOT	09/23/05	09/23/05	OFFICE SUPPLIES		115.53
10–06	P1	06GA1200010	DO	09/23/05	09/23/05	OFFICE SUPPLIES		77.78
10–12	P1	06GA1200016	HON. JOHN BARROW	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		66.87
10–12	P1	06GA1200013	MEREDITH A. JONES	10/05/05	10/05/05	OFFICE SUPPLIES		11.00
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		14.79
10–14	C1	NW200528501	DO	09/13/05	09/13/05	BOTTLED WATER		10.48
10–14	C1	NW200528501	DO	09/22/05	09/22/05	BOTTLED WATER		78.72
10–31	SF	DY051000117		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY051000118		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–149.25
10–31	SF	DY051000964		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY051000192		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		82.50
10–31	S1	DY051000193		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		250.42
11–03	P1	06GA1200029	OFFICE DEPOT	10/03/05	10/03/05	OFFICE SUPPLIES		135.00
11–04	P1	06GA1200042	ANNE L. HALES	10/13/05	10/13/05	OFFICE SUPPLIES		483 00
11–04	P1	06GA1200050	DO	10/10/05	10/10/05	OFFICE SUPPLIES		19.08
11–04	P1	06GA1200051	DO	10/10/05	10/10/05	OFFICE SUPPLIES		29.66
11–04	P1	06GA1200052	DO	10/10/05	10/10/05	OFFICE SUPPLIES		8.26
11–04	P1	06GA1200049	OFFICE DEPOT	10/17/05	10/17/05	OFFICE SUPPLIES		87.46
11–08	C2	NW200531200	BOISE CASCADE	10/14/05	10/14/05	OFFICE SUPPLIES		17.16
11–08	P1	06GA1200068	CULLIGAN WATER SERVICES	10/17/05	10/26/05	BOTTLED WATER		11.70
11–08	P1	06GA1200069	OFFICE DEPOT	10/25/05	10/25/05	OFFICE SUPPLIES		19.43
11–10	P2	OSS38734	ALLIANCE MICRO	10/24/05	10/24/05	INSTANT EASEL - # QRT 29E		21.00
11–16	P1	06GA1200076	ROMAN LEVIT	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		280.00
11–17	P1	06GA1200082	DO	11/13/05	11/13/05	OFFICE SUPPLIES		47.24
11–18	P2	OSS38738	ANNIN & COMPANY	10/24/05	10/24/05	12 X 18 NYLON U.S. FLAG - #002		202.95
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.00
11–22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER		14.79
11–22	C1	NW200531901	DO	10/04/05	10/04/05	BOTTLED WATER		18.99
11–22	C1	NW200531901	DO	10/13/05	10/13/05	BOTTLED WATER		129.14
11–22	C1	NW200531901	DO	10/25/05	10/25/05	BOTTLED WATER		13.49
11–30	SF	DYC51000937		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		190.65
11–30	S1	DY051100159		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		193.03
12–08	P2	OSS39030	ALLIANCE MICRO	11/16/05	11/16/05	LANIER PRINTER TONER (BLACK FO		178.00
12–08	P1	06GA1200097	CULLIGAN WATER SERVICES	11/15/05	12/01/05	BOTTLED WATER		20.38
12–08	P1	06GA1200094	OFFICE DEPOT	11/23/05	11/23/05	OFFICE SUPPLIES		267.20
12–08	P1	06GA1200100	DO	11/18/05	11/18/05	OFFICE SUPPLIES		89.57

12–08	P1	06GA1200102	DO	11/12/05	11/12/05	OFFICE SUPPLIES	83.40
12–08	P1	06GA1200087	ROMAN LEVIT	11/17/05	11/17/05	PUBLICATION/REFERENCE MATERIAL	168.00
12–12	P1	06GA1200099	DO	12/05/05	12/05/05	OFFICE SUPPLIES	104.99
12–12	P1	06GA1200105	DO	11/15/05	11/15/05	OFFICE SUPPLIES	524.99
12–15	P1	06GA1200107	CHARLES RENWICK	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	63.05
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12–20	C1	NW200534901	DO	11/15/05	11/15/05	BOTTLED WATER	13.49
12–27	P1	06GA1200145	HON. JOHN BARROW	12/15/05	12/15/05	OFFICE SUPPLIES	746.56
12–27	P1	06GA1200146	DO	12/15/05	12/15/05	OFFICE SUPPLIES	601.31
12–27	P1	06GA1200147	DO	12/15/05	12/15/05	OFFICE SUPPLIES	440.82
12–27	P1	06GA1200148	DO	12/15/05	12/15/05	OFFICE SUPPLIES	363.07
12–27	P1	06GA1200149	DO	12/15/05	12/15/05	OFFICE SUPPLIES	1,453.40
12–27	P1	06GA1200150	DO	12/15/05	12/15/05	OFFICE SUPPLIES	1,618.82
12–27	P1	06GA1200151	DO	12/15/05	12/15/05	OFFICE SUPPLIES	1,106.06
12–27	P1	06GA1200142	OFFICE DEPOT	12/03/05	12/03/05	OFFICE SUPPLIES	15.96
12–27	P1	06GA1200143	DO	12/07/05	12/07/05	OFFICE SUPPLIES	6.49
12–27	P1	06GA1200138	THE WASHINGTON POST	01/07/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	197.96
12–31	SF	DY051201045		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051201046		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
12–31	SF	DY051201047		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051207272		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY051208275		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051208276		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200164		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	204.23
						SUPPLIES AND MATERIALS TOTALS:	10,641.36
		EQUIPMENT					
10–31	S8	MA000529662		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,317.92
11–30	S8	MA000537897		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,317.92
12–30	S8	MA000547297		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,317.92
						EQUIPMENT TOTALS:	6,953.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,644.18
						OFFICE TOTALS:	304,644.18

2005 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,976.07	2,618.26
PERSONNEL COMPENSATION	670,729.43	251,079.45
PERSONNEL BENEFITS	631.57	227.94
TRAVEL	26,072.63	9,100.69
RENT, COMMUNICATION, UTILITIES	77,403.03	26,801.22
PRINTING AND REPRODUCTION	2,415.78	298.95
OTHER SERVICES	7,608.84	3,030.67
SUPPLIES AND MATERIALS	25,303.13	13,616.72
EQUIPMENT	32,533.65	10,002.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,674.13	316,776.26
OFFICE TOTALS:	848,674.13	316,776.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300228		09/01/05	09/30/05	USPS CREDITS	27.65

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2005 HON. ROSCOE G BARTLETT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		909.18
10–31	SF	DY051000444		10/11/05	10/31/05	FRANKED MAIL		–34.00
10–31	SF	DY051000574		10/17/05	10/31/05	FRANKED MAIL		–11 85
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		1,170.57
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		639.31
12–31	SF	DY051204912		12/09/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051204913		12/09/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051204914		12/09/05	12/31/05	FRANKED MAIL		–5.15
12–31	SF	DY051204915		12/09/05	12/31/05	FRANKED MAIL		–5.15
12–31	SF	DY051206647		12/28/05	12/31/05	FRANKED MAIL		–5.15
12–31	SF	DY051206648		12/28/05	12/31/05	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	2,618.26
		PERSONNEL COMPENSATION						
			AITKEN,MARK	10/01/05	12/31/05	JR LEGISLATIVE ASSISTANT		11,000.01
			BURRELL,DEBORAH L	11/01/05	12/31/05	DIST ASST/CASE MANAGER		11,000.00
			DO	10/01/05	10/31/05	DISTRICT ASSISTANT/CASE MANAGE		4,000.00
			CALLIGAN,BARBARA	10/01/05	12/31/05	EXECUTIVE ASSISTANT		15,500.01
			COSENS,MARCIA L	10/13/05	12/31/05	DISTRICT ASSISTANT		11,400 00
			DARNELL,JOHN H	10/01/05	12/31/05	PART-TIME EMPLOYEE		12,750.00
			DELONG,MONICA	10/01/05	10/31/05	LEGIS ASSIST		2,666 67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,333.34
			FORRESTER,RUDGYARD H	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		11,124.99
			FRANTZ,BRENDA SUE	10/01/05	10/31/05	CASE MANAGER/DISTRICT ASSISTAN		3,083.33
			DO	11/01/05	12/31/05	CASE MGR/DISTRICT ASST		9,166.66
			HAMILTON,MICHEL L	11/01/05	11/10/05	DIST ASST/CASE MANAGER		1,333.33
			DO	10/01/05	10/31/05	DISTRICT ASSISTANT/CASE MANAGE		4,000.00
			JOHNSON,CHARLES ALBERT	10/01/05	12/31/05	DISTRICT ASSISTANT		12,249.99
			KIDD,MYRA I	11/01/05	12/31/05	DIST ASST/CASE MANAGER		11,000.00
			DO	10/01/05	10/31/05	DISTRICT ASSISTANT/CASE MANAGE		4,000.00
			KROEGER,DAVID	10/01/05	10/01/05	LEGIS ASSIST		127.78
			DO	10/01/05	12/01/05	LEGISLATIVE ASSISTANT		7,643.34
			MILLER,COLBY H	10/01/05	12/31/05	MILITARY LEGISLATIVE ASSISTANT		i5,999.99
			OTIS,HAROLD F	10/01/05	12/31/05	CHIEF OF STAFF		27,500.01
			POWERS,FAYE M	10/01/05	12/31/05	STAFF ASSISTANT		10,500.00
			STRAW,PHILIP KEITH	10/01/05	12/31/05	DISTRICT ASSISTANT		23,499.99
			TAYLOR,SALLIE B	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		13,950.00
			WRIGHT,LISA LYONS	10/01/05	12/31/05	PRESS SECRETARY		19,250.01
							PERSONNEL COMPENSATION TOTALS:	251,079.45
		PERSONNEL BENEFITS						
10–28	S7	05301000189		10/01/05	10/31/05	TRANSIT BENEFITS		110.92
11–30	S7	05334000186		11/01/05	11/30/05	TRANSIT BENEFITS		58.46
12–27	S7	05361000178		12/01/05	12/31/05	TRANSIT BENEFITS		58.56
							PERSONNEL BENEFITS TOTALS:	227.94

TRAVEL

10–03	P1	06MD0600012	BARBARA CALLIGAN	09/15/05	09/29/05	PRIVATE AUTO MILEAGE	198.85
10–03	P1	06MD0600017	CHARLIE JOHNSON	06/28/05	09/22/05	TRAVEL SUBSISTENCE	225.30
10–03	P1	06MD0600018	DEBORAH L BURRELL	09/21/05	09/22/05	TRAVEL SUBSISTENCE	109.18
10–03	P1	06MD0600019	HAROLD OTIS	09/07/05	09/29/05	PRIVATE AUTO MILEAGE	539.34
10–03	P1	06MD0600016	MARK AITKEN II	09/26/05	09/26/05	PRIVATE AUTO MILEAGE	107.18
10–03	P1	06MD0600015	MICHEL L HAMILTON	09/24/05	09/24/05	PRIVATE AUTO MILEAGE	48.50
10–03	P1	06MD0600014	SALLIE B TAYLOR	09/13/05	09/13/05	TRAVEL SUBSISTENCE	67 35
10 12	P1	06MD0600029	BARBARA CALLIGAN	09/29/05	10/07/05	PRIVATE AUTO MILEAGE	118.82
10 12	P1	06MD0600026	LISA LYONS WRIGHT	09/23/05	10/07/05	TRAVEL SUBSISTENCE	123.94
10–12	P1	06MD0600028	PHILIP STRAW	09/20/05	09/30/05	PRIVATE AUTO MILEAGE	85.84
10 12	P1	06MD0600030	RUDGYARD H FORRESTER	09/05/05	09/30/05	PRIVATE AUTO MILEAGE	487 57
10–12	P1	06MD0600024	SALLIE B TAYLOR	09/28/05	09/28/05	PRIVATE AUTO MILEAGE	106.70
10–25	P1	06MD0600037	BARBARA CALLIGAN	10/12/05	10/20/05	PRIVATE AUTO MILEAGE	152 77
10–25	P1	06MD0600039	BRENDA SUE FRANTZ	10/20/05	10/20/05	TRAVEL SUBSISTENCE	198.71
10 25	P1	06MD0600036	LISA LYONS WRIGHT	10/12/05	10/19/05	TRAVEL SUBSISTENCE	57.47
11–08	P1	06MD0600062	BARBARA CALLIGAN	10/25/05	11/03/05	PRIVATE AUTO MILEAGE	203.70
11–08	P1	06MD0600059	FAYE MARIE POWERS	10/28/05	10/28/05	PRIVATE AUTO MILEAGE	64.99
11–08	P1	06MD0600061	HAROLD OTIS	10/03/05	10/29/05	PRIVATE AUTO MILEAGE	900 14
11–08	P1	06MD0600063	LISA LYONS WRIGHT	10/28/05	10/28/05	TRAVEL SUBSISTENCE	53.47
11–08	P1	06MD0600060	MARK AITKEN II	10/24/05	11/02/05	PRIVATE AUTO MILEAGE	123.67
11–08	P1	06MD0600065	RUDGYARD H FORRESTER	10/01/05	10/27/05	PRIVATE AUTO MILEAGE	554 69
11 22	P1	06MD0600079	BARBARA CALLIGAN	11/07/05	11/17/05	PRIVATE AUTO MILEAGE	310.00
11 22	P1	06MD0600078	BRENDA SUE FRANTZ	10/27/05	11/04/05	PRIVATE AUTO MILEAGE	95.06
11 22	P1	06MD0600082	MARK AITKEN II	11/15/05	11/15/05	LOCAL TRANSPORTATION	18.20
11 22	P1	06MD0600086	MYRA I KIDD	10/27/05	11/17/05	TRAVEL SUBSISTENCE	482.83
11 22	P1	06MD0600083	PHILIP STRAW	11/10/05	11/12/05	PRIVATE AUTO MILEAGE	136.77
11–23	P1	06MD0600096	HAROLD OTIS	11/02/05	11/22/05	PRIVATE AUTO MILEAGE	589 27
11 23	P1	06MD0600095	LISA LYONS WRIGHT	11/04/05	11/18/05	LOCAL TRANSPORTATION	16.00
11–23	P1	06MD0600091	RICHARD HEINBERG	11/13/05	11/13/05	TRAVEL SUBSISTENCE	200.00
11–23	P1	06MD0600094	RUDGYARD H FORRESTER	11/02/05	11/17/05	PRIVATE AUTO MILEAGE	369.86
12–15	P1	06MD0600119	JOHN DARNELL	11/10/05	11/12/05	AIRFARE	411.40
12–15	P1	06MD0600118	MARK AITKEN II	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	49.47
12–16	P1	06MD0600112	BARBARA CALLIGAN	11/28/05	12/03/05	TRAVEL SUBSISTENCE	1,181.67
12 16	P1	06MD0600113	DO	11/23/05	12/08/05	PRIVATE AUTO MILEAGE	198.85
12 16	P1	06MD0600116	BRENDA SUE FRANTZ	11/16/05	11/16/05	PRIVATE AUTO MILEAGE	62.57
12 16	P1	06MD0600115	CHARLIE JOHNSON	10/27/05	11/28/05	PRIVATE AUTO MILEAGE	198.85
12 23	P1	06MD0600122	BARBARA CALLIGAN	12/14/05	12/20/05	PRIVATE AUTO MILEAGE	74 20
12 23	P1	06MD0600121	MARK AITKEN II	12/14/05	12/14/05	PRIVATE AUTO MILEAGE	177.51
						TRAVEL TOTALS.	9,100.69

RENT, COMMUNICATION, UTILITIES

10–03	P1	06MD0600002	ADELPHIA	10/01/05	10/31/05	UTILITIES	53.08
10–03	P1	06MD0600001	ALLEGHENY POWER	08/10/05	09/14/05	UTILITIES	136.45
10–03	P1	06MD0600003	ANTIETAM CABLE TELEVISION INC	09/27/05	10/26/05	UTILITIES	227.48
10–03	P1	06MD0600004	ATLANTIC BROADBAND	09/26/05	10/28/05	UTILITIES	261.76
10–03	P1	06MD0600005	MCI WORLDCOM	08/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	130.49
10–12	P1	06MD0600033	ANTIETAM CABLE TELEVISION INC	09/27/05	10/26/05	UTILITIES	113.72
10–12	P1	06MD0600032	FEDERAL NEWS SERVICE	09/29/05	09/29/05	NEWSWIRE SERVICE	1,000.00
10–12	P1	06MD0600020	VERIZON MARYLAND INC	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES	569.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROSCOE G BARTLETT—Con.							
10–14	CB FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		5.71
10–14	P2 HCV0503169	VERIZON WIRELESS	09/24/05	09/24/05	LG VX 3300		14.99
10–19	P1 06MD0600034	BG&E	09/05/05	10/04/05	UTILITIES		79.15
10–20	P9 MD0605R0510	COLLEGE PLAZA	10/01/05	10/31/05	HAGERSTOWN - RENT		930.00
10–20	P9 MD0606R0510	GUILFORD OFFICE CENTER LLC	10/01/05	10/31/05	FREDERICK - RENT		2,540.19
10–20	P9 MD0604R0510	S & N REALTY, LLC	10/01/05	10/31/05	CUMBERLAND- RENT		463.69
10–20	P9 MD0602R0510	WINCHESTER EXCHANGE LP	10/01/05	10/31/05	WESTMINSTER - RENT		650.00
10–21	CB FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL		17 13
10–21	CB FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		5.90
10–25	S3 05298G00036		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		80.00
10–25	P1 06MD0600035	ALLEGHENY POWER	09/13/05	10/11/05	UTILITIES		131.87
10–25	P1 06MD0600045	MCI WORLDCOM	09/15/05	10/15/05	TELECOMMUNICATIONS CHARGES		128.34
10–25	P1 06MD0600044	VERIZON MARYLAND INC	09/29/05	10/29/05	TELECOMMUNICATIONS CHARGES		227.91
10–25	P1 06MD0600043	VERIZON WIRELESS	09/20/05	10/20/05	TELECOMMUNICATIONS CHARGES		95.10
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		7.90
10–28	CB FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL		12.47
10–31	S5 DY530503700		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		126.78
10–31	S5 DY530503701		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		127.24
10–31	S5 DY530503706		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 DY530503707		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5 DY530503708		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,147 60
11–07	CB FXF051103A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL		7.90
11–08	P1 06MD0600053	ADELPHIA	11/03/05	12/02/05	UTILITIES		43.37
11–08	P1 06MD0600052	ANTIETAM CABLE TELEVISION	10/27/05	11/26/05	UTILITIES		3 02
11–08	P1 06MD0600068	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		89.55
11–18	P9 MD0605R0511	COLLEGE PLAZA	11/01/05	11/30/05	HAGERSTOWN - RENT		930.00
11–18	P9 MD0606R0511	GUILFORD OFFICE CENTER LLC	11/01/05	11/30/05	FREDERICK - RENT		2,540.19
11–18	P9 MD0604R0511	S & N REALTY, LLC	11/01/05	11/30/05	CUMBERLAND- RENT		463.69
11–18	P9 MD0602R0511	WINCHESTER EXCHANGE LP	11/01/05	11/30/05	WESTMINSTER - RENT		650.00
11–21	CB FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		20.18
11–22	P1 06MD0600071	ADELPHIA	11/01/05	11/30/05	UTILITIES		53.08
11–22	P1 06MD0600073	ALLEGHENY POWER	10/11/05	11/04/05	UTILITIES		100.92
11–22	P1 06MD0600072	BG&E	10/06/05	11/03/05	UTILITIES		72.90
11–22	P1 06MD0600076	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		123.77
11–22	P1 06MD0600075	VERIZON MARYLAND INC	09/29/05	10/29/05	TELECOMMUNICATIONS CHARGES		235.97
11–22	P1 06MD0600088	DO	09/23/05	10/23/05	TELECOMMUNICATIONS CHARGES		548.65
11–23	S3 05327G00026		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		1,043.00
11–30	S4 05334001007		10/01/05	10/31/05	RECORDING (TRANSFER)		247.10
11–30	S5 DY533603609		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		126.78
11–30	S5 DY533603610		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		106.81
11–30	S5 DY533603614		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5 DY533603615		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		116.00
11 30	S5 DY533603616		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,321.43

12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	5.90
12-06	P2	HCV060010IA	VERIZON WIRELESS	11/19/05	11/19/05	7250 BB	79.99
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL	6.63
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12 14	P1	06MD0600098	ADELPHIA	12/01/05	12/31/05	UTILITIES	53.08
12-14	P1	06MD0600100	DO	12/03/05	01/02/06	UTILITIES	46.37
12-14	P1	06MD0600099	ANTIETAM CABLE TELEVISION	11/27/05	12/26/05	UTILITIES	3.06
12-14	P1	06MD0600101	ATLANTIC BROADBAND	11/29/05	12/28/05	UTILITIES	128.38
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	5.90
12-16	P1	06MD0600111	VERIZON WIRELESS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	89.55
12-20	P9	MD0605R0512	COLLEGE PLAZA	12/01/05	12/31/05	HAGERSTOWN - RENT	930.00
12-20	P9	MD0606R0512	GUILFORD OFFICE CENTER LLC	12/01/05	12/31/05	FREDERICK - RENT	2,540.19
12-20	P9	MD0604R0512	S & N REALTY, LLC	12/01/05	12/31/05	CUMBERLAND- RENT	463.69
12-20	P9	MD0602R0512	WINCHESTER EXCHANGE LP	12/01/05	12/31/05	WESTMINSTER - RENT	650.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	5.90
12-23	P1	06MD0600129	BG&E	11/03/05	12/05/05	UTILITIES	79.97
12-23	P1	06MD0600128	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	124.30
12-23	P1	06MD0600125	VERIZON MARYLAND INC	10/29/05	11/29/05	TELECOMMUNICATIONS CHARGES	219.93
12-23	P1	06MD0600126	DO	10/23/05	11/23/05	TELECOMMUNICATIONS CHARGES	562.96
12-29	S5	DY536303591		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	126.78
12-29	S5	DY536303592		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	112 12
12-29	S5	DY536303597		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48 00
12-29	S5	DY536303598		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	116.00
12-29	S5	DY536303599		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	931.48
12-30	P1	06MD0600108	CAROLINE BREAM	10/27/05	10/27/05	POSTAGE/MAILING SERVICE	773.26
12-30	P1	06MD0600107	THE MAIL ROOM	10/27/05	10/27/05	POSTAGE/MAILING SERVICE	233.15
						RENT, COMMUNICATION, UTILITIES TOTALS.	26,801.22
		PRINTING AND REPRODUCTION					
10-03	P1	06MD0600008	ACCURATE WORD LLC.	07/29/05	07/29/05	PRINTING AND REPRODUCTION	20.95
10-12	P1	06MD0600031	DO	09/15/05	09/15/05	PRINTING AND REPRODUCTION	47 45
11-08	P1	06MD0600054	DO	10/26/05	10/26/05	PRINTING AND REPRODUCTION	40.90
11-22	P1	06MD0600077	DO	11/16/05	11/16/05	PRINTING AND REPRODUCTION	67.80
12-16	P1	06MD0600102	THE DAILY RECORD	10/31/05	10/31/05	PRINTING AND REPRODUCTION	39.00
12-23	P1	06MD0600120	SALLIE B TAYLOR	12/12/05	12/12/05	PRINTING AND REPRODUCTION	18.85
12-29	OP	06GP0100501	PUBLIC PRINTER	09/14/05	09/14/05	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS.	298.95
		OTHER SERVICES					
10-03	P1	06MD0600006	PARAMOUNT JANITORIAL SERVICES	09/27/05	09/27/05	JANITORIAL AND RELATED SERVICE	175.00
10-03	P1	06MD0600007	PIXEL HEAD, INC.	09/20/05	09/20/05	SERVICE CONTRACT	350.00
10-12	P1	06MD0600022	DOVE'S CLEANING SERVICE	09/01/05	09/26/05	JANITORIAL AND RELATED SERVICE	50.00
10-25	P1	06MD0600042	BARBARA CALLIGAN	10/20/05	10/20/05	TRAINING	600.00
10-26	P1	06MD0600049	S & N REALTY, LLC	01/01/05	10/20/05	JANITORIAL AND RELATED SERVICE	633.27
11-08	P1	06MD0600066	ANA FILIP	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	175.00
11-08	P1	06MD0600058	DOVE'S CLEANING SERVICE	10/01/05	10/24/05	JANITORIAL AND RELATED SERVICE	50.00
11-08	P1	06MD0600067	PARAMOUNT JANITORIAL SERVICES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	370.00
11-22	P1	06MD0600092	GLESSNER ALARM&COMMUNICATIONS	12/01/05	12/01/06	SECURITY AND RELATED SERVICE	227.40
12-16	P1	06MD0600103	ANA FILIP	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	175.00
12-16	P1	06MD0600104	DOVE'S CLEANING SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	50.00
12-16	P1	06MD0600105	PARAMOUNT JANITORIAL SERVICES	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	175.00
						OTHER SERVICES TOTALS	3,030 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROSCOE G BARTLETT—Con.								
			SUPPLIES AND MATERIALS					
10–03	P1	06MD0600010	BARBARA CALLIGAN	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		328.62
10–03	P1	06MD0600011	DO	09/23/05	09/23/05	OFFICE SUPPLIES		88.58
10–03	P1	06MD0600013	HAROLD OTIS	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		282.53
10–04	P1	06MD0600009	METAFOUNDATION	09/28/05	09/28/05	OFFICE SUPPLIES		560.00
10–12	P1	06MD0600021	FRANK'S COFFEE SERVICE	09/27/05	09/27/05	BOTTLED WATER		10.19
10–12	P1	06MD0600023	FREDERICK COMMUNITY COLLEGE	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		416.00
10–12	P1	06MD0600027	LISA LYONS WRIGHT	09/23/05	10/23/05	OFFICE SUPPLIES		25.75
10–12	P1	06MD0600025	SALLIE B TAYLOR	09/28/05	09/28/05	OFFICE SUPPLIES		146.37
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		11.00
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		14.69
10–14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER		16.77
10–14	C1	NW200528502	DO	09/19/05	09/19/05	BOTTLED WATER		7.34
10–25	P1	06MD0600038	BARBARA CALLIGAN	10/20/05	10/20/05	PUBLICATION/REFERENCE MATERIAL		380.00
10–25	P1	06MD0600040	BRENDA SUE FRANTZ	10/13/05	10/13/05	OFFICE SUPPLIES		9.05
10–25	P1	06MD0600048	FRANK'S COFFEE SERVICE	10/04/05	10/04/05	BOTTLED WATER		13.60
10–25	P1	06MD0600041	HAROLD OTIS	10/11/05	10/11/05	OFFICE SUPPLIES		182.21
10–25	P1	06MD0600046	ROARING SPRING BOTTLING	10/13/05	10/13/05	BOTTLED WATER		8.54
10–25	P1	06MD0600047	DO	10/05/05	10/05/05	BOTTLED WATER		12.07
10–28	P1	06CHS000040	US CAPITOL HISTORICAL SOCIETY	10/24/05	10/24/05	CALENDARS		3,750.00
10–31	SF	DY051000179		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–98.75
10–31	SF	DY051000180		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–97.00
10–31	SF	DY051000844		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	SF	DY051000974		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.45
10–31	S1	DY051000310		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,531.80
11–08	P1	06MD0600069	BARBARA CALLIGAN	10/21/05	10/31/05	OFFICE SUPPLIES		59.90
11–08	C2	NW200531200	BOISE CASCADE	10/19/05	10/19/05	OFFICE SUPPLIES		29.90
11–08	P1	06MD0600070	FAYE MARIE POWERS	10/22/05	10/22/05	OFFICE SUPPLIES		264.20
11–08	P1	06MD0600057	FRANK'S COFFEE SERVICE	10/25/05	10/25/05	BOTTLED WATER		9.94
11–08	P1	06MD0600055	ROARING SPRING BOTTLING	10/26/05	10/26/05	BOTTLED WATER		13.95
11–08	P1	06MD0600056	DO	10/13/05	10/13/05	BOTTLED WATER		9.70
11–08	P1	06MD0600064	RUDGYARD H FORRESTER	10/19/05	10/19/05	OFFICE SUPPLIES		649.82
11–22	P1	06MD0600080	BARBARA CALLIGAN	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS		79.98
11–22	P1	06MD0600081	DO	10/31/05	10/31/05	OFFICE SUPPLIES		15.61
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		11.00
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER		14.69
11–22	C1	NW200531902	DO	10/05/05	10/05/05	BOTTLED WATER		19.56
11–22	C1	NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER		26.55
11–22	P1	06MD0600090	MICROTEK SOLUTIONS	10/11/05	10/11/05	OFFICE SUPPLIES		327.00
11–22	P1	06MD0600084	PHILIP STRAW	11/07/05	11/07/05	OFFICE SUPPLIES		37.80
11–22	P1	06MD0600074	ROARING SPRING BOTTLING	11/02/05	11/02/05	BOTTLED WATER		12.08
11–22	P1	06MD0600085	RUDGYARD H FORRESTER	11/10/05	11/10/05	OFFICE SUPPLIES		60.88
11–22	P1	06MD0600087	THE WASHINGTON POST	09/20/05	03/07/06	PUBLICATION/REFERENCE MATERIAL		50.40

11–22	P1	06MD0600089	XEROX CORPORATION	01/02/05	10/27/05	OFFICE SUPPLIES	394.00
11–23	P1	06MD0600093	RUDGYARD H FORRESTER	11/21/05	11/21/05	OFFICE SUPPLIES	24.14
11–28	IV	06A90100021	US HOUSE GIFT SHOP			TRAVEL-10234 11/04/05	246.50
11–30	S1	DY051100262		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	328.61
12–02	C2	NW200533600	BOISE CASCADE	11/17/05	11/17/05	OFFICE SUPPLIES	76.86
12–02	P1	06MD0600097	MARCIA L COSENS	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	38.27
12–15	P1	06MD0600117	SALLIE B TAYLOR	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	56.47
12–16	P1	06MD0600106	BALTIMORE SUN	01/10/06	01/08/07	PUBLICATION/REFERENCE MATERIAL	211.64
12–16	P1	06MD0600114	FAYE MARIE POWERS	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	31.61
12–16	P1	06MD0600110	FRANK'S COFFEE SERVICE	11/22/05	11/22/05	BOTTLED WATER	10.18
12–16	P1	06MD0600109	NATIONAL JOURNAL GROUP, INC.	03/30/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.00
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	14.69
12–20	C1	NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER	26.55
12–20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER	7.34
12–23	P1	06MD0600123	MARCIA L COSENS	12/09/05	12/09/05	OFFICE SUPPLIES	26.66
12 23	P1	06MD0600124	ROARING SPRING BOTTLING	12/07/05	12/07/05	BOTTLED WATER	14.96
12–23	P1	06MD0600127	DO	12/08/05	12/08/05	BOTTLED WATER	29.89
12–31	SF	DY051201710		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201711		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201712		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201713		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201714		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201715		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201716		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201717		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201718		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201719		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201720		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201721		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201722		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12–31	SF	DY051207822		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207823		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207824		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207825		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207826		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207827		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207828		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051209557		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209558		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209559		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209560		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209561		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	S1	DY051200267		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,239.33
						SUPPLIES AND MATERIALS TOTALS	13,616.72
		EQUIPMENT					
10–31	S8	MA000527916		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,854.34
10–31	S8	PL000536213		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	535.78
11 30	HV	06A90100036		01/03/05	09/30/05	MAINT CREDIT #KH00225-HSS MEMO	–126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROSCOE G BARTLETT—Con.							
11–30	HV 06A90100037		10/01/05	10/31/05	MAINT CREDIT #KH00225-HSS MEMO		–14.00
11–30	S8 MA000537837		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,840.34
11–30	S8 PL000546185		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		535.78
12–30	S8 MA000547959		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,840.34
12–30	S8 PL000556102		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		535.78
					EQUIPMENT TOTALS:		10,002.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,776.26
					OFFICE TOTALS:		316,776.26
2004 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11–30	HV 06A90100035		10/01/04	12/31/04	MAINT CREDIT #KH00225-HSS MEMO		–42.00
12–30	HV 06A90100060		09/01/04	09/30/04	MAINT CREDIT #KH00225-HSS MEMO		–7.93
					EQUIPMENT TOTALS:		–49.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–49.93
					OFFICE TOTALS:		–49.93
2005 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,931.05	1,130.83
					PERSONNEL COMPENSATION	597,698.71	215,717.39
					PERSONNEL BENEFITS	409.88	194.36
					TRAVEL	36,806.91	13,027.98
					RENT, COMMUNICATION, UTILITIES	72,045.63	24,407.71
					PRINTING AND REPRODUCTION	30,341.44	91.50
					OTHER SERVICES	6,306.73	1,319.73
					SUPPLIES AND MATERIALS	29,160.91	5,789.89
					EQUIPMENT	36,258.88	13,108.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,960.14	274,787.98
					OFFICE TOTALS:	851,960.14	274,787.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV 06A90300045		09/01/05	09/30/05	USPS CREDITS		–54.00
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		473.29
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		283.01
11–30	SF DY051101864		11/28/05	11/30/05	FRANKED MAIL		–6.00
11–30	SF DY051101867		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF DY051101868		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF DY051101870		11/28/05	11/30/05	FRANKED MAIL		–6.00
11–30	SF DY051101871		11/28/05	11/30/05	FRANKED MAIL		–3.00

11 30	SF	DY051101873		11/28/05	11/30/05	FRANKED MAIL	-3.00
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	461.53
12-31	SF	DY051206230		12/22/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206231		12/22/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206232		12/22/05	12/31/05	FRANKED MAIL	-3.00
						FRANKED MAIL TOTALS:	1,130.83
		PERSONNEL COMPENSATION					
			BOND,JUSTIN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,750.01
			CHAPMAN,BRIAN LEE	10/01/05	11/04/05	FIELD REPRESENTATIVE	3,009.48
			COURI, HEATHER STANSELL	10/01/05	12/31/05	CHIEF OF STAFF	34,766.25
			DIMALINE,SUSAN R	10/01/05	12/31/05	SPECIAL PROJECTS DIRECTOR	13,000.00
			GILLESPIE,LINDA JEAN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	27,566.26
			ISOM,JESSICA M	10/01/05	12/31/05	STAFF ASSISTANT	8,882.50
			DO	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)	113.69
			LAVERY,THERESA	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,386.25
			MAINES JR,JAMES D	12/06/05	12/06/05	FIELD REPRESENTATIVE	2,916.67
			MODLIN,KAREN E	10/01/05	12/31/05	PRESS SECRETARY	9,455.50
			ROLLINS,DEBORAH L	10/01/05	12/31/05	CONSTITUENT LIAISON	12,500.00
			SHAH,AARTI V	10/01/05	10/31/05	LEGIS ASSIST	3,710.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,420.66
			TAYLOR,MICHAEL P	10/01/05	12/31/05	LEG. CORRESPONDENT/SYS ADMIN	8,722.00
			THOMPSON,RYAN	10/01/05	12/31/05	SPECIAL ASSISTANT	12,583.66
			TOWNSEND,CHRISTI M	10/01/05	12/31/05	CASEWORK DIRECTOR	13,000.00
			WEEMS,CHARLES M	10/01/05	11/30/05	PAID INTERN	3,750.00
			DO	09/01/05	10/31/05	PAID INTERN (OVERTIME)	333.17
			DO	12/01/05	12/31/05	STAFF ASSISTANT	1,750.00
			WRIGHT,RON	10/01/05	12/31/05	DISTRICT DIRECTOR	19,499.99
			YOUNG,MEGHAN A	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,500.01
			DO	09/01/05	09/30/05	PART-TIME EMPLOYEE (OVERTIME)	100.96
						PERSONNEL COMPENSATION TOTALS:	215,717.39
		PERSONNEL BENEFITS					
10-28	S7	05301000359		10/01/05	10/31/05	TRANSIT BENEFITS	64.74
11-30	S7	05334000347		11/01/05	11/30/05	TRANSIT BENEFITS	64.76
12-27	S7	05361000334		12/01/05	12/31/05	TRANSIT BENEFITS	64.86
						PERSONNEL BENEFITS TOTALS:	194.36
		TRAVEL					
10-05	P1	06TX0600002	BRIAN LEE CHAPMAN	09/22/05	09/23/05	PRIVATE AUTO MILEAGE	150.80
10-05	P1	06TX0600004	HON. JOE BARTON	08/29/05	09/19/05	PRIVATE AUTO MILEAGE	232.80
10-05	P1	06TX0600001	SUSAN REGESTER DIMALINE	09/22/05	09/26/05	LOCAL TRANSPORTATION	2.00
10-05	P1	06TX0600003	DO	09/22/05	09/26/05	PRIVATE AUTO MILEAGE	41.20
10 13	P1	06TX0600008	CITIBANK GOV CARD SERVICE	09/07/05	09/21/05	LODGING/STAFF	195.60
10-13	P1	06TX0600008	DO	08/27/05	08/27/05	MEAL/STAFF	19.41
10 13	P1	06TX0600014	DO	09/19/05	09/21/05	AIRFARES/STAFF	1,498.20
10-13	P1	06TX0600014	DO	09/08/05	09/22/05	AIRFARES/MEMBER	1,997.60
10-17	P1	06TX0600015	BRIAN LEE CHAPMAN	09/30/05	10/06/05	PRIVATE AUTO MILEAGE	53.60
10-17	P1	06TX0600019	HON. JOE BARTON	10/03/05	10/07/05	PRIVATE AUTO MILEAGE	89.60
10-18	P1	06TX0600016	WING AERO PRODUCTS INC.	08/18/05	08/18/05	CHARTERED PRIVATE AIRPLANE	495.21
10-25	P1	06TX0600030	BRIAN LEE CHAPMAN	10/05/05	10/05/05	PRIVATE AUTO MILEAGE	95.20
10-25	P1	06TX0600029	CHRISTI M TOWNSEND	09/21/05	09/29/05	PRIVATE AUTO MILEAGE	62.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOE BARTON—Con.								
10–25	P1	06TX0600020	HON. JOE BARTON	10/10/05	10/14/05	PRIVATE AUTO MILEAGE		236.80
11–03	P1	06TX0600032	BRIAN LEE CHAPMAN	10/26/05	10/26/05	PRIVATE AUTO MILEAGE		95.20
11–03	P1	06TX0600033	DEBORAH ROLLINS	10/05/05	10/25/05	PRIVATE AUTO MILEAGE		38.00
11–03	P1	06TX0600034	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION		3.00
11–03	P1	06TX0600031	HON. JOE BARTON	10/21/05	10/21/05	PRIVATE AUTO MILEAGE		36.00
11–10	P1	06TX0600038	BRIAN LEE CHAPMAN	10/27/05	10/28/05	PRIVATE AUTO MILEAGE		60.80
11–16	P1	06TX0600048	CITIBANK GOV CARD SERVICE	10/13/05	10/14/05	LODGING/MODLIN		110.40
11–16	P1	06TX0600049	DO	09/29/05	10/25/05	AIRFARES/MEMBER		2,348.20
11–16	P1	06TX0600049	DO	10/03/05	10/16/05	AIRFARES-GILLESPIE/MODLIN		1,098.80
11 22	P1	06TX0600051	ASHLIE M. YOUNG	10/25/05	11/03/05	PRIVATE AUTO MILEAGE		8.00
11 22	P1	06TX0600053	SUSAN REGESTER DIMALINE	10/24/05	11/15/05	PRIVATE AUTO MILEAGE		95.60
12–02	P1	06TX0600066	ASHLIE M. YOUNG	11/07/05	11/25/05	PRIVATE AUTO MILEAGE		5.20
12–02	P1	06TX0600065	DEBORAH ROLLINS	11/17/05	11/17/05	PRIVATE AUTO MILEAGE		38.00
12–14	P1	06TX0600071	CITIBANK GOV CARD SERVICE	11/16/05	11/21/05	AIRFARES FOR GILLESPIE/LAVERY		1,297.00
12–14	P1	06TX0600072	DO	10/27/05	11/21/05	AIRFARE FOR MEMBER		1,495.20
12 14	P1	06TX0600069	HON. JOE BARTON	11/11/05	12/01/05	PRIVATE AUTO MILEAGE		326.00
12–15	P1	06TX0600078	DEBORAH ROLLINS	12/01/05	12/02/05	PRIVATE AUTO MILEAGE		56.80
12–15	P1	06TX0600075	SUSAN REGESTER DIMALINE	11/22/05	12/01/05	PRIVATE AUTO MILEAGE		53.20
12–20	P1	06TX0600085	HON. JOE BARTON	12/04/05	12/09/05	PRIVATE AUTO MILEAGE		40.80
12–20	P1	06TX0600084	WING AERO PRODUCTS INC.	12/09/05	12/09/05	PRIVATE FLIGHT		525.76
12 22	P1	06TX0600088	ASHLIE M YOUNG	11/08/05	11/30/05	PRIVATE AUTO MILEAGE		45.60
12 28	P1	06TX0600086	JAMES DAREELL MAINES JR.	12/12/05	12/14/05	PRIVATE AUTO MILEAGE		80.00
							TRAVEL TOTALS.	13,027.98
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		33.42
10–13	P1	06TX0600012	CHARTER	10/04/05	11/03/05	UTILITIES		46.20
10–13	P1	06TX0600007	CINGULAR WIRELESS	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		88.10
10 13	P1	06TX0600013	DIRECTV	08/24/05	09/23/05	UTILITIES		18.03
10–13	P1	06TX0600005	SBC	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES		780.34
10–13	P1	06TX0600006	DO	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES		181.20
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		24.95
10–17	P1	06TX0600017	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		172.55
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		299.18
10–20	P9	TX0601R0510	BARON INVESTMENTS LTD	10/01/05	10/31/05	RENT-ARLINGTON		2,075.00
10–20	P9	TX0602R0510	CODY PARTNERS-1 LTD	10/01/05	10/31/05	ENNIS RENT		1,700.00
10–20	P9	TX0603R0510	JESSE STEPHENS	10/01/05	10/31/05	RENT-CROCKETT		550.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		30.12
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		28.59
10–25	P1	06TX0600025	CINGULAR WIRELESS	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		49.36
10–25	P1	06TX0600028	JESSICA ISOM	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES		87.14
10–25	P1	06TX0600026	VALOR TELECOM	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		149.68
10–27	P2	HCV0503397	VERIZON WIRELESS	10/15/05	10/15/05	7250 BLACKBERRY		29.99
10 27	P2	HCV0503397	DO	10/15/05	10/15/05	7250 BLACKBERRY		14.99

10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	79.43
10 31	S5	DY530506664		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	945.67
10 31	S5	DY530506669		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44 00
10 31	S5	DY530506670		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	142.00
10–31	S5	DY530506671		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	873.59
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	121.26
11–10	P1	06TX0600037	CHARTER	11/04/05	12/03/05	UTILITIES	46.63
11–10	P1	06TX0600044	CINGULAR WIRELESS	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	43.63
11–10	P1	06TX0600036	DIRECTV	10/22/05	11/01/05	UTILITIES	18.03
11–10	P1	06TX0600045	SOUTHWEST BELL	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	181.20
11–10	P1	06TX0600046	DO	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	765.87
11–10	P1	06TX0600043	VERIZON WIRELESS	10/01/05	10/22/05	TELECOMMUNICATIONS CHARGES	155.62
11 16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	30 27
11–18	P9	TX0601R0511	BARON INVESTMENTS LTD	11/01/05	11/30/05	RENT-ARLINGTON	2,075 00
11–18	P9	TX0602R0511	CODY PARTNERS-1 LTD	11/01/05	11/30/05	ENNIS RENT	1,700 00
11–18	P9	TX0603R0511	JESSE STEPHENS	11/01/05	11/30/05	RENT-CROCKETT	550.00
11–18	HR	976007	VALOR TELECOM	09/07/05	10/06/05	REFUND, OVERPAYMENT	–3 09
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	19.60
11 22	P1	06TX0600057	CINGULAR WIRELESS ATLYS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	28 49
11–22	P1	06TX0600058	MCI TELECOMMUNICATIONS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	71 07
11–22	P1	06TX0600056	SBC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	168.54
11 22	P1	06TX0600055	VALOR TELECOM	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	133.61
11–29	P2	HCV0600188	VERIZON WIRELESS	11/19/05	11/19/05	6750 BB DATA ONLY	119.96
11–30	S5	DY533606548		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	938.72
11–30	S5	DY533606553		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533606554		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	148 00
11–30	S5	DY533606555		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	456.59
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	12.47
12–06	P1	06TX0600068	CINGULAR WIRELESS	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	37.89
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	28.44
12–14	CB	FXF051212A	DO	11/23/05	11/23/05	OVERNIGHT MAIL	13.62
12–15	P1	06TX0600079	CHARTER	12/04/05	01/03/06	UTILITIES	46.63
12–15	P1	06TX0600080	DIRECTV	10/24/05	11/23/05	UTILITIES	18.03
12–15	P1	06TX0600082	SOUTHWEST BELL	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	181.20
12–15	P1	06TX0600081	SOUTHWESTERN BELL	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	764.61
12 15	P1	06TX0600083	VERIZON WIRELESS	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	85.05
12–20	P9	TX0601R0512	BARON INVESTMENTS LTD	12/01/05	12/31/05	RENT-ARLINGTON	2,075.00
12–20	P9	TX0602R0512	CODY PARTNERS-1 LTD	12/01/05	12/31/05	ENNIS RENT	1,700.00
12–20	P9	TX0603R0512	JESSE STEPHENS	12/01/05	12/31/05	RENT-CROCKETT	550.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	150.30
12 21	P1	06TX0600093	MCI TELECOMMUNICATIONS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	107.26
12 21	P1	06TX0600091	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	174.28
12 21	P1	06TX0600092	VALOR TELECOM	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	133.41
12–29	S5	DY536306485		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	934.79
12–29	S5	DY536306490		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536306491		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12–29	S5	DY536306492		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	958.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,407.71
		PRINTING AND REPRODUCTION					
10 13	P1	06TX0600011	ACCURATE WORD LLC.	06/08/05	06/08/05	PRINTING AND REPRODUCTION	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOE BARTON—Con.								
10–25	P1	06TX0600022	DO	09/01/05	09/01/05	PRINTING AND REPRODUCTION		36.00
10 31	S3	05304000150		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		19 50
							PRINTING AND REPRODUCTION TOTALS.	91.50
		OTHER SERVICES						
10–20	P9	OPR05039310	GOVTECH SOLUTIONS	10/01/05	10/31/05	WEB SITE MAINTENANCE		379.50
11–18	P9	OPR05039311	DO	11/01/05	11/30/05	WEB SITE MAINTENANCE		379 50
12–02	P1	06TX0600064	JESSICA ISOM	11/05/05	11/05/05	CLIPPING SERVICE		10.23
12–14	P1	06TX0600070	CITIBANK GOV CARD SERVICE	11/05/05	11/05/05	STAFF TRAINING WORKSHOP		171.00
12–20	P9	OPR05039312	GOVTECH SOLUTIONS	12/01/05	12/31/05	WEB SITE MAINTENANCE		379.50
							OTHER SERVICES TOTALS	1,319 73
		SUPPLIES AND MATERIALS						
10–13	P1	06TX0600010	DATAMAX	09/14/05	09/14/05	OFFICE SUPPLIES		414.80
10–13	P1	06TX0600009	OFFICEMAX CREDIT PLAN	08/29/05	09/06/05	OFFICE SUPPLIES		232.11
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528503	DO	09/02/05	09/02/05	BOTTLED WATER		49.08
10-14	C1	NW200528503	DO	09/26/05	09/26/05	BOTTLED WATER		49 08
10–17	P1	06TX0600018	NATIONAL JOURNAL GROUP, INC	10/03/05	10/03/05	PUBLICATION/REFERENCE MATERIAL		76 94
10–25	P1	06TX0600023	BOOT HEEL	09/13/05	09/15/05	OFFICE SUPPLIES		60.04
10 25	P1	06TX0600021	ENNIS HARDWARE, INC	09/29/05	09/29/05	OFFICE SUPPLIES		4.38
10–25	P1	06TX0600024	ENNIS OFFICE SUPPLY	10/03/05	10/03/05	OFFICE SUPPLIES		96.99
10–25	P1	06TX0600027	JESSICA ISOM	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		10.00
10–31	S1	DY051000532		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		623.32
11–03	P1	06TX0600035	ENNIS OFFICE SUPPLY	10/18/05	10/18/05	OFFICE SUPPLIES		79.50
11–10	P1	06TX0600042	AMERICAN TROPHY	10/13/05	10/18/05	HABITATION EXPENSE		13.80
11-10	P1	06TX0600040	ENNIS HARDWARE, INC	10/24/05	10/24/05	OFFICE SUPPLIES		5 76
11 10	P1	06TX0600041	ENNIS OFFICE SUPPLY	10/11/05	10/11/05	OFFICE SUPPLIES		24.95
11–10	P1	06TX0600039	OFFICEMAX CREDIT PLAN	10/28/05	10/28/05	OFFICE SUPPLIES		130.60
11-16	HV	06A90100023		09/22/05	09/22/05	FRAMING (TRANSFER)		124.00
11–16	HV	06A90100023		09/22/05	09/22/05	FRAMING (TRANSFER)		50.00
11–16	HV	06A90100023		09/22/05	09/22/05	FRAMING (TRANSFER)		62.00
11–16	P1	06TX0600049	CITIBANK GOV CARD SERVICE	10/04/05	10/04/05	MEETING MEALS/MEMBER		110.31
11–16	P1	06TX0600047	JESSICA ISOM	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS		9.00
11–22	P1	06TX0600052	ASHLIE M. YOUNG	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS		6.75
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–22	C1	NW200531903	DO	10/17/05	10/17/05	BOTTLED WATER		51.87
11–22	P1	06TX0600054	MIDLOTHIAN TODAY	01/10/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		25.00
11–22	P1	06TX0600050	SUSAN REGESTER DIMALINE	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS		35.00
11–30	SF	DY051100766		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051100767		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100768		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY051100769		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–40.00
11–30	SF	DY051100770		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY051100771		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50

11-30	SF	DY051102963		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8 10
11-30	SF	DY051102966		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	SF	DY051102967		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	SF	DY051102969		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8 10
11-30	SF	DY051102970		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102972		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	S1	DY051100464		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	254 14
12-02	P2	OSS38957	ALLIANCE MICRO	11/09/05	11/09/05	DRUM KIT - FOR HP 8550N	155.00
12-02	P1	06TX0600060	BOOT HEEL	10/17/05	10/17/05	OFFICE SUPPLIES	74 10
12-02	P1	06TX0600059	BUFFALO PRESS	11/10/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	20.00
12-02	P1	06TX0600063	JESSICA ISOM	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	23.08
12-02	P1	06TX0600061	THE TRINITY STANDARD	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	17 00
12-05	P1	06CHS000108	US CAPITOL HISTORICAL SOCIETY	11/30/05	11/30/05	CALENDARS	1,500.00
12-06	P1	06TX0600067	NEWSWEEK	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	27.00
12-06	P1	06TX0600062	THE JEWETT MESSENGER	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	24 00
12-07	P2	OSM11389	CDW GOVERNMENT INC	11/04/05	11/04/05	KINGSTON 256MB CPQ DESKPRO EN	267 00
12-08	P2	OSS39009	ALLIANCE MICRO	11/15/05	11/15/05	2 HOLE PUNCH #SPR00785	6 00
12-14	P1	06TX0600073	ENNIS OFFICE SUPPLY	11/29/05	11/29/05	OFFICE SUPPLIES	7 36
12-14	P1	06TX0600074	OFFICEMAX CREDIT PLAN	12/05/05	12/05/05	OFFICE SUPPLIES	158.25
12-15	P1	06TX0600076	LINDA JEAN GILLESPIE	11/30/05	11/30/05	OFFICE SUPPLIES	34.24
12-15	P1	06TX0600077	MIDLOTHIAN TODAY	01/10/06	01/10/07	PUBLICATION/REFERENCE MATERIAL	25 00
12-19	HR	ACH219176	OFFICEMAX CREDIT PLAN	10/28/05	10/28/05	ACH PAYMENT RETURN	-130.60
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534903	DO	11/07/05	11/07/05	BOTTLED WATER	73.62
12-20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	68.04
12-21	P1	06TX0600087	HOUSTON COUNTY COURIER	01/07/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	20 00
12-21	P1	06TX0600094	OFFICEMAX CREDIT PLAN	12/06/05	12/06/05	OFFICE SUPPLIES	549.32
12-21	P1	06TX0600089	SUSAN REGESTER DIMALINE	12/09/05	12/09/05	OFFICE SUPPLIES	81 79
12-21	P1	06TX0600095	THE MULHOLLAND COMPANY	12/02/05	12/02/05	OFFICE SUPPLIES	20.50
12-22	P1	06TX0600090	THE STAR GROUP	01/13/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	17 00
12-23	P1	06TX06RW039	HSBC BUSINESS SOLUTIONS	10/28/05	10/28/05	OFFICE SUPPLIES	130 60
12-31	SF	DY051203274		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203275		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203276		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9 25
12-31	SF	DY051209103		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209104		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY051209105		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	S1	DY051200465		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	183.22
						SUPPLIES AND MATERIALS TOTALS	5,789 89
		EQUIPMENT					
10-13	F2	RN000012858	LOCKHEED MARTIN DESKTOP SOLUTI	09/26/05	09/26/05	CMS SOFTWARE - LOCKHEED MARTIN	1,500 00
10-31	HV	6A901000008		08/01/05	08/31/05	MAINT ADJUST #GG01291-HSS MEMO	-4.50
10-31	S8	MA000529609		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,871.03
11 30	S8	MA000540890		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,871.03
12 30	S8	MA000550871		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,871.03
						EQUIPMENT TOTALS	13,108.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,787.98
						OFFICE TOTALS:	274,787.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CHARLES F BASS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,392.16	2,872.32
					PERSONNEL COMPENSATION	632,322.32	261,666.67
					PERSONNEL BENEFITS	1,127.19	328.91
					TRAVEL	29,729.07	7,221.61
					RENT, COMMUNICATION, UTILITIES	68,285.31	23,484.45
					PRINTING AND REPRODUCTION	33,349.10	321.70
					OTHER SERVICES	4,069.23	1,863.80
					SUPPLIES AND MATERIALS	15,576.91	4,802.36
					EQUIPMENT	26,933.23	8,571.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS	851,784.52	311,133.57
					OFFICE TOTALS:	851,784.52	311,133.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV	06A90300146	09/01/05	09/30/05	USPS CREDITS		–136.03
10–27	OP	06USPS09001 UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,369.11
10–31	SF	DY051000531	10/14/05	10/31/05	FRANKED MAIL		–21.03
11–28	OP	06USPS10001 UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		753.90
11–30	SF	DY051101112	11/01/05	11/30/05	FRANKED MAIL		–2.87
11–30	SF	DY051101113	11/01/05	11/30/05	FRANKED MAIL		–3.34
11–30	SF	DY051101114	11/01/05	11/30/05	FRANKED MAIL		–2.87
11–30	SF	DY051101743	11/14/05	11/30/05	FRANKED MAIL		–2.87
11–30	SF	DY051101745	11/14/05	11/30/05	FRANKED MAIL		–2.87
11–30	SF	DY051101746	11/14/05	11/30/05	FRANKED MAIL		–2.87
11–30	SF	DY051101747	11/14/05	11/30/05	FRANKED MAIL		–2.87
12–23	OP	06USPS11001 UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		958.45
12–31	SF	DY051204738	12/08/05	12/31/05	FRANKED MAIL		–5.74
12–31	SF	DY051204739	12/08/05	12/31/05	FRANKED MAIL		–2.87
12–31	SF	DY051204740	12/08/05	12/31/05	FRANKED MAIL		–2.87
12–31	SF	DY051204741	12/08/05	12/31/05	FRANKED MAIL		2.87
12–31	SF	DY051204742	12/08/05	12/31/05	FRANKED MAIL		2.87
12–31	SF	DY051204743	12/08/05	12/31/05	FRANKED MAIL		2.87
12–31	SF	DY051205498	12/16/05	12/31/05	FRANKED MAIL		–5.74
12–31	SF	DY051205499	12/16/05	12/31/05	FRANKED MAIL		–2.87
12–31	SF	DY051205500	12/16/05	12/31/05	FRANKED MAIL		–2.82
					FRANKED MAIL TOTALS:		2,872.32
PERSONNEL COMPENSATION							
		BILLINGS,JOHN W	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		21,250.00
		CUSACK,DARWIN M	10/01/05	12/31/05	CHIEF OF STAFF		37,374.99
		EDGAR,JASON A	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		7,999.99
		EMERSON,ANDY	10/01/05	12/31/05	LEGIS CORRESPONDENT/STAFF ASST		8,000.00
		FURTADO,FRANCIS W	10/01/05	12/31/05	POLICY DIRECTOR		30,166.67

			HAGERTY,MATTHEW	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,000.01
			HIRSCH,JANE MARIE	10/01/05	12/31/05	CONSTITUENT SERVICE REP.	11,999.99
			LANE,JANE	10/01/05	12/31/05	PART-TIME EMPLOYEE	11,249.99
			LEVESQUE,NEIL	10/01/05	12/31/05	PROJECTS DIRECTOR	31,250.00
			SAULNIER,MADELINE	11/01/05	12/31/05	CONSTIT SVC REPRESENTATIVE	9,166.66
			DO	10/01/05	10/31/05	CONSTITUENT SERV REPRESENTATIV	3,333.33
			SMITH,STEPHEN P	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	7,500.01
			SOUTHWORTH, ALISSA M	10/01/05	12/31/05	PRESS SECRETARY	22,500.01
			TOMLINSON,KATHERINE L	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	18,625.01
			VANN,ALLISON K	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,500.00
			WARREN,JENNIFER	10/01/05	10/31/05	LEGIS ASSIST	3,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,500.00
			WILLIAMS,W E	10/01/05	12/31/05	CONSTITUENT SERVICES REP	11,250.01
						PERSONNEL COMPENSATION TOTALS	261,666.67
		PERSONNEL BENEFITS					
10–28	S7	05301000242		10/01/05	10/31/05	TRANSIT BENEFITS	222.17
11–30	S7	05334000234		11/01/05	11/30/05	TRANSIT BENEFITS	106.74
						PERSONNEL BENEFITS TOTALS	328.91
		TRAVEL					
10–03	P1	06NH0200004	JENNIFER ANN WARREN	08/11/05	09/15/05	LOCAL TRANSPORTATION	18.50
10–03	P1	06NH0200001	KATHERINE L TOMLINSON	09/04/05	09/26/05	PRIVATE AUTO MILEAGE	84.64
10–06	P1	06NH0200024	HON. CHARLES F BASS	03/04/05	09/13/05	PRIVATE AUTO MILEAGE	1,577.06
10–06	P1	06NH0200017	WILLIAM E. (BILL) WILLIAMS, JR	09/08/05	10/28/05	PRIVATE AUTO MILEAGE	138.06
11–03	P1	06NH0200037	ALISSA M SOUTHWORTH	10/17/05	10/21/05	PRIVATE AUTO MILEAGE	51.84
11–03	P1	06NH0200038	DO	10/20/05	10/23/05	AIRFARE	200.90
11–03	P1	06NH0200027	FRANCIS W FURTADO	10/17/05	10/17/05	AIRFARE BOS-DC 8527/FURTADO	186.20
11–03	P1	06NH0200028	DO	10/13/05	10/21/05	GASOLINE	13.05
11–03	P1	06NH0200029	DO	10/17/05	10/21/05	CAR RENTAL	147.89
11–03	P1	06NH0200030	DO	10/13/05	10/21/05	LOCAL TRANSPORTATION	42.00
11–03	P1	06NH0200039	HON. CHARLES F BASS	09/12/05	09/29/05	TRAVEL SUBSISTENCE	897.00
11–03	P1	06NH0200032	JENNIFER ANN WARREN	10/22/05	10/25/05	PRIVATE AUTO MILEAGE	61.80
11–03	P1	06NH0200033	DO	10/22/05	10/25/05	LOCAL TRANSPORTATION	42.00
11–03	P1	06NH0200034	DO	10/22/05	10/25/05	AIRFARE/WARREN	96.90
11–03	P1	06NH0200035	DO	10/22/05	10/25/05	CAR RENTAL	52.38
11–03	P1	06NH0200036	DO	10/25/05	10/25/05	GASOLINE	13.16
11–03	P1	06NH0200040	JOHN BILLINGS	10/20/05	10/27/05	PRIVATE AUTO MILEAGE	16.20
11–03	P1	06NH0200031	STEPHEN P.SMITH	09/06/05	09/28/05	PRIVATE AUTO MILEAGE	306 18
11–03	P1	06NH0200044	WILLIAM E. (BILL) WILLIAMS, JR	10/12/05	10/25/05	PRIVATE AUTO MILEAGE	144.34
11–08	P1	06NH0200065	ALISSA M SOUTHWORTH	10/20/05	10/20/05	LOCAL TRANSPORTATION	7 00
11–08	P1	06NH0200066	DO	10/21/05	10/23/05	PRIVATE AUTO MILEAGE	142.41
11–08	P1	06NH0200057	FRANCIS W FURTADO	11/02/05	11/02/05	PRIVATE AUTO MILEAGE	25.92
11–08	P1	06NH0200058	DO	10/15/05	10/27/05	LOCAL TRANSPORTATION	30.50
11–08	P1	06NH0200053	JANE M. HIRSCH	11/01/05	11/02/05	LODGING	322.56
11–08	P1	06NH0200054	DO	11/01/05	11/03/05	PRIVATE AUTO MILEAGE	126.52
11–08	P1	06NH0200055	DO	11/02/05	11/02/05	LOCAL TRANSPORTATION	30.00
11–08	P1	06NH0200056	DO	11/01/05	11/02/05	MEALS ON TRAVEL	22.91
11–08	P1	06NH0200061	NEIL LEVESQUE	08/24/05	08/25/05	LODGING	162.00
11–17	P1	06NH0200072	DARWIN M. CUSACK	11/08/05	11/10/05	CAR RENTAL	165.38
11–17	P1	06NH0200073	DO	09/19/05	11/10/05	LOCAL TRANSPORTATION	121.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHARLES F BASS—Con.								
11–17	P1	06NH0200071	KATHERINE L TOMLINSON	10/13/05	11/10/05	PRIVATE AUTO MILEAGE		278.64
12–05	P1	06NH0200078	JOHN BILLINGS	11/07/05	11/17/05	PRIVATE AUTO MILEAGE		22.27
12–05	P1	06NH0200079	MATT HAGERTY	11/22/05	11/27/05	PRIVATE AUTO MILEAGE		384.35
12 05	P1	06NH0200080	STEPHEN P.SMITH	10/20/05	11/20/05	PRIVATE AUTO MILEAGE		405.41
12 27	P1	06NH0200085	ANDY EMERSON	09/15/05	09/20/05	PRIVATE AUTO MILEAGE		10.13
12 27	P1	06NH0200091	DARWIN M CUSACK	12/12/05	12/14/05	LOCAL TRANSPORTATION		166.00
12 27	P1	06NH0200092	DO	12/12/05	12/14/05	LODGING		294.49
12 27	P1	06NH0200101	DO	12/12/05	12/14/05	AIRFARE		220.90
12–27	P1	06NH0200093	FRANCIS W FURTADO	12/14/05	12/14/05	LOCAL TRANSPORTATION		18.00
12 27	P1	06NH0200086	MATT HAGERTY	12/03/05	12/03/05	PRIVATE AUTO MILEAGE		34.83
12–27	P1	06NH0200087	WILLIAM E. (BILL) WILLIAMS, JR	11/10/05	11/30/05	PRIVATE AUTO MILEAGE		140.29
							TRAVEL TOTALS:	7,221.61
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	06NH0200005	ALISSA M SOUTHWORTH	09/28/05	09/28/05	POSTAGE/MAILING SERVICE		17.85
10–03	P1	06NH0200011	VERIZON	08/06/05	09/03/05	TELECOMMUNICATIONS CHARGES		595.00
10–03	P1	06NH0200003	VERIZON NEW YORK INC.	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		94.71
10–03	P1	06NH0200008	VERIZON WIRELESS	08/10/05	09/07/05	TELECOMMUNICATIONS CHARGES		78.74
10–06	P1	06NH0200015	CHESHIRE NETWORK	09/01/05	10/01/05	UTILITIES		37.90
10–06	P1	06NH0200012	COMCAST	09/20/05	10/19/05	UTILITIES		48.55
10–06	P1	06NH0200014	VERIZON	08/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		172.22
10–06	P1	06NH0200020	WILLIAM E. (BILL) WILLIAMS, JR	09/23/05	09/23/05	TELECOMMUNICATIONS CHARGES		86.51
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		6.76
10–20	P9	NH0205R0510	AMASA LLC	10/01/05	10/31/05	LITTLETON - RENT		435.00
10–20	P9	NH0204R0510	ASSOCIATED ENTERPRISES, INC.	10/01/05	10/31/05	CONCORD - RENT		2,200.00
10 20	P9	NH0201R0510	B STREET & T MEDNICK	10/01/05	10/31/05	KEENE NH-RENT		1,000.00
10–20	P2	HCV0503249	VERIZON WIRELESS	10/08/05	10/08/05	7250 BLACKBERRY DATA ONLY		159.98
10–20	P9	NH0203R0510	170-186, LIMITED PARTNERSHIP	10/01/05	10/31/05	NASHUA - RENT		1,310.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		20.74
10–28	CB	FXF051027A	DO	10/18/05	10/18/05	OVERNIGHT MAIL		44.94
10–31	S5	DY530504627		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		36.56
10–31	S5	DY530504628		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		358.88
10–31	S5	DY530504634		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530504635		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		126.00
10–31	S5	DY530504636		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		282.40
11 03	P1	06NH0200042	VERIZON WIRELESS	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		78.78
11–03	P1	06NH0200045	WILLIAM E. (BILL) WILLIAMS, JR	08/23/05	09/23/05	TELECOMMUNICATIONS CHARGES		16.10
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		5.90
11–08	P1	06NH0200060	NEIL LEVESQUE	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		82.65
11–08	P1	06NH0200062	VERIZON	09/06/05	10/03/05	TELECOMMUNICATIONS CHARGES		627.29
11–08	P1	06NH0200063	DO	08/23/05	09/21/05	TELECOMMUNICATIONS CHARGES		221.44
11–08	P1	06NH0200064	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		96.02
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL		7.90
11–17	P1	06NH0200069	COMCAST	10/20/05	11/19/05	UTILITIES		48.55

11–17	P1	06NH0200075	VERIZON	09/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	177.54
11–17	P1	06NH0200076	DO	09/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	223.02
11–18	P9	NH0205R0511	AMASA LLC	11/01/05	11/30/05	LITTLETON - RENT	435.00
11–18	P9	NH0204R0511	ASSOCIATED ENTERPRISES, INC.	11/01/05	11/30/05	CONCORD - RENT	2,200.00
11–18	P9	NH0201R0511	B. STREET & T. MEDNICK	11/01/05	11/30/05	KEENE NH-RENT	1,000.00
11–18	P9	NH0203R0511	170-186, LIMITED PARTNERSHIP	11/01/05	11/30/05	NASHUA - RENT	1,310.00
11–30	S5	DY533604519		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.86
11–30	S5	DY533604520		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	336.30
11–30	S5	DY533604526		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533604527		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	126.00
11–30	S5	DY533604528		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	458.52
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	34.85
12–05	P1	06NH0200082	NEIL LEVESQUE	05/03/05	11/07/05	TELECOMMUNICATIONS CHARGES	617.16
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	384.66
12–20	P9	NH0205R0512	AMASA LLC	12/01/05	12/31/05	LITTLETON - RENT	435.00
12–20	P9	NH0204R0512	ASSOCIATED ENTERPRISES, INC.	12/01/05	12/31/05	CONCORD - RENT	2,200.00
12–20	P9	NH0201R0512	B. STREET & T. MEDNICK	12/01/05	12/31/05	KEENE NH-RENT	1,000.00
12–20	P9	NH0203R0512	170-186, LIMITED PARTNERSHIP	12/01/05	12/31/05	NASHUA - RENT	1,310.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	66.36
12–27	P1	06NH0200096	COMCAST	11/20/05	12/19/05	UTILITIES	48.55
12–27	P1	06NH0200083	FEDERAL EXPRESS	11/25/05	11/25/05	POSTAGE/MAILING SERVICE	27.27
12–27	P1	06NH0200089	WILLIAM E. (BILL) WILLIAMS, JR	09/23/05	10/23/05	TELECOMMUNICATIONS CHARGES	45.77
12–28	P1	06NH0200106	CHESHIRE NETWORK	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	18.95
12–28	P1	06NH0200103	NCIA BILLING	10/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	60.90
12–28	P1	06NH0200107	VERIZON	10/03/05	12/03/05	TELECOMMUNICATIONS CHARGES	1,181.93
12–28	P1	06NH0200108	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	96.06
12–28	P1	06NH0200109	DO	11/02/05	11/17/05	TELECOMMUNICATIONS CHARGES	220.66
12–28	P1	06NH0200110	DO	10/17/05	11/09/05	TELECOMMUNICATIONS CHARGES	179.28
12–28	P1	06NH0200111	VERIZON WIRELESS	10/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	78.78
12–29	S5	DY536304490		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36.86
12–29	S5	DY536304491		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	325.57
12–29	S5	DY536304497		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536304498		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	126.00
12–29	S5	DY536304499		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	256.92
						RENT, COMMUNICATION, UTILITIES TOTALS	23,484.45
		PRINTING AND REPRODUCTION					
10–03	P1	06NH0200006	ACCURATE WORD LLC.	08/04/05	08/04/05	PRINTING AND REPRODUCTION	42.55
10–03	P1	06NH0200007	DO	09/22/05	09/22/05	PRINTING AND REPRODUCTION	20.95
12–06	OP	06GPO080501	PUBLIC PRINTER	07/25/05	07/25/05	PRINTING	105.00
12–22	S3	05356000129		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	49.20
12–29	OP	06GPO100501	PUBLIC PRINTER	09/02/05	09/02/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	321.70
		OTHER SERVICES					
10–06	P1	06NH0200021	BELL WINDOW CLEANING	09/09/05	09/09/05	JANITORIAL AND RELATED SERVICE	14.00
10–06	P1	06NH0200013	NEW ENGLAND NEWSCLIP AGENCY	09/01/05	09/29/05	CLIPPING SERVICE	213.60
10–17	F1	NN000012882	LOCKHEED MARTIN DESKTOP SOLUTI	09/16/05	09/16/05	T&M SERVICE	240.00
11–03	P1	06NH0200043	BELL WINDOW CLEANING	10/07/05	10/07/05	JANITORIAL AND RELATED SERVICE	16.00
11–17	P1	06NH0200077	NEW ENGLAND NEWSCLIP AGENCY	10/03/05	10/31/05	CLIPPING SERVICE	274.40
12–27	P1	06NH0200099	BELL WINDOW CLEANING	11/04/05	12/08/05	JANITORIAL AND RELATED SERVICE	46.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES F BASS—Con.								
12-28	P1	06NH0200104	NEW ENGLAND NEWSCLIP AGENCY	10/01/05	11/30/05	CLIPPING SERVICE		209.80
12-29	P1	06NH0200105	LEADERSHIP GREATER NASHUA	11/30/05	11/30/05	TRAINING		850.00
							OTHER SERVICES TOTALS:	1,863.80
		SUPPLIES AND MATERIALS						
10-03	P1	06NH0200002	CRYSTAL ROCK WATER COMPANY	08/01/05	08/31/05	BOTTLED WATER		13 50
10-03	P1	06NH0200010	E & E PUBLISHING LLC	06/03/06	06/02/07	PUBLICATION/REFERENCE MATERIAL		1,195.00
10 03	P1	06NH0200009	THE EAGLE-TRIBUNE	09/17/05	09/16/06	PUBLICATION/REFERENCE MATERIAL		250 00
10-06	P1	06NH0200025	CRYSTAL ROCK WATER COMPANY	08/23/05	08/23/05	BOTTLED WATER		15 51
10-06	P1	06NH0200022	DOW JONES & COMPANY, INC.	10/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL		54.95
10-06	P1	06NH0200026	SALMON PRESS INC	10/12/05	10/12/06	PUBLICATION/REFERENCE MATERIAL		34.00
10-06	P1	06NH0200016	THE ECONOMIST	09/18/05	09/18/06	PUBLICATION/REFERENCE MATERIAL		129.00
10-06	P1	06NH0200023	THE WASHINGTON TIMES	10/03/05	10/03/06	PUBLICATION/REFERENCE MATERIAL		31.73
10-06	P1	06NH0200018	WILLIAM E. (BILL) WILLIAMS, JR	09/06/05	09/07/05	OFFICE SUPPLIES		35.82
10-06	P1	06NH0200019	DO	09/02/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS		25.00
10 14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10 14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER		61.07
10-31	SF	DY051000226		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-90.00
10 31	SF	DY051000931		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-28.35
10-31	S1	DY051000377		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		846.81
11-03	P1	06NH0200049	CRYSTAL ROCK WATER COMPANY	07/31/05	07/31/05	BOTTLED WATER		10.51
11-03	P1	06NH0200050	DO	09/30/05	09/30/05	BOTTLED WATER		16.50
11-03	P1	06NH0200047	DOW JONES & COMPANY, INC.	09/23/05	09/23/06	PUBLICATION/REFERENCE MATERIAL		150.00
11 03	P1	06NH0200051	RICOH CORPORATION	09/29/05	09/29/05	OFFICE SUPPLIES		32.00
11-03	P1	06NH0200052	SALMON PRESS INC	10/25/05	10/25/06	COOS COUNTY DEMOCRAT		47 00
11-03	P1	06NH0200048	W.B. MASON COMPANY INC.	08/03/05	08/03/05	OFFICE SUPPLIES		485.78
11-03	P1	06NH0200046	WILLIAM E. (BILL) WILLIAMS, JR	10/25/05	10/25/05	OFFICE SUPPLIES		15.00
11-08	P1	06NH0200059	NEIL LEVESQUE	05/31/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		163 23
11-08	P1	06NH0200067	DO	10/26/05	10/26/05	OFFICE SUPPLIES		13.00
11-17	P1	06NH0200070	CRYSTAL ROCK WATER COMPANY	09/30/05	09/30/05	BOTTLED WATER		15.51
11-17	P1	06NH0200074	FRANCIS W FURTADO	11/02/05	11/02/05	OFFICE SUPPLIES		59.95
11-17	P1	06NH0200068	NEIL LEVESQUE	10/02/05	10/02/05	PUBLICATION/REFERENCE MATERIAL		7 50
11 22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11-22	C1	NW200531902	DO	10/05/05	10/05/05	BOTTLED WATER		37.82
11-22	C1	NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER		37.82
11-30	SF	DY051100569		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051100570		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-20 00
11-30	SF	DY051100571		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051100572		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9 00
11-30	SF	DY051100573		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-25 50
11-30	SF	DY051100574		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051100575		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051100576		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051102211		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05

11–30	SF	DY051102212		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102842		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102844		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102845		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	S1	DY051100323		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	526 90
12–05	P1	06NH0200081	UNITED BUSINESS MACHINES	10/27/05	10/27/05	OFFICE SUPPLIES	113.85
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER	27 28
12–27	P1	06NH0200084	ANDY EMERSON	12/20/05	12/20/05	OFFICE SUPPLIES	51.00
12–27	P1	06NH0200097	CRYSTAL ROCK WATER COMPANY	10/30/05	11/30/05	BOTTLED WATER	15.00
12–27	P1	06NH0200098	DO	09/30/05	12/31/05	BOTTLED WATER	23.50
12–27	P1	06NH0200094	FRANCIS W FURTADO	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	6.80
12–27	P1	06NH0200095	JASON A. EDGAR	12/20/05	12/20/05	FOOD & BEVERAGE FOR MEETINGS	22.86
12–27	OP	06NH0200001	UNITED STATES G.P O.	10/25/05	10/25/05	PUBLICATION	66.00
12–27	P1	06NH0200100	W.B. MASON COMPANY INC.	10/06/05	10/18/05	OFFICE SUPPLIES	492.58
12–27	P1	06NH0200088	WILLIAM E. (BILL) WILLIAMS, JR	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS	25.00
12–28	P1	06NH0200102	STAPLES CREDIT PLAN	10/07/05	12/04/05	OFFICE SUPPLIES	356.30
12–31	SF	DY051202244		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051202245		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202246		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 00
12–31	SF	DY051202247		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202248		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18 00
12–31	SF	DY051202249		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202250		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051202251		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–540.00
12–31	SF	DY051202252		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202253		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051207652		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207653		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207654		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208397		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208398		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200327		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	193.66
						SUPPLIES AND MATERIALS TOTALS:	4,802 36
		EQUIPMENT					
10–31	S8	MA000527852		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,857 25
11–30	S8	MA000537773		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,857.25
12–30	S8	MA000547802		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,857.25
						EQUIPMENT TOTALS:	8,571 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,133.57
						OFFICE TOTALS:	311,133.57

2005 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,892 29	24,587.38
PERSONNEL COMPENSATION	588,312 56	218,426.69
PERSONNEL BENEFITS	2,487.08	742.19
TRAVEL	36,664 58	9,149.29
RENT, COMMUNICATION, UTILITIES	88,095.16	32,531.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MELISSA L. BEAN—Con.							
					PRINTING AND REPRODUCTION	79,011.67	50,563 75
					OTHER SERVICES	12,516.00	7,440 00
					SUPPLIES AND MATERIALS	29,312.96	3,387.17
					EQUIPMENT	34,621.15	13,418 83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,913.45	360,246.94
					OFFICE TOTALS:	912,913.45	360,246 94
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–27 OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		687.63
10–27 OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL		15,289 49
10–31 SF	DY05100041		10/11/05	10/31/05	FRANKED MAIL		–48 60
11–28 OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		421 45
12–23 OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		470.09
12–30 OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		7,793 92
12 31 SF	DY051204967		12/12/05	12/31/05	FRANKED MAIL		- 4.55
12–31 SF	DY051204968		12/12/05	12/31/05	FRANKED MAIL		–3 85
12–31 SF	DY051204969		12/12/05	12/31/05	FRANKED MAIL		–4 55
12 31 SF	DY051204970		12/12/05	12/31/05	FRANKED MAIL		–4 55
12–31 SF	DY051204971		12/12/05	12/31/05	FRANKED MAIL		–4 55
12–31 SF	DY051204972		12/12/05	12/31/05	FRANKED MAIL		–4 55
					FRANKED MAIL TOTALS:		24,587.38
	PERSONNEL COMPENSATION						
		AWAN,IMRAN	10/01/05	12/31/05	SHARED EMPLOYEE		3,750 00
		BLUSTEIN,GIDEON D	10/01/05	12/31/05	DISTRICT DIRECTOR		19,000.00
		FENSTERMACHER,NATHAN RAY	10/01/05	10/31/05	LEGIS ASSIST		3,500.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,000.00
		GIANNONE,SUSAN F	10/01/05	11/30/05	CONSTITUENT ADVOCATE		5,000.00
		GOHMANN,ANNA	09/06/05	12/31/05	PAID INTERN		2,426 68
		GONZALEZ,JOHN M	10/01/05	12/31/05	CHIEF OF STAFF		34,499.99
		GROM,JOHN D	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		11,500.00
		HART,ELIZABETH A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		20,250.01
		HERMAN,BRIAN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		20,250.01
		JORDAN,NICHOLAS P	11/01/05	12/31/05	DIR OF CONSTITUENT SVCS		10,666.66
		DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVIC		3,333.33
		OEFELEIN,AMANDA J	10/01/05	12/31/05	PRESS SECRETARY		11,500.00
		PAULIONIS,ELAINE L	10/01/05	10/31/05	LEGIS ASSIST		3,416 67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,833.34
		RILEY,DONNA J	10/01/05	12/31/05	EXECUTIVE ASSISTANT		15,250.01
		TORRES,ALIXXE C	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,000.00
		VERSGROVE,BRENNA J	10/01/05	12/31/05	FIELD REPRESENTATIVE		13,999.99
		WOOLLEY,JESSICA SUE	10/01/05	12/31/05	OFFICE MANAGER		15,250.00
					PERSONNEL COMPENSATION TOTALS:		218,426.69

		PERSONNEL BENEFITS						
10–28	S7	05301000148		10/01/05	10/31/05	TRANSIT BENEFITS		247 35
11-30	S7	05334000144		11/01/05	11/30/05	TRANSIT BENEFITS		247.37
12–27	S7	05361000137		12/01/05	12/31/05	TRANSIT BENEFITS		247 47
							PERSONNEL BENEFITS TOTALS:	742.19
		TRAVEL						
10–04	P1	06IL0800001	BRIAN HERMAN	08/21/05	08/21/05	LOCAL TRANSPORTATION		20.00
10–04	P1	06IL0800004	DONNA J. RILEY	07/26/05	07/28/05	LOCAL TRANSPORTATION		15.00
10–04	P1	06IL0800005	JOHN M GONZALEZ	09/15/05	09/15/05	LOCAL TRANSPORTATION		37.00
10–05	P1	06IL0800017	AMANDA J. OEFELEIN	08/27/05	10/01/05	PRIVATE AUTO MILEAGE		278.51
10–05	P1	06IL0800011	BRIAN HERMAN	01/17/05	09/02/05	PRIVATE AUTO MILEAGE		418.25
10–05	P1	06IL0800008	JOHN M GONZALEZ	09/01/05	09/21/05	LOCAL TRANSPORTATION		57.00
10–05	P1	06IL0800012	NICHOLAS JORDAN	02/22/05	09/20/05	PRIVATE AUTO MILEAGE		335.76
10–05	P1	06IL0800016	SUSAN GIANNONE	09/01/05	09/28/05	PRIVATE AUTO MILEAGE		164.29
10–06	P1	06IL0800020	CITIBANK GOV CARD SERVICE	08/27/05	08/29/05	GASOLINE/GONZALEZ		96.02
10–06	P1	06IL0800020	DO	08/27/05	08/29/05	LODGING/GONZALEZ		438 45
10–06	P1	06IL0800020	DO	08/26/05	08/29/05	MEALS/GONZALEZ		66.00
10–06	P1	06IL0800020	DO	09/05/05	09/05/05	AIRFARE DC-CHICAGO-DC/GONZALEZ		172 41
10–06	P1	06IL0800021	DO	09/15/05	09/15/05	AIRFARE DC-CHICAGO/MEMBER		86.20
10–06	P1	06IL0800021	DO	09/23/05	09/26/05	PARKING/MEMBER		26.00
10–06	P1	06IL0800021	DO	09/20/05	09/20/05	AIRFARE CHICAGO-DC/MEMBER		86.20
10–06	P1	06IL0800021	DO	09/22/05	09/22/05	AIRFARE DC-CHICAGO/MEMBER		86.20
10–06	P1	06IL0800021	DO	09/27/05	09/27/05	AIRFARE CHICAGO-DC/MEMBER		86.20
10–06	P1	06IL0800022	DO	08/25/05	09/12/05	MEALS/HERMAN		385.12
10–06	P1	06IL0800022	DO	09/08/05	09/12/05	TAXI/HERMAN		83.00
10–06	P1	06IL0800023	DO	07/28/05	07/28/05	AIRFARE SERVICE FEE/MEMBER		5.00
10–06	P1	06IL0800023	DO	08/26/05	09/19/05	TAXI/MEMBER		182.00
10–06	P1	06IL0800023	DO	09/06/05	09/06/05	AIRFARE CHICAGO-DC/MEMBER		86.20
10–06	P1	06IL0800023	DO	09/08/05	09/08/05	AIRFARE DC-CHICAGO/MEMBER		86.20
10–17	P1	06IL0800029	BRENNA J. VERSGROVE	08/23/05	09/30/05	PRIVATE AUTO MILEAGE		238.54
10–25	P1	06IL0800039	DO	09/24/05	09/24/05	LOCAL TRANSPORTATION		12.00
10–25	P1	06IL0800041	DO	07/25/05	07/25/05	MEALS ON TRAVEL		54.61
10–25	P1	06IL0800037	BRIAN HERMAN	10/09/05	10/09/05	LOCAL TRANSPORTATION		20.00
10–25	P1	06IL0800036	ELAINE L. PAULIONIS	10/13/05	10/16/05	LOCAL TRANSPORTATION		14.00
10–25	P1	06IL0800038	JESSICA SUE WOOLLEY	10/11/05	10/14/05	LOCAL TRANSPORTATION		41.00
11–04	P1	06IL0800057	AMANDA J. OEFELEIN	10/13/05	10/31/05	PRIVATE AUTO MILEAGE		95.95
11-04	P1	06IL0800058	BRENNA J. VERSGROVE	10/06/05	10/29/05	PRIVATE AUTO MILEAGE		161.09
11 04	P1	06IL0800052	CITIBANK GOV CARD SERVICE	10/24/05	10/24/05	AIRFARE/FENSTERMACHER		172.41
11-04	P1	06IL0800055	DO	10/04/05	10/25/05	AIRFARE/MEMBER		517.21
11-04	P1	06IL0800056	DO	10/11/05	10/28/05	LOCAL TRANSPORTATION/MEMBER		401 00
11–04	P1	06IL0800061	DO	10/11/05	10/11/05	AIRFARE/HERMAN #0709		172.41
11–04	P1	06IL0800062	DO	10/12/05	10/20/05	LOCAL TRANSPORTATION/HERMAN		128 50
11–04	P1	06IL0800063	DO	10/19/05	10/20/05	MEALS/HERMAN		16.80
11–04	P1	06IL0800050	DONNA J. RILEY	10/17/05	10/24/05	PRIVATE AUTO MILEAGE		58 45
11–04	P1	06IL0800059	NATHAN R. FENSTERMACHER	10/24/05	10/24/05	LOCAL TRANSPORTATION		70.00
11–04	P1	06IL0800060	DO	10/24/05	10/24/05	MEALS ON TRAVEL		14 78
11–04	P1	06IL0800054	NICHOLAS JORDAN	09/25/05	10/29/05	PRIVATE AUTO MILEAGE		137.63
11-04	P1	06IL0800051	SUSAN GIANNONE	09/30/05	10/17/05	PRIVATE AUTO MILEAGE		187 71
11–04	P1	06IL0800053	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION		11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. MELISSA L. BEAN—Con.								
11–22	P1	06IL0800075	DO	11/02/05	11/16/05	PRIVATE AUTO MILEAGE		59.56
12–02	P1	06IL0800084	BRIAN HERMAN	10/09/05	10/16/05	MEALS ON TRAVEL		119.84
12–02	P1	06IL0800080	GIDEON BLUSTEIN	10/28/05	11/12/05	PRIVATE AUTO MILEAGE		100.95
12–02	P1	06IL0800081	DO	10/19/05	10/31/05	LOCAL TRANSPORTATION		30.00
12–16	P1	06IL0800086	AMANDA J. OEFELEIN	11/12/05	12/01/05	PRIVATE AUTO MILEAGE		119.47
12–16	P1	06IL0800090	BRIAN HERMAN	11/22/05	12/02/05	LOCAL TRANSPORTATION		147.50
12–16	P1	06IL0800085	CITIBANK GOV CARD SERVICE	11/23/05	12/02/05	AIRFARE: HERMAN #1792		172.41
12–19	P1	06IL0800091	DO	10/28/05	11/19/05	AIRFARE/MEMBER (8) TRIPS		603.40
12–19	P1	06IL0800092	DO	11/18/05	11/21/05	LOCAL TRANSPORTATION		158.00
12–19	P1	06IL0800093	DO	08/16/05	08/17/05	LOCAL TRANSPORTATION		86.60
12–19	P1	06IL0800101	DONNA J. RILEY	04/08/05	12/05/05	PRIVATE AUTO MILEAGE		178.30
12–19	P1	06IL0800094	ELIZABETH A HART	09/06/05	10/18/05	LOCAL TRANSPORTATION		53.00
12–19	P1	06IL0800098	GIDEON BLUSTEIN	11/30/05	12/01/05	LOCAL TRANSPORTATION		86.15
12–19	P1	06IL0800102	DO	10/01/05	12/02/05	PRIVATE AUTO MILEAGE		780.35
12–19	P1	06IL0800100	HON MELISSA L BEAN	02/13/05	11/30/05	PRIVATE AUTO MILEAGE		263.51
12–19	P1	06IL0800096	JESSICA SUE WOOLLEY	12/12/05	12/12/05	LOCAL TRANSPORTATION		37.00
12–19	P1	06IL0800097	NICHOLAS JORDAN	11/10/05	11/12/05	PRIVATE AUTO MILEAGE		73.39
12–20	P1	06IL0800110	BRENNA J. VERSGROVE	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		146.81
12–27	P1	06IL0800117	DONNA J. RILEY	10/28/05	11/12/05	PRIVATE AUTO MILEAGE		100.95
12–27	P1	06IL0800116	NATHAN R. FENSTERMACHER	11/30/05	11/30/05	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS	9,149.29
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06IL0800018	CINGULAR WIRELESS	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES		283.29
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/27/05	09/27/05	OVERNIGHT MAIL		4.76
10–05	P1	06IL0800010	DO	09/15/05	09/17/05	POSTAGE/MAILING SERVICE		5.02
10–05	P1	06IL0800019	DO	02/14/05	02/14/05	POSTAGE/MAILING SERVICE		12.50
10–14	CB	NW510111929	DO	10/04/05	10/04/05	OVERNIGHT MAIL		5.17
10–17	P1	06IL0800024	CCS INC	09/22/05	09/23/05	TELECOMMUNICATIONS CHARGES		1,067.28
10–20	P9	IL0801R0510	MEACHAM 2004 LLC	10/01/05	10/31/05	RENT-SCHAUMBURG		3,725.00
10–25	P1	06IL0800045	CCS INC	08/05/05	08/31/05	TELECOMMUNICATIONS CHARGES		10,308.96
10–25	P1	06IL0800047	DO	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES		4,258.16
10–26	CB	NW510251935	UNITED PARCEL SERVICE	09/24/05	09/24/05	OVERNIGHT MAIL		7.84
10–31	S5	DY530502835		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		34.34
10–31	S5	DY530502836		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		72.85
10–31	S5	DY530502840		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		436.00
10–31	S5	DY530502842		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5	DY530502843		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,269.82
11–04	P1	06IL0800048	CINGULAR WIRELESS	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES		281.04
11–04	P1	06IL0800049	DO	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES		294.99
11–10	CB	NW511082016	UNITED PARCEL SERVICE	10/26/05	10/26/05	OVERNIGHT MAIL		17.67
11–16	CB	NW511151927	DO	11/07/05	11/07/05	OVERNIGHT MAIL		56.09
11–18	P9	IL0801R0511	MEACHAM 2004 LLC	11/01/05	11/30/05	RENT-SCHAUMBURG		3,725.00
11–22	P1	06IL0800070	SBC AMERITECH (DO)	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		196.96

11–30	S5	DY533602764		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	34.34
11–30	S5	DY533602765		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	55.22
11–30	S5	DY533602769		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY533602770		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY533602771		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	748.76
12–02	P1	06IL0800079	SBC AMERITECH (DO)	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	192.84
12–08	CB	NW512061930	UNITED PARCEL SERVICE	11/28/05	11/28/05	OVERNIGHT MAIL	50.08
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85 48
12–16	P1	06IL0800088	CINGULAR WIRELESS	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	280.76
12–19	P1	06IL0800106	LAKE COUNTY MUNICIPAL	11/17/05	11/17/05	TEMPORARY SPACE RENTAL	25.00
12–20	P9	IL0801R0512	MEACHAM 2004 LLC	12/01/05	12/31/05	RENT-SCHAUMBURG	3,725.00
12–21	S4	05355001009		11/01/05	11/30/05	RECORDING (TRANSFER)	119 00
12–29	S5	DY536302751		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	34.34
12–29	S5	DY536302752		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	64 52
12–29	S5	DY536302757		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00
12–29	S5	DY536302758		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	122.00
12–29	S5	DY536302759		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,487.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,531 64
		PRINTING AND REPRODUCTION					
10–04	P1	06IL0800002	DAVID L. ANDRUKITUS, INC.	09/15/05	09/15/05	PRINTING AND REPRODUCTION	112.50
10–05	P1	06IL0800014	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION	81.50
10–17	P1	06IL0800034	AMANDA J. OEFELEIN	08/31/05	09/24/05	PRINTING AND REPRODUCTION	110.02
10–25	P1	06IL0800040	DAVID L. ANDRUKITUS, INC.	10/20/05	10/20/05	PRINTING AND REPRODUCTION	150.00
10–25	P1	06IL0800046	MID-CITY PRINTINGSERVICE	07/21/05	07/21/05	PRINTING AND REPRODUCTION	1.126.00
10–31	S3	05304000066		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	27 80
11–22	P1	06IL0800068	ALPHA/MICRO/OMEGA SOFTWARE	10/14/05	10/18/05	PRINTING AND REPRODUCTION	256.33
11–22	P1	06IL0800064	CCS INC	10/27/05	10/28/05	ADVERTISING	908 40
11–22	P1	06IL0800065	DO	10/27/05	10/29/05	ADVERTISING	1,519 36
11–22	P1	06IL0800066	DO	10/27/05	10/29/05	ADVERTISING	2,741.20
11–22	P1	06IL0800067	DO	10/27/05	10/29/05	ADVERTISING	732.40
11–22	P1	06IL0800073	DO	10/27/05	10/29/05	ADVERTISING	1,326.08
11–22	P1	06IL0800072	MT VERNON PRINTING CO	09/30/05	09/30/05	PRINTING AND REPRODUCTION	21,471.00
12–19	P1	06IL0800108	CCS INC	10/28/05	11/12/05	ADVERTISING	2,741.20
12–19	P1	06IL0800109	DO	11/12/05	11/15/05	ADVERTISING	1,067.20
12–20	P1	06IL0800112	AMANDA J. OEFELEIN	11/16/05	11/16/05	PRINTING AND REPRODUCTION	146.86
12–23	P1	06IL0800115	MOUNT VERNON PRINTING	11/30/05	11/30/05	MASSPRINTING#35	15,939.00
12–27	P1	06IL0800118	DONNA J. RILEY	12/04/05	12/04/05	PRINTING AND REPRODUCTION	2.90
12–27	OP	06GP0090501	PUBLIC PRINTER	08/11/05	08/11/05	PRINTING	81.00
12–29	OP	06GP0100501	DO	08/31/05	08/31/05	PRINTING	23.00
						PRINTING AND REPRODUCTION TOTALS:	50,563.75
		OTHER SERVICES					
10–06	P1	06IL0800013	AMERICAN SIGN & LIGHTING CO	07/13/05	07/13/05	SERVICE CONTRACT	240.00
10–18	P1	06IL0800033	DEAF COMMUNICATION BY	09/01/05	09/01/05	TRANSLATING/INTERPRETING	96.00
10–25	P1	06IL0800035	ALPHA/MICRO/OMEGA SOFTWARE	08/01/05	09/01/05	SERVICE CONTRACT	5,880.00
11–10	CO	111005314	DEAF COMMUNICATION BY	09/01/05	09/01/05	CANCELED CHECK PER US TREASURY	–96.00
12–16	P1	06IL0800087	ALPHA/MICRO/OMEGA SOFTWARE	11/16/05	12/05/05	SERVICE CONTRACT	1,320 00
						OTHER SERVICES TOTALS:	7,440 00
		SUPPLIES AND MATERIALS					
10–04	P1	06IL0800003	LEADERSHIP DIRECTORIES, INC	07/21/05	07/20/06	PUBLICATION/REFERENCE MATERIAL	380 00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. MELISSA L. BEAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–05	P1 06IL0800015	HINCKLEY SPRINGS WATER	08/01/05 08/31/05	BOTTLED WATER		41.52
10–05	P1 06IL0800006	JESSICA SUE WOOLLEY	10/01/05 10/01/05	OFFICE SUPPLIES		53.19
10–05	P1 06IL0800007	NATHAN R. FENSTERMACHER	09/30/05 09/30/05	OFFICE SUPPLIES		11.95
10–06	P1 06IL0800023	CITIBANK GOV CARD SERVICE	09/01/05 09/01/05	FOOD & BEVERAGE FOR MEETINGS		20.65
10–06	P1 06IL0800009	LEXISNEXIS	08/01/05 08/31/05	PUBLICATION/REFERENCE MATERIAL		184.50
10–14	P2 OSM10924	CDW GOVERNMENT INC	08/12/05 08/12/05	KEYBOARD - 748618 - MS WRLS OP		90.00
10–14	P2 OSM10924	DO	08/12/05 08/12/05	SHIPPING		5.00
10–17	P1 06IL0800028	AMANDA J. OEFELEIN	08/21/05 08/21/05	OFFICE SUPPLIES		12.47
10–17	P1 06IL0800026	CHICAGO TRIBUNE	09/12/05 10/12/05	PUBLICATION/REFERENCE MATERIAL		19.75
10–17	P1 06IL0800031	DEER PARK SPRING WATER	09/01/05 09/30/05	BOTTLED WATER		93.51
10–17	P1 06IL0800030	GIDEON BLUSTEIN	09/21/05 09/21/05	OFFICE SUPPLIES		20.60
10–17	P1 06IL0800032	HINCKLEY SPRINGS WATER	09/06/05 09/22/05	BOTTLED WATER		51.52
10–17	P1 06IL0800027	INFOITION NEWS SERVICE, INC	03/01/05 08/31/05	PUBLICATION/REFERENCE MATERIAL		180.00
10–18	P1 06IL0800025	MCHENRY COUNTY COUNCIL	06/22/05 06/22/05	FOOD & BEVERAGE FOR MEETINGS		23.00
10–25	P1 06IL0800042	BRENNA J VERSGROVE	10/03/05 10/03/05	OFFICE SUPPLIES		13.83
10–25	P1 06IL0800043	DO	10/01/05 10/18/05	FOOD & BEVERAGE FOR MEETINGS		25.00
10–25	P1 06IL0800044	NICHOLAS JORDAN	10/17/05 10/17/05	OFFICE SUPPLIES		76.11
10–31	SF DY051000133		10/11/05 10/31/05	OFFICE SUPPLY (TRANSFER)		–128.50
10–31	SF DY051000841		10/11/05 10/31/05	OFFICE SUPPLY (TRANSFER)		-32.40
10–31	S1 DY051000251		10/01/05 10/31/05	OFFICE SUPPLY (TRANSFER)		197.40
11–16	HV 06A90100023		10/05/05 10/12/05	FRAMING (TRANSFER)		34.00
11–22	P1 06IL0800071	BRENNA J VERSGROVE	10/14/05 10/14/05	FOOD & BEVERAGE FOR MEETINGS		23.00
11–22	P1 06IL0800069	LEXISNEXIS	09/01/05 09/30/05	PUBLICATION/REFERENCE MATERIAL		102.00
11–30	S1 DY051100206		11/01/05 11/30/05	OFFICE SUPPLY (TRANSFER)		145.70
12–02	C2 NW200533600	BOISE CASCADE	11/14/05 11/14/05	OFFICE SUPPLIES		157.88
12–02	C2 NW200533600	DO	11/14/05 11/14/05	OFFICE SUPPLIES		3.87
12–02	P1 06IL0800077	CHICAGO TRIBUNE	10/07/05 12/01/05	PUBLICATION/REFERENCE MATERIAL		19.75
12–02	P1 06IL0800078	DAILY HERALD	11/12/05 01/06/06	PUBLICATION/REFERENCE MATERIAL		37.60
12–02	P1 06IL0800082	DONNA J. RILEY	11/07/05 11/07/05	OFFICE SUPPLIES		20.52
12–02	P1 06IL0800083	GIDEON BLUSTEIN	10/14/05 10/14/05	FOOD & BEVERAGE FOR MEETINGS		19.72
12–02	P1 06IL0800076	HINCKLEY SPRINGS	10/01/05 10/31/05	BOTTLED WATER		47.74
12–16	P1 06IL0800089	NORTH SHORE MAGAZINE	01/05/05 12/05/05	PUBLICATION/REFERENCE MATERIAL		7.99
12–19	P1 06IL0800099	DEER PARK SPRING WATER	11/03/05 11/30/05	BOTTLED WATER		24.09
12–19	P1 06IL0800107	HINCKLEY SPRINGS	11/01/05 11/15/05	BOTTLED WATER		24.21
12–19	P1 06IL0800095	JESSICA SUE WOOLLEY	12/13/05 12/13/05	FOOD & BEVERAGE FOR MEETINGS		26.11
12–19	P1 06IL0800105	LABELS & LISTS, INC	08/09/05 12/08/05	PUBLICATION/REFERENCE MATERIAL		700.00
12–19	P1 06IL0800103	LEXISNEXIS	10/01/05 10/31/05	PUBLICATION/REFERENCE MATERIAL		102.00
12–19	P1 06IL0800104	DO	11/01/05 11/30/05	PUBLICATION/REFERENCE MATERIAL		102.00
12–20	P1 06IL0800111	AMANDA J. OEFELEIN	10/21/05 11/29/05	FOOD & BEVERAGE FOR MEETINGS		247.61
12–20	P1 06IL0800113	DO	08/06/05 10/21/05	OFFICE SUPPLIES		2.88
12–20	P1 06IL0800114	CHICAGO TRIBUNE	12/02/05 01/26/06	PUBLICATION/REFERENCE MATERIAL		20.00
12–20	C1 NW200534901	DEER PARK	11/30/05 11/30/05	BOTTLED WATER		14.79
12–20	C1 NW200534901	DO	11/03/05 11/03/05	BOTTLED WATER		117.71

12–20	C1	NW200534901	DO	11/28/05	11/28/05	BOTTLED WATER	101.08
12–31	SF	DY051201164		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201165		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 00
12–31	SF	DY051201166		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201167		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201168		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201169		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051207874		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207875		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207876		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207877		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207878		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207879		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY051200211		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	42 62
						SUPPLIES AND MATERIALS TOTALS	3,387.17
		EQUIPMENT					
10–31	S8	MA000527554		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,106.77
10–31	S8	MA000531326		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	75.77
10–31	S8	MA000531327		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	81.00
10–31	S8	MA000531328		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	81.00
10–31	S8	MA000531329		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	81.00
10–31	S8	MA000531330		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	81.00
10–31	S8	MA000531331		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	81.00
10–31	S8	MA000531332		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	81.00
10–31	S8	PL000536286		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	615.47
10–31	S8	PL000536287		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
10–31	S8	PL000536288		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
10–31	S8	PL000536289		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	657 92
10–31	S8	PL000536290		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
10–31	S8	PL000536291		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
10–31	S8	PL000536292		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
10–31	S8	PL000536293		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
11–30	S8	MA000540820		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,106 77
11–30	S8	PL000546269		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
12–30	S8	MA000547509		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,106.77
12–30	S8	PL000556174		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
						EQUIPMENT TOTALS:	13,418.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,246.94
						OFFICE TOTALS:	360,246.94

2005 HON. BOB BEAUPREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,429.00	31,997.78
PERSONNEL COMPENSATION	631,564 69	230,228.49
PERSONNEL BENEFITS	385 29	0.00
TRAVEL	49,049.75	13,097.38
RENT, COMMUNICATION, UTILITIES	70,026.78	20,589.10
PRINTING AND REPRODUCTION	62,293.55	27,351.50
OTHER SERVICES	3,295.00	–4,358.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. BOB BEAUPREZ—Con.							
					SUPPLIES AND MATERIALS	14,245.53	6,826.01
					EQUIPMENT	27,800.28	10,136.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,089.87	335,868.96
					OFFICE TOTALS:	936,089.87	335,868.96
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–19	HV 06A90300128		09/01/05	09/30/05	USPS CREDITS		–10.80
10–26	O5 5M2302007	UNITED STATES POSTAL SERVICE	09/09/05	09/09/05	FRANKED MAIL		8,292.37
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		1,309.61
10–31	SF DY051000513		10/14/05	10/31/05	FRANKED MAIL		–5.40
10–31	SF DY051000555		10/17/05	10/31/05	FRANKED MAIL		–10.80
10–31	SF DY051000717		10/24/05	10/31/05	FRANKED MAIL		–21.60
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		75.48
11–28	OP 5USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		9,926.46
11–30	SF DYC51000988		10/17/05	10/31/05	FRANKED MAIL		–5.40
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		1,947.97
12–28	O5 5M2302009	DO	11/02/05	11/02/05	FRANKED MAIL		1,709.04
12–28	O5 5M2302010	DO	11/21/05	11/21/05	FRANKED MAIL		8,848.30
12–31	SF DY051204175		12/01/05	12/31/05	FRANKED MAIL		–5.40
12–31	SF DY051204176		12/01/05	12/31/05	FRANKED MAIL		–5.40
12–31	SF DY051205031		12/12/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051205032		12/12/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051205033		12/12/05	12/31/05	FRANKED MAIL		–5.40
12–31	SF DY051205445		12/15/05	12/31/05	FRANKED MAIL		–11.05
12–31	SF DY051206504		12/27/05	12/31/05	FRANKED MAIL		–6.30
12–31	SF DY051206505		12/27/05	12/31/05	FRANKED MAIL		–5.40
12–31	SF DY051206506		12/27/05	12/31/05	FRANKED MAIL		–5.40
12–31	SF DY051206942		12/30/05	12/31/05	FRANKED MAIL		–5.40
					FRANKED MAIL TOTALS:		31,997.78
	PERSONNEL COMPENSATION						
		ALLEN,CHRISTOPHER JAKE	10/01/05	10/31/05	LEGIS ASSIST		3,500.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,700.00
		ANFINSON,SUSAN	10/01/05	12/31/05	FINANCIAL ADMINISTRATOR		3,900.00
		BRYAN,JONATHAN M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		7,500.01
		CADENA,KIMBERLY A	10/01/05	12/31/05	CONSTITUENT LIAISON		11,999.99
		CARBUTT,JEAN RICE	10/01/05	12/31/05	SCHEDULER		13,000.00
		CHEESBROUGH,KATHERINE E	08/01/05	12/31/05	STAFF ASSISTANT		10,583.33
		DEVERE,DANIELLE M	10/01/05	11/03/05	PART-TIME EMPLOYEE		3,483.34
		DRENNAN,KATIE E	08/01/05	09/30/05	STAFF ASSISTANT		–4,500.00
		DUKE,LAURA MICHELLE	10/01/05	12/31/05	STAFF ASSISTANT		10,025.00
		KLEIN,MARJORIE ANN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		23,250.00
		MAHER,OLIVIA KELLY	10/01/05	12/31/05	SR LEG ASST/PROJ DIR		7,449.99

			MILLER,BRUCE F	10/01/05	12/31/05	DEPUTY LEGISLATIVE ASST	10,499.99
			MURPHY,SEAN P	09/01/05	12/31/05	CHIEF OF STAFF	40,199.34
			PARHAM,WESLEY R	10/10/05	12/31/05	CONSTITUENT LIAISON	5,624.99
			RIVERA,HOLLY V	10/01/05	12/31/05	CONSTITUENT LIAISON	9,000.00
			SCHEESSELE,MARC R	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	23,250.00
			STOICK,JORDAN P	10/01/05	12/31/05	PRESS SECRETARY	15,500.01
			VARLEY,JOSEPH THOMAS	10/01/05	12/31/05	CONSTITUENT LIAISON	10,137.50
			WARDER,AMY L	10/01/05	10/31/05	LEGIS ASSIST	4,375 00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,750.00
						PERSONNEL COMPENSATION TOTALS	230,228.49
		TRAVEL					
10–03	P1	06C00700008	BRUCE MILLER II	06/22/05	07/17/05	TRAVEL SUBSISTENCE	38.50
10–03	P1	06C00700009	DANIELLE MARIE DEVERE	08/30/05	08/31/05	PRIVATE AUTO MILEAGE	15.00
10–03	P1	06C00700006	JONATHAN M BRYAN	07/11/05	07/27/05	PRIVATE AUTO MILEAGE	25.88
10–03	P1	06C00700002	KIMBERLY A. CADENA	08/19/05	08/31/05	PRIVATE AUTO MILEAGE	92 63
10–03	P1	06C00700005	DO	08/01/05	08/04/05	PRIVATE AUTO MILEAGE	36.75
10–03	P1	06C00700003	OLIVIA MAHER	08/02/05	08/26/05	PRIVATE AUTO MILEAGE	52 50
10–06	P1	06C00700010	AMY WARDER	06/17/05	08/18/05	LOCAL TRANSPORTATION	44 00
10–11	P1	06C00700015	DANIELLE MARIE DEVERE	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	94.40
10–11	P1	06C00700017	HOLLY RIVERA	09/06/05	09/30/05	TRAVEL SUBSISTENCE	285.87
10–11	P1	06C00700018	HON. BOB BEAUPREZ	09/20/05	09/20/05	AIRFARE DEN-WAS	100.20
10–11	P1	06C00700019	DO	09/22/05	09/22/05	AIRFARE WAS-DEN	214.20
10–11	P1	06C00700020	DO	09/26/05	09/26/05	AIRFARE DEN-WAS	358.50
10–11	P1	06C00700021	DO	09/30/05	09/30/05	AIRFARE WAS-DEN	358.50
10–11	P1	06C00700012	JOSEPH THOMAS VARLEY	09/13/05	09/22/05	TRAVEL SUBSISTENCE	77.60
10–11	P1	06C00700026	KIMBERLY A. CADENA	09/01/05	09/28/05	TRAVEL SUBSISTENCE	218.20
10–11	P1	06C00700024	MARC SCHEESSELE	05/06/05	08/17/05	TRAVEL SUBSISTENCE	818.20
10–11	P1	06C00700025	DO	08/08/05	08/14/05	AIRFARE DCA-DEN-DCA	685.80
10–11	P1	06C00700022	MARJORIE ANN KLEIN	09/17/05	09/30/05	TRAVEL SUBSISTENCE	367 90
10–11	P1	06C00700027	OLIVIA MAHER	09/12/05	09/28/05	TRAVEL SUBSISTENCE	169.80
10–18	P1	06C00700033	HON. BOB BEAUPREZ	10/05/05	10/05/05	AIRFARE DEN-WAS #2298	449.20
10–18	P1	06C00700034	DO	10/07/05	10/07/05	AIRFARE WAS-DEN #2391	358.50
10–18	P1	06C00700029	LAURA DUKE	09/08/05	09/22/05	PRIVATE AUTO MILEAGE	94.32
10–18	P1	06C00700031	SEAN MURPHY	09/13/05	09/23/05	LOCAL TRANSPORTATION	55.00
10–20	P9	C00701L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO 2005 GMC ENVOY	488 08
10–26	P1	06C00700044	HON. BOB BEAUPREZ	10/17/05	10/17/05	AIRFARE DEN-WAS	169.20
10–26	P1	06C00700041	JONATHAN M BRYAN	09/06/05	09/30/05	PRIVATE AUTO MILEAGE	36.80
10–26	P1	06C00700040	KIMBERLY A CADENA	10/01/05	10/15/05	PRIVATE AUTO MILEAGE	239.60
10–26	P1	06C00700037	MARJORIE ANN KLEIN	10/01/05	10/15/05	TRAVEL SUBSISTENCE	296.00
11–03	P1	06C00700046	HON. BOB BEAUPREZ	10/21/05	10/21/05	AIRFARE MEMBER/1855	368 20
11–07	P1	06C00700049	DANIELLE MARIE DEVERE	10/03/05	10/28/05	TRAVEL SUBSISTENCE	151.00
11–07	P1	06C00700054	HOLLY RIVERA	10/05/05	10/27/05	TRAVEL SUBSISTENCE	118.61
11–07	P1	06C00700052	HON. BOB BEAUPREZ	10/25/05	10/25/05	AIRFARE DEN-WAS	169.20
11–07	P1	06C00700050	MARJORIE ANN KLEIN	10/18/05	10/29/05	TRAVEL SUBSISTENCE	422.28
11–09	P1	06C00700056	WESLEY PARHAM	10/17/05	10/28/05	TRAVEL SUBSISTENCE	38.20
11–10	P1	06C00700059	SEAN MURPHY	10/18/05	10/31/05	TRAVEL SUBSISTENCE	60.00
11–15	P1	06C00700060	JONATHAN M. BRYAN	10/05/05	10/31/05	PRIVATE AUTO MILEAGE	65.60
11–15	P1	06C00700062	JOSEPH THOMAS VARLEY	10/07/05	10/28/05	TRAVEL SUBSISTENCE	101.95
11–15	P1	06C00700061	KIMBERLY A CADENA	10/15/05	10/31/05	PRIVATE AUTO MILEAGE	59.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. BOB BEAUPREZ—Con.							
11-15	P1 06C00700063	OLIVIA MAHER	10/06/05	10/31/05	TRAVEL SUBSISTENCE		113.60
11-18	P9 C00701L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO 2005 GMC ENVOY		488.08
11-18	P1 06C00700066	HON. BOB BEAUPREZ	11/04/05	11/04/05	AIRFARE DEN-WAS		351.20
12-02	P1 06C00700068	LAURA DUKE	10/31/05	11/04/05	AIRFARE DEN-DC DEN 0102		374.81
12-02	P1 06C00700069	DO	10/03/05	11/03/05	TRAVEL SUBSISTENCE		900.15
12-02	P1 06C00700071	MARJORIE ANN KLEIN	10/29/05	11/16/05	TRAVEL SUBSISTENCE		317.91
12-13	P1 06C00700073	HON. BOB BEAUPREZ	01/12/05	11/19/05	TRAVEL SUBSISTENCE		607.78
12-13	P1 06C00700078	DO	11/07/05	11/07/05	AIRFARE DEN-DCA (8842)		169.20
12-13	P1 06C00700079	DO	11/15/05	11/15/05	AIRFARE DEN-DCA (4296)		169.20
12-13	P1 06C00700080	DO	11/10/05	11/10/05	AIRFARE DCA-DEN (4031)		169.20
12-13	P1 06C00700081	DO	11/18/05	11/18/05	AIRFARE DCA-DEN (0623)		209.20
12-13	P1 06C00700092	JOSEPH THOMAS VARLEY	11/01/05	11/30/05	TRAVEL SUBSISTENCE		118.40
12-13	P1 06C00700090	KIMBERLY A. CADENA	11/02/05	12/01/05	TRAVEL SUBSISTENCE		266.20
12-13	P1 06C00700085	MARJORIE ANN KLEIN	11/17/05	11/28/05	TRAVEL SUBSISTENCE		150.00
12-13	P1 06C00700084	OLIVIA MAHER	11/02/05	11/28/05	PRIVATE AUTO MILEAGE		73.60
12-13	P1 06C00700076	SEAN MURPHY	11/09/05	11/18/05	LOCAL TRANSPORTATION		50.00
12-13	P1 06C00700082	WESLEY PARHAM	11/01/05	11/23/05	PRIVATE AUTO MILEAGE		74.40
12-14	P1 06C00700088	HOLLY RIVERA	10/29/05	11/21/05	TRAVEL SUBSISTENCE		173.00
12-20	P9 C00701L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 2005 GMC ENVOY		488.08
12-20	P1 06C00700096	HON. BOB BEAUPREZ	12/04/05	12/05/05	LOCAL TRANSPORTATION		38.00
						TRAVEL TOTALS	13,097.38
	RENT, COMMUNICATION, UTILITIES						
10-03	CB FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		15.90
10-05	CB NW510041925	UNITED PARCEL SERVICE	09/03/05	09/03/05	OVERNIGHT MAIL		9.66
10-14	CB FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL		10.58
10-14	CB NW510111929	UNITED PARCEL SERVICE	09/29/05	09/29/05	OVERNIGHT MAIL		33.53
10-18	P1 06C00700030	DISH NETWORK	10/14/05	11/13/05	UTILITIES		52.98
10-18	P1 06C00700035	QWEST	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES		216.24
10-19	CB NW510181907	UNITED PARCEL SERVICE	10/07/05	10/07/05	OVERNIGHT MAIL		10.99
10-20	P9 C00703R0510	CMD REALTY INVESTORS	10/01/05	10/31/05	RENT-AURORA		1,023.50
10-20	P9 C00702R0510	NEW CLEAR CREEK, LLC	10/01/05	10/31/05	RENT-WHEAT RIDGE		3,386.33
10-21	CB FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL		15.90
10-21	CB FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL		11.49
10-21	CB FXF051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL		12.74
10-25	S4 05298001007		09/01/05	09/30/05	RECORDING (TRANSFER)		381.00
10-26	P1 06C00700039	MARJORIE ANN KLEIN	10/08/05	10/08/05	TELECOMMUNICATIONS CHARGES		71.54
10-26	CB NW510251935	UNITED PARCEL SERVICE	09/24/05	09/24/05	OVERNIGHT MAIL		80.46
10-28	CB FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		10.95
10-31	S5 DY530501628		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		86.03
10-31	S5 DY530501629		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		19.05
10-31	S5 DY530501632		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5 DY530501633		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		124.00
10-31	S5 DY530501634		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		544.45

11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/20/05	10/20/05	OVERNIGHT MAIL	49.07
11–03	P1	06CO0700045	XO COMMUNICATIONS SERVICES	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	621.25
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	5.29
11–10	CB	NW511082016	UNITED PARCEL SERVICE	10/27/05	10/27/05	OVERNIGHT MAIL	14.84
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	15.29
11–16	CB	NW511151927	UNITED PARCEL SERVICE	11/10/05	11/10/05	OVERNIGHT MAIL	30.76
11–18	P9	CO0703R0511	CMD REALTY INVESTORS	11/01/05	11/30/05	RENT-AURORA	1,023.50
11–18	P1	06CO0700067	DISH NETWORK	11/14/05	12/13/05	UTILITIES	47.98
11–18	P9	CO0702R0511	NEW CLEAR CREEK, LLC	11/01/05	11/30/05	RENT-WHEAT RIDGE	3,386.33
11–18	P1	06CO0700065	QWEST	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	217.39
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	31.19
11–30	S4	05334001008		10/01/05	10/31/05	RECORDING (TRANSFER)	748 55
11–30	S5	DY533601550		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.03
11–30	S5	DY533601551		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	20.29
11–30	S5	DY533601555		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533601556		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	124.00
11–30	S5	DY533601557		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	462.43
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	11.19
12–02	P1	06CO0700072	MARJORIE ANN KLEIN	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	71.54
12–02	CB	NW511291909	UNITED PARCEL SERVICE	11/17/05	11/17/05	OVERNIGHT MAIL	5.17
12–05	CB	NW511221935	DO	11/10/05	11/10/05	OVERNIGHT MAIL	168 38
12–08	CB	NW512061930	DO	11/28/05	11/28/05	OVERNIGHT MAIL	4.90
12–12	HV	96A90100048	FIRST CALL	11/17/05	11/17/05	TAPE DUPLICATION	70.00
12–12	P2	HCV0600323	VERIZON WIRELESS	11/19/05	11/19/05	7250 BLACKBERRY	79.99
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
12–13	P1	06CO0700075	XO COMMUNICATIONS SERVICES	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	621.25
12–15	CB	NW512141933	UNITED PARCEL SERVICE	11/28/05	11/28/05	OVERNIGHT MAIL	34 64
12–19	P2	HCV0600538	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7290 BLACKBERRY	149.99
12–20	P9	CO0703R0512	CMD REALTY INVESTORS	12/01/05	12/31/05	RENT-AURORA	1,023.50
12–20	P1	06CO0700095	DISH NETWORK	12/14/05	01/13/06	UTILITIES	47 98
12–20	P9	CO0702R0512	NEW CLEAR CREEK, LLC	12/01/05	12/31/05	RENT-WHEAT RIDGE	3,386.33
12–20	P1	06CO0700097	QWEST	11/16/05	11/16/05	TELECOMMUNICATIONS CHARGES	217 50
12–21	S4	05355001010		11/01/05	11/30/05	RECORDING (TRANSFER)	520 55
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	5.66
12–29	S5	DY536301545		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	86.03
12–29	S5	DY536301546		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	54 50
12–29	S5	DY536301550		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44 00
12–29	S5	DY536301551		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	124.00
12–29	S5	DY536301552		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	430 57
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,589 10
		PRINTING AND REPRODUCTION					
11–01	P5	5M2302006	TARGETED CREATIVE COMMUNICATIO	08/04/05	08/04/05	MASSPRINTING#6	5,488 00
11–01	P5	5M2302007	DO	09/14/05	09/14/05	MASSPRINTING#7	8,830.00
11–01	P5	5M2302008	DO	10/04/05	10/04/05	MASSPRINTING#8	8,795.00
11–04	P2	OSP38610	ACCURATE WORD LLC	10/26/05	10/26/05	500 WHITE STOCK BUSINESS CARDS	70.00
11–04	P2	OSP38610	DO	10/26/05	10/26/05	500 BUFF STOCK BUSINESS CARDS@	70.00
11–17	P2	OSP38763	DO	10/26/05	10/26/05	250 BUFF BUSINESS CARDS @ $59.	60.50
12–08	P2	OSP39005	DO	11/15/05	11/15/05	500- BUFF STOCK BUSINESS CARDS	69 50
12–08	P2	OSP39005	DO	11/15/05	11/15/05	500- FRANKLIN SHEETS 6 15/6 X	123.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOB BEAUPREZ—Con.								
12–20	P5	5M2302009	TARGETED CREATIVE COMMUNICATIO	11/05/05	11/05/05	MASSPRINTING#9		3,725.00
12–23	P2	OSP37950	ACCURATE WORD, LLC	09/02/05	09/02/05	250 WHITE STOCK BUSINESS CARDS		119.00
12–23	P2	OSP37950	DO	09/02/05	09/02/05	DISTRICT SHIPPING FEE		1.00
							PRINTING AND REPRODUCTION TOTALS:	27,351.50
		OTHER SERVICES						
10–19	HR	267236	HADDOCK INSURANCE AGENCY	06/15/05	06/15/05	REFUND; OVERPAYMENT		–4,358.00
							OTHER SERVICES TOTALS:	–4,358.00
		SUPPLIES AND MATERIALS						
10–03	P1	06C00700001	KIMBERLY A. CADENA	08/19/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS		76.60
10–03	P1	06C00700004	OLIVIA MAHER	08/01/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS		84.88
10–03	P1	06C00700007	SEAN MURPHY	08/25/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS		118.28
10–06	P1	06C00700011	AMY WARDER	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		18.00
10–11	P1	06C00700014	DANIELLE MARIE DEVERE	09/08/05	09/25/05	OFFICE SUPPLIES		21.00
10–11	P1	06C00700016	DO	09/09/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		40.00
10–11	P1	06C00700013	JOSEPH THOMAS VARLEY	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		28.00
10–11	P1	06C00700023	MARJORIE ANN KLEIN	09/22/05	09/29/05	OFFICE SUPPLIES		854.41
10–11	P1	06C00700028	OLIVIA MAHER	09/01/05	09/01/05	OFFICE SUPPLIES		42.77
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		14.79
10–14	C1	NW200528501	DO	09/22/05	09/22/05	BOTTLED WATER		61.83
10–18	P1	06C00700032	SEAN MURPHY	09/30/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS		167.01
10–26	P1	06C00700042	JEAN CARBUTT	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		22.00
10–26	P1	06C00700036	MARJORIE ANN KLEIN	10/01/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS		262.18
10–26	P1	06C00700038	DO	10/02/05	10/12/05	OFFICE SUPPLIES		51.88
10–28	P1	06C00700043	KATE CHEESBROUGH	09/29/05	10/17/05	OFFICE SUPPLIES		13.53
10–31	SF	DY051000076		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY051000077		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–22.75
10–31	SF	DY051000078		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–41.25
10–31	SF	DY051000913		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY051000955		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY051001117		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY051000133		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		600.59
11–03	P1	06C00700047	JEFFCO PUBLISHING	12/18/05	12/18/06	PUBLICATION/REFERENCE MATERIAL		30.00
11–03	P1	06C00700048	DO	12/19/05	12/19/06	PUBLICATION/REFERENCE MATERIAL		30.00
11–07	P1	06C00700053	HOLLY RIVERA	10/13/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS		41.25
11–07	P1	06C00700055	DO	10/12/05	10/12/05	LEASED AUTO EXPENSE		150.87
11–07	P1	06C00700051	MARJORIE ANN KLEIN	10/20/05	10/29/05	OFFICE SUPPLIES		65.09
11–09	P1	06C00700057	WESLEY PARHAM	10/18/05	10/18/05	OFFICE SUPPLIES		4.32
11–10	P1	06C00700058	SEAN MURPHY	10/19/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS		69.55
11–15	P1	06C00700064	OLIVIA MAHER	10/11/05	10/11/05	OFFICE SUPPLIES		25.00
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		14.79
11–22	C1	NW200531901	DO	10/13/05	10/13/05	BOTTLED WATER		58.88
11–30	SF	DYC51000990		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–22.05
11–30	S1	DY051100107		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		314.19

12–02	P1	06C00700070	MARJORIE ANN KLEIN	10/29/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	142.80
12–13	P1	06C00700074	HON. BOB BEAUPREZ	11/17/05	11/17/05	OFFICE SUPPLIES	37.00
12–13	P1	06C00700091	KIMBERLY A. CADENA	12/02/05	12/02/05	OFFICE SUPPLIES	161.50
12–13	P1	06C00700086	MARJORIE ANN KLEIN	10/31/05	10/31/05	BOTTLED WATER	27.82
12–13	P1	06C00700087	DO	11/09/05	11/09/05	OFFICE SUPPLIES	140.26
12–13	P1	06C00700083	OLIVIA MAHER	11/07/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	70.34
12–13	P1	06C00700077	SEAN MURPHY	11/01/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	202.21
12–14	P1	06C00700089	HOLLY RIVERA	11/04/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	25.23
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.79
12–20	C1	NW200534901	DO	11/03/05	11/03/05	BOTTLED WATER	69.82
12–20	C1	NW200534901	DO	11/28/05	11/28/05	BOTTLED WATER	58.88
12–20	P1	06C00700094	DIGICLIPS	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL	1,380.00
12–31	SF	DY051200651		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200652		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200653		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200654		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200655		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200656		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200657		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200658		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200659		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200660		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200661		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051207138		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207139		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207932		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207933		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207934		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208332		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209419		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209420		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209421		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209834		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200114		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,491.82
						SUPPLIES AND MATERIALS TOTALS:	6,826.01
		EQUIPMENT					
10–31	S8	MA000527832		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,922.92
10–31	S8	PL000536219		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	61.46
11–30	S8	MA000537753		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,922.92
11–30	S8	PL000546184		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	61.46
12–30	S8	MA000550204		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,922.92
12–30	S8	PL000556108		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,245.02
						EQUIPMENT TOTALS:	10,136.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,868.96
						OFFICE TOTALS:	335,868.96

2004 HON. BOB BEAUPREZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12–14	P1	06C00700093	HON. BOB BEAUPREZ	11/20/04	12/12/04	PRIVATE AUTO MILEAGE	41.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB BEAUPREZ—Con.						
				TRAVEL TOTALS:		41.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.63
				OFFICE TOTALS:		41.63
2005 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,688.57	7,924.38
				PERSONNEL COMPENSATION	698,227.91	281,262.26
				PERSONNEL BENEFITS	1,790.22	619.40
				TRAVEL	23,401.11	8,869.88
				RENT, COMMUNICATION, UTILITIES	44,169.93	13,759.07
				PRINTING AND REPRODUCTION	36,250.90	8,135.75
				OTHER SERVICES	5,155.50	273.00
				SUPPLIES AND MATERIALS	33,896.40	24,446.57
				EQUIPMENT	11,941.91	3,931.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,522.45	349,222.29
				OFFICE TOTALS:	886,522.45	349,222.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–26	05 5M2302516	UNITED STATES POSTAL SERVICE	09/12/05	09/12/05 FRANKED MAIL		1,812.87
10–27	OP 06USPS09001	DO	09/01/05	09/30/05 FRANKED MAIL		203.86
11–28	OP 06USPS10001	DO	10/01/05	10/31/05 FRANKED MAIL		1,090.34
11–28	05 5M2302517	DO	10/07/05	10/07/05 FRANKED MAIL		1,549.76
12–23	OP 06USPS11001	DO	11/01/05	11/30/05 FRANKED MAIL		115.01
12–28	05 5M2302519	DO	11/07/05	11/07/05 FRANKED MAIL		1,682.64
12–28	05 5M2302520	DO	11/23/05	11/23/05 FRANKED MAIL		1,469.90
				FRANKED MAIL TOTALS:		7,924.38
PERSONNEL COMPENSATION						
		AGUIRRE,IMELDA	12/01/05	12/16/05 SHARED EMPLOYEE		1,500.00
		ARCINIEGA,LAURA	10/01/05	12/31/05 DISTRICT DIRECTOR		27,780.00
		ATTEBERRY,KRISTA S	10/01/05	12/31/05 SENIOR ADVISOR		15,500.01
		AWAN,IMRAN	10/01/05	12/31/05 SHARED EMPLOYEE		4,951.51
		BUSS,GREGORY C	10/01/05	12/31/05 CASEWORKER/SCHEDULING ASST		9,058.33
		DO	10/01/05	11/30/05 CASEWORKER/SCHEDULING ASST (OVERTIME)		47.20
		DIXON,DEBRA A	10/01/05	12/31/05 ADMINISTRATIVE ASSISTANT		30,451.50
		GARCIA,ASTRID M	10/01/05	12/31/05 FIELD DEPUTY		13,718.00
		GARCIA,EVA AIDEE	10/01/05	12/31/05 CASEWORK SUPERVISOR/OFC MGR		17,006.76
		GREENBERG,GAYLE	10/01/05	12/31/05 FIELD/CONSTIT OUTREACH SUPERVI		16,500.00
		HARO,STEVEN M	10/01/05	12/31/05 DIR OF LEGIS AND COMMUNICATION		20,600.34
		KESSELL,MATTHEW A	10/01/05	12/31/05 PART-TIME EMPLOYEE		5,692.66
		NAJAR,JOEL F	10/01/05	12/31/05 DEPUTY LEGIS DIR/TAX COUNSEL		24,053.00
		NIELSEN,MICHAEL A	10/01/05	12/31/05 EXECUTIVE ASSISTANT		18,314.75

			OH,CHRISTINE S	10/01/05	12/31/05	LEGISLATIVE CORR/LEG AIDE		12,418.34
			PANUCO,CINDY	10/01/05	10/31/05	LEGIS ASSIST		7,060.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,360.84
			PENA JR,SAUL R	12/01/05	12/15/05	SHARED EMPLOYEE		2,500.00
			RAMIREZ,WENDY J	10/01/05	10/31/05	LEGIS ASSIST		3,250.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,500.00
			RODRIQUEZ,NICOLAS	10/01/05	12/31/05	STAFF ASSISTANT		10,298.84
			DO	09/01/05	10/31/05	STAFF ASSISTANT (OVERTIME)		131.56
			TABILAS,MELVIN D	10/01/05	12/31/05	FIELD DEPUTY		10,015.27
			TRUONG,HENRY	10/01/05	12/31/05	STAFF ASSISTANT		7,800.00
			DO	09/12/05	11/30/05	STAFF ASSISTANT (OVERTIME)		878.35
			TUNG,VICTORIA	12/01/05	12/08/05	SHARED EMPLOYEE		2,875.00
							PERSONNEL COMPENSATION TOTALS	281,262.26
		PERSONNEL BENEFITS						
10–28	S7	05301000056		10/01/05	10/31/05	TRANSIT BENEFITS		206.42
11–30	S7	05334000055		11/01/05	11/30/05	TRANSIT BENEFITS		206.44
12–27	S7	05361000054		12/01/05	12/31/05	TRANSIT BENEFITS		206.54
							PERSONNEL BENEFITS TOTALS	619.40
		TRAVEL						
10–05	P1	06CA3100002	ASTRID M. GARCIA	07/06/05	07/30/05	PRIVATE AUTO MILEAGE		62.49
10–05	P1	06CA3100003	DO	09/11/05	09/15/05	LOCAL TRANSPORTATION		160.50
10–05	P1	06CA3100004	DO	09/10/05	09/15/05	AIRFARE		324.39
10–05	P1	06CA3100005	DO	09/11/05	09/15/05	TRAVEL SUBSISTENCE		940.37
10–05	P1	06CA3100006	DO	08/02/05	08/31/05	PRIVATE AUTO MILEAGE		64.94
10–05	P1	06CA3100007	DO	08/02/05	08/24/05	LOCAL TRANSPORTATION		11.00
10–05	P1	06CA3100012	DEBRA DIXON	09/13/05	09/13/05	LOCAL TRANSPORTATION		22.00
10–05	P1	06CA3100008	GAYLE GREENBERG	05/03/05	05/14/05	PRIVATE AUTO MILEAGE		32.78
10–05	P1	06CA3100009	DO	05/13/05	05/13/05	LOCAL TRANSPORTATION		9.00
10–05	P1	06CA3100010	DO	06/22/05	06/22/05	LOCAL TRANSPORTATION		9.87
10–05	P1	06CA3100011	DO	06/18/05	06/25/05	PRIVATE AUTO MILEAGE		43.23
10–19	P1	06CA3100026	CINDY PANUCO	09/13/05	09/13/05	LOCAL TRANSPORTATION		13.00
10–19	P1	06CA3100027	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION		9.00
10–26	P1	06CA3100031	CITIBANK GOV CARD SERVICE	09/26/05	09/27/05	AIRFARE LAX-IAD/MEMBER		162.20
10–26	P1	06CA3100032	DO	09/22/05	09/22/05	AIRFARE IAD-LAX/MEMBER		162.20
10–26	P1	06CA3100033	DO	09/22/05	09/22/05	TAXI/MEMBER		56.00
10–26	P1	06CA3100034	DO	09/19/05	09/19/05	TAXI/MEMBER		54.00
10–26	P1	06CA3100036	DO	09/10/05	09/11/05	AIRFARE LAX-IAD/MEMBER		162.20
10–26	P1	06CA3100037	DO	09/08/05	09/08/05	AIRFARE IAD-LAX/MEMBER		152.20
10–26	P1	06CA3100038	DO	09/18/05	09/19/05	AIRFARE LAX-IAD/MEMBER		152.20
10–26	P1	06CA3100039	DO	09/11/05	09/11/05	TAXI/MEMBER		54.00
10–26	P1	06CA3100040	DO	09/15/05	09/16/05	AIRFARE IAD-LAX/MEMBER		152.20
10–26	P1	06CA3100041	KRISTA S ATTEBERRY	10/07/05	10/16/05	AIRFARE BWI-LAX-BWI		363.40
10–26	P1	06CA3100042	DO	10/07/05	10/16/05	TRAVEL SUBSISTENCE		458.88
10–26	P1	06CA3100043	DO	10/07/05	10/16/05	PRIVATE AUTO MILEAGE		58.20
10–26	P1	06CA3100035	MICHAEL A NIELSEN	10/20/05	10/20/05	LOCAL TRANSPORTATION		17.00
11–03	P1	06CA3100052	ASTRID M GARCIA	09/09/05	10/28/05	PRIVATE AUTO MILEAGE		28.08
11–03	P1	06CA3100059	EVA AIDEE GARCIA	09/23/05	09/30/05	PRIVATE AUTO MILEAGE		20.61
11–03	P1	06CA3100060	DO	09/28/05	09/28/05	LOCAL TRANSPORTATION		10.00
11–03	P1	06CA3100054	GAYLE GREENBERG	09/25/05	09/25/05	LOCAL TRANSPORTATION		30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. XAVIER BECERRA—Con.							
11–03	P1 06CA3100056	DO	08/29/05	08/29/05	LOCAL TRANSPORTATION		3.00
11–03	P1 06CA3100057	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		36.80
11–03	P1 06CA3100058	DO	08/01/05	08/01/05	LOCAL TRANSPORTATION		5.00
11–03	P1 06CA3100051	LAURA ARCINIEGA	02/04/05	09/30/05	PRIVATE AUTO MILEAGE		248.18
11–04	P1 06CA3100053	GAYLE GREENBERG	09/08/05	09/29/05	PRIVATE AUTO MILEAGE		49.26
11–17	P1 06CA3100069	LAURA ARCINIEGA	06/27/05	07/02/05	AIRFARE LAX-IAD-LAX		324.39
11–17	P1 06CA3100070	DO	06/27/05	07/02/05	LOCAL TRANSPORTATION		58.00
11–17	P1 06CA3100071	DO	06/27/05	07/02/05	TRAVEL SUBSISTENCE		964.65
11–22	P1 06CA3100061	HENRY TRUONG	10/12/05	10/17/05	AIRFARE DCA-LAX-DCA		438.41
11–22	P1 06CA3100062	DO	10/12/05	10/17/05	TRAVEL SUBSISTENCE		193.68
12–02	P1 06CA3100073	CITIBANK GOV CARD SERVICE	09/29/05	09/30/05	MEMBER A/F IAD-LAX #6584		152.20
12–02	P1 06CA3100073	DO	09/28/05	09/28/05	MEMBER TAXI		54.00
12–02	P1 06CA3100073	DO	10/05/05	10/06/05	MEMBER A/F LAX-IAD #4984		157.20
12–02	P1 06CA3100073	DO	10/07/05	10/07/05	MEMBER A/F IAD-LAX #1550		157.20
12–02	P1 06CA3100073	DO	10/24/05	10/25/05	MEMBER A/F LAX-IAD #8984		157.20
12 02	P1 06CA3100074	DO	10/20/05	10/20/05	MEMBER A/F IAD-LAX		157.20
12–02	P1 06CA3100074	DO	10/22/05	10/22/05	MEMBER PARKING		10.00
12–02	P1 06CA3100074	DO	10/18/05	10/18/05	MEMBER TAXI		56.00
12–02	P1 06CA3100074	DO	10/31/05	11/01/05	MEMBER A/F LAX-IAD #6422		157.20
12–16	P1 06CA3100092	EVA AIDEE GARCIA	10/11/05	10/29/05	PRIVATE AUTO MILEAGE		21.97
12–16	P1 06CA3100083	GAYLE GREENBERG	10/05/05	10/29/05	PRIVATE AUTO MILEAGE		80.35
12–16	P1 06CA3100084	DO	10/19/05	10/19/05	LOCAL TRANSPORTATION		3.30
12–16	P1 06CA3100097	GREGORY BUSS	10/24/05	10/24/05	PRIVATE AUTO MILEAGE		6.94
12 16	P1 06CA3100090	NICOLAS RODRIGUEZ	10/22/05	10/29/05	PRIVATE AUTO MILEAGE		11.66
12–20	P1 06CA3100098	CITIBANK GOV CARD SERVICE	10/27/05	10/28/05	MEMBER A/F IAD-LAX #9943		187.20
12–20	P1 06CA3100099	DO	10/25/05	10/25/05	MEMBER TAXI		55.00
12–20	P1 06CA3100100	DO	11/03/05	11/04/05	MEMBER A/F IAD-LAX #6095		187.20
12–20	P1 06CA3100101	DO	11/07/05	11/08/05	MEMBER A/F LAX-IAD #0238		157.20
12–20	P1 06CA3100102	DO	11/14/05	11/15/05	MEMBER A/F LAX-IAD #1383		157.20
12–20	P1 06CA3100103	DO	11/10/05	11/11/05	MEMBER A/F IAD-LAX #3286		187.20
12–20	P1 06CA3100104	DO	11/19/05	11/19/05	MEMBER A/F IAD-LAX #6753		319.20
12–20	P1 06CA3100105	DO	11/19/05	11/19/05	MEMBER TAXI		55.00
12–29	P1 06CA3100088	MELVIN TABLIAS	10/06/05	10/29/05	PRIVATE AUTO MILEAGE		210.45
12–29	P1 06CA3100089	DO	10/06/05	10/29/05	LOCAL TRANSPORTATION		54.50
						TRAVEL TOTALS:	8,869.88
	RENT, COMMUNICATION, UTILITIES						
10–05	P1 06CA3100017	SBC	08/02/05	08/31/05	TELECOMMUNICATIONS CHARGES		312.49
10–05	CB NW510041925	UNITED PARCEL SERVICE	09/22/05	09/22/05	OVERNIGHT MAIL		10.77
10–14	CB NW510111929	DO	10/05/05	10/05/05	OVERNIGHT MAIL		4.90
10–14	P2 HCV0503191	VERIZON WIRELESS	09/24/05	09/24/05	7290 COMBO DEVICE		29.99
10–14	P2 HCV0503191	DO	09/24/05	09/24/05	OVERNIGHT FEE		14.99
10–19	P1 06CA3100028	MATTHEW A. KESSELL	08/23/05	09/22/05	UTILITIES		49.01
10–19	P1 06CA3100029	DO	09/23/05	10/22/05	UTILITIES		49.01

10–19	P1	06CA3100022	SBC	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	16.30
10–20	P9	CA3102R0510	PARK-SUNSET BUILDING	10/01/05	10/31/05	LOS ANGELES - RENT	2,981.00
10–21	P2	HCV0503032	VERIZON WIRELESS	10/10/05	10/10/05	7250 VOICE/DATA BLACKBERRY	29.99
10–26	P1	06CA3100046	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	300.76
10–26	P1	06CA3100047	VERIZON WIRELESS	09/26/05	10/26/05	TELECOMMUNICATIONS CHARGES	131.86
10–31	S5	DY530501118		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.50
10–31	S5	DY530501119		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	26.17
10–31	S5	DY530501123		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530501124		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	154.00
10–31	S5	DY530501125		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	570.91
11–17	P1	06CA3100064	SBC	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	16.30
11–18	P9	CA3102R0511	PARK-SUNSET BUILDING	11/01/05	11/30/05	LOS ANGELES - RENT	2,981.00
11–30	S5	DY533601049		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.50
11–30	S5	DY533601050		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	24.59
11–30	S5	DY533601053		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533601054		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	154.00
11–30	S5	DY533601055		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	543.59
12–02	P1	06CA3100078	SBC	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	349.34
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12–16	P1	06CA3100094	MATTHEW A. KESSELL	10/23/05	12/22/05	UTILITIES	102.77
12–16	P1	06CA3100093	SBC	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	16.30
12–16	P1	06CA3100085	VERIZON WIRELESS	09/27/05	10/25/05	TELECOMMUNICATIONS CHARGES	99.67
12–19	P2	HCV0600603	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	HS850 BLUETOOTH HEADSET	224.97
12–20	P9	CA3102R0512	PARK-SUNSET BUILDING	12/01/05	12/31/05	LOS ANGELES - RENT	2,981.00
12–21	P2	HCV0600605	CINGULAR GOVT SALES OFFICE	12/13/05	12/13/05	8700C COMBO DEVICE	299.99
12–29	S5	DY536301051		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.50
12–29	S5	DY536301052		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	25.18
12–29	S5	DY536301055		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536301056		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	154.00
12–29	S5	DY536301057		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	559.02
						RENT, COMMUNICATION, UTILITIES TOTALS	13,759.07
		PRINTING AND REPRODUCTION					
10–19	P1	06CA3100018	DAVID L. ANDRUKITUS, INC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION	10.00
10–19	P1	06CA3100019	DO	10/13/05	10/13/05	PRINTING AND REPRODUCTION	10.60
10–19	P1	06CA3100020	DO	10/11/05	10/11/05	PRINTING AND REPRODUCTION	33.50
10–19	P1	06CA3100021	DO	10/11/05	10/11/05	PRINTING AND REPRODUCTION	100.50
10–19	P1	06CA3100024	DO	09/29/05	09/29/05	PRINTING AND REPRODUCTION	10.00
11–17	P1	06CA3100067	DO	11/04/05	11/04/05	PRINTING AND REPRODUCTION	10.00
11–17	P1	06CA3100068	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION	10.00
11–17	P1	06CA3100072	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION	12.40
11–17	P1	06CA3100066	GSI VOTER CONTACT, INC	09/22/05	09/22/05	ADVERTISING	581.10
11–21	P5	5M2302514	CROSHAW PRINTING & DIRECT MAIL	09/15/05	09/15/05	MASSPRINTING#14	3,174.00
11–21	P5	5M2302517	DO	10/11/05	10/11/05	MASSPRINTING#17	3,509.00
11 23	S3	05327000024		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	24.60
12–02	P1	06CA3100075	DAVID L. ANDRUKITUS, INC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION	10.00
12–16	P1	06CA3100080	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION	10.00
12–16	P1	06CA3100081	DO	11/30/05	11/30/05	PRINTING AND REPRODUCTION	10.00
12–16	P1	06CA3100082	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	10.00
12–16	P1	06CA3100095	GSI VOTER CONTACT, INC	10/24/05	10/24/05	ADVERTISING	610.05
						PRINTING AND REPRODUCTION TOTALS	8,135.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. XAVIER BECERRA—Con.								
		OTHER SERVICES						
10 05	P1	06CA3100015	VIDEO MONITORING SERVICES	08/01/05	08/31/05	CLIPPING SERVICE		35.00
10–26	P1	06CA3100048	DO	09/01/05	09/30/05	CLIPPING SERVICE		168.00
12–16	P1	06CA3100096	DO	10/01/05	10/31/05	CLIPPING SERVICE		70.00
							OTHER SERVICES TOTALS:	273 00
		SUPPLIES AND MATERIALS						
10–05	P1	06CA3100001	ASTRID M. GARCIA	08/01/05	08/01/05	OFFICE SUPPLIES		43.29
10–05	P1	06CA3100013	DEBRA DIXON	09/16/05	09/16/05	OFFICE SUPPLIES		15.67
10–05	P1	06CA3100016	DS WATERS OF AMERICA	08/20/05	09/19/05	BOTTLED WATER		44 37
10–05	P1	06CA3100014	TROPICAL INTERIOR PLANTS	08/01/05	08/31/05	HABITATION EXPENSE		45.00
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528500	DO	09/14/05	09/14/05	BOTTLED WATER		24.54
10–19	P1	06CA3100025	CINDY PANUCO	09/12/05	09/12/05	OFFICE SUPPLIES		54.83
10–19	P1	06CA3100023	QUILL CORPORATION	09/22/05	09/22/05	OFFICE SUPPLIES		196.68
10–20	P1	06CA3100030	SODEXHO INC & AFFILIATES	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS		19.49
10–26	P1	06CA3100044	QUILL CORPORATION	10/05/05	10/05/05	OFFICE SUPPLIES		23.98
10–26	P1	06CA3100045	DO	10/05/05	10/05/05	OFFICE SUPPLIES		137.72
10–31	S1	DY051000085		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		199.48
10–31	CO	103105304	CONSUMER REPORTS	07/12/05	07/11/06	CANCELED CHECK PER US TREASURY		–26.00
11–03	P1	5CA31RW0406	DO	07/12/05	07/11/06	PUBLICATION/REFERENCE MATERIAL		26.00
11–03	P1	06CA3100055	GAYLE GREENBERG	08/29/05	08/29/05	OFFICE SUPPLIES		86.58
11–03	P1	06CA3100050	TROPICAL INTERIOR PLANTS	09/01/05	09/30/05	HABITATION EXPENSE		45.00
11–04	P1	06CA3100049	CINDY PANUCO	09/12/05	09/12/05	OFFICE SUPPLIES		10.49
11–15	P1	06CHS000060	US CAPITOL HISTORICAL SOCIETY	11/14/05	11/14/05	CALENDARS		10,625.00
11–17	P1	06CA3100063	DS WATERS OF AMERICA	10/03/05	10/17/05	BOTTLED WATER		71.04
11–17	P1	06CA3100065	QUILL CORPORATION	10/26/05	10/26/05	OFFICE SUPPLIES		195.60
11–21	CO	112105325	SODEXHO INC. & AFFILIATES	08/08/05	08/08/05	CANCELED CHECK PER US TREASURY		–19.49
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–29	C1	NW200531900	DO	10/05/05	10/05/05	BOTTLED WATER		50.75
11 29	C1	NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER		53 54
11–30	S1	DY051100072		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		404.72
11 30	P2	OSM11130	CDW GOVERNMENT INC	09/20/05	09/20/05	SOFTWARE - ADO PAGEMAKER 7.0.2		337.85
11–30	P2	OSM11130	DO	09/20/05	09/20/05	ADO TLPGSA PAGEMAKER 7.0.2 WIN		20.00
12–02	P1	06CA3100079	QUILL CORPORATION	11/14/05	11/14/05	OFFICE SUPPLIES		233.47
12–02	P1	06CA3100076	TROPICAL INTERIOR PLANTS	07/01/05	07/31/05	HABITATION EXPENSE		45.00
12–02	P1	06CA3100077	DO	10/01/05	10/31/05	HABITATION EXPENSE		45.00
12–16	P1	06CA3100087	DS WATERS OF AMERICA	10/18/05	11/16/05	BOTTLED WATER		73.14
12–16	P1	06CA3100091	GAYLE GREENBERG	10/25/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS		220.49
12–16	P1	06CA3100086	QUILL CORPORATION	11/16/05	11/16/05	OFFICE SUPPLIES		7.99
12–20	P1	06CA3100106	CONGRESSIONAL QUARTERLY INC.	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL		10,995.00
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–22	C1	NW200534900	DO	11/16/05	11/16/05	BOTTLED WATER		60.79
12–31	S1	DY051200075		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		43.56
							SUPPLIES AND MATERIALS TOTALS:	24,446.57

EQUIPMENT

10–31	S8	MA000531047	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,310.66
11–30	S8	MA000540930	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,310.66
12–30	S8	MA000550910	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,310 66
					EQUIPMENT TOTALS		3,931.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,222.29
					OFFICE TOTALS:		349,222.29

2004 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–01	P2	OSM9687	DELL MARKETING L.P.	01/26/05	01/26/05	MONITOR - DELL L173FP 17" FLAT	2,586.30
11–10	P2	OSM9687A	DELL DIRECT SALES	01/26/05	01/26/05	MONITOR - DELL L173FP 17" FLAT	699.50
						SUPPLIES AND MATERIALS TOTALS:	3,285.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,285.80
						OFFICE TOTALS:	3,285.80

2005 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,883.93	10,288.44
PERSONNEL COMPENSATION	729,393.38	282,328.52
PERSONNEL BENEFITS	2,955.18	1,264.85
TRAVEL	47,391.61	15,470.28
RENT, COMMUNICATION, UTILITIES	55,180.63	18,253.44
PRINTING AND REPRODUCTION	26,109.87	2,798.65
OTHER SERVICES	2,988.30	1,084.30
SUPPLIES AND MATERIALS	37,063.48	30,948.10
EQUIPMENT	23,844.60	8,028.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,810.98	370,465.18
OFFICE TOTALS:	958,810.98	370,465.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	225.31
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	306 37
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	373.21
12–28	05	5M2345516	DO	11/29/05	11/29/05	FRANKED MAIL	9,383 55
						FRANKED MAIL TOTALS.	10,288.44

PERSONNEL COMPENSATION

BROWN,TERI E	10/01/05	12/31/05	DISTRICT SCHEDULER/EXEC ASSIST		14,369.76
CHERRY,DAVID A	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		20,588 76
CHURCHILL,JANET D	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		14,928 75
DAVIS,JEFFREY I	10/01/05	12/31/05	LEG. CORRESPONDENT/COMM ASST		9,666.99
EVANS,MARCIE W	10/01/05	10/31/05	DEPUTY CHIEF OF STAFF FOR ADMI		8,501 67
DO	11/01/05	12/31/05	DPTY CHF OF STAFF FOR ADMIN		17,003.34
FIARMAN,CARRIE	10/01/05	12/31/05	STAFF ASSISTANT		8,583.99
FLEISCHMAN,JUDITH R	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		14,564 49
GEORGE,BRYAN D	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		20,793.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SHELLEY BERKLEY—Con.								
			HOROWITZ,MATTHEW	10/01/05	10/31/05	LEGIS ASSIST		4,666.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,333.34
			JENSEN,JOANNE	10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER		20,389.26
			JONES,ASHA L	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		12,425.01
			MENDOZA,ANDREA	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		12,768.99
			SCHRODER,GEROLDINE T	10/01/05	12/31/05	DISTRICT REP/GRANTS		12,950.01
			SHERMAN,TRACEY	10/01/05	12/31/05	LEGISLATIVE ASSISTANT (C)		10,499.99
			STORY,TOD J	10/01/05	12/31/05	DISTRICT DIRECTOR		22,777.50
			UREY,RICHARD	10/01/05	12/31/05	CHIEF OF STAFF		33,267.00
			VON FELDEN,SHANNON T	10/01/05	10/31/05	LEGIS ASSIST		4,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,500.00
							PERSONNEL COMPENSATION TOTALS:	282,328.52
		PERSONNEL BENEFITS						
10-28	S7	05301000259		10/01/05	10/31/05	TRANSIT BENEFITS		421.57
11-30	S7	05334000251		11/01/05	11/30/05	TRANSIT BENEFITS		421.59
12-27	S7	05361000239		12/01/05	12/31/05	TRANSIT BENEFITS		421.69
							PERSONNEL BENEFITS TOTALS.	1,264.85
		TRAVEL						
10-12	P1	06NV0100013	JUDITH R FLEISCHMAN	09/09/05	09/15/05	AIRFARE LV-DC-LV		418.40
10-12	P1	06NV0100015	DO	09/11/05	09/15/05	LODGING		636.61
10-12	P1	06NV0100016	DO	09/14/05	09/14/05	MEALS ON TRAVEL		13.15
10-12	P1	06NV0100017	DO	09/11/05	09/15/05	LOCAL TRANSPORTATION		70.00
10-12	P1	06NV0100008	MATTHEW HOROWITZ	09/09/05	09/09/05	LOCAL TRANSPORTATION		8.00
10-12	P1	06NV0100012	RICHARD UREY	09/21/05	10/05/05	LOCAL TRANSPORTATION		26.00
10-21	P1	06NV0100031	ANDREA MENDOZA	07/01/05	09/30/05	PRIVATE AUTO MILEAGE		76.45
10-21	P1	06NV0100043	ASHA JONES	08/01/05	09/30/05	PRIVATE AUTO MILEAGE		81.01
10-21	P1	06NV0100045	DO	09/21/05	09/24/05	LOCAL TRANSPORTATION		29.00
10-21	P1	06NV0100028	CITIBANK GOV CARD SERVICE	09/21/05	09/25/05	AIRFARE LV-DC-LV/JONES		438.00
10-21	P1	06NV0100029	DO	09/21/05	09/21/05	MEALS/JONES		51.88
10-21	P1	06NV0100060	MATTHEW HOROWITZ	10/10/05	10/10/05	AIRFARE DC-LV		245.50
10-21	P1	06NV0100061	DO	10/11/05	10/12/05	AIRFARE LV-DC		240.90
10-21	P1	06NV0100062	DO	10/10/05	10/11/05	LODGING		98.18
10-21	P1	06NV0100063	DO	10/10/05	10/11/05	MEALS ON TRAVEL		31.79
10-21	P1	06NV0100064	DO	10/11/05	10/11/05	GASOLINE		6.48
10-21	P1	06NV0100065	DO	10/10/05	10/11/05	CAR RENTAL		47.74
10-21	P1	06NV0100019	RICHARD UREY	05/01/05	05/08/05	TRAVEL SUBSISTENCE		16.00
10-21	P1	06NV0100020	DO	05/01/05	05/08/05	MEALS ON TRAVEL		25.46
10-21	P1	06NV0100021	DO	05/01/05	05/08/05	LODGING		356.10
10-21	P1	06NV0100022	DO	03/24/05	03/26/05	TRAVEL SUBSISTENCE		6.00
10-21	P1	06NV0100023	DO	03/22/05	03/31/05	LODGING		734.48
10-21	P1	06NV0100024	DO	03/30/05	03/31/05	CAR RENTAL		82.06
10-21	P1	06NV0100025	DO	03/22/05	03/31/05	MEALS ON TRAVEL		139.41
10-21	P1	06NV0100026	DO	03/22/05	03/31/05	LOCAL TRANSPORTATION		102.00

10–21	P1	06NV0100027	DO	03/22/05	03/31/05	TRAVEL SUBSISTENCE	18.00
10–21	P1	06NV0100033	DO	03/24/05	03/26/05	AIRFARE LV-RENO-LV	216.90
10–21	P1	06NV0100034	DO	03/24/05	03/26/05	LODGING	148.81
10–21	P1	06NV0100035	DO	03/24/05	03/26/05	CAR RENTAL	94.13
10–21	P1	06NV0100036	DO	03/24/05	03/26/05	GASOLINE	13.00
10–21	P1	06NV0100037	DO	03/24/05	03/26/05	MEALS ON TRAVEL	27.71
10–21	P1	06NV0100038	DO	02/20/05	02/28/05	AIRFARE DC-LV-DC	445.41
10–21	P1	06NV0100040	DO	02/20/05	02/28/05	CAR RENTAL	704.10
10–21	P1	06NV0100041	DO	02/20/05	02/28/05	MEALS ON TRAVEL	95.60
10–21	P1	06NV0100042	DO	02/20/05	02/28/05	LOCAL TRANSPORTATION	87.00
10–21	P1	06NV0100044	DO	03/02/05	06/06/05	LOCAL TRANSPORTATION	38.00
10–21	P1	06NV0100046	SHANNON VON FELDEN	10/07/05	10/13/05	AIRFARE DC-LV-DC	318.40
10–21	P1	06NV0100047	DO	10/07/05	10/13/05	MEALS ON TRAVEL	43.84
10–21	P1	06NV0100048	DO	10/07/05	10/13/05	GASOLINE	40.22
10–25	P1	06NV0100082	CITIBANK GOV CARD SERVICE	09/28/05	10/02/05	AIRFARE LV-DC-LV/STORY	605.80
10–25	P1	06NV0100082	DO	09/28/05	09/29/05	LODGING/STORY	691.81
10–25	P1	06NV0100082	DO	09/28/05	10/02/05	MEALS/STORY	78.55
10–25	P1	06NV0100083	DO	09/23/05	09/23/05	AIRFARE DC-LV/MEMBER	229.20
10–25	P1	06NV0100083	DO	09/30/05	09/30/05	AIRFARE DC-LV/MEMBER	300.20
10–25	P1	06NV0100083	DO	10/06/05	10/06/05	AIRFARE LV-DC/MEMBER	319.20
10–25	P1	06NV0100083	DO	10/07/05	10/17/05	AIRFARE DC-LV-DC/MEMBER	646.39
10–25	P1	06NV0100083	DO	10/21/05	10/21/05	AIRFARE DC-LV/MEMBER	405.20
10–25	P1	06NV0100084	DO	09/22/05	10/07/05	AIRFARE SERVICE FEE	80.00
10–25	P1	06NV0100085	HON. SHELLEY BERKLEY	10/07/05	10/07/05	LOCAL TRANSPORTATION	29.00
10–25	P1	06NV0100086	TOD J STORY	09/28/05	10/01/05	LOCAL TRANSPORTATION	107.00
10–28	P1	06NV0100091	JANET D CHURCHILL	06/13/05	06/13/05	LOCAL TRANSPORTATION	6.00
10–28	P1	06NV0100095	JEFFREY DAVIS	10/25/05	10/25/05	LOCAL TRANSPORTATION	10.00
10–28	P1	06NV0100094	RICHARD UREY	10/25/05	10/25/05	LOCAL TRANSPORTATION	9.00
10–28	P1	06NV0100092	SHANNON VON FELDEN	10/19/05	10/19/05	LOCAL TRANSPORTATION	12.00
11–03	P1	06NV0100097	HON. SHELLEY BERKLEY	11/01/05	11/01/05	TAXI	54.00
11–09	P1	06NV0100101	GEROLDINE T SCHRODER	09/01/05	10/31/05	PRIVATE AUTO MILEAGE	274.03
11–09	P1	06NV0100098	MATTHEW HOROWITZ	10/10/05	10/11/05	LOCAL TRANSPORTATION	93.00
11–09	P1	06NV0100099	DO	10/10/05	10/11/05	MEALS ON TRAVEL	13.51
11–09	P1	06NV0100100	DO	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	19.89
11–09	P1	06NV0100106	DO	10/10/05	10/11/05	TRAVEL SUBSISTENCE	10.00
11–14	P1	06NV0100107	TERI BROWN	04/01/05	07/31/05	PRIVATE AUTO MILEAGE	374.05
11–16	P1	06NV0100110	HON. SHELLEY BERKLEY	01/06/05	08/04/05	PRIVATE AUTO MILEAGE	545.94
11–16	P1	06NV0100111	JANET D CHURCHILL	06/14/05	06/17/05	LOCAL TRANSPORTATION	45.00
11–16	P1	06NV0100112	DO	06/14/05	06/17/05	MEALS ON TRAVEL	44.99
11–16	P1	06NV0100117	JUDITH R FLEISCHMAN	10/13/05	10/15/05	AIRFARE LV-RENO-LV	228.40
11–16	P1	06NV0100118	DO	10/13/05	10/15/05	LODGING	109.68
11–16	P1	06NV0100119	DO	10/13/05	10/14/05	MEALS ON TRAVEL	70.05
11–18	P1	06NV0100122	HON. SHELLEY BERKLEY	11/15/05	11/15/05	LOCAL TRANSPORTATION	60.00
11–22	P1	06NV0100124	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05	MC AIRFARE LV-DC 8617	287.20
11–22	P1	06NV0100125	DO	10/28/05	10/28/05	MC AIRFARE DC-LV 1581	742.10
11–22	P1	06NV0100126	DO	11/01/05	11/01/05	MC AIRFARE LV-DC 9521	287.20
11–22	P1	06NV0100127	DO	11/04/05	11/07/05	MC AIRFARE DC-LV-DC 9398	574.39
11–22	P1	06NV0100128	DO	11/15/05	11/15/05	MC AIRFARE LV-DC 9679	287.20
11–22	P1	06NV0100129	DO	10/17/05	11/10/05	AIRFARE SERVICE CHARGES (4)	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SHELLEY BERKLEY—Con.								
11-22	P1	06NV0100130	DO	10/07/05	10/07/05	MC PARKING		29.00
11-22	P1	06NV0100131	DO	10/02/05	10/02/05	A/F DC-LV 4461 (DAVID CHERRY)		144.20
11-22	P1	06NV0100132	DO	09/30/05	09/30/05	AIRFARE SVC. CHARGES (2)		40.00
11-25	P1	06NV0100141	ASHA JONES	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		189.64
11 25	P1	06NV0100138	JANET D CHURCHILL	06/05/05	10/31/05	PRIVATE AUTO MILEAGE		215.06
11-25	P1	06NV0100136	JUDITH R FLEISCHMAN	03/01/05	10/31/05	PRIVATE AUTO MILEAGE		371.85
12-06	P1	06NV0100146	JOANNE JENSEN	09/01/05	11/30/05	PRIVATE AUTO MILEAGE		243 62
12-06	P1	06NV0100145	MATTHEW HOROWITZ	12/01/05	12/01/05	PRIVATE AUTO MILEAGE		19.40
12-23	P1	06NV0100170	BELL TRANS	11/10/05	11/10/05	LOCAL TRANSPORTATION		59.00
12-23	P1	06NV0100169	TOD J STORY	05/01/05	12/19/05	PRIVATE AUTO MILEAGE		166 81
							TRAVEL TOTALS	15,470 28
		RENT, COMMUNICATION, UTILITIES						
10-12	P1	06NV0100001	FEDERAL EXPRESS	09/08/05	09/09/05	POSTAGE/MAILING SERVICE		5.71
10-12	P1	06NV0100002	DO	09/07/05	09/09/05	POSTAGE/MAILING SERVICE		10.09
10-12	P1	06NV0100003	DO	09/12/05	09/16/05	POSTAGE/MAILING SERVICE		12.34
10-20	P9	NV0101R0510	THE SAHARA PLAZAS, LLC	10/01/05	10/31/05	RENT-LAS VEGAS		3,880.22
10-21	P1	06NV0100032	ANDREA MENDOZA	08/15/05	08/15/05	POSTAGE/MAILING SERVICE		14.86
10-21	P1	06NV0100058	COX COMMUNICATIONS INC	10/01/05	10/31/05	UTILITIES		62.37
10-21	P1	06NV0100051	FEDERAL EXPRESS	09/23/05	09/30/05	POSTAGE/MAILING SERVICE		258 95
10-21	P1	06NV0100052	DO	09/29/05	09/30/05	POSTAGE/MAILING SERVICE		5.71
10-21	P1	06NV0100055	SKYTEL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		144.00
10-21	P1	06NV0100057	SPRINT	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		656 79
10-25	S3	05298G00048		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		25.00
10-25	S4	05298001008		09/01/05	09/30/05	RECORDING (TRANSFER)		54.85
10-25	P1	06NV0100068	FEDERAL EXPRESS	10/05/05	10/06/05	POSTAGE/MAILING SERVICE		6.18
10-25	P1	06NV0100088	TOD J STORY	04/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		119.96
10-31	S5	DY530504900		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		43.66
10-31	S5	DY530504904		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48 00
10-31	S5	DY530504905		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		116.00
10-31	S5	DY530504906		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		841.66
11-09	P1	06NV0100103	FEDERAL EXPRESS	10/11/05	10/12/05	POSTAGE/MAILING SERVICE		5.71
11-09	P1	06NV0100104	DO	10/14/05	10/19/05	POSTAGE/MAILING SERVICE		12.00
11-14	P1	06NV0100109	DO	10/07/05	10/11/05	POSTAGE/MAILING SERVICE		11.18
11-16	P1	06NV0100115	COX COMMUNICATIONS INC	11/01/05	11/30/05	UTILITIES		62.37
11-16	P1	06NV0100114	JANET D CHURCHILL	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		50.00
11-17	P1	06NV0100120	SKYTEL	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES		56.93
11-18	P9	NV0101R0511	THE SAHARA PLAZAS, LLC	11/01/05	11/30/05	RENT-LAS VEGAS		3,880.22
11-23	S3	05327G00037		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		170.00
11-25	P1	06NV0100139	FEDERAL EXPRESS	10/27/05	11/01/05	POSTAGE/MAILING SERVICE		84.23
11-25	P1	06NV0100140	DO	10/31/05	11/01/05	POSTAGE/MAILING SERVICE		5.71
11-25	P1	06NV0100133	SPRINT	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES		649.18
11-30	S4	05334001009		10/01/05	10/31/05	RECORDING (TRANSFER)		288.70
11-30	S5	DY533604791		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		32.77

11 30	S5	DY533604795		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48 00
11-30	S5	DY533604796		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		116.00
11-30	S5	DY533604797		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		676.57
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		256.44
12-19	P1	06NV0100159	COX COMMUNICATIONS INC	12/01/05	12/31/05	UTILITIES		62 37
12-20	P1	06NV0100166	FEDERAL EXPRESS	11/07/05	11/08/05	POSTAGE/MAILING SERVICE		12 47
12-20	P1	06NV0100167	DO	11/18/05	11/21/05	POSTAGE/MAILING SERVICE		6.18
12-20	P9	NV0101R0512	THE SAHARA PLAZAS, LLC	12/01/05	12/31/05	RENT-LAS VEGAS		3,880.22
12-21	S4	05355001011		11/01/05	11/30/05	RECORDING (TRANSFER)		88.10
12-22	S3	05356G00033		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		25.00
12-23	P1	06NV0100172	FEDERAL EXPRESS	11/28/05	11/30/05	POSTAGE/MAILING SERVICE		55.35
12-23	P1	06NV0100174	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		40.99
12-23	P1	06NV0100173	SPRINT	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES		670.33
12-29	S5	DY536304756		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		35.58
12-29	S5	DY536304760		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48 00
12-29	S5	DY536304761		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		116.00
12-29	S5	DY536304762		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		500.49
							RENT, COMMUNICATION, UTILITIES TOTALS	18,253.44
		PRINTING AND REPRODUCTION						
12-12	P1	06NV0100142	ACCURATE WORD LLC.	11/22/05	11/22/05	PRINTING AND REPRODUCTION		199.45
12-20	P1	06NV0100164	DO	12/01/05	12/01/05	PRINTING AND REPRODUCTION		20.95
12-23	P1	06NV0100171	PDQ PRINTING, INC	12/08/05	12/08/05	PRINTING AND REPRODUCTION		2,578.25
							PRINTING AND REPRODUCTION TOTALS	2,798.65
		OTHER SERVICES						
10-12	P1	06NV0100004	ADT SECURITY SERVICES	10/01/05	09/30/06	SECURITY AND RELATED SERVICE		520.30
10 12	P1	06NV0100014	JUDITH R FLEISCHMAN	09/12/05	09/12/05	TRAINING		100.00
10-21	P1	06NV0100056	SECURED FIBRES	09/15/05	09/15/05	JANITORIAL AND RELATED SERVICE		35.00
11-16	P1	06NV0100116	DO	10/20/05	10/20/05	JANITORIAL AND RELATED SERVICE		35.00
12 19	P1	06NV0100160	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		35.00
12-20	P1	06NV0100163	PITNEY BOWES	12/01/05	11/30/06	SERVICE CONTRACT		359 00
							OTHER SERVICES TOTALS:	1,084.30
		SUPPLIES AND MATERIALS						
10-12	P1	06NV0100005	FORWARD NEWSPAPER	10/31/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		49.95
10 12	P1	06NV0100018	LATIN CHAMBER OF COMMERCE	08/01/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		32.00
10-12	P1	06NV0100018	DO	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		32 00
10 12	P1	06NV0100010	MARCIE W EVANS	09/08/05	09/08/05	PUBLICATION/REFERENCE MATERIAL		104.69
10-12	P1	06NV0100011	DO	10/07/05	10/07/05	OFFICE SUPPLIES		12.54
10-12	P1	06NV0100007	MATTHEW HOROWITZ	09/21/05	09/21/05	OFFICE SUPPLIES		144.99
10-12	P1	06NV0100009	SHANNON VON FELDEN	10/02/05	10/02/05	OFFICE SUPPLIES		5.59
10-12	P1	06NV0100006	SMART & FINAL	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		104 03
10-21	P1	06NV0100039	ANDREA MENDOZA	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		25.00
10-21	P1	06NV0100053	ARROWHEAD WATER	09/01/05	09/30/05	BOTTLED WATER		88.99
10-21	P1	06NV0100059	ASIAN CHAMBER OF COMMERCE	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		20.00
10-21	P1	06NV0100054	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER		72 08
10 21	P1	06NV0100049	NORTH LAS VEGAS CHAMBER	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		35.00
10 21	P1	06NV0100050	SMART & FINAL	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS		127.25
10-25	P1	06NV0100087	TOD J STORY	10/13/05	10/13/05	OFFICE SUPPLIES		299.00
10-25	P1	06NV0100089	DO	10/13/05	10/13/05	OFFICE SUPPLIES		107 71
10-28	P1	06NV0100090	CONGRESSIONAL QUARTERLY INC.	10/12/05	10/12/05	PUBLICATION/REFERENCE MATERIAL		414.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHELLEY BERKLEY—Con.								
10–28	P1	06NV0100093	SHANNON VON FELDEN	10/23/05	10/23/05	FOOD & BEVERAGE FOR MEETINGS		9 38
10–28	P1	06NV0100096	TRACY SHERMAN	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		43.99
10–31	S1	DY051000396		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		157 92
11–09	P1	06NV0100102	GEROLDINE T SCHRODER	09/13/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS		30 00
11–09	P1	06NV0100105	LATIN CHAMBER OF COMMERCE	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS		32 00
11 14	P1	06NV0100108	OFFICE DEPOT CREDIT PLAN	10/07/05	10/27/05	OFFICE SUPPLIES		152.91
11–16	P1	06NV0100113	JANET D CHURCHILL	03/23/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		74.38
11–17	P1	06NV0100121	ARROWHEAD MOUNTAIN SPRING WTR.	09/27/05	10/26/05	BOTTLED WATER		88.99
11–18	P1	06NV0100123	SMART & FINAL	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		79.52
11–25	P1	06NV0100134	DEER PARK SPRING WATER	10/20/05	10/31/05	BOTTLED WATER		60.22
11–25	P1	06NV0100137	JUDITH R FLEISCHMAN	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS		40.00
11–25	P1	06NV0100135	URBAN CHAMBER OF COMMERCE	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS		20.00
11–30	S1	DY051100341		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		339.95
12–05	P1	06NV0100143	GREENSPUN MEDIA GROUP	09/15/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		75.00
12–06	P1	06NV0100144	MATTHEW HOROWITZ	12/01/05	12/01/05	OFFICE SUPPLIES		66.13
12–19	P1	06NV0100147	CONGRESSIONAL QUARTERLY INC.	02/22/06	02/22/07	PUBLICATION/REFERENCE MATERIAL		12,820.00
12–19	P1	06NV0100154	DR PARTNERS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		500.00
12–19	P1	06NV0100155	GREENSPUN MEDIA GROUP	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		120 00
12–19	P1	06NV0100156	DO	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		120.00
12–19	P1	06NV0100157	DO	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		120.00
12–19	P1	06NV0100148	KING PUB GROUP,ENERGY DAILY	12/26/05	12/24/06	PUBLICATION/REFERENCE MATERIAL		1,900.00
12–19	P1	06NV0100150	LAS VEGAS REVIEW JOURNAL	01/14/06	01/14/07	PUBLICATION/REFERENCE MATERIAL		416 00
12–19	P1	06NV0100151	DO	04/29/06	04/28/07	PUBLICATION/REFERENCE MATERIAL		114.92
12–19	P1	06NV0100158	LATIN CHAMBER OF COMMERCE	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		30.00
12–19	P1	06NV0100149	NATIONAL JOURNAL GROUP, INC.	03/02/06	03/02/07	PUBLICATION/REFERENCE MATERIAL		1,899 00
12–19	P1	06NV0100153	SHOSHONA SOUTH	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		900.00
12–19	P1	06NV0100152	THE WASHINGTON POST	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		187.20
12–19	P1	06CHS000148	US CAPITOL HISTORICAL SOCIETY	12/16/05	12/16/05	CALENDARS		4,500.00
12–20	P1	06NV0100162	OFFICE DEPOT CREDIT PLAN	11/04/05	11/04/05	OFFICE SUPPLIES		113.34
12–20	P1	06NV0100165	TRACY SHERMAN	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		43.99
12–23	P1	06NV0100175	ARROWHEAD MOUNTAIN SPRING WTR	11/01/05	11/30/05	BOTTLED WATER		57.48
12–23	P1	06NV0100176	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER		70.70
12–31	S1	DY051200345		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4,090.26
						SUPPLIES AND MATERIALS TOTALS.		30,948.10
		EQUIPMENT						
10–31	S8	MA000529435		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,660.33
10–31	S8	MA000531305		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		27.33
10–31	S8	MA000531306		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		20.28
11–30	S8	MA000539341		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,660.33
12–30	S8	MA000549341		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,660.33
						EQUIPMENT TOTALS:		8,028.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,465.18
						OFFICE TOTALS:		370,465.18

2004 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–25	P1	06NV0100066	RICHARD UREY	07/30/04	08/14/04	TRAVEL SUBSISTENCE		30.00
10–25	P1	06NV0100067	DO	08/25/04	09/02/04	TRAVEL SUBSISTENCE		1,174.98
10–25	P1	06NV0100069	DO	10/20/04	11/10/04	TRAVEL SUBSISTENCE		2,341 26
10–25	P1	06NV0100070	DO	12/09/04	12/21/04	AIRFARE DC-LV-DC		580.21
10–25	P1	06NV0100071	DO	07/30/04	08/14/04	TRAVEL SUBSISTENCE		2,446.22
10–25	P1	06NV0100072	DO	07/01/04	07/05/04	TRAVEL SUBSISTENCE		923.71
10–25	P1	06NV0100073	DO	02/06/04	03/23/04	TRAVEL SUBSISTENCE		1,493 00
10–25	P1	06NV0100074	DO	03/06/04	03/14/04	TRAVEL SUBSISTENCE		1,718.03
10–25	P1	06NV0100075	DO	04/11/04	04/18/04	TRAVEL SUBSISTENCE		782.74
10–25	P1	06NV0100076	DO	01/04/04	01/14/04	TRAVEL SUBSISTENCE		1,263.51
10–25	P1	06NV0100077	DO	02/10/04	11/17/04	LOCAL TRANSPORTATION		55.00
							TRAVEL TOTALS	12,808.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,808.66
							OFFICE TOTALS:	12,808.66

2003 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–25	P1	06NV0100078	RICHARD UREY	02/18/03	02/22/03	TRAVEL SUBSISTENCE		109 12
10–25	P1	06NV0100079	DO	04/17/03	04/17/03	AIRFARE SERVICE FEE		30.00
10–25	P1	06NV0100080	DO	01/28/03	03/05/03	LOCAL TRANSPORTATION		66 00
10–25	P1	06NV0100081	DO	01/02/03	01/06/03	TRAVEL SUBSISTENCE		700 50
							TRAVEL TOTALS	905 62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	905 62
							OFFICE TOTALS:	905.62

2005 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,811.49	879.31
PERSONNEL COMPENSATION	659,517.64	267,809 43
PERSONNEL BENEFITS	464.49	0.00
TRAVEL	32,515 55	11,553.19
RENT, COMMUNICATION, UTILITIES	45,295.10	15,422 01
PRINTING AND REPRODUCTION	507.54	180.11
OTHER SERVICES	9,103.00	1,917.30
SUPPLIES AND MATERIALS	102,806.98	83,278.81
EQUIPMENT	36,734.17	12,258.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,755.96	393,298.46
OFFICE TOTALS:	889,755.96	393,298.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	650.41
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	200.70
11–30	SF	DY051101349		11/08/05	11/30/05	FRANKED MAIL	–31.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. HOWARD L BERMAN—Con.							
11-30	SF DY051101350		11/08/05	11/30/05	FRANKED MAIL		-8.98
11-30	SF DY051101351		11/08/05	11/30/05	FRANKED MAIL		-4.49
11-30	SF DY051101354		11/08/05	11/30/05	FRANKED MAIL		-4.49
11-30	SF DY051101355		11/08/05	11/30/05	FRANKED MAIL		4 08
11-30	SF DY051101356		11/08/05	11/30/05	FRANKED MAIL		-4.49
12-23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		86.16
						FRANKED MAIL TOTALS.	879.31
	PERSONNEL COMPENSATION						
		BLUMENFIELD,ROBERT J	10/01/05	12/31/05	DISTRICT DIRECTOR		27,749.99
		CAMPBELL,DOUGLAS J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		24,374.99
		FLORES,FREDDIE A	10/01/05	12/31/05	DIRECTOR COMM & COMMUNITY RELA		21,125.00
		FLORES,GINA M	10/01/05	12/31/05	RECEPTIONIST		14,375.00
		LEAVANDOSKY,STACEY E	11/01/05	12/31/05	SHARED EMPLOYEE		1,182.00
		LUGO,CARLOS DAVID	10/01/05	12/31/05	STAFF ASSISTANT		11,750.00
		MASSIMINO,JULIA A	10/01/05	12/31/05	LEGISLATIVE COUNSEL		22,499.99
		MILBURN,NANCY ROYSTER	10/01/05	12/31/05	OFFICE MANAGER/SECRETARY		35,000.00
		MOTT,MARGARET JANE	10/01/05	12/31/05	CASEWORKER DIRECTOR		22,124.99
		PABON,MANUEL G	10/01/05	10/31/05	LEGIS ASSIST		5,277.78
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,833.34
		RICCI,PEARL	10/01/05	12/31/05	OFFICE MANAGER		24,250.01
		SMITH,LINDA GENE	10/01/05	12/31/05			23,641.34
		VILLEGAS,ROSIE	10/01/05	12/31/05	CASEWORKER		19,625.00
		WINTERS,SHANNA A	10/01/05	12/31/05	MINORITY COUNSEL		5,000.00
						PERSONNEL COMPENSATION TOTALS:	267,809.43
	TRAVEL						
10-11	P1 06CA2800002	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE/MEMBER		152.20
10-11	P1 06CA2800002	DO	10/05/05	10/05/05	AIRFARE/MEMBER		187.20
10-20	P9 CA2801L0510	EXECUTIVE CAR LEASING	10/01/05	10/31/05	LEASED AUTO 2006 FORD ESCAPE		589.00
10-28	P1 06CA2800010	CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	AIRFARE/MEMBER		187.20
10-28	P1 06CA2800010	DO	10/17/05	10/17/05	AIRFARE/MEMBER		157.20
10-28	P1 06CA2800010	DO	10/20/05	10/20/05	AIRFARE/MEMBER		187.20
10-28	P1 06CA2800010	DO	10/25/05	10/25/05	AIRFARE/MEMBER		157.20
10-28	P1 06CA2800006	HON. HOWARD L. BERMAN	10/07/05	10/07/05	TRAVEL SUBSISTENCE		263 58
10-28	P1 06CA2800007	DO	10/17/05	10/17/05	TRAVEL SUBSISTENCE		263.58
10-28	P1 06CA2800008	DO	10/20/05	10/20/05	TRAVEL SUBSISTENCE		297.69
10-28	P1 06CA2800009	DO	10/25/05	10/25/05	TRAVEL SUBSISTENCE		263.58
10-28	P1 06CA2800011	ROBERT J BLUMENFIELD	10/05/05	10/10/05	TRAVEL SUBSISTENCE		569.70
11-03	P1 06CA2800012	LINDA GENE SMITH	10/13/05	10/17/05	TRAVEL SUBSISTENCE		748.54
11-07	P1 06CA2800026	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE/MEMBER		157.20
11-07	P1 06CA2800026	DO	11/01/05	11/01/05	AIRFARE/MEMBER		157.20
11-07	P1 06CA2800032	EDINGTON CORPORATION	05/01/05	12/01/05	LOCAL TRANSPORTATION		945.00
11-07	P1 06CA2800025	HON. HOWARD L. BERMAN	10/28/05	11/01/05	TRAVEL SUBSISTENCE		527.16
11-16	P1 06CA2800036	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE/MEMBER		157.20

11–16	P1	06CA2800036	DO	11/09/05	11/09/05	AIRFARE/MEMBER	157.20
11–16	P1	06CA2800034	HON. HOWARD L. BERMAN	11/04/05	11/09/05	TRAVEL SUBSISTENCE	527 16
11–16	P1	06CA2800035	DO	10/11/05	10/11/05	GASOLINE	35.55
11–17	P1	06CA2800038	DO	11/06/05	11/06/05	GASOLINE	28.86
11–17	P1	06CA2800039	MARGARET JANE MOTT	09/09/05	10/31/05	PRIVATE AUTO MILEAGE	234.50
11–17	P1	06CA2800040	DO	09/09/05	10/31/05	LOCAL TRANSPORTATION	50.10
11–18	P1	06CA2800043	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	AIRFARE/MEMBER	157.20
11–18	P1	06CA2800043	DO	11/15/05	11/15/05	AIRFARE/MEMBER	157.20
11–18	P9	CA2801L0511	EXECUTIVE CAR LEASING	11/01/05	11/30/05	LEASED AUTO 2006 FORD ESCAPE	589.00
11–18	P1	06CA2800042	HON. HOWARD L. BERMAN	11/15/05	11/15/05	TRAVEL SUBSISTENCE	309.91
11–25	P1	06CA2800048	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	AIRFARE #3564 MEMBER	157.20
12–14	P1	06CA2800059	NANCY MILBURN	11/30/05	12/04/05	TRAVEL SUBSISTENCE	362.40
12–19	P1	06CA2800063	CITIBANK GOV CARD SERVICE	12/05/05	12/08/05	AIRFARE/MEMBER #9678	314.39
12–19	P1	06CA2800064	DO	12/13/05	12/13/05	AIRFARE/MEMBER #0380	157.20
12–19	P1	06CA2800061	DOUGLAS J CAMPBELL	11/30/05	11/30/05	TRAVEL SUBSISTENCE	20.00
12–19	P1	06CA2800070	FREDDIE A FLORES	09/08/05	11/29/05	PRIVATE AUTO MILEAGE	135.27
12–19	P1	06CA2800071	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION	5.50
12–19	P1	06CA2800074	GINA M FLORES	09/25/05	11/11/05	PRIVATE AUTO MILEAGE	72.91
12–19	P1	06CA2800067	ROBERT J BLUMENFIELD	09/19/05	12/07/05	PRIVATE AUTO MILEAGE	322 55
12–19	P1	06CA2800068	DO	09/19/05	12/07/05	LOCAL TRANSPORTATION	65 25
12–19	P1	06CA2800060	SHANNA WINTERS	12/01/05	12/04/05	TRAVEL SUBSISTENCE	513.41
12–20	P9	CA2801L0512	EXECUTIVE CAR LEASING	12/01/05	12/31/05	LEASED AUTO 2006 FORD ESCAPE	589.00
12–20	P1	06CA2800076	HON. HOWARD L. BERMAN	12/05/05	12/08/05	TRAVEL SUBSISTENCE	569.48
12–20	P1	06CA2800077	DO	11/18/05	12/13/05	PRIVATE AUTO MILEAGE	54.32
						TRAVEL TOTALS	11,553.19
		RENT, COMMUNICATION, UTILITIES					
10–11	P1	06CA2800003	SBC	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	285.76
10–20	P9	CA2801R0510	PLATNUM PROPERTIES, L.P	10/01/05	10/31/05	VAN NUYS RENT	3,308.88
10–21	P2	HCV0503423	HELLO DIRECT	09/28/05	09/28/05	KX DWIATT SINGLE	183.94
10–21	P2	HCV0503423	DO	09/28/05	09/28/05	GN CORDLESS HEADSET PHONE	90.00
10–21	P2	HCV0503423	DO	09/28/05	09/28/05	FREIGHT/HANDLING	10.47
10–31	S5	DY530501074		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.46
10–31	S5	DY530501075		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	113.54
10–31	S5	DY530501080		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY530501081		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY530501082		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	501.48
11–03	P1	06CA2800023	ADELPHIA	10/23/05	11/22/05	UTILITIES	78.16
11–03	P1	06CA2800019	FEDERAL EXPRESS	10/06/05	10/06/05	POSTAGE/MAILING SERVICE	6 76
11–03	P1	06CA2800020	DO	09/27/05	09/29/05	POSTAGE/MAILING SERVICE	14.76
11–03	P1	06CA2800021	DO	09/02/05	09/29/05	POSTAGE/MAILING SERVICE	51.50
11–03	P1	06CA2800013	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	88.29
11–07	P1	06CA2800028	PEARL RICCI	08/24/05	08/24/05	POSTAGE/MAILING SERVICE	8.50
11–07	P1	06CA2800031	ROBERT J BLUMENFIELD	10/28/05	10/28/05	TELECOMMUNICATIONS CHARGES	386.15
11–07	P1	06CA2800033	T-MOBILE	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	104.86
11–17	P1	06CA2800037	FEDERAL EXPRESS	10/04/05	10/27/05	POSTAGE/MAILING SERVICE	18.96
11–17	P1	06CA2800041	MARGARET JANE MOTT	08/29/05	08/29/05	TELECOMMUNICATIONS CHARGES	26.95
11–18	P9	CA2801R0511	PLATNUM PROPERTIES, L.P.	11/01/05	11/30/05	VAN NUYS RENT	3,308.88
11–18	P1	06CA2800046	SBC	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	266.81
11–18	P1	06CA2800047	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	88.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HOWARD L BERMAN—Con.								
11-30	S5	DY533601005		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		80 46
11-30	S5	DY533601006		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		106.62
11 30	S5	DY533601011		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		172.00
11 30	S5	DY533601013		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	DY533601014		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		433 64
12-01	P1	06CA2800054	ADELPHIA	11/23/05	12/22/05	UTILITIES		78 16
12-09	P1	06CA2800057	T-MOBILE	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES		48.95
12 13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
12 14	P1	06CA2800058	FEDERAL EXPRESS	11/21/05	11/22/05	POSTAGE/MAILING SERVICE		13 80
12-20	P9	CA2801R0512	PLATNUM PROPERTIES, L P	12/01/05	12/31/05	VAN NUYS RENT		3,308.88
12-20	P1	06CA2800080	SBC	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES		362 22
12 20	P1	06CA2800078	VERIZON WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES		90.77
12-20	P1	06CA2800079	DO	10/30/05	11/23/05	TELECOMMUNICATIONS CHARGES		227.21
12-27	P1	06CA2800082	DOUGLAS J CAMPBELL	12/11/05	12/11/05	TELECOMMUNICATIONS CHARGES		209.99
12-29	S5	DY536301010		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		80.46
12-29	S5	DY536301011		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		81 55
12-29	S5	DY536301015		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		52.00
12-29	S5	DY536301016		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12-29	S5	DY536301017		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		467.81
12-29	P1	06CA2800091	JULIA A MASSIMINO	11/04/05	11/23/05	TELECOMMUNICATIONS CHARGES		38.00
12-30	P1	06CA2800092	FEDERAL EXPRESS	12/09/05	12/09/05	POSTAGE/MAILING SERVICE		5.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,422 01
		PRINTING AND REPRODUCTION						
11-03	P1	06CA2800014	DAVID L. ANDRUKITUS, INC.	10/12/05	10/12/05	PRINTING AND REPRODUCTION		40.00
11-03	P1	06CA2800015	DO	10/25/05	10/25/05	PRINTING AND REPRODUCTION		40.00
11-25	P1	06CA2800052	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION		40 00
12-19	P1	06CA2800072	FREDDIE A FLORES	11/13/05	11/13/05	PRINTING AND REPRODUCTION		32.31
12 22	S3	05356000030		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		27.80
						PRINTING AND REPRODUCTION TOTALS:		180.11
		OTHER SERVICES						
10-05	P1	06CA2800001	ALLEN'S PRESS CLIPPING BUREAU	09/01/05	09/01/05	CLIPPING SERVICE		54.00
10-21	F1	NN000012970	CENTURUM	06/03/05	06/03/05	T&M SERVICE		255 30
11-03	P1	06CA2800022	ALLEN'S PRESS CLIPPING BUREAU	10/01/05	10/01/05	CLIPPING SERVICE		54.00
11-25	P1	06CA2800049	ROBERT J BLUMENFIELD	11/04/05	11/04/05	TRAINING		1,500.00
11-29	P1	06CA2800053	ALLEN'S PRESS CLIPPING BUREAU	11/05/05	11/05/05	CLIPPING SERVICE		54.00
						OTHER SERVICES TOTALS:		1,917.30
		SUPPLIES AND MATERIALS						
10-11	P1	06CA2800005	THE JEWISH JOURNAL	10/01/05	10/01/07	PUBLICATION/REFERENCE MATERIAL		115.00
10-11	P1	06CA2800004	WEST PAYMENT CENTER	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL		35.00
10 14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.80
10-14	C1	NW200528500	DO	09/12/05	09/12/05	BOTTLED WATER		46.74
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		46.74
10-31	S1	DY051000081		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		165.00

10–31	S1	DY051000082		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	587.44
11–03	P1	06CA2800024	DOW JONES & COMPANY, INC.	11/07/05	11/07/06	PUBLICATION/REFERENCE MATERIAL	215.00
11–03	P1	06CA2800016	STANDARD COMPANIES, INC	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	109.14
11–03	P1	06CA2800017	STANDGUARD	09/11/05	10/08/05	BOTTLED WATER	44.95
11–03	P1	06CA2800018	WEST PAYMENT CENTER	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11–07	P1	06CA2800029	PEARL RICCI	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	9.37
11–07	P1	06CA2800030	DO	05/22/05	05/22/05	FOOD & BEVERAGE FOR MEETINGS	43.92
11–18	P1	06CA2800044	LINDA GENE SMITH	11/07/05	11/07/05	OFFICE SUPPLIES	137.89
11–18	P1	06CA2800045	STANDGUARD	10/09/05	11/05/05	BOTTLED WATER	44.95
11–25	P1	06CA2800050	DAILY NEWS	11/08/05	10/09/06	PUBLICATION/REFERENCE MATERIAL	185.76
11–25	P1	06CA2800051	DO	11/29/05	10/30/06	PUBLICATION/REFERENCE MATERIAL	185.76
11–28	P2	OSM11217	CDW GOVERNMENT INC	09/30/05	09/30/05	SOFTWARE - GOV MMD DREAMWEAVER	345.00
11–28	P2	OSM11217	DO	09/30/05	09/30/05	TAPE - HP 1 PK DAT 72 4MM CART	47.40
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.80
11–29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	43.95
11–29	P1	06CHS000098	US CAPITOL HISTORICAL SOCIETY	11/28/05	11/28/05	CALENDARS	70,000.00
11–30	SF	DY051100080		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–64.75
11–30	SF	DY051100081		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY051100082		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100083		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100084		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100085		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100086		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100087		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051102448		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–28.35
11–30	SF	DY051102449		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051102450		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102451		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102452		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102454		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100069		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	358.82
12–02	P1	06CA2800055	STANDGUARD	11/06/05	12/03/05	BOTTLED WATER	44.95
12–05	P2	OSS38834	CDW GOVERNMENT INC	11/01/05	11/01/05	HP LJ 4600 BLACK SMART PRINT	130.00
12–05	P2	OSS38834	DO	11/01/05	11/01/05	CYAN SMART PRINT TONER - # 391	178.00
12–05	P2	OSS38834	DO	11/01/05	11/01/05	YELLOW SMART PRINT TONER - # 3	178.00
12–05	P2	OSS38834	DO	11/01/05	11/01/05	MAGENTA SMART PRINT TONER - #	178.00
12–05	P1	06CA2800056	US CAPITOL HISTORICAL SOCIETY	07/08/05	07/08/05	PUBLICATION/REFERENCE MATERIAL	4,016.95
12–13	P2	OSM11430	CDW GOVERNMENT INC	11/14/05	11/14/05	HP PHOTOSMART CAMERA #(762964)	295.00
12–13	P2	OSM11430	DO	11/14/05	11/14/05	SIMPLE 512MB CARD #(415833)	43.00
12–13	P2	OSM11430	DO	11/14/05	11/14/05	SHIPPING	9.00
12–19	P1	06CA2800073	FREDDIE A FLORES	11/18/05	11/18/05	OFFICE SUPPLIES	11.90
12–19	P1	06CA2800065	ROBERT J BLUMENFIELD	12/12/05	12/12/05	OFFICE SUPPLIES	190.51
12–19	P1	06CA2800066	DO	12/12/05	12/12/05	OFFICE SUPPLIES	313.93
12–19	P1	06CA2800069	DO	09/19/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	15.00
12–19	P1	06CA2800062	STANDARD COMPANIES, INC	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	107.20
12–20	P1	06CA2800075	THE NEW YORK TIMES	11/28/05	11/26/06	PUBLICATION/REFERENCE MATERIAL	598.00
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.80
12–22	C1	NW200534900	DO	11/11/05	11/11/05	BOTTLED WATER	26.37
12–27	P1	06CA2800081	STANDGUARD	12/02/05	12/31/05	BOTTLED WATER	44.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HOWARD L BERMAN—Con.								
12–29	OP	06CA2800001	GSA - 6BCDR	09/20/05	09/20/05	OFFICE SUPPLIES		160.00
12–29	OP	06CA2800002	DO	11/30/05	11/30/05	OFFICE SUPPLIES		290.10
12–29	OP	06CA2800003	DO	06/20/05	06/20/05	OFFICE SUPPLIES		160.00
12–29	P1	06CA2800083	OFFICE DEPOT	12/15/05	12/15/05	OFFICE SUPPLIES		658.95
12 29	P1	06CA2800084	DO	10/20/05	10/20/05	OFFICE SUPPLIES		121 51
12–29	P1	06CA2800085	DO	12/08/05	12/08/05	OFFICE SUPPLIES		433 93
12–29	P1	06CA2800086	DO	11/10/05	11/10/05	OFFICE SUPPLIES		56.77
12–29	P1	06CA2800087	DO	11/10/05	11/10/05	OFFICE SUPPLIES		46 87
12–29	P1	06CA2800088	DO	09/29/05	09/29/05	OFFICE SUPPLIES		14 99
12–29	P1	06CA2800089	DO	03/31/05	03/31/05	OFFICE SUPPLIES		57.98
12–29	P1	06CA2800090	DO	07/28/05	07/28/05	OFFICE SUPPLIES		57.84
12 31	S1	DY051200072		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,678.66
						SUPPLIES AND MATERIALS TOTALS:		83,278.81
		EQUIPMENT						
10–31	S8	MA000529491		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		4,086.10
11–30	S8	MA000539396		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,086.10
12–30	S8	MA000549396		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		4,086.10
						EQUIPMENT TOTALS:		12,258.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,298.46
						OFFICE TOTALS:		393,298.46
2005 HON. MARION BERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,959.54	4,029.63
						PERSONNEL COMPENSATION	684,823.16	242,314 96
						PERSONNEL BENEFITS	1,506.88	656 15
						TRAVEL	91,792 94	30,834 89
						RENT, COMMUNICATION, UTILITIES	79,037 63	24,581 75
						PRINTING AND REPRODUCTION	13,398.12	656 20
						OTHER SERVICES	11,050 44	5,680.36
						SUPPLIES AND MATERIALS	26,274.64	4,572 10
						EQUIPMENT	38,716.96	13,446.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,560.31	326,773.00
						OFFICE TOTALS:	961,560.31	326,773.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,423.31
10–31	SF	DY051000712		10/24/05	10/31/05	FRANKED MAIL		–52.80
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		2,574.06
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		85.06
						FRANKED MAIL TOTALS:		4,029.63
PERSONNEL COMPENSATION								
			BURLESON,JENNIFER L	10/01/05	12/31/05	CASEWORKER/GRANTS DIRECTOR		10,630.00

			CAUSEY,C CHAD	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	19,879.99
			DAVIS,SAMATHA G	10/01/05	12/31/05	STAFF ASSISTANT	10,255.00
			FOWLER,LEIGH B	10/01/05	12/31/05	DISTRICT DIRECTOR	17,880.01
			FRANKIE JOE DILLAND	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,880.00
			GATES,CHAZMON Q	10/01/05	12/31/05	STAFF	8,629.99
			GROBMYER,ANDREW M	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,796.66
			HARVEY,SARAH	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,296.66
			HATHAWAY,TEDDIE B	10/01/05	12/31/05	SHARED EMPLOYEE	5,000.01
			HUBBARD,WILLIAM M	10/01/05	12/31/05	FIELD REPRESENTATIVE	8,629.99
			HUGULEY,HENDERSON THAD	10/01/05	12/31/05	CHIEF OF STAFF	30,130.00
			KRENNERICH,ENKA L	10/01/05	12/31/05	PART-TIME EMPLOYEE	14,629.99
			MCMURRAY,VICTOR	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,880.00
			PACE,LILLIAN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	12,130.00
			TAMBOLI,JAY G	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,600.00
			TSUI,TAMMY SHARON	10/01/05	12/31/05	CASEWORKER	12,379.99
			WALLER,JENNIFER M	10/01/05	12/31/05	EXECUTIVE ASSISTANT	13,380.01
			WARD,BRENDA	10/01/05	12/31/05		12,379.99
			WINKLER,KELLEY N	10/01/05	12/31/05	DISTRICT SCHEDULER	9,630.01
			YOUNG,BENJAMIN B	10/01/05	12/31/05	LEGISLATIVE COORDINATOR	9,880.00
						PERSONNEL COMPENSATION TOTALS:	242,314.96
		PERSONNEL BENEFITS					
10–28	S7	05301000018		10/01/05	10/31/05	TRANSIT BENEFITS	159.20
11–30	S7	05334000019		11/01/05	11/30/05	TRANSIT BENEFITS	190.70
12–27	S7	05361000018		12/01/05	12/31/05	TRANSIT BENEFITS	306.25
						PERSONNEL BENEFITS TOTALS	656.15
		TRAVEL					
10–07	P1	06AR0100001	HON. MARION BERRY	08/26/05	09/19/05	PRIVATE AUTO MILEAGE	159.90
10–07	P1	06AR0100002	DO	09/16/05	09/24/05	TRAVEL SUBSISTENCE	755.47
10–13	P1	06AR0100010	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	AIRFARE 0414/BERRY	667.91
10–13	P1	06AR0100010	DO	09/25/05	09/25/05	AIRFARE 7546/BERRY	129.20
10–18	P1	06AR0100013	HON. MARION BERRY	09/30/05	10/04/05	TRAVEL SUBSISTENCE	378.34
10–19	P1	06AR0100018	CITIBANK GOV CARD SERVICE	08/26/05	08/28/05	AIRFARE/0818/CAUSEY	276.80
10–19	P1	06AR0100018	DO	09/16/05	09/16/05	AIRFARE/5688/CAUSEY	356.80
10–19	P1	06AR0100018	DO	08/26/05	08/28/05	CAR RENTAL/CAUSEY	227.38
10–19	P1	06AR0100021	DO	09/25/05	09/25/05	AIRFARE 4855/BERRY	635.90
10–19	P1	06AR0100021	DO	09/19/05	09/19/05	AIRFARE 3974/BERRY	635.90
10–19	P1	06AR0100021	DO	06/27/05	06/27/05	AIRFARE 4251/BERRY	635.90
10–19	P1	06AR0100021	DO	07/24/05	07/24/05	AIRFARE 4762/BERRY	635.90
10–20	P9	AR0101L0510	TOM KIRK CHEV-OLDS, INC.	10/01/05	10/31/05	LEASED AUTO 05 CHEVY TAHOE	754.22
10–24	P1	06AR0100030	ANDREW GROBMYER	10/12/05	10/16/05	PARKING	40.00
10–24	P1	06AR0100023	CHRISTOPHER CHAD CAUSEY	10/11/05	10/11/05	TAXI	16.00
10–24	P1	06AR0100022	ERIKA KRENNERICH	08/01/05	10/19/05	PRIVATE AUTO MILEAGE	371.05
10–24	P1	06AR0100024	THAD HUGULEY	10/12/05	10/14/05	AIRFARE 5714/5715/HUGULEY	855.60
10–24	P1	06AR0100025	DO	10/12/05	10/14/05	TRAVEL SUBSISTENCE	336.30
10–25	P1	06AR0100031	ANDREW GROBMYER	10/12/05	10/16/05	AIRFARE 9346/GROBMYER	323.40
10–26	P1	06AR0100037	CITIBANK GOV CARD SERVICE	08/25/05	09/16/05	TRAVEL SUBSISTENCE	1,597.84
10–26	P1	06AR0100035	FRANKIE JOE DILLARD	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	883.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. MARION BERRY—Con.								
10–26	P1	06AR0100038	DO	09/27/05	09/28/05	TRAVEL SUBSISTENCE		121.54
10–26	P1	06AR0100032	HON. MARION BERRY	10/04/05	10/14/05	TRAVEL SUBSISTENCE		609.08
10–31	P1	06AR0100039	CITIBANK GOV CARD SERVICE	08/17/05	08/22/05	GASOLINE		95.55
11–01	P1	06AR0100042	VICTOR MCMURRAY	09/03/05	10/24/05	PRIVATE AUTO MILEAGE		1,332 91
11–01	P1	06AR0100043	DO	09/16/05	09/24/05	TRAVEL SUBSISTENCE		270.33
11–03	P1	06AR0100046	LEIGH FOWLER	10/14/05	10/14/05	PRIVATE AUTO MILEAGE		53.30
11–08	P1	06AR0100052	CITIBANK GOV CARD SERVICE	10/11/05	10/18/05	AIRFARE 5741/KRENNERICH		359.80
11–08	P1	06AR0100053	DO	10/20/05	10/20/05	AIRFARE 1351/KRENNERICH		341.90
11–08	P1	06AR0100054	DO	10/11/05	10/24/05	TRAVEL SUBSISTENCE		411 24
11–08	P1	06AR0100055	ERIKA KRENNERICH	10/18/05	10/29/05	TRAVEL SUBSISTENCE		75.42
11–08	P1	06AR0100062	HON. MARION BERRY	10/20/05	10/24/05	TRAVEL SUBSISTENCE		226.23
11–09	P1	06AR0100063	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE 1765/BERRY		315.70
11–09	P1	06AR0100064	DO	10/31/05	10/31/05	AIRFARE 5219/BERRY		315.70
11–09	P1	06AR0100065	DO	10/17/05	10/17/05	AIRFARE 4165/BERRY		667.91
11–09	P1	06AR0100067	DO	09/29/05	10/22/05	TRAVEL SUBSISTENCE		1,284 05
11–16	P1	06AR0100069	FRANKIE JOE DILLARD	10/04/05	10/28/05	PRIVATE AUTO MILEAGE		529.72
11–16	P1	06AR0100070	DO	10/14/05	10/27/05	TRAVEL SUBSISTENCE		31.77
11–16	P1	06AR0100071	DO	09/09/05	09/09/05	AIRFARE 9819/DILLARD		266.26
11–18	P9	AR0101L0511	TOM KIRK CHEV-OLDS, INC.	11/01/05	11/30/05	LEASED AUTO 05 CHEVY TAHOE		754.22
11–21	P1	06AR0100073	CITIBANK GOV CARD SERVICE	11/13/05	11/13/05	AIRFARE 5836/BERRY		667.91
11–21	P1	06AR0100074	DO	10/06/05	10/06/05	AIRFARE 2390/BERRY		667.91
11–21	P1	06AR0100075	DO	10/07/05	10/07/05	AIRFARE 5685/BERRY		634.20
11–21	P1	06AR0100076	DO	10/30/05	10/30/05	AIRFARE 5627/BERRY		165.50
11–21	P1	06AR0100077	DO	10/28/05	10/28/05	TICKET EXCHANGE FEE/BERRY		161.00
11–22	P1	06AR0100079	JENNIFER L BURLESON	11/03/05	11/03/05	PRIVATE AUTO MILEAGE		56.99
11–23	P1	06AR0100081	ERIKA KRENNERICH	10/25/05	11/17/05	PRIVATE AUTO MILEAGE		578 10
12–01	P1	06AR0100085	HON. MARION BERRY	11/10/05	11/13/05	TRAVEL SUBSISTENCE		256.05
12–05	P1	06AR0100088	BRENDA WARD	11/14/05	11/19/05	PRIVATE AUTO MILEAGE		272 65
12–05	P1	06AR0100089	DO	11/14/05	11/22/05	TRAVEL SUBSISTENCE		588 45
12–05	P1	06AR0100097	LEIGH FOWLER	11/15/05	11/17/05	PRIVATE AUTO MILEAGE		486.55
12–05	P1	06AR0100098	DO	11/15/05	11/15/05	MEALS ON TRAVEL		4 16
12–05	P1	06AR0100086	VICTOR MCMURRAY	10/20/05	11/13/05	TRAVEL SUBSISTENCE		203.39
12–14	P1	06AR0100101	CITIBANK GOV CARD SERVICE	08/31/05	11/17/05	MEALS ON TRAVEL		62.14
12–14	P1	06AR0100103	FRANKIE JOE DILLARD	11/03/05	11/30/05	PRIVATE AUTO MILEAGE		410.82
12–14	P1	06AR0100104	DO	11/03/05	11/03/05	MEALS ON TRAVEL		5 85
12–14	P1	06AR0100109	JENNIFER L.BURLESON	11/28/05	11/30/05	PRIVATE AUTO MILEAGE		167.69
12–14	P1	06AR0100110	DO	11/28/05	11/30/05	TRAVEL SUBSISTENCE		177.56
12–19	P1	06AR0100118	CITIBANK GOV CARD SERVICE	11/23/05	11/23/05	AIRFARE 8517/CAUSEY		708.80
12–19	P1	06AR0100119	DO	11/19/05	11/19/05	AIRFARE 6795/CAUSEY		351.90
12–19	P1	06AR0100120	DO	11/25/05	11/25/05	AIRFARE 6812/CAUSEY		346.40
12–19	P1	06AR0100115	THAD HUGULEY	12/01/05	12/02/05	AIRFARE 6939/HUGULEY		708 00
12–19	P1	06AR0100116	DO	12/01/05	12/02/05	TRAVEL SUBSISTENCE		139.93
12–20	P9	AR0101L0512	TOM KIRK CHEV-OLDS, INC.	12/01/05	12/31/05	LEASED AUTO 05 CHEVY TAHOE		754.22

12–28	P1	06AR0100134	BRENDA WARD	12/13/05	12/14/05	PRIVATE AUTO MILEAGE	202.01
12–28	P1	06AR0100135	DO	12/12/05	12/13/05	TRAVEL SUBSISTENCE	112.52
12–28	P1	06AR0100121	HON. MARION BERRY	10/24/05	12/01/05	PRIVATE AUTO MILEAGE	305.04
12–28	P1	06AR0100122	DO	11/28/05	12/06/05	TRAVEL SUBSISTENCE	1,187.07
12–28	P1	06AR0100124	LEIGH FOWLER	12/01/05	12/10/05	PRIVATE AUTO MILEAGE	364.49
12–28	P1	06AR0100125	DO	12/01/05	12/10/05	TRAVEL SUBSISTENCE	442 39
12–28	P1	06AR0100123	THAD HUGULEY	12/07/05	12/07/05	LOCAL TRANSPORTATION	6.00
12–28	P1	06AR0100127	VICTOR MCMURRAY	10/29/05	12/15/05	PRIVATE AUTO MILEAGE	902.82
						TRAVEL TOTALS:	30,834.89
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	6.38
10–03	CB	FXF050930A	DO	09/16/05	09/16/05	OVERNIGHT MAIL	16.94
10–11	P1	06AR0100003	COX COMMUNICATIONS	10/01/05	10/31/05	UTILITIES	81.41
10–12	P1	06AR0100005	CINGULAR WIRELESS	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES	58.31
10–13	P1	06AR0100011	CENTURYTEL	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	60.50
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	5.28
10–14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	68.21
10–18	CO	101805291	ENTERGY	08/01/05	08/31/05	CANCELED CHECK-PER US TREASURY	–89.00
10–18	P1	06AR0100014	DO	08/31/05	09/30/05	UTILITIES	175 95
10–19	P1	06AR0100020	SBC COMMUNICATIONS	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	858.65
10–20	P9	AR0103R0510	BAXTER COUNTY	10/01/05	10/31/05	RENT-MOUNTAIN HOME	150.00
10–20	P9	AR0101R0510	LONOKE COUNTY	10/01/05	10/31/05	CABOT - RENT	275.00
10–20	P9	AR0102R0510	YOUNG INVESTMENT CO., L.L.C.	10/01/05	10/31/05	JONESBORO - RENT	3,200.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	10.63
10–21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	11.57
10–24	P1	06AR0100028	THE UPS STORE 3793	09/30/05	09/30/05	POSTAGE/MAILING SERVICE	19 87
10–26	P1	06AR0100036	CEBRIDGE CONNECTIONS	10/29/05	11/28/05	UTILITIES	51.45
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	29.49
10–31	S5	DY530500444		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.93
10–31	S5	DY530500445		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	640.08
10–31	S5	DY530500451		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530500452		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY530500453		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	917.60
10–31	P1	06AR0100040	ERIKA KRENNERICH	10/27/05	10/27/05	UTILITIES	174 75
11–01	P1	06AR0100041	CENTURYTEL	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	171.50
11–01	P1	06AR0100045	DO	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	282.24
11 03	P1	06AR0100047	LEIGH FOWLER	08/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	112.07
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	10.63
11–07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	21.06
11–08	P1	06AR0100056	CENTURYTEL	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	60.99
11–08	P1	06AR0100058	COX COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	81.41
11 16	P1	06AR0100072	ENTERGY	09/30/05	10/31/05	UTILITIES	67 39
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	15.84
11 16	CB	FXF051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL	6.94
11–16	P1	06AR0100068	SBC COMMUNICATIONS	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	827.86
11–18	P9	AR0103R0511	BAXTER COUNTY	11/01/05	11/30/05	RENT-MOUNTAIN HOME	150.00
11–18	P9	AR0101R0511	LONOKE COUNTY	11/01/05	11/30/05	CABOT - RENT	275 00
11–18	P9	AR0102R0511	YOUNG INVESTMENT CO., L.L.C.	11/01/05	11/30/05	JONESBORO - RENT	3,200.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	5.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON MARION BERRY—Con								
11-23	P1	06AR0100082	MCI WORLDCOM	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES		1 33
11-30	S5	DY533600382		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.93
11 30	S5	DY533600383		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		598.79
11 30	S5	DY533600388		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY533600389		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	DY533600390		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,143.57
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		10.56
12-01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL		13.91
12-05	P1	06AR0100093	CEBRIDGE CONNECTIONS	11/29/05	12/28/05	UTILITIES		51.45
12-05	P1	06AR0100091	CENTURYTEL	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		165.46
12-05	P1	06AR0100092	DO	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		3,204.02
12-05	P1	06AR0100094	COX COMMUNICATIONS	12/01/05	12/31/05	UTILITIES		81.41
12-05	P1	06AR0100100	LEIGH FOWLER	11/12/05	11/12/05	TELECOMMUNICATIONS CHARGES		53.77
12 07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		104.90
12-14	P1	06AR0100105	CENTURYTEL	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES		63.49
12-14	P1	06AR0100114	CINGULAR WIRELESS	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES		59 74
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		81.18
12-20	P9	AR0103R0512	BAXTER COUNTY	12/01/05	12/31/05	RENT-MOUNTAIN HOME		150.00
12-20	P9	AR0101R0512	LONOKE COUNTY	12/01/05	12/31/05	CABOT - RENT		275.00
12-20	P9	AR0102R0512	YOUNG INVESTMENT CO., L.L.C.	12/01/05	12/31/05	JONESBORO - RENT		3,200.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL		68.49
12-21	CB	FXF051219A	DO	12/05/05	12/05/05	OVERNIGHT MAIL		6.63
12 22	S3	05356G00001		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		70.00
12-28	P1	06AR0100129	SBC COMMUNICATIONS	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES		830.86
12-29	S5	DY536300388		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.93
12-29	S5	DY536300389		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		572.25
12-29	S5	DY536300396		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5	DY536300397		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12-29	S5	DY536300398		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		759.44
12-30	P1	06AR0100139	CENTURYTEL	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES		259.89
12-30	P1	06AR0100141	MCI WORLDCOM	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES		63.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,581.75
		PRINTING AND REPRODUCTION						
10-12	P1	06AR0100009	MCMURRY OFFICE SUPPLIES	08/01/05	08/31/05	METER USAGE		120.00
10 24	P1	06AR0100026	DAVID L. ANDRUKITUS, INC.	10/13/05	10/13/05	PRINTING AND REPRODUCTION		202.20
10-31	S3	05304000006		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		120.00
11-03	P1	06AR0100048	CLARK OFFICE PRODUCTS INC	10/24/05	10/24/05	METER USAGE		110.00
12-23	P2	OSP39287	DAVID L. ANDRUKITUS, INC.	12/08/05	12/08/05	2000- WHITE STOCK THERMO BUSIN		104.00
						PRINTING AND REPRODUCTION TOTALS:		656.20
		OTHER SERVICES						
10-12	P1	06AR0100006	ARKANSAS NEWSPAPER CLIPPING	09/30/05	09/30/05	CLIPPING SERVICE		149.10
10-19	P1	06AR0100019	ADT SECURITY SERVICES	11/01/05	11/30/05	SECURITY SERVICE/04910767		40.97
10-26	P1	06AR0100033	ALLEN BRYANT WILLIAMS	10/19/05	10/19/05	JANITORIAL AND RELATED SERVICE		168.75

11–01	P1	06AR0100044	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT	2,000.00
11–08	P1	06AR0100057	IOWA PRESS CLIPPING BUREAU	10/31/05	10/31/05	CLIPPING SERVICE	172.90
12–05	P1	06AR0100095	ADT SECURITY SERVICES	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	40.97
12–05	P1	06AR0100087	ALLEN BRYANT WILLIAMS	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	168.75
12–14	P1	06AR0100106	ARKANSAS NEWSPAPER CLIPPING	11/30/05	11/30/05	CLIPPING SERVICE	181.30
12–14	P1	06AR0100107	CABOT HANDY HARDWARE & GIFTS	10/04/05	10/04/05	SERVICE CONTRACT	588.87
12–28	P1	06AR0100133	ALLEN BRYANT WILLIAMS	12/15/05	12/15/05	JANITORIAL AND RELATED SERVICE	168.75
12–28	P1	06AR0100126	DCS CONGRESSIONAL, LLC	12/15/05	12/15/05	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS	5,680.36
		SUPPLIES AND MATERIALS					
10–04	P2	OSS37520	CPR TECHNOLOGY	07/15/05	07/15/05	BLACKBERRY HOLSTER - LEATHER,	24.17
10–04	P2	OSS37520	DO	07/15/05	07/15/05	SHIPPING FEE	5.00
10–11	P1	06AR0100004	CABOT HANDY HARDWARE & GIFTS	08/12/05	09/02/05	OFFICE SUPPLIES	23.54
10–12	P1	06AR0100008	DR. PEPPER BOTTLING COMPANY	09/30/05	09/30/05	BOTTLED WATER	8.00
10–12	P2	OSM11012	INTERAMERICA	08/31/05	08/31/05	HAUPPAUGE WINTV GO - PCI TV TU	85.00
10–12	P2	OSM11012	DO	08/31/05	08/31/05	INSTALLATION	50.00
10–12	P1	06AR0100007	RYE OFFICE PRODUCTS	09/14/05	09/14/05	OFFICE SUPPLIES	17.50
10–13	P1	06AR0100012	PATRIOT IMAGING	09/14/05	09/14/05	OFFICE SUPPLIES	283.80
10–18	P1	06AR0100015	CLARK OFFICE PRODUCTS INC	09/08/05	09/08/05	OFFICE SUPPLIES	85.00
10–18	P1	06AR0100016	CONGRESSIONAL QUARTERLY INC.	09/26/05	12/26/05	CQWEEKLY	608.00
10–19	P1	06AR0100017	CLEAR MOUNTAIN SPRING WATER CO	10/08/05	10/08/05	BOTTLED WATER	11.80
10–24	HR	267239	DANKA	02/25/05	02/25/05	REFUND. DUPLICATE PAYMENT	–368.95
10–24	P1	06AR0100027	THE BAXTER BULLETIN	09/29/05	09/29/06	PUBLICATION/REFERENCE MATERIAL	140.40
10–26	P1	06AR0100034	SAV-ON	09/28/05	09/28/05	OFFICE SUPPLIES	80.70
10–31	SF	DY051000011		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–497.50
10–31	SF	DY051001112		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–93.15
10–31	S1	DY051000031		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	796.00
11–03	P1	06AR0100050	LAMBERTS COFFEE	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	50.85
11–03	P1	06AR0100051	LIBERTY IMAGING	09/14/05	09/14/05	OFFICE SUPPLIES	153.00
11–03	P1	06AR0100049	SAV-ON	10/04/05	10/21/05	OFFICE SUPPLIES	719.75
11–08	P1	06AR0100060	CABOT HANDY HARDWARE & GIFTS	10/07/05	10/07/05	OFFICE SUPPLIES	8.54
11–08	P1	06AR0100059	ROYAL CROWN BOTTLING CO	10/29/05	10/29/05	BOTTLED WATER	8.00
11–08	HR	267250	WILLIAM MARSHALL HUBBARD	08/19/05	09/15/05	REIMB; PAYMENT ERROR	–68.89
11–09	P1	06AR0100066	CLARK OFFICE PRODUCTS INC	10/25/05	10/25/05	OFFICE SUPPLIES	85.00
11–10	P2	OSS38618	ALLIANCE MICRO	10/14/05	10/14/05	TRAVEL CHARGER FOR BLACKBERRY	36.30
11–22	P1	06AR0100078	CLEAR MOUNTAIN SPRING WATER CO	10/28/05	11/08/05	BOTTLED WATER	20.38
11 22	P1	06AR0100080	SAV-ON	11/01/05	11/01/05	OFFICE SUPPLIES	66.96
11 23	P1	06AR0100083	MOUNTAIN VALLEY WATER OF MD.	11/17/05	11/17/05	BOTTLED WATER	88.50
11 30	SF	DYC51000012		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	2.45
11–30	S1	DY051100025		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	161.96
12–05	P1	06AR0100090	BRENDA WARD	11/15/05	11/15/05	OFFICE SUPPLIES	12.77
12–05	P1	06AR0100096	DO	11/21/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS	23.22
12–05	P1	06AR0100099	LEIGH FOWLER	11/28/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS	316 25
12–13	P2	OSM11474	CDW GOVERNMENT INC	11/21/05	11/21/05	HP PHOTOSMART 8250 PRINTER	195.00
12–13	P2	OSM11474	DO	11/21/05	11/21/05	SHIPPING	9.00
12–14	P1	06AR0100102	CABOT HANDY HARDWARE & GIFTS	11/01/05	11/01/05	OFFICE SUPPLIES	38 21
12–14	P1	06AR0100108	DO	10/18/05	10/25/05	OFFICE SUPPLIES	262 90
12–14	P1	06AR0100111	CLARK OFFICE PRODUCTS INC	11/23/05	11/23/05	OFFICE SUPPLIES	35.00
12 14	P1	06AR0100112	DO	11/23/05	11/23/05	OFFICE SUPPLIES	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. MARION BERRY—Con.								
12–14	P1	06AR0100113	MOUNTAIN VALLEY WATER OF MD.	11/17/05	11/30/05	BOTTLED WATER		73.75
12–21	P2	OSS39229	ALLIANCE MICRO	12/05/05	12/05/05	PHOTO PAPER - HP SOFT GLOSS 8		64.00
12–21	P2	OSS39229	DO	12/05/05	12/05/05	MULTI MEDIA CARD - SECURE DIGI		25.00
12–28	P1	06AR0100136	BRENDA WARD	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS		44.94
12–28	P1	06AR0100128	CLEAR MOUNTAIN SPRING WATER CO	12/08/05	12/08/05	BOTTLED WATER		11.80
12–28	P1	06AR0100131	LAMBERTS COFFEE	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS		37.85
12–28	P1	06AR0100132	LEADERSHIP DIRECTORIES, INC	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL		380.00
12–28	P1	06AR0100130	SAV-ON	11/16/05	11/23/05	OFFICE SUPPLIES		88.81
12–30	P1	06AR0100138	ARKANSAS DEMOCRAT GAZETTE	01/10/06	01/10/07	PUBLICATION/REFERENCE MATERIAL		135.00
12–30	P1	06AR0100140	MOUNTAIN VALLEY WATER OF MD.	12/19/05	12/19/05	BOTTLED WATER		88.50
12–31	S1	DY051200028		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		62.99
						SUPPLIES AND MATERIALS TOTALS:		4,572.10
		EQUIPMENT						
10–31	S8	MA000528148		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,548.09
10–31	S8	PL000536131		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		945.23
11–30	S8	MA000538057		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,537.59
11–30	S8	PL000546229		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		945.23
12–30	S8	MA000547839		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,525.59
12–30	S8	PL000556153		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		945.23
						EQUIPMENT TOTALS		13,446.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,773.00
						OFFICE TOTALS:		326,773.00
2005 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,943.98	2,858.43
						PERSONNEL COMPENSATION	633,616.24	258,258.54
						PERSONNEL BENEFITS	1,748.26	477.73
						TRAVEL	35,057.27	12,589.27
						RENT, COMMUNICATION, UTILITIES	54,242.40	19,191.96
						PRINTING AND REPRODUCTION	7,309.68	3,546.92
						OTHER SERVICES	1,451.00	488.00
						SUPPLIES AND MATERIALS	37,062.64	6,584.47
						EQUIPMENT	30,299.31	10,093.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,730.78	314,089.09
						OFFICE TOTALS:	807,730.78	314,089.09
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		626.37
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		546.66
11–30	SF	DY051101551		11/09/05	11/30/05	FRANKED MAIL		–6.40
11–30	SF	DY051101553		11/09/05	11/30/05	FRANKED MAIL		–3.20

11-30	SF	DY051101554		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101555		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101556		11/09/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101557		11/09/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101558		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101559		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101560		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101561		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101563		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101564		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101565		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101566		11/09/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101568		11/09/05	11/30/05	FRANKED MAIL	-9.60
11-30	SF	DY051101569		11/09/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101570		11/09/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101648		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101649		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101650		11/09/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101651		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101652		11/09/05	11/30/05	FRANKED MAIL	-76.80
11-30	SF	DY051101653		11/09/05	11/30/05	FRANKED MAIL	-64.00
11-30	SF	DY051101654		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101655		11/09/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101657		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101658		11/09/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101719		11/14/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101720		11/14/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101721		11/14/05	11/30/05	FRANKED MAIL	-12.80
11-30	SF	DY051101722		11/14/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101723		11/14/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101724		11/14/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101725		11/14/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101726		11/14/05	11/30/05	FRANKED MAIL	-9.60
11-30	SF	DY051101727		11/14/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101728		11/14/05	11/30/05	FRANKED MAIL	-6.40
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	2,063.00
12-31	SF	DY051206566		12/27/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206567		12/27/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206568		12/27/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206569		12/27/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206570		12/27/05	12/31/05	FRANKED MAIL	-38.40
12-31	SF	DY051206571		12/27/05	12/31/05	FRANKED MAIL	-6.40
12-31	SF	DY051206572		12/27/05	12/31/05	FRANKED MAIL	-3.20
						FRANKED MAIL TOTALS:	2,858.43
		PERSONNEL COMPENSATION					
			AUSTIN,NICOLE C	10/01/05	10/31/05	LEGIS ASSIST	7,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,666.66
			CIKANEK,ZACHARY C	10/01/05	12/31/05	STAFF ASSISTANT	9,000.00
			COLGAN,BRIAN M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,811.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con.								
2005 HON. JUDY BIGGERT—Con.								
			DOULETTE,PAUL	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		31,750.00
			EANNELLO,JOSEPH S	12/01/05	12/31/05	PAID INTERN		1,500.00
			FRANKS,DEAN M	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER		14,000.01
			GUIDO,MELISSA	10/01/05	12/31/05	STAFF ASSISTANT		11,124.99
			HENRICHS,SANDRA K	11/01/05	12/31/05	DO SYSTEMS MANAGER/OFC MGR		12,806.50
			DO	10/01/05	10/31/05	DO SYSTEMS MANAGER/OFFICE MANA		7,400.75
			LITWIN,LYDIA M	10/01/05	12/31/05	CASEWORKER		18,530.01
			LOBL,DAVID	12/01/05	12/31/05	PAID INTERN		1,500.00
			LYDON,KATHLEEN	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
			MARON,AVERY N	10/01/05	11/30/05	LEGISLATIVE CORRESPONDENT		4,333.34
			NEIL,NARINE K	10/01/05	12/31/05	STAFF ASSISTANT		8,750.01
			NOAK,JOHN D	10/01/05	12/31/05	PROJECT DIRECTOR		19,568.01
			PETERSEN,BRIAN W	10/01/05	10/31/05	LEGIS ASSIST		3,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,366.66
			RADOGNO,LISA	09/01/05	09/30/05	STAFF ASSISTANT		-3,283.35
			ROSAS,YADIRA	10/01/05	12/31/05	STAFF ASSISTANT		16,250.01
			SALBERG,PATRICIA JEAN	10/01/05	12/31/05	STAFF AIDE		14,013.51
			TROOST,DAWN ELIZABETH	10/01/05	10/31/05	LEGIS ASSIST		2,708.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,416.66
							PERSONNEL COMPENSATION TOTALS:	258,258.54
		PERSONNEL BENEFITS						
10-28	S7	05301000151		10/01/05	10/31/05	TRANSIT BENEFITS		180.19
11-30	S7	05334000148		11/01/05	11/30/05	TRANSIT BENEFITS		148.72
12-27	S7	05361000141		12/01/05	12/31/05	TRANSIT BENEFITS		148.82
							PERSONNEL BENEFITS TOTALS:	477.73
		TRAVEL						
10-21	P1	06IL1300006	CITIBANK GOV CARD SERVICE	08/29/05	09/28/05	TRAVEL SUBSISTENCE/LYDON		2,413.21
10-21	P1	06IL1300007	DO	08/29/05	09/28/05	TRAVEL SUBSISTENCE/MEMBER		603.41
10-21	P1	06IL1300003	KATHLEEN LYDON	09/16/05	09/19/05	CAR RENTAL		228.84
10-21	P1	06IL1300004	DO	09/23/05	09/26/05	CAR RENTAL		216.12
10-21	P1	06IL1300005	DO	09/08/05	09/13/05	CAR RENTAL		294.44
11-15	P1	06IL1300011	AVERY N MARON	09/02/05	09/02/05	LOCAL TRANSPORTATION		18.00
11-15	P1	06IL1300031	CITIBANK GOV CARD SERVICE	09/29/05	10/28/05	AIRFARES/LYDON		1,034.41
11-15	P1	06IL1300032	DO	09/29/05	10/28/05	AIRFARES/MEMBER		517.20
11-15	P1	06IL1300041	DEAN MICHAEL FRANKS	10/31/05	10/31/05	LOCAL TRANSPORTATION		13.00
11-15	P1	06IL1300012	HON. JUDY BIGGERT	10/30/05	10/30/05	LOCAL TRANSPORTATION		30.00
11-15	P1	06IL1300013	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION		30.00
11-15	P1	06IL1300048	JOHN D NOAK	09/02/05	09/29/05	PRIVATE AUTO MILEAGE		46.07
11-15	P1	06IL1300050	DO	08/08/05	08/31/05	PRIVATE AUTO MILEAGE		38.85
11-15	P1	06IL1300014	KATHLEEN LYDON	11/04/05	11/04/05	LOCAL TRANSPORTATION		13.00
11-15	P1	06IL1300015	DO	10/31/05	10/31/05	LOCAL TRANSPORTATION		20.00
11-15	P1	06IL1300016	DO	10/28/05	11/01/05	CAR RENTAL		251.78
11-15	P1	06IL1300017	DO	09/29/05	10/04/05	CAR RENTAL		286.67

11–15	P1	06IL1300018	DO	10/12/05	10/12/05	GASOLINE	41.95
11–15	P1	06IL1300019	DO	10/07/05	10/16/05	CAR RENTAL	813.69
11–15	P1	06IL1300020	DO	10/20/05	10/25/05	CAR RENTAL	286.67
11–15	P1	06IL1300021	DO	11/04/05	11/07/05	CAR RENTAL	323.01
11–15	P1	06IL1300045	LYDIA M LITWIN	09/04/05	09/04/05	PRIVATE AUTO MILEAGE	14.15
11–15	P1	06IL1300022	NEIL K. NARINE	11/06/05	11/08/05	LODGING	341.22
11–15	P1	06IL1300042	DO	10/07/05	10/07/05	PRIVATE AUTO MILEAGE	20.08
11–15	P1	06IL1300044	DO	09/04/05	09/04/05	PRIVATE AUTO MILEAGE	26.19
11–15	P1	06IL1300040	PATRICIA JEAN SALBERG	10/14/05	10/14/05	PRIVATE AUTO MILEAGE	11.64
11–15	P1	06IL1300043	DO	09/03/05	09/15/05	PRIVATE AUTO MILEAGE	15.52
11–15	P1	06IL1300038	SANDRA K HENRICHS	10/06/05	10/06/05	TRAIN FARE	6.60
11–15	P1	06IL1300039	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION	14.00
11–15	P1	06IL1300046	DO	09/16/05	09/16/05	PRIVATE AUTO MILEAGE	28.62
12–27	P1	06IL1300056	BRIAN W. PETERSEN	09/20/05	09/20/05	LOCAL TRANSPORTATION	8.00
12–27	P1	06IL1300055	CITIBANK GOV CARD SERVICE	10/28/05	11/28/05	AIRFARE/MEMBER	689.63
12–27	P1	06IL1300058	DO	10/27/05	11/28/05	AIRFARES/LYDON	2,161.67
12–27	P1	06IL1300060	KATHLEEN LYDON	11/28/05	11/28/05	GASOLINE	27.74
12–27	P1	06IL1300061	DO	11/19/05	12/05/05	CAR RENTAL	1,457.23
12–27	P1	06IL1300052	PAUL DOUCETTE	11/14/05	11/14/05	GASOLINE	10.75
12–27	P1	06IL1300054	DO	11/13/05	11/14/05	LODGING	86.11
12–30	P1	06IL1300067	BRIAN W. PETERSEN	11/23/05	11/23/05	LOCAL TRANSPORTATION	16.00
12–30	P1	06IL1300068	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION	20.00
12–30	P1	06IL1300076	HON. JUDY BIGGERT	11/14/05	11/14/05	LOCAL TRANSPORTATION	30.00
12–30	P1	06IL1300078	PAUL DOUCETTE	11/13/05	11/14/05	CAR RENTAL	48.40
12–30	P1	06IL1300069	SANDRA K HENRICHS	11/29/05	11/29/05	PRIVATE AUTO MILEAGE	35.40
						TRAVEL TOTALS.	12,589.27
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	20.02
10–03	CB	FXF050930A	DO	09/13/05	09/13/05	OVERNIGHT MAIL	209.92
10–14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	39.52
10–14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	62.19
10–20	P9	IL1302R0510	HINSBROOK BANK & TRUST	10/01/05	10/31/05	RENT-WILLOWBROOK	3,500.00
10–21	P1	06IL1300001	COMCAST	10/05/05	11/04/05	UTILITIES	49.97
10–21	P1	06IL1300009	COMMONWEALTH EDISON	09/07/05	10/06/05	UTILITIES	632.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	10.76
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	57.24
10–21	CB	FXF051020A	DO	09/30/05	09/30/05	OVERNIGHT MAIL	32.79
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	55.11
10–21	P1	06IL1300010	SBC AMERITECH (DO)	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	556.78
10–25	S3	05298G00029		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	400.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	187.02
10–28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL	194.11
10–31	S5	DY530502907		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	72.14
10–31	S5	DY530502908		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	55.30
10–31	S5	DY530502912		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530502913		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	DY530502914		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	927.31
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	44.96
11–07	CB	FXF051103A	DO	10/21/05	10/21/05	OVERNIGHT MAIL	111.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JUDY BIGGERT—Con.							
11–15	P1 06IL1300034	COMCAST	11/05/05	12/04/05	UTILITIES		52.92
11–15	P1 06IL1300033	SBC AMERITECH (DO)	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		276.31
11–16	CB FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL		60.02
11–18	P9 IL1302R0511	HINSBROOK BANK & TRUST	11/01/05	11/30/05	RENT-WILLOWBROOK		3,500.00
11–21	CB FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL		6.76
11–21	CB FXF051118A	DO	11/01/05	11/01/05	OVERNIGHT MAIL		44.72
11–25	P2 HCV0600001	VERIZON WIRELESS	11/12/05	11/12/05	7250 BLACKBERRY		29.99
11–29	P1 06IL1300051	COMMONWEALTH EDISON	10/06/05	11/04/05	UTILITIES		184.70
11–30	S5 DY533602829		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.14
11–30	S5 DY533602830		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.65
11–30	S5 DY533602834		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5 DY533602835		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		144.00
11–30	S5 DY533602836		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		955.93
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		28.65
12–01	CB FXF051130A	DO	11/10/05	11/10/05	OVERNIGHT MAIL		31.10
12–07	CB FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL		107.83
12–07	CB FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL		73.00
12–13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		341.92
12–14	CB FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		27.06
12–16	P2 HCV0600379	VERIZON WIRELESS	12/03/05	12/03/05	7250 BLACKBERRIES		29.99
12–20	P9 IL1302R0512	HINSBROOK BANK & TRUST	12/01/05	12/31/05	RENT-WILLOWBROOK		3,500.00
12–21	CB FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		125.49
12–21	CB FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL		128.00
12–21	P2 HCV0600379A	VERIZON WIRELESS	12/13/05	12/13/05	7250 BLACKBERRIES		29.99
12–22	S3 05356G00020		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		160.00
12–27	P1 06IL1300057	SBC AMERITECH (DO)	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES		269.64
12–29	S5 DY536302823		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		72.14
12–29	S5 DY536302824		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		58.37
12–29	S5 DY536302828		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5 DY536302829		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		144.00
12–29	S5 DY536302830		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		930.66
12–30	P1 06IL1300066	COMCAST	12/05/05	01/06/06	UTILITIES		49.97
12–30	P1 06IL1300062	COMMONWEALTH EDISON	11/04/05	12/07/05	UTILITIES		195.88
					RENT, COMMUNICATION, UTILITIES TOTALS		19,191.96
	PRINTING AND REPRODUCTION						
11–15	P1 06IL1300025	CURTIS SCOTT ADVERTISING	09/02/05	09/02/05	PRINTING AND REPRODUCTION		1,694.17
11–15	P1 06IL1300026	DO	09/02/05	09/02/05	PRINTING AND REPRODUCTION		681.25
11–15	P1 06IL1300027	JERRY DALIEGE	09/21/05	09/21/05	PRINTING AND REPRODUCTION		300.00
12–05	P2 OSP38867	ACCURATE WORD LLC.	11/03/05	11/03/05	500 CT. BUSINESS CARDS WHITE T		35.00
12–05	P2 OSP38867	DO	11/03/05	11/03/05	500 CT. BUSINESS CARDS WHITE T		35.00
12–05	P2 OSP38867	DO	11/03/05	11/03/05	1000 CT. BUSINESS CARDS WHITE		55.00
12–05	P2 OSP38867	DO	11/03/05	11/03/05	2000 CT. NOTE CARDS		746.50
					PRINTING AND REPRODUCTION TOTALS:		3,546.92

		OTHER SERVICES					
10–17	F1	NN000012887	LOCKHEED MARTIN DESKTOP SOLUTI	09/12/05	09/12/05	T&M SERVICE	288.00
12–30	P1	06IL1300071	XEROX CORPORATION	09/12/05	09/12/05	SERVICE CONTRACT	200.00
						OTHER SERVICES TOTALS	488.00
		SUPPLIES AND MATERIALS					
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528501	DO	09/15/05	09/15/05	BOTTLED WATER	41.54
10–21	P1	06IL1300002	CHICAGO SUN TIMES	10/21/05	04/20/06	PUBLICATION/REFERENCE MATERIAL	64 48
10–21	P1	06IL1300008	ROYAL OFFICE PRODUCTS	08/03/05	09/23/05	OFFICE SUPPLIES	715.58
10–31	S1	DY051000256		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,366.16
11–15	P1	06IL1300036	HINCKLEY SPRINGS	10/22/05	10/22/05	BOTTLED WATER	130.86
11–15	P1	06IL1300047	JOHN D NOAK	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	6.04
11–15	P1	06IL1300049	DO	08/08/05	09/01/05	OFFICE SUPPLIES	83.81
11–15	P1	06IL1300023	KATHLEEN LYDON	06/26/05	06/26/05	FOOD & BEVERAGE FOR MEETINGS	20.21
11–15	P1	06IL1300029	DO	09/16/05	09/16/05	HABITATION EXPENSE	250.09
11–15	P1	06IL1300035	PLATTS	12/16/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	1.914 08
11–15	P1	06IL1300030	ROYAL OFFICE PRODUCTS	10/17/05	10/17/05	OFFICE SUPPLIES	191.57
11–15	P1	06IL1300024	YADIRA ROSAS	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	27.79
11–17	P1	06IL1300028	NAPERVILLE AREA	09/25/05	09/25/05	FOOD & BEVERAGE FOR MEETINGS	25.00
11 22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11–22	C1	NW200531901	DO	10/06/05	10/06/05	BOTTLED WATER	62.00
11 22	C1	NW200531901	DO	10/27/05	10/27/05	BOTTLED WATER	49.29
11–30	SF	DY051100285		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11 30	SF	DY051100286		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100287		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–19.95
11–30	SF	DY051100288		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100289		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY051100290		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100291		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100292		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100293		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20 00
11–30	SF	DY051100294		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11 30	SF	DY051100295		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100296		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11 30	SF	DY051100297		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100298		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100299		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100300		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY051100301		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–40.00
11–30	SF	DY051100302		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100303		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100304		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11 30	SF	DY051100305		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY051100306		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100307		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–324.00
11–30	SF	DY051100308		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–360.00
11–30	SF	DY051100309		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100310		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100311		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JUDY BIGGERT—Con.							
11–30	SF DY051100312		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY051100313		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY051100314		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY051100315		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100316		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF DY051100317		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY051100318		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100319		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY051100320		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF DY051100321		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF DY051100322		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF DY051100323		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–40.00
11–30	SF DY051102650		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102651		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102652		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102653		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102654		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102655		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY051102656		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY051102657		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102658		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102659		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102660		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102662		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102663		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102664		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102665		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY051102668		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY051102669		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY051102747		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102749		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY051102750		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102753		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102754		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY051102756		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102757		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102819		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102821		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY051102822		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102824		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102825		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–12.15
11–30	SF DY051102826		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF DY051102827		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10

11-30	S1	DY051100211		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		557 85
12-05	P2	OSS39013	CAPITOL MARKING PRD.	11/15/05	11/15/05	MEMBER SIGNATURE STAMP "JUDY		36.00
12-05	P2	OSS39021	DO	11/15/05	11/15/05	ADDRESS STAMP - RUBBER 3 LINES		38.00
12-05	P2	OSS39022	DO	11/15/05	11/15/05	ADDRESS STAMP - RUBBER 4 LINES		46 00
12-15	HR	976024	THE NEW YORK TIMES	04/11/05	04/09/06	REFUND; OVERPAYMENT		-503.86
12 20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12-20	C1	NW200534901	DO	11/17/05	11/17/05	BOTTLED WATER		33.79
12-27	P1	06IL1300053	PAUL DOUCETTE	11/13/05	11/13/05	FOOD & BEVERAGE FOR MEETINGS		6 44
12-27	P1	06IL1300059	THE WASHINGTON POST	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		187.20
12-30	P1	06IL1300064	CHICAGO TRIBUNE	05/19/05	05/17/06	PUBLICATION/REFERENCE MATERIAL		59.10
12 30	P1	06IL1300072	FOREIGN AFFAIRS	12/22/05	12/22/06	PUBLICATION/REFERENCE MATERIAL		44.00
12-30	P1	06IL1300074	NATIONAL JOURNAL GROUP, INC	02/23/06	02/23/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12-30	P1	06IL1300070	NEIL K. NARINE	11/21/05	12/01/05	OFFICE SUPPLIES		30.96
12-30	P1	06IL1300077	RICOH BUSINESS SYSTEMS	11/16/05	11/16/05	OFFICE SUPPLIES		345 21
12-30	P1	06IL1300063	ROYAL OFFICE PRODUCTS	12/08/05	12/08/05	OFFICE SUPPLIES		109.71
12-30	P1	06IL1300065	DO	11/29/05	11/29/05	OFFICE SUPPLIES		185.62
12-31	SF	DY051201248		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201249		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051201250		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201251		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9 00
12-31	SF	DY051201252		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-111.00
12-31	SF	DY051201253		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201254		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051209492		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209493		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051209494		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209495		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-48 60
12-31	SF	DY051209496		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	S1	DY051200216		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		304.13
							SUPPLIES AND MATERIALS TOTALS.	6,584 47
		EQUIPMENT						
10-31	S8	MA000529009		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,364.59
11-30	S8	MA000540448		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,364.59
12-30	S8	MA000548521		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,364.59
							EQUIPMENT TOTALS.	10,093.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,089.09
							OFFICE TOTALS:	314,089.09

2004 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
10-20	P9	OPR05024710	GOVTECH SOLUTIONS, LLC	10/01/05	10/31/05	WEB SITE MAINTENANCE		284 67
11-18	P9	OPR05024711	DO	11/01/05	11/30/05	WEB SITE MAINTENANCE		284 67
12-23	P9	OPR05024712	DO	12/01/05	12/31/05	WEB SITE MAINTENANCE		284 63
							EQUIPMENT TOTALS.	853 97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	853 97
							OFFICE TOTALS:	853 97

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	12,084.40	4,744.23
PERSONNEL COMPENSATION	734,996.97	310,201.36
PERSONNEL BENEFITS	1,725.18	666.65
TRAVEL	20,828.57	6,435.85
RENT, COMMUNICATION, UTILITIES	45,875.12	14,410.58
PRINTING AND REPRODUCTION	5,149.85	1,023.75
OTHER SERVICES	105.00	105.00
SUPPLIES AND MATERIALS	15,260.30	9,613.89
EQUIPMENT	33,520.86	11,084.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,546.25	358,286.04
OFFICE TOTALS:	869,546.25	358,286.04

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		FRANKED MAIL				
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,416.22
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,777.87
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,550.14
					FRANKED MAIL TOTALS:	4,744.23
		PERSONNEL COMPENSATION				
		BROWN,ELIZABETH F	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,310.00
		CACCAMO,M PATRICIA	10/01/05	12/31/05	SCHEDULER	18,625.00
		GRENELLE,ROSALIE T	10/01/05	12/31/05	STAFF ASSISTANT	15,375.01
		HYDER,REBECCA	10/01/05	12/31/05	ADMIN ASST/LEGIS DIR	34,641.34
		MENORCA,DOUGLAS ROWLAND	10/01/05	12/31/05	SPECIAL ASST & OFFICE MANAGER	31,249.99
		MIAOULIS,SHIRLEY A	10/01/05	12/31/05	CASEWORKER	25,749.99
		OWEN,SARAH ANNE	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	25,125.01
		OWENS,ANGELINE A	10/01/05	12/31/05	STAFF ASSISTANT	13,875.01
		PAUL,THOMAS M	10/01/05	12/31/05	COMMUNITY OUTREACH DIRECTOR	17,500.00
		ROBERTSON,JAMES E	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	14,500.00
		STEFADOUROS,CHRYSOULA	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR/LEGIS	18,500.00
		STEFANADIS,SONJA B	10/01/05	12/31/05	DISTRICT ADMINISTRATOR	31,750.00
		TOWLES,JUSTIN M	07/01/05	12/31/05	STAFF ASSISTANT	7,500.00
		TRIMIS,DIANE D	10/01/05	12/31/05	STAFF ASSISTANT	15,000.01
		TROY,JACKIE R	10/01/05	12/31/05	PART-TIME EMPLOYEE	10,500.00
		WHITE,JERRY L	10/01/05	12/31/05	HEALTH POLICY ADVISOR	28,000.00
					PERSONNEL COMPENSATION TOTALS:	310,201.36
		PERSONNEL BENEFITS				
10–28	S7 05301000104		10/01/05	10/31/05	TRANSIT BENEFITS	222.17
11–30	S7 05334000101		11/01/05	11/30/05	TRANSIT BENEFITS	222.19
12–27	S7 05361000097		12/01/05	12/31/05	TRANSIT BENEFITS	222.29
					PERSONNEL BENEFITS TOTALS	666.65
		TRAVEL				
10–12	P1 06FL0900003	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIRFARE TAMPA-DC/MEMBER	209.20

10–12	P1	06FL0900003	DO	09/16/05	09/16/05	AIRFARE DC-TAMPA/MEMBER	209.20
10–12	P1	06FL0900003	DO	09/20/05	09/20/05	AIRFARE TAMPA-DC/MEMBER	209.20
10–12	P1	06FL0900003	DO	09/20/05	09/20/05	AIRFARE CHANGE FEE/MEMBER	200.00
10–20	P9	FL0902L0510	WRIGHT PATMAN FCU	10/01/05	10/31/05	LEASED AUTO 2005 FORD 500	529.86
10–26	P1	06FL0900007	REBECCA HYDER	10/09/05	10/16/05	CAR RENTAL	221.02
10–26	P1	06FL0900008	DO	10/09/05	10/16/05	LOCAL TRANSPORTATION	11.00
11–08	P1	06FL0900017	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIRFARE DC-TAMPA/MEMBER	214.20
11–08	P1	06FL0900018	DO	10/06/05	10/06/05	AIRFARE TAMPA-DC/MEMBER	145.20
11–08	P1	06FL0900019	DO	10/09/05	10/16/05	AIRFARE DC-TAMPA-DC/HYDER	568.40
11–08	P1	06FL0900020	DO	10/07/05	10/07/05	AIRFARE DC-TAMPA/MEMBER	359.20
11–08	P1	06FL0900021	DO	10/21/05	10/21/05	AIRFARE DC-TAMPA/MEMBER	359.20
11–08	P1	06FL0900022	DO	10/17/05	10/17/05	AIRFARE TAMPA-DC/MEMBER	214.20
11–08	P1	06FL0900023	DO	10/25/05	10/25/05	AIRFARE TAMPA-DC/MEMBER	209 20
11–08	P1	06FL0900024	DO	09/28/05	09/28/05	GASOLINE	153.65
11–18	P9	FL0902L0511	WRIGHT PATMAN FCU	11/01/05	11/30/05	LEASED AUTO 2005 FORD 500	529.86
11–23	P1	06FL0900027	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	GASOLINE	116.55
12–16	P1	06FL0900034	DO	11/07/05	11/07/05	MBR A/F TAMPA TO DC #5704	145 20
12–16	P1	06FL0900034	DO	11/04/05	11/04/05	MBR A/F DC-TAMPA #4678	99.20
12–16	P1	06FL0900034	DO	11/19/05	11/19/05	MBR A/F DC-TAMPA #7057	309 20
12–16	P1	06FL0900034	DO	11/19/05	11/19/05	CHANGE FEE - DC-TAMPA	100.00
12–16	P1	06FL0900034	DO	12/06/05	12/06/05	MBR A/F TAMPA-DC #2439	209 20
12–20	P9	FL0902L0512	WRIGHT PATMAN FCU	12/01/05	12/31/05	LEASED AUTO 2005 FORD 500	529.86
12–27	P1	06FL0900038	REBECCA HYDER	12/19/05	12/31/05	A/F DC-TAMPA (3164 & 6645)	479 80
12–27	P1	06FL0900035	TOM PAUL	12/07/05	12/19/05	GASOLINE	104.25
						TRAVEL TOTALS	6,435.85
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	06FL0900001	CINGULAR WIRELESS	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES	82.98
10–05	P1	06FL0900002	VERIZON FLORIDA INC	08/07/05	09/07/05	TELECOMMUNICATIONS CHARGES	201.96
10–12	P1	06FL0900004	DO	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	356.36
10–12	P1	06FL0900005	DO	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	212.58
10–20	P9	FL0902R0510	INVESCO TAMPA CORPORATION	10/01/05	10/31/05	TAMPA RENT	675.00
10–20	P9	FL0901R0510	PALM HARBOR PROFESSIONAL CNTR	10/01/05	10/31/05	PALM HARBOR RENT	2,704.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	6.18
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	12.53
10–28	P1	06FL0900010	CINGULAR WIRELESS	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES	82.98
10–28	P1	06FL0900011	VERIZON FLORIDA INC	09/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	207.20
10–31	S5	DY530501960		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.74
10–31	S5	DY530501961		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	292.89
10–31	S5	DY530501965		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530501966		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	122.00
10–31	S5	DY530501967		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	63.36
11–08	P1	06FL0900014	VERIZON FLORIDA INC	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	348.51
11–08	P1	06FL0900015	DO	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	2.61
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	18.82
11–18	P9	FL0902R0511	INVESCO TAMPA CORPORATION	11/01/05	11/30/05	TAMPA RENT	675.00
11–18	P9	FL0901R0511	PALM HARBOR PROFESSIONAL CNTR	11/01/05	11/30/05	PALM HARBOR RENT	2,704.00
11–30	S5	DY533601875		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.74
11–30	S5	DY533601876		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	297.27
11–30	S5	DY533601882		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL BILIRAKIS—Con.								
11–30	S5	DY533601883		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		122.00
11–30	S5	DY533601884		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		50.67
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		5.90
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		299.18
12–13	P1	06FL0900029	CINGULAR WIRELESS	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES		82.98
12–13	P1	06FL0900032	VERIZON FLORIDA INC	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES		343.72
12–13	P1	06FL0900033	DO	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES		108.56
12–20	P9	FL0902R0512	INVESCO TAMPA CORPORATION	12/01/05	12/31/05	TAMPA RENT		675.00
12–20	P9	FL0901R0512	PALM HARBOR PROFESSIONAL CNTR	12/01/05	12/31/05	PALM HARBOR RENT		2,704.00
12–27	P1	06FL0900042	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		4.98
12–27	P1	06FL0900040	VERIZON FLORIDA INC	10/07/05	11/07/05	TELECOMMUNICATIONS CHARGES		199.30
12–29	S5	DY536301883		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		55.74
12–29	S5	DY536301884		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		286.83
12–29	S5	DY536301888		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536301889		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		122.00
12–29	S5	DY536301890		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		52.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,410.58
		PRINTING AND REPRODUCTION						
10–28	P1	06FL0900012	J. DAVID SIMS	10/01/05	10/30/05	PRINTING AND REPRODUCTION		300.00
10–31	S3	05304000043		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
11–17	P2	OSP38868	ACCURATE WORD LLC.	11/03/05	11/03/05	250 WHITE STOCK BUSINESS CARDS		20 95
11–23	P1	06FL0900028	J. DAVID SIMS	11/01/05	11/30/05	PRINTING AND REPRODUCTION		300.00
12–06	IV	06A90100026	OFFICE OF THE CLERK			REPRO -P.L.109-41		90.00
12–22	S3	05356000048		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
12–27	P1	06FL0900039	J. DAVID SIMS	12/01/05	12/31/05	PRINTING AND REPRODUCTION		300.00
							PRINTING AND REPRODUCTION TOTALS:	1,023.75
		OTHER SERVICES						
12–13	P1	06FL0900030	ZEROID AND COMPANY	11/15/05	11/15/05	SERVICE CONTRACT		105.00
							OTHER SERVICES TOTALS:	105.00
		SUPPLIES AND MATERIALS						
10–12	P1	06FL0900006	OFFICE DEPOT	08/16/05	08/16/05	OFFICE SUPPLIES		98.81
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.50
10–14	C1	NW200528501	DO	09/14/05	09/14/05	BOTTLED WATER		54.25
10–26	P1	06FL0900009	NATIONAL JOURNAL GROUP, INC.	01/06/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
10–31	SF	DY051000089		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–216.00
10–31	SF	DY051000957		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–81 00
10–31	S1	DY051000163		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		444.06
11–08	P1	06FL0900016	F-D-C REPORTS, INC.	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL		1,650.00
11–08	P1	06FL0900013	LEADERSHIP DIRECTORIES INC	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL		400.00
11–17	P1	06FL0900026	DOW JONES & COMPANY, INC.	02/27/06	02/26/07	PUBLICATION/REFERENCE MATERIAL		215.00
11–17	P1	06FL0900025	OFFICE DEPOT	09/22/05	10/12/05	OFFICE SUPPLIES		190.17
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.50
11–22	C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER		31.00

11–22	C1	NW200531901	DO	10/26/05	10/26/05	BOTTLED WATER	15.50
11–30	SF	DY051100191		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100192		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY051100193		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–36.00
11 30	SF	DY051100194		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100195		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100196		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–40.50
11–30	SF	DY051100197		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100198		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100199		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100200		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051102627		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102628		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12 15
11–30	SF	DY051102629		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8 10
11–30	SF	DY051102630		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051102631		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102632		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12 15
11–30	SF	DY051102633		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11 30	SF	DY051102635		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102636		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	S1	DY051100131		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	2,717.56
12–08	P2	OSS38964	ALLIANCE MICRO	11/10/05	11/10/05	TONER - HP 35 / 3700, Q2670A,	139.00
12–08	P2	OSS38968	DO	11/10/05	11/10/05	BLACK TONER CARTRIDGE FOR HP 3	139 00
12–08	P1	06CHS000112	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	CALENDARS	525.00
12–13	P1	06FL0900031	NATIONAL NEWS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	252.20
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.50
12–20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER	31.00
12–27	P1	06FL0900037	DOUGLAS ROWLAND MENORCA	12/17/05	12/17/05	OFFICE SUPPLIES	314.97
12–27	P1	06FL0900041	TAMPA TRIBUNE	01/03/06	01/02/07	PUBLICATION/REFERENCE MATERIAL	114.06
12–27	P1	06FL0900036	TOM PAUL	12/18/05	12/18/05	HABITATION EXPENSE	64.14
12–31	SF	DY051200817		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–45.00
12–31	SF	DY051200818		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200819		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200820		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12 31	SF	DY051200821		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200822		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–90.00
12–31	SF	DY051200823		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200824		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200825		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200826		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12 31	SF	DY051200827		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 25
12 31	SF	DY051200828		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200829		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12 31	SF	DY051200830		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12 31	SF	DY051200831		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200832		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200833		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13 50
12-31	SF	DY051200834		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–67.50
12–31	SF	DY051200835		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL BILIRAKIS—Con.								
12–31	SF	DY051200836		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20 00
12–31	SF	DY051200837		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200838		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13 50
12–31	SF	DY051200839		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051200840		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200841		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200842		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200843		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12 31	SF	DY051207079		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	SF	DY051207080		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207081		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207082		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207835		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207836		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY051208193		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208194		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY051208195		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208196		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208197		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208790		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208791		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208792		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208793		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208794		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208795		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208796		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	SF	DY051208797		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY051208798		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208799		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY051209228		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209229		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209231		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209901		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209902		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY051200136		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,619.27
						SUPPLIES AND MATERIALS TOTALS:		9,613.89
		EQUIPMENT						
10–31	S8	MA000527605		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,694.91
11–30	S8	MA000537277		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,694.91
12–30	S8	MA000547777		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,694.91
						EQUIPMENT TOTALS:		11,084.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,286.04
						OFFICE TOTALS:		358,286 04

FRANKED MAIL	30,120.76	2,831.28
PERSONNEL COMPENSATION	617,535.76	263,873.51
TRAVEL	67,423.43	19,540.02
RENT, COMMUNICATION, UTILITIES	52,865.29	16,091.15
PRINTING AND REPRODUCTION	52,866.85	29,685.12
OTHER SERVICES	10,929.30	6,060.93
SUPPLIES AND MATERIALS	22,642.62	10,791.52
EQUIPMENT	25,558.29	8,513.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,942.30	357,386.96
OFFICE TOTALS:	879,942.30	357,386.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,509.78
10–31	SF	DY051000541		10/14/05	10/31/05	FRANKED MAIL	–37.70
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	684.08
11–30	SF	DY051101796		11/14/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101797		11/14/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101798		11/14/05	11/30/05	FRANKED MAIL	3.95
11–30	SF	DY051101799		11/14/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101800		11/14/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101801		11/14/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101802		11/14/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101803		11/14/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101804		11/14/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101805		11/14/05	11/30/05	FRANKED MAIL	–7.90
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	947.67
12–31	SF	DY051204688		12/08/05	12/31/05	FRANKED MAIL	–197.50
12–31	SF	DY051204689		12/08/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206339		12/23/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206342		12/23/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206344		12/23/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206352		12/23/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206353		12/23/05	12/31/05	FRANKED MAIL	3.95
12–31	SF	DY051206354		12/23/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206355		12/23/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS	2,831.28

PERSONNEL COMPENSATION

ALLEN,JUSTIN YARN	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	15,999.99
BRIMHALL,LANCE M	10/01/05	12/31/05	PAID INTERN	4,100.00
CANNON,JOELLE MARIE	10/01/05	10/31/05	LEGISLATIVE ANALYST	3,700.00
DANIELS,VANCE J	10/01/05	12/31/05	PAID INTERN	4,600.00
ERICSON,SCOTT DAVID	10/01/05	12/31/05	CONSTITUENT LIAISON	16,000.00
GRIFFITH,JENNIFER LYNN	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	19,249.99
HARDING,JUSTIN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	24,499.99
HARMER,MIRIAM ANNE	07/01/05	07/31/05	LEGIS ASSIST	–3,226.47
HORSLEY,BENJAMIN BURT	10/01/05	12/31/05	CONSTITUENT LIAISON	17,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROB BISHOP—Con.							
		JENKS,PETER H	10/01/05	12/31/05	DISTRICT DIRECTOR		27,750 01
		LARSEN,GORDON M	08/01/05	10/31/05	LEGIS ASSIST		8,016.66
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,166.66
		PARKER,SCOTT BENSON	10/01/05	12/31/05	CHIEF OF STAFF		34,999.99
		PETERS,NORMA COPPS	10/01/05	12/31/05	OFFICE MANAGER/DISTRICT OFFICE		14,000.01
		PETERSEN,JESSAME J	10/01/05	12/31/05	PAID INTERN		4,100.00
		PETERSEN,STEVEN T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		25,583.33
		REBER,SHERRAIN MARIE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		15,750 01
		STEWART,CODY	10/01/05	12/31/05	SHARED EMPLOYEE		5,833.32
		TANNER,JOHN	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		16,500.01
						PERSONNEL COMPENSATION TOTALS.	263,873 51
	TRAVEL						
10–06 P1	06UT0100003	BENJAMIN B. HORSLEY	09/19/05	09/19/05	PRIVATE AUTO MILEAGE		32.20
10–06 P1	06UT0100004	JOHN TANNER	08/30/05	09/29/05	PRIVATE AUTO MILEAGE		153.48
10–12 P1	06UT0100012	HON. ROB BISHOP	09/06/05	09/26/05	PRIVATE AUTO MILEAGE		246.40
10–12 P1	06UT0100011	SCOTT ERICSON	08/31/05	09/23/05	PRIVATE AUTO MILEAGE		124.25
10–12 P1	06UT0100006	SCOTT PARKER	09/26/05	09/26/05	TRAVEL SUBSISTENCE		34.00
10–21 P1	06UT0100021	BENJAMIN B HORSLEY	09/30/05	09/30/05	TRAVEL SUBSISTENCE		95.00
10–21 P1	06UT0100022	JOHN TANNER	10/14/05	10/14/05	TRAVEL SUBSISTENCE		346.08
10–21 P1	06UT0100019	JUSTIN HARDING	10/13/05	10/13/05	LOCAL TRANSPORTATION		18.00
10–21 P1	06UT0100015	STEVEN T PETERSEN	09/15/05	09/15/05	TRAVEL SUBSISTENCE		20.99
10–28 P1	06UT0100026	CITIBANK GOV CARD SERVICE	08/26/05	09/28/05	AIRFARES FOR STAFF/MEMBER		7,079.30
11 18 P1	06UT0100032	BENJAMIN B HORSLEY	10/11/05	10/18/05	PRIVATE AUTO MILEAGE		74 55
11–18 P1	06UT0100035	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARES (11)/MEMBER		4,846.90
11–18 P1	06UT0100041	HON. ROB BISHOP	10/03/05	10/28/05	PRIVATE AUTO MILEAGE		179.90
11 18 P1	06UT0100038	JOHN TANNER	10/03/05	10/31/05	PRIVATE AUTO MILEAGE		112.42
11 18 P1	06UT0100039	SCOTT ERICSON	10/05/05	10/31/05	PRIVATE AUTO MILEAGE		146.65
11–18 P1	06UT0100033	SCOTT PARKER	11/10/05	11/10/05	LOCAL TRANSPORTATION		30.00
11–29 P1	06UT0100052	JOHN TANNER	10/19/05	11/11/05	PRIVATE AUTO MILEAGE		145.53
11 29 P1	06UT0100044	PETER H JENKS	10/11/05	10/21/05	TRAVEL SUBSISTENCE		34.80
11–29 P1	06UT0100049	SCOTT PARKER	11/15/05	11/15/05	PRIVATE AUTO MILEAGE		63.00
11–29 P1	06UT0100047	STEVEN T PETERSEN	11/17/05	11/19/05	TRAVEL SUBSISTENCE		957.31
12 23 P1	06UT0100055	BENJAMIN B. HORSLEY	11/01/05	11/22/05	PRIVATE AUTO MILEAGE		11.37
12 23 P1	06UT0100069	CITIBANK GOV CARD SERVICE	10/28/05	11/22/05	AIRFARE/MEMBER		2,823.69
12–23 P1	06UT0100063	HON. ROB BISHOP	11/27/05	12/02/05	LOCAL TRANSPORTATION		42.00
12 23 P1	06UT0100064	DO	11/04/05	11/25/05	PRIVATE AUTO MILEAGE		255.50
12 23 P1	06UT0100082	JENNIFER L GRIFFITH	12/15/05	12/15/05	LOCAL TRANSPORTATION		28.00
12 23 P1	06UT0100062	JUSTIN HARDING	12/01/05	12/01/05	LOCAL TRANSPORTATION		19.00
12 23 P1	06UT0100077	DO	12/08/05	12/09/05	AIRFARE #7423		650.10
12–23 P1	06UT0100078	DO	12/08/05	12/09/05	TRAVEL SUBSISTENCE		212.23
12 23 P1	06UT0100065	PETER H JENKS	09/06/05	11/28/05	PRIVATE AUTO MILEAGE		584.12
12 23 P1	06UT0100059	SCOTT ERICSON	11/05/05	11/23/05	PRIVATE AUTO MILEAGE		173.25
						TRAVEL TOTALS.	19,540.02

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL	12.53
10–03	CB	FXF050930A	DO	09/13/05	09/13/05	OVERNIGHT MAIL	5.90
10–06	P1	06UT0100001	QWEST	09/10/05	09/10/05	TELECOMMUNICATIONS CHARGES	117.29
10–11	P1	06UT0100002	ASPEN DIGITAL	09/30/05	09/30/05	EQUIPMENT RENTAL	247.50
10–12	P1	06UT0100007	JENNIFER L GRIFFITH	10/03/05	10/03/05	POSTAGE/MAILING SERVICE	8.31
10–12	P1	06UT0100008	QWEST	10/06/05	10/06/05	TELECOMMUNICATIONS CHARGES	107.76
10–12	P1	06UT0100009	DO	08/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	148.68
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	6.63
10–18	P2	HCV0503136	VERIZON WIRELESS	09/24/05	09/24/05	7250 TRAVEL CHARGER	22.49
10–18	P2	HCV0503136	DO	09/24/05	09/24/05	7250 HOLSTER	12.74
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL	6.63
10–21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL	5.90
10–21	P1	06UT0100017	UTAH NEWS CLIPS	10/01/05	10/01/05	NEWSWIRE SERVICE	200.00
10–21	P1	06UT0100013	VERIZON WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	1,019.77
10–25	S3	05298G00070		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	390.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	18.97
10–28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL	16.86
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	12.90
10–28	S6	UT008046610	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT SALT LAKE CITY	873.08
10–28	S6	UT069383C10	DO	10/01/05	10/31/05	RENT OGDEN	1,824.69
10–28	P1	06UT0100023	QWEST	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	149.03
10–31	S5	DY530507070		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
10–31	S5	DY530507071		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	63.35
10–31	S5	DY530507074		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY530507075		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	116.00
10–31	S5	DY530507076		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	861.51
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	6.18
11–18	P1	06UT0100028	QWEST	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	149.04
11–18	P1	06UT0100029	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	308.81
11–18	P1	06UT0100030	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	205.61
11–18	P1	06UT0100040	DO	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	109.45
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	6.76
11–23	S3	05327G00055		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	103.00
11–30	S5	DY533606951		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
11–30	S5	DY533606952		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	60.55
11–30	S5	DY533606956		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	DY533606957		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	116.00
11–30	S5	DY533606958		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	745.48
11–30	S6	UT008046611	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT SALT LAKE CITY	873.00
11–30	S6	UT69383C11A	DO	11/01/05	11/30/05	RENT OGDEN	1,825.00
11–30	P1	06UT0100046	HUGHES NETWORK SYSTEMS	11/09/05	11/09/05	TELECOMMUNICATIONS CHARGES	63.95
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	6.18
12–07	CB	FXF051205A	DO	11/22/05	11/22/05	OVERNIGHT MAIL	6.63
12–15	P2	HCV0600249	VERIZON WIRELESS	12/03/05	12/03/05	RIM7250VPC	22.49
12–23	P1	06UT0100061	ASPEN DIGITAL	11/07/05	11/07/05	EQUIPMENT RENTAL	45.00
12–23	P1	06UT0100056	QWEST	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	312.52
12–23	P1	06UT0100060	DO	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	109.64
12–23	P1	06UT0100072	DO	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	315.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROB BISHOP—Con.								
12–23	P1	06UT0100073	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		158.09
12–23	P1	06UT0100076	SCOTT PARKER	12/10/05	12/10/05	TELECOMMUNICATIONS CHARGES		10.10
12–23	P1	06UT0100079	VERIZON WIRELESS	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES		313.80
12–29	S5	DY536306874		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		36.60
12–29	S5	DY536306875		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		34.45
12–29	S5	DY536306878		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		32.00
12–29	S5	DY536306879		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		116.00
12–29	S5	DY536306880		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		915.13
12–30	S6	UT78244RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT OGDEN		1,825.00
12–30	S6	UT80466RN12	DO	12/01/05	12/31/05	RENT SALT LAKE CITY		873.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,091.15
		PRINTING AND REPRODUCTION						
11–01	P1	06UT0100027	LEGISLATIVE PRINTING	09/27/05	09/27/05	PRINTING AND REPRODUCTION		24.50
11–18	P1	06UT0100042	IMAGISTICS	11/10/05	11/10/05	PRINTING AND REPRODUCTION		51.00
12–05	P1	06UT0100053	FRANKING GROUP	08/09/05	08/09/05	MASSPRINTING		16,203.89
12–05	P5	5M2371504	DO	08/05/05	08/05/05	MASSPRINTING#4		10,113.37
12–07	P5	5M2371503	DO	08/05/05	08/05/05	MASSPRINTING#3		3,292.36
						PRINTING AND REPRODUCTION TOTALS		29,685.12
		OTHER SERVICES						
10–20	OP	06UT0100001	GENERAL SERVICES ADMIN	08/15/05	08/15/05	FY05 OFFICE REPAIRS		2,689.09
10–28	S6	UT0466SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHGES SALT LAKE CITY		246.76
10–28	S6	UT8244SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES OGDEN		807.88
11–18	P1	06UT0100034	UTAH NEWS CLIPS	10/31/05	10/31/05	CLIPPING SERVICE		50.00
11–29	P1	06UT0100043	IKON OFFICE SOLUTIONS	06/22/05	06/22/05	SERVICE CONTRACT		78.75
11–30	S6	UT0466SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHGES SALT LAKE CITY		245.11
11–30	S6	UT8244SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES OGDEN		824.57
12–23	P1	06UT0100070	UTAH NEWS CLIPS	11/30/05	11/30/05	CLIPPING SERVICE		50.00
12–30	S6	UT0466SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHGES SALT LAKE CITY		244.20
12–30	S6	UT8244SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES OGDEN		824.57
						OTHER SERVICES TOTALS:		6,060.93
		SUPPLIES AND MATERIALS						
10–06	P1	06UT0100005	SCOTT PARKER	10/03/05	10/03/05	OFFICE SUPPLIES		316.19
10–12	P1	06UT0100012	HON. ROB BISHOP	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		63.04
10–12	P1	06UT0100010	OFFICEMAX CREDIT PLAN	09/15/05	09/15/05	OFFICE SUPPLIES		338.79
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528503	DO	09/20/05	09/20/05	BOTTLED WATER		60.53
10–21	P1	06UT0100018	JENNIFER L GRIFFITH	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		31.44
10–21	P1	06UT0100014	SAMS CLUB	10/02/05	10/02/05	OFFICE SUPPLIES		2,229.83
10–21	P1	06UT0100020	SCOTT PARKER	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		76.00
10–25	P1	06UT0100016	NCO FINANCIAL SYSTEMS INC.	10/15/05	10/15/05	OFFICE SUPPLIES		662.22
10–28	P1	06UT0100025	AQUA ONE	09/30/05	09/30/05	BOTTLED WATER		7.70
10–28	P1	06UT0100024	SCOTT PARKER	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		32.00
10–31	SF	DY051000361		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–162.75

10–31	SF	DY051000941		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-40 50
10–31	S1	DY051000561		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,006.38
11-18	P1	06UT0100037	JENNIFER L GRIFFITH	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	80.55
11–18	P1	06UT0100036	JUSTIN HARDING	11/03/05	11/03/05	OFFICE SUPPLIES	133.33
11–18	P1	06UT0100031	OFFICEMAX CREDIT PLAN	09/19/05	09/29/05	OFFICE SUPPLIES	559 74
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.00
11- 22	C1	NW200531903	DO	10/11/05	10/11/05	BOTTLED WATER	56.23
11–29	P1	06UT0100050	BENJAMIN B HORSLEY	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	15.00
11–29	P1	06UT0100045	FEDERAL NETWORK, INC.	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL	1,140.00
11–29	P1	06UT0100051	SAMS CLUB	11/27/05	11/27/05	OFFICE SUPPLIES	771.47
11–29	P1	06UT0100048	SCOTT PARKER	11/15/05	11/15/05	OFFICE SUPPLIES	83.99
11- 30	SF	DY051100833		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100834		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100835		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11- 30	SF	DY051100836		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100837		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100838		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100839		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9 25
11–30	SF	DY051100840		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100841		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11- 30	SF	DY051100842		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18 00
11–30	SF	DY051102895		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102896		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102897		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102898		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102899		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102900		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102901		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102902		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102903		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102904		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY051100491		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	90.70
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12–20	C1	NW200534903	DO	11/01/05	11/01/05	BOTTLED WATER	61.73
12–20	C1	NW200534903	DO	11/22/05	11/22/05	BOTTLED WATER	75.80
12–23	P1	06UT0100054	AQUA ONE	10/31/05	10/31/05	BOTTLED WATER	7.70
12–23	P1	06UT0100068	FEDERAL EMPLOYEES NEWS DIGEST	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	11.95
12–23	P1	06UT0100075	HON. ROB BISHOP	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	143.12
12–23	P1	06UT0100058	HSBC BUSINESS SOLUTIONS	11/13/05	11/13/05	OFFICE SUPPLIES	1,353.14
12–23	P1	06UT0100067	JENNIFER L GRIFFITH	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	44.47
12–23	P1	06UT0100074	DO	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	55.44
12–23	P1	06UT0100071	NATIONAL JOURNAL GROUP, INC.	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
12–23	P1	06UT0100057	NATURE'S IMAGE	11/10/05	11/10/05	HABITATION EXPENSE	110.00
12 23	P1	06UT0100066	PETER H JENKS	11/22/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	24.82
12–23	P1	06UT0100083	SAM'S CLUB	11/08/05	12/02/05	OFFICE SUPPLIES	140.49
12 23	P1	06UT0100081	SCOTT PARKER	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	41.86
12–23	P1	06UT0100080	STANDARD EXAMINER	01/08/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	136.50
12-31	SF	DY051203527		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–450 00
12-31	SF	DY051203528		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROB BISHOP—Con.							
12–31	SF DY051203529		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12 31	SF DY051203530		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF DY051203531		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF DY051203532		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12 31	SF DY051203533		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18 00
12–31	SF DY051203534		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9 00
12–31	SF DY051203535		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		- 9 00
12–31	SF DY051207609		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-202 50
12–31	SF DY051207610		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		- 4.05
12–31	SF DY051209232		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12–31	SF DY051209234		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12–31	SF DY051209236		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12- 31	SF DY051209242		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12–31	SF DY051209243		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	SF DY051209244		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		- 4.05
12–31	SF DY051209245		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	S1 DY051200492		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		70.57
					SUPPLIES AND MATERIALS TOTALS.		10,791.52
	EQUIPMENT						
10–31	S8 MA000528238		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,837.81
11–30	S8 MA000538145		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,837.81
12–30	S8 MA000548165		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,837.81
					EQUIPMENT TOTALS:		8,513.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,386.96
					OFFICE TOTALS:		357,386.96
2005 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,273.41	1,558.87
					PERSONNEL COMPENSATION	701,548.13	239,804.48
					PERSONNEL BENEFITS	583.31	194.36
					TRAVEL	48,927.09	17,437.43
					TRANSPORTATION OF THINGS	146.43	146.43
					RENT, COMMUNICATION, UTILITIES	92,249.44	30,842.96
					PRINTING AND REPRODUCTION	2,118.57	586.39
					OTHER SERVICES	10,295.10	9,855.82
					SUPPLIES AND MATERIALS	27,410.02	16,610.70
					EQUIPMENT	32,987.73	8,781.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,539.23	325,818.73
					OFFICE TOTALS:	922,539.23	325,818.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		673.06

10–31	SF	DY051000438		10/11/05	10/31/05	FRANKED MAIL	–51.70
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	477.28
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	745.38
12–31	SF	DY051205362		12/15/05	12/31/05	FRANKED MAIL	–245.00
12–31	SF	DY051205704		12/19/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051205705		12/19/05	12/31/05	FRANKED MAIL	–14.70
12–31	SF	DY051205706		12/19/05	12/31/05	FRANKED MAIL	–13.70
12–31	SF	DY051205873		12/20/05	12/31/05	FRANKED MAIL	–6.85
						FRANKED MAIL TOTALS	1,558.87
		PERSONNEL COMPENSATION					
			ASHLEY,PATRICIA	10/01/05	12/31/05	CASEWORKER	9,050.01
			BRYANT,MICHAEL F	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,050.00
			CUTTS,KENNETH J	10/01/05	12/31/05	DISTRICT DIRECTOR	19,190.00
			DANIELS,THOMAS FRANK	10/01/05	12/31/05	ASSISTANT DISTRICT DIRECTOR	10,800.00
			GILLISPIE,DORIS E	10/01/05	12/31/05	FIELD REPRESENTATIVE	9,050.01
			HALLMON,PHYLLIS G	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
			HARPER,SHADAWNDRA L	10/01/05	10/31/05	PART-TIME EMPLOYEE	2,250.00
			DO	11/01/05	12/31/05	STAFF ASSISTANT	4,800.00
			HOELZER,JENNIFER IAN	10/01/05	12/31/05	PRESS SECRETARY	11,049.99
			JACKSON,SABRINA R	10/01/05	10/01/05	STAFF ASSISTANT	83.33
			DO	10/01/05	10/01/05	STAFF ASSISTANT (OTHER COMPENSATION)	604.17
			JAMES,VEYONNIS MONIQUE	10/01/05	12/31/05	CASEWORKER	8,049.99
			MANNO,ROGER PETTINATO	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	18,549.99
			MARTIN,JOHN P	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,966.66
			MORGAN,MARTINA	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	11,049.99
			PERKINS,MARK S	10/01/05	12/31/05	SHARED EMPLOYEE	3,924.99
			PICKEL,TONI	10/01/05	12/31/05	CASEWORKER	8,300.01
			REED,MICHAEL J	10/01/05	12/31/05	SPECIAL APPROPRIATIONS	22,299.99
			RICHTER,SHARON R	11/01/05	12/31/05	DIR OF CONSTITUENT SVCS	6,300.00
			DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVIC	3,000.00
			ROCK-ROLISON,CYNTHIA L	10/17/05	12/31/05	STAFF ASSISTANT	7,490.02
			SHOLAR,WALLACE E	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,550.01
			TERRY,MARWAN	10/01/05	12/31/05	STAFF ASSISTANT	8,799.99
			WETHERINGTON,RUSTY	10/01/05	12/31/05	STAFF ASSISTANT	8,049.99
						PERSONNEL COMPENSATION TOTALS	239,804.48
		PERSONNEL BENEFITS					
10–28	S7	05301000119		10/01/05	10/31/05	TRANSIT BENEFITS	64.74
11–30	S7	05334000115		11/01/05	11/30/05	TRANSIT BENEFITS	64.76
12–27	S7	05361000111		12/01/05	12/31/05	TRANSIT BENEFITS	64.86
						PERSONNEL BENEFITS TOTALS	194.36
		TRAVEL					
10–18	P1	06GA0200002	DORIS E GILLISPIE	09/01/05	09/26/05	PRIVATE AUTO MILEAGE	236.75
10–18	P1	06GA0200001	WALLACE SHOLAR	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	556.00
10–19	P1	06GA0200003	MICHAEL F. BRYANT	08/01/05	08/29/05	PRIVATE AUTO MILEAGE	651.50
10–19	P1	06GA0200006	SHARON R RICHTER	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	43.50
10–25	P1	06GA0200007	CITIBANK GOV CARD SERVICE	08/26/05	09/21/05	AIRFARES FOR MEMBER AND STAFF	1,348.40
10–25	P1	06GA0200007	DO	08/26/05	09/03/05	LODGING-MEMBER AND STAFF	3,193.41
10–25	P1	06GA0200007	DO	08/27/05	08/28/05	CAR RENTAL-MEMBER AND STAFF	92.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SANFORD D BISHOP JR—Con.								
10–28	P1	06GA0200018	PHYLLIS G HALLMON	08/17/05	08/17/05	LOCAL TRANSPORTATION		8.00
11–09	P1	06GA0200023	CITIBANK GOV CARD SERVICE	09/29/05	10/25/05	MEMBER AIRFARE		2,031.40
11–09	P1	06GA0200024	DO	10/19/05	10/22/05	LODGING/STAFF		353.95
11–09	P1	06GA0200025	DO	08/26/05	08/26/05	TRAVEL SUBSISTENCE		250.00
11–09	P1	06GA0200026	DO	08/18/05	08/24/05	STAFF TRAVEL		1,572.04
11–09	P1	06GA0200035	DORIS E GILLISPIE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		253.75
11–09	P1	06GA0200042	JOHN MARTIN	10/19/05	10/19/05	LOCAL TRANSPORTATION		10.00
11–09	P1	06GA0200038	KENNETH J CUTTS	09/07/05	09/30/05	PRIVATE AUTO MILEAGE		403.50
11–09	P1	06GA0200039	DO	10/04/05	10/30/05	PRIVATE AUTO MILEAGE		356.50
11–09	P1	06GA0200037	MICHAEL F. BRYANT	09/27/05	10/30/05	PRIVATE AUTO MILEAGE		448.00
11–09	P1	06GA0200033	PHYLLIS G HALLMON	09/21/05	09/23/05	LOCAL TRANSPORTATION		51.00
11–09	P1	06GA0200034	DO	10/28/05	10/28/05	LOCAL TRANSPORTATION		9.00
11–09	P1	06GA0200036	SHARON R RICHTER	10/19/05	10/21/05	PRIVATE AUTO MILEAGE		49.50
11–09	P1	06GA0200027	TONI PICKEL	10/24/05	10/25/05	PRIVATE AUTO MILEAGE		83.00
11–14	P1	06GA0200071	WALLACE SHOLAR	10/02/05	10/28/05	PRIVATE AUTO MILEAGE		393.25
12–02	P1	06GA0200079	CITIBANK GOV CARD SERVICE	10/28/05	11/19/05	MEMBER OFFICIAL TRAVEL		2,434.60
12–14	P1	06GA0200084	JOHN MARTIN	11/15/05	11/15/05	A/F GA-DC #6621		157.39
12–14	P1	06GA0200088	MICHAEL F. BRYANT	11/01/05	11/28/05	PRIVATE AUTO MILEAGE		356.00
12–14	P1	06GA0200085	WALLACE SHOLAR	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		224.00
12–20	P1	06GA0200096	DORIS E GILLISPIE	11/01/05	11/29/05	PRIVATE AUTO MILEAGE		244.75
12–20	P1	06GA0200101	KENNETH J CUTTS	11/01/05	11/16/05	PRIVATE AUTO MILEAGE		293.75
12–20	P1	06GA0200100	RUSTY WETHERINGTON	11/10/05	12/10/05	PRIVATE AUTO MILEAGE		88.50
12–20	P1	06GA0200097	SHARON R RICHTER	11/28/05	12/01/05	PRIVATE AUTO MILEAGE		118.50
12–20	P1	06GA0200098	THOMAS DANIELS	08/02/05	11/30/05	PRIVATE AUTO MILEAGE		1,089.50
12–20	P1	06GA0200099	TONI PICKEL	12/01/05	12/01/05	PRIVATE AUTO MILEAGE		35.25
							TRAVEL TOTALS	17,437.43
		TRANSPORTATION OF THINGS						
12–29	HV	06A90100057	....	11/17/05	11/17/05	REIMB SHIP CHARGE PER HSS MEMO		146.43
							TRANSPORTATION OF THINGS TOTALS:	146.43
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		34.18
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL		58.54
10–20	P9	GA0201R0510	ALBANY TOWERS	10/01/05	10/31/05	ALBANY - RENT		1,958.00
10–20	P9	GA0202R0510	FLOURNOY & CALHOUN REALTORS	10/01/05	10/31/05	COLUMBUS RENT		1,425.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		60.79
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL		23.61
10 24	P2	HCV0503233	VERIZON WIRELESS	10/08/05	10/08/05	BLACKBERRY 7250		79.99
10–28	P1	06GA0200009	BELL SOUTH	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES		853.68
10–28	P1	06GA0200010	DO	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		574.26
10–28	P1	06GA0200011	DO	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES		450.63
10–28	P1	06GA0200012	DO	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES		320.37
10–28	P1	06GA0200014	DO	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		320.71
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		63.36

10-28	S6	GA007954810	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT VALDOSTA	363.59
10-28	P1	06GA0200020	UNITED PARCEL SERVICE	07/30/05	07/30/05	POSTAGE/MAILING SERVICE	114.66
10-31	S5	DY530502223		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	102.57
10-31	S5	DY530502224		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,186.36
10-31	S5	DY530502228		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY530502229		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	160.00
10-31	S5	DY530502230		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,489.41
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	29.70
11-09	P1	06GA0200041	BELL SOUTH	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	473.35
11-09	P1	06GA0200048	DO	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	850.51
11-09	P1	06GA0200050	DO	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	325.11
11-09	P1	06GA0200051	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	572.05
11-09	P1	06GA0200052	DO	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	329.84
11-09	P1	06GA0200054	DO	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	620.28
11-09	P1	06GA0200058	DO	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	463.75
11-09	P1	06GA0200022	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	210.07
11-14	P1	06GA0200070	WALLACE SHOLAR	09/24/05	10/22/05	TELECOMMUNICATIONS CHARGES	21.65
11-15	P1	06GA0200072	BELL SOUTH	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	644.44
11-15	P1	06GA0200073	DO	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	476.27
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	54.94
11-17	P1	06GA0200074	VERIZON WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	211.14
11-18	P9	GA0201R0511	ALBANY TOWERS	11/01/05	11/30/05	ALBANY - RENT	1,958.00
11-18	P9	GA0202R0511	FLOURNOY & CALHOUN REALTORS	11/01/05	11/30/05	COLUMBUS RENT	1,425.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	26.14
11-22	P1	06GA0200077	WALLACE SHOLAR	07/01/05	07/22/05	TELECOMMUNICATIONS CHARGES	31.65
11-22	P1	06GA0200078	DO	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	75.70
11-29	P2	HCV0600198	VERIZON WIRELESS	11/19/05	11/19/05	JABRA MINI BOOM	14.99
11-30	S5	DY533602144		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	103.67
11-30	S5	DY533602145		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,303.06
11-30	S5	DY533602150		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	156.00
11-30	S5	DY533602152		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY533602153		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,639.21
11-30	S6	GA007954811	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT VALDOSTA	364.00
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	78.86
12-02	P1	06GA0200081	BELL SOUTH	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	324.99
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	28.62
12-14	CB	FXF051212A	DO	11/21/05	11/21/05	OVERNIGHT MAIL	12.00
12-14	P1	06GA0200086	WALLACE SHOLAR	11/05/05	11/22/05	TELECOMMUNICATIONS CHARGES	7.20
12-19	P1	06GA0200093	VERIZON WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	208.76
12-20	P9	GA0201R0512	ALBANY TOWERS	12/01/05	12/31/05	ALBANY - RENT	1,958.00
12-20	P1	06GA0200109	BELL SOUTH	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	639.72
12-20	P1	06GA0200113	DO	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	435.14
12-20	P1	06GA0200112	CHARTER COMMUNICATIONS	12/08/05	01/07/06	UTILITIES	26.02
12-20	P9	GA0202R0512	FLOURNOY & CALHOUN REALTORS	12/01/05	12/31/05	COLUMBUS RENT	1,425.00
12-20	P2	HCV0600408	NEXTEL COMMUNICATIONS	12/05/05	12/05/05	BLACKBERRY 7520	149.99
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	38.79
12-29	S5	DY536302145		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	103.67
12-29	S5	DY536302146		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,070.29
12-29	S5	DY536302151		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SANFORD D BISHOP JR—Con.								
12–29	S5	DY536302152		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		160.00
12–29	S5	DY536302153		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,535.68
12–30	S6	GA79548RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT VALDOSTA		364.00
						RENT, COMMUNICATION, UTILITIES TOTALS		30,842.96
		PRINTING AND REPRODUCTION						
10–28	P1	06GA0200015	ACCURATE WORD LLC.	07/21/05	07/21/05	PRINTING AND REPRODUCTION		56.00
11–09	P1	06GA0200043	DO	10/21/05	10/21/05	PRINTING AND REPRODUCTION		85.10
11–09	P1	06GA0200044	DO	10/04/05	10/04/05	PRINTING AND REPRODUCTION		63.95
11–09	P1	06GA0200045	DO	09/16/05	09/16/05	PRINTING AND REPRODUCTION		56.00
11–09	P1	06GA0200057	DO	08/10/05	08/10/05	PRINTING AND REPRODUCTION		71.00
11–09	P1	06GA0200046	ASHLEY'S OFFICE WORLD	08/28/05	09/28/05	PRINTING AND REPRODUCTION		29.50
11–09	P1	06GA0200056	DO	07/28/05	08/28/05	PRINTING AND REPRODUCTION		29.50
11–17	P1	06GA0200076	DO	09/28/05	10/28/05	METER OVERAGE CHARGE		29.50
11 23	S3	05327000056		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		129.84
12–02	P1	06GA0200082	ACCURATE WORD LLC.	11/16/05	11/16/05	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS.		586.39
		OTHER SERVICES						
10–28	P1	06GA0200013	AUTOMATED BUSINESS MACHINES,	06/30/05	07/31/05	SERVICE CONTRACT		32.91
10–28	S6	GA9548SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES VALDOSTA		14.31
11–09	P1	06GA0200049	AUTOMATED BUSINESS MACHINES,	08/31/05	09/30/05	SERVICE CONTRACT		81.98
11–09	P1	06GA0200053	TONEY JOHNSON	09/21/05	09/21/05	JANITORIAL AND RELATED SERVICE		475.00
11 10	P1	06GA0200061	DEXTERANET	06/01/05	10/31/05	SERVICE CONTRACT		6,000.00
11-10	P1	06GA0200062	DO	10/24/05	10/24/05	EQUIPMENT INSTALLATION		1,725.00
11 10	P1	06GA0200063	DO	10/24/05	10/24/05	SERVICE CONTRACT		1,500.00
11 30	S6	GA9548SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES VALDOSTA		14.31
12 30	S6	GA9548SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES VALDOSTA		12.31
						OTHER SERVICES TOTALS		9,855.82
		SUPPLIES AND MATERIALS						
10–05	P2	OSS38181	ALLIANCE MICRO	09/14/05	09/14/05	TRANSFER UNIT - # HP C4196A		202.00
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		4.99
10 14	C1	NW200528501	DO	09/14/05	09/14/05	BOTTLED WATER		36.58
10 14	C1	NW200528501	DO	09/14/05	09/14/05	BOTTLED WATER		19.36
10–19	P1	06GA0200004	PATRICIA ASHLEY	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		47.23
10–19	P1	06GA0200005	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		92.64
10–25	P1	06GA0200007	CITIBANK GOV CARD SERVICE	08/25/05	09/27/05	FOOD/BEVERAGE-MEMBER AND STAFF		1,123.42
10–28	P1	06GA0200021	ASHLEY'S OFFICE WORLD	08/09/05	08/09/05	OFFICE SUPPLIES		176.54
10–28	P1	06GA0200016	IMAGISTIC INTERNATIONAL INC	05/13/05	05/13/05	OFFICE SUPPLIES		392.44
10–28	P1	06GA0200019	PHYLLIS G HALLMON	08/07/05	08/07/05	OFFICE SUPPLIES		35.10
10–28	P1	06GA0200008	THE CITIZEN NEWS	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		20.50
10–28	P1	06GA0200017	THE CORDELE DISPATCH	08/14/05	08/13/06	PUBLICATION/REFERENCE MATERIAL		236.60
10–31	SF	DY051000108		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–132.50
10–31	SF	DY051000838		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.25

10–31	S1	DY051000181		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,365.59
11–09	P1	06GA0200047	ASHLEY'S OFFICE WORLD	09/29/05	09/29/05	OFFICE SUPPLIES	88.50
11–09	P1	06GA0200055	AUTOMATED BUSINESS MACHINES,	08/31/05	08/31/05	OFFICE SUPPLIES	367.00
11–09	P1	06GA0200031	PHYLLIS G HALLMON	09/21/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	26.67
11–09	P1	06GA0200032	DO	09/21/05	09/21/05	HABITATION EXPENSE	15.74
11–09	P1	06GA0200040	THE OVERBY CO.	09/30/05	09/30/05	OFFICE SUPPLIES	27.50
11–09	P1	06GA0200028	TONI PICKEL	08/22/05	08/22/05	OFFICE SUPPLIES	32.05
11–09	P1	06GA0200029	DO	08/19/05	08/19/05	HABITATION EXPENSE	70.34
11–09	P1	06GA0200030	DO	07/17/05	07/17/05	HABITATION EXPENSE	12.78
11–10	P2	OSS38668	CAPITOL MARKING PRD	10/19/05	10/19/05	NAME BADGES (GOLD W/BLACK LET	28.00
11–10	P1	06GA0200060	IMAGISTIC INTERNATIONAL INC	10/24/05	10/24/05	OFFICE SUPPLIES	409.03
11–10	P1	06GA0200064	PHYLLIS G HALLMON	10/30/05	10/30/05	HABITATION EXPENSE	26.24
11–10	P1	06GA0200059	THE OVERBY CO.	09/28/05	09/28/05	OFFICE SUPPLIES	31.95
11–10	P1	06GA0200065	DO	06/17/05	06/17/05	OFFICE SUPPLIES	344.87
11–10	P1	06GA0200066	DO	07/01/05	07/01/05	OFFICE SUPPLIES	65.37
11–10	P1	06GA0200067	DO	08/12/05	08/12/05	OFFICE SUPPLIES	98.24
11–10	P1	06GA0200068	DO	06/29/05	06/29/05	OFFICE SUPPLIES	531.32
11–10	P1	06GA0200069	DO	09/28/05	09/28/05	OFFICE SUPPLIES	1,026.31
11–17	P1	06GA0200075	THE TIFTON GAZETTE	11/15/05	11/14/06	PUBLICATION/REFERENCE MATERIAL	136.27
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11–22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	4.99
11–22	C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER	39.37
11–22	C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER	6.98
11–22	C1	NW200531901	DO	10/26/05	10/26/05	BOTTLED WATER	28.83
11–22	C1	NW200531901	DO	10/26/05	10/26/05	BOTTLED WATER	65.81
11–30	S1	DY051100149		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,130.81
12–02	P1	06GA0200080	THOMAS DANIELS	11/29/05	11/29/05	OFFICE SUPPLIES	382.42
12–14	P1	06GA0200091	COOK PUBLISHING CO	11/16/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	26.75
12–14	P1	06GA0200087	PATRICIA ASHLEY	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	107.51
12–14	P1	06GA0200089	THE COLUMBUS TIMES	02/12/06	02/12/07	PUBLICATION/REFERENCE MATERIAL	65.48
12–14	P1	06GA0200090	THE OVERBY CO	11/23/05	11/23/05	OFFICE SUPPLIES	46.99
12–14	P1	06CHS000136	US CAPITOL HISTORICAL SOCIETY	12/13/05	12/13/05	CALENDARS	6,000.00
12–14	P1	06CHS000137	DO	12/13/05	12/13/05	CALENDARS	250.00
12–20	P1	06GA0200106	ASHLEY'S OFFICE WORLD	11/30/05	11/30/05	OFFICE SUPPLIES	104.12
12–20	P1	06GA0200107	DO	10/28/05	11/28/05	OFFICE SUPPLIES	69.83
12–20	P1	06GA0200108	DO	12/05/05	12/05/05	OFFICE SUPPLIES	66.16
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	4.99
12–20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER	28.83
12–20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER	68.36
12–20	C1	NW200534901	DO	11/17/05	11/17/05	BOTTLED WATER	6.98
12–20	P1	06GA0200105	IMAGISTIC INTERNATIONAL INC	11/29/05	11/29/05	OFFICE SUPPLIES	381.50
12–20	P1	06GA0200094	JENNIFER HOELZER	12/06/05	12/06/05	OFFICE SUPPLIES	26.35
12–20	P1	06GA0200095	MARTINA MORGAN	12/05/05	12/05/05	OFFICE SUPPLIES	28.21
12–20	P1	06GA0200114	SOUTHERN OFFICE SUPPLIES	11/29/05	11/29/05	OFFICE SUPPLIES	331.76
12–20	P1	06GA0200115	DO	11/30/05	11/30/05	OFFICE SUPPLIES	257.98
12–20	P1	06GA0200116	THE ALBANY HERALD	01/05/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	203.40
12–20	P1	06GA0200110	THE OVERBY CO	12/01/05	12/01/05	OFFICE SUPPLIES	11.14
12–20	P1	06GA0200111	DO	12/01/05	12/01/05	OFFICE SUPPLIES	240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SANFORD D BISHOP JR—Con.								
12–20	P1	06GA0200102	THOMAS DANIELS	11/28/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS		54.79
12–20	P1	06GA0200117	TOTAL OFFICE SOLUTIONS	11/02/05	11/02/05	OFFICE SUPPLIES		39.33
12–20	P1	06GA0200103	WALLACE SHOLAR	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		88.53
12–20	P1	06GA0200104	DO	12/01/05	12/01/05	OFFICE SUPPLIES		29.85
12–27	HR	ACH219676	JENNIFER HOELZER	12/06/05	12/06/05	ACH PAYMENT RETURN		26.35
12–29	P1	06GA02RW094	DO	12/06/05	12/06/05	OFFICE SUPPLIES		26.35
12–31	SF	DY051200958		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–900.00
12–31	SF	DY051200959		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200960		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.75
12–31	SF	DY051200961		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF	DY051200962		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051208572		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208573		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–6.45
12–31	SF	DY051208574		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208732		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200154		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		460.66
						SUPPLIES AND MATERIALS TOTALS		16,610.70
		EQUIPMENT						
10–31	S8	MA000530159		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,937.75
10–31	S8	PL000535537		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		314.25
10–31	S8	PL000535756		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		868.86
11–30	S8	MA000538899		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,937.75
11–30	S8	PL000545450		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		868.86
12–02	P1	06GA0200083	AUTOMATED BUSINESS MACHINES,	09/10/05	10/09/05			47.21
12–30	S8	MA000550056		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,937.75
12–30	S8	PL000555623		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		868.86
						EQUIPMENT TOTALS		8,781.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,818.73
						OFFICE TOTALS:		325,818.73
2004 HON. SANFORD D BISHOP JR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12–14	P1	06GA0200092	DAVID L. ANDRUKITUS, INC.	11/15/04	11/15/04	PRINTING AND REPRODUCTION		537.50
						PRINTING AND REPRODUCTION TOTALS		537.50
		SUPPLIES AND MATERIALS						
10–28	P2	OSS30704	ACCUCOM SYSTEMS	03/15/05	03/15/05	HP COLOR LASER JET TONER - (B		292.78
10–28	P2	OSS30704	DO	03/15/05	03/15/05	HP COLOR LASER JET TONER - (C		392.00
10–28	P2	OSS30704	DO	03/15/05	03/15/05	HP COLOR LASER JET TONER - (Y		392.00
10–28	P2	OSS30704	DO	03/15/05	03/15/05	HP COLOR LASER JET TONER (MAG		392.00
						SUPPLIES AND MATERIALS TOTALS:		1,468.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,006.28
						OFFICE TOTALS:		2,006.28

FRANKED MAIL	54,704.99	33,311.31
PERSONNEL COMPENSATION	682,285.75	271,820.22
PERSONNEL BENEFITS	5,195.89	1,878.82
TRAVEL	25,688.98	7,783.53
RENT, COMMUNICATION, UTILITIES	80,644.18	21,355.81
PRINTING AND REPRODUCTION	31,300.96	30,908.20
OTHER SERVICES	5,603.00	3,980.00
SUPPLIES AND MATERIALS	17,077.81	4,387 62
EQUIPMENT	24,706.35	9,293.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,207.91	384,719.40
OFFICE TOTALS:	927,207.91	384,719.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,074.22
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	589.50
11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL	31,344.88
11–30	SF	DY051101216		11/07/05	11/30/05	FRANKED MAIL	–65 30
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	368.01
						FRANKED MAIL TOTALS:	33,311.31

PERSONNEL COMPENSATION

BOECKMANN,CHARLIE	10/01/05	12/31/05	COMMUNITY LIAISON	10,300.00
BUNTIN,BILLY P	10/01/05	12/31/05	STAFF ASSISTANT	10,000.00
COPELAND,MARK	10/01/05	12/31/05	STAFF ASSISTANT	12,500.00
D'ELETTO,ERIN M	10/01/05	12/31/05	CONGRESSIONAL AIDE	11,749.99
FARBER,BRIAN D	10/01/05	12/31/05	LEGISLATIVE/PRESS ASSISTANT	16,000.00
FINALBORGO,JANE	10/01/05	12/31/05	DIRECTOR OF SPECIAL PROJECTS	10,500.01
GUNN,JENNIFER H	10/01/05	12/31/05	DIST OFC SCHEDULER/OFC MGR	16,875.01
GUNN,MARY M	10/01/05	10/01/05	PART-TIME EMPLOYEE	19.00
HOLDER,NICHOLAS	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,166.66
LANGHORN,JAMES W	10/01/05	12/31/05	CASEWORKER	14,749.99
MANSON,ROSEMARY ANN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	13,000.00
POLMAN,WILLIAM ROBERT	10/01/05	12/31/05	OFFICE MANAGER/SYSTEMS MANAGER	21,250.00
ROWLEY,VIRGINIA W	09/17/05	12/31/05	CONGRESSIONAL AIDE	8,222.21
RYAN,KATE O	10/01/05	10/31/05	LEGIS ASSIST	3,333 33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,166.66
SCHNEIDER,JONATHAN	10/01/05	12/31/05	DISTRICT DIRECTOR	20,250.01
SPIRO,PETER M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	24,000.00
SULLIVAN,LEAH MARIE	10/01/05	12/31/05	CASEWORKER	14,500.01
SWEENEY,SEAN F X	10/01/05	12/31/05	CHIEF OF STAFF	29,570.67
WIEBER,LISA M	10/01/05	12/31/05	STAFF ASSISTANT	9,333 34
			PERSONNEL COMPENSATION TOTALS	271,820.22

PERSONNEL BENEFITS

10–28	S7	05301000263		10/01/05	10/31/05	TRANSIT BENEFITS	552.76
11–30	S7	05334000255		11/01/05	11/30/05	TRANSIT BENEFITS	662.98
12–27	S7	05361000243		12/01/05	12/31/05	TRANSIT BENEFITS	663 08
						PERSONNEL BENEFITS TOTALS:	1,878 82

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. TIMOTHY H. BISHOP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			TRAVEL					
10–06	P1	06NY0100003	ERIN D'ELETTO	09/12/05	09/13/05	LOCAL TRANSPORTATION		61.00
10–06	P1	06NY0100004	DO	09/12/05	09/15/05	MEALS ON TRAVEL		47.02
10–06	P1	06NY0100006	HON TIMOTHY BISHOP	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		477.90
10–06	P1	06NY0100007	DO	09/29/05	09/29/05	LOCAL TRANSPORTATION		75.00
10–25	P1	06NY0100018	CITIBANK GOV CARD SERVICE	08/31/05	09/28/05	AIRFARES/MEMBER		566.90
10–25	P1	06NY0100017	PETER M SPIRO	09/08/05	10/14/05	PRIVATE AUTO MILEAGE		121.50
10–25	P1	06NY0100016	ROSEMARY ANN MANSON	10/06/05	10/06/05	PRIVATE AUTO MILEAGE		30.38
10–25	P1	06NY0100019	SEAN SWEENEY	09/28/05	10/13/05	TRAVEL SUBSISTENCE		24.75
10–25	P1	06NY0100020	DO	10/13/05	10/13/05	GASOLINE		37 43
10–25	P1	06NY0100021	DO	09/23/05	09/25/05	TRAIN FARES		221.00
10–25	P1	06NY0100023	WILLIAM ROBERT POLMAN	08/15/05	09/16/05	PRIVATE AUTO MILEAGE		176.18
11 10	P1	06NY0100029	JAMES W. LANGHORN	09/21/05	10/21/05	PRIVATE AUTO MILEAGE		317.52
11 10	P1	06NY0100031	DO	10/19/05	10/20/05	LODGING		30.00
11–10	P1	06NY0100038	JONATHAN SCHNEIDER	09/01/05	10/31/05	PRIVATE AUTO MILEAGE		490.05
11–10	P1	06NY0100037	ROSEMARY ANN MANSON	11/01/05	11/01/05	PRIVATE AUTO MILEAGE		30.38
11–10	P1	06NY0100039	SEAN SWEENEY	10/23/05	10/25/05	CAR RENTAL		114.33
11–10	P1	06NY0100040	DO	10/25/05	10/25/05	LOCAL TRANSPORTATION		19.25
11–10	P1	06NY0100041	DO	10/25/05	10/25/05	GASOLINE		97.59
11–10	P1	06NY0100033	WILLIAM ROBERT POLMAN	09/19/05	10/21/05	PRIVATE AUTO MILEAGE		261.23
11 14	P1	06NY0100049	HON. TIMOTHY BISHOP	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		801.50
11 22	P1	06NY0100050	CITIBANK GOV CARD SERVICE	10/05/05	10/25/05	AIRFARES-MEMBER/STAFF		684.60
11–22	P1	06NY0100050	DO	10/05/05	10/07/05	PARKING/TAXI		152.50
11 22	P1	06NY0100050	DO	10/14/05	10/14/05	AIRARE BOOKING FEE		20.00
11–22	P1	06NY0100051	ROSEMARY ANN MANSON	11/07/05	11/15/05	PRIVATE AUTO MILEAGE		60.75
11–22	P1	06NY0100052	VERIZON NEW YORK INC	09/28/05	10/27/05	PRIVATE AUTO MILEAGE		360.59
12 14	P1	06NY0100058	HON. TIMOTHY BISHOP	10/15/05	10/20/05	LOCAL TRANSPORTATION		31.50
12–14	P1	06NY0100059	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		453.60
12 14	P1	06NY0100060	JONATHAN SCHNEIDER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		162.00
12–14	P1	06NY0100061	SEAN SWEENEY	05/19/05	11/04/05	CAR RENTAL		239.32
12–20	P1	06NY0100073	CITIBANK GOV CARD SERVICE	10/25/05	11/19/05	TRAVEL SUBSISTENCE/MEMBER		765.90
12–20	P1	06NY0100076	JAMES W. LANGHORN	11/11/05	12/01/05	PRIVATE AUTO MILEAGE		95.99
12–29	P1	06NY0100079	CITIBANK GOV CARD SERVICE	10/18/05	10/21/05	LODGING		755.87
							TRAVEL TOTALS:	7,783.53
			RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		150.71
10–06	P1	06NY0100008	CABLEVISION OF NEW YORK CITY	09/15/05	10/14/05	UTILITIES		53.85
10–06	P1	06NY0100009	LIPA	08/05/05	09/12/05	UTILITIES		1,157.73
10–06	P1	06NY0100010	VERIZON NEW YORK INC	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		65.37
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL		80.04
10–20	P9	NY0101R0510	ANTONINO MILITELLO	10/01/05	10/31/05	CORAM RENT		3,180.00
10–20	P9	NY0102R0510	THE LEXINGTON PLAZA ASSOCIATIO	10/01/05	10/31/05	SOUTHAMPTON RENT		700.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		106.92

10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	93.31
10–25	P1	06NY0100024	CABLEVISION OF NEW YORK CITY	09/23/05	10/22/05	UTILITIES	84.95
10–25	P1	06NY0100026	LIPA	09/13/05	10/10/05	UTILITIES	701.80
10–25	P1	06NY0100027	VERIZON NEW YORK INC	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	356 16
10–25	P1	06NY0100028	DO	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	67.02
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	55.10
10–31	S5	DY530504957		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	103.71
10–31	S5	DY530504961		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530504962		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	148.00
10–31	S5	DY530504963		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	871.31
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	127.23
11–10	P1	06NY0100042	CABLEVISION OF NEW YORK CITY	10/15/05	11/14/05	UTILITIES	53.85
11–10	P1	06NY0100043	DO	10/23/05	11/22/05	UTILITIES	84.95
11–10	P1	06NY0100044	VERIZON NEW YORK INC	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	62.92
11–14	P1	06NY0100048	THE WASHINGTON POST	10/26/05	11/24/05	TELECOMMUNICATIONS CHARGES	109.20
11–14	P1	06NY0100047	VERIZON NEW YORK INC	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	67 05
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	97.04
11–18	P9	NY0101R0511	ANTONINO MILITELLO	11/01/05	11/30/05	CORAM RENT	3,180.00
11–18	P9	NY0102R0511	THE LEXINGTON PLAZA ASSOCIATIO	11/01/05	11/30/05	SOUTHAMPTON RENT	700.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	45.74
11–22	P1	06NY0100053	LIPA	10/10/05	11/05/05	UTILITIES	453.59
11–30	S4	05334001010		10/01/05	10/31/05	RECORDING (TRANSFER)	68.00
11–30	S5	DY533604848		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.75
11–30	S5	DY533604849		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	94.28
11–30	S5	DY533604853		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533604854		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	148.00
11–30	S5	DY533604855		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,088.67
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	24.16
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	88.50
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12–14	P1	06NY0100067	CABLEVISION OF NEW YORK CITY	11/23/05	12/22/05	UTILITIES	79.95
12–14	P1	06NY0100068	DO	11/15/05	12/14/05	UTILITIES	107 70
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	97.78
12–14	P1	06NY0100064	VERIZON NEW YORK INC	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	64.75
12–14	P1	06NY0100065	DO	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	66.05
12–20	P9	NY0101R0512	ANTONINO MILITELLO	12/01/05	12/31/05	CORAM RENT	3,180.00
12–20	P1	06NY0100075	LIPA	11/05/05	12/05/05	UTILITIES	471.50
12–20	P9	NY0102R0512	THE LEXINGTON PLAZA ASSOCIATIO	12/01/05	12/31/05	SOUTHAMPTON RENT	700.00
12–21	S4	05355001012		11/01/05	11/30/05	RECORDING (TRANSFER)	341.60
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	124.42
12–29	S5	DY536304812		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.75
12–29	S5	DY536304813		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	96.70
12–29	S5	DY536304817		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536304818		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	148.00
12–29	S5	DY536304819		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	977 74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,355.81
		PRINTING AND REPRODUCTION					
10–13	P5	5M2374018	DAVID L. ANDRUKITUS, INC.	08/01/05	08/01/05	MASSPRINTING#18	10,641.00
12–14	P1	06NY0100063	DO	11/18/05	11/18/05	PRINTING AND REPRODUCTION	160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—→Con.								
2005 HON. TIMOTHY H. BISHOP—Con.								
12–16	P5	5M2374019	DO	10/13/05	10/13/05	MASSPRINTING#19		20,107.20
							PRINTING AND REPRODUCTION TOTALS.	30,908.20
		OTHER SERVICES						
10–06	P1	06NY0100005	ERIN D'ELETTO	08/23/05	08/23/05	TRAINING		300.00
11–10	P1	06NY0100046	DIAMOND SECURITY, INC.	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		23.08
12–14	P1	06NY0100071	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		69.24
12–14	P1	06NY0100069	E & E MAINTENANCE, LLC	10/02/05	10/30/05	JANITORIAL AND RELATED SERVICE		450.00
12–14	P1	06NY0100056	LSG STRATEGIES	11/22/05	11/22/05	SERVICE CONTRACT		2,743.44
12–14	P1	06NY0100057	DO	12/02/05	12/02/05	SERVICE CONTRACT		394.24
							OTHER SERVICES TOTALS	3,980.00
		SUPPLIES AND MATERIALS						
10–06	P1	06NY0100011	ALLIED OFFICE PRODUCTS	09/07/05	09/07/05	COFFEE SERVICE		104.27
10–06	P1	06NY0100012	COLLUM SIGNS	09/06/05	09/06/05	HABITATION EXPENSE		139.12
10–06	P1	06NY0100002	SOUTHAMPTON PRESS	10/04/05	10/04/06	SOUTHAMPTON PRESS		35.00
10–06	P1	06NY0100002	DO	10/04/05	10/04/06	MANORVILLE/MORICHES PRESS		26.00
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		14.79
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		14.99
10–14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER		33.23
10–14	C1	NW200528502	DO	09/22/05	09/22/05	BOTTLED WATER		59.33
10–25	P1	06NY0100025	ALLIED OFFICE PRODUCTS	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS		41.32
10–25	P1	06NY0100022	WILLIAM ROBERT POLMAN	08/21/05	10/15/05	OFFICE SUPPLIES		89.04
10–31	S1	DY051000400		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		663.14
11–10	P1	06NY0100045	EDMUND CHIN SONG	09/25/05	11/19/05	PUBLICATION/REFERENCE MATERIAL		40.00
11–10	P1	06NY0100030	JAMES W. LANGHORN	09/20/05	10/07/05	OFFICE SUPPLIES		19.26
11–10	P1	06NY0100035	SMITHTOWN NEWS	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL		26.00
11–10	P1	06NY0100034	STAPLES CREDIT PLAN	09/16/05	09/30/05	OFFICE SUPPLIES		188.72
11–10	P1	06NY0100032	WILLIAM ROBERT POLMAN	10/30/05	10/30/05	FOOD & BEVERAGE FOR MEETINGS		20.37
11–10	P1	06NY0100036	DO	11/05/05	11/05/05	OFFICE SUPPLIES		152.21
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		14.79
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER		14.99
11–22	C1	NW200531902	DO	10/05/05	10/05/05	BOTTLED WATER		45.42
11–22	C1	NW200531902	DO	10/13/05	10/13/05	BOTTLED WATER		54.53
11–22	C1	NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER		40.80
11–22	P1	06NY0100055	LISA WIEBER	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		234.08
11–22	P1	06NY0100054	PETER M SPIRO	11/18/05	11/18/05	PUBLICATION/REFERENCE MATERIAL		90.84
11–30	SF	DY051100603		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-240.00
11–30	SF	DY051102315		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–32.40
11–30	S1	DY051100345		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		748.13
12–14	P1	06NY0100062	EDMUND CHIN SONG	11/20/05	12/17/05	PUBLICATION/REFERENCE MATERIAL		20.00
12–14	P1	06NY0100066	STAPLES CREDIT PLAN	10/21/05	10/26/05	OFFICE SUPPLIES		101.42
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		14.79
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER		14.99
12–20	C1	NW200534902	DO	11/03/05	11/03/05	BOTTLED WATER		48.53

12–20	C1	NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER		33.23
12–20	C1	NW200534902	DO	11/28/05	11/28/05	BOTTLED WATER		67.72
12–20	P1	06NY0100072	ERIN D'ELETTO	12/11/05	12/11/05	FOOD & BEVERAGE FOR MEETINGS		255.89
12–20	P1	06NY0100077	JAMES W. LANGHORN	11/01/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS		109.45
12–20	P1	06NY0100078	DO	12/14/05	12/14/05	OFFICE SUPPLIES		23.28
12–20	P1	06NY0100074	WILLIAM ROBERT POLMAN	12/12/05	12/12/05	OFFICE SUPPLIES		188.98
12–31	S1	DY051200349		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		871.37
						SUPPLIES AND MATERIALS TOTALS:		4,387.62
		EQUIPMENT						
10–31	S8	MA000529713		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,616.60
11–30	S8	MA000540747		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,616.60
11–30	S8	PL000546276		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		131.72
11–30	S8	PL000546277		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)		510.42
11–30	S8	PL000546280		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)		140.74
12–30	S8	MA000550728		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,616.60
12–30	S8	PL000556178		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		510.42
12–30	S8	PL000556180		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		150.79
						EQUIPMENT TOTALS		9,293.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,719.40
						OFFICE TOTALS:		384,719.40

2003 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–05	P1	06NY0100001	SOUNDVIEW REALTY, 1998 LLC	01/03/03	04/02/03	UTILITIES		2,669.84
						RENT, COMMUNICATION, UTILITIES TOTALS		2,669.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,669.84
						OFFICE TOTALS:		2,669.84

2005 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,233.43	20,492.29
PERSONNEL COMPENSATION	598,462.45	235,040.97
PERSONNEL BENEFITS	350.44	0.00
TRAVEL	67,041.51	25,390.48
RENT, COMMUNICATION, UTILITIES	52,895.20	16,433.83
PRINTING AND REPRODUCTION	19,292.63	535.50
OTHER SERVICES	9,923.73	3,258.73
SUPPLIES AND MATERIALS	32,508.68	12,664.09
EQUIPMENT	30,035.59	10,888.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,743.66	324,704.29
OFFICE TOTALS:	852,743.66	324,704.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		820.66
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		323.21
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		279.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARSHA BLACKBURN—Con.							
12–28 05	5M2375502	DO	11/23/05	11/23/05	FRANKED MAIL		19,069.06
					FRANKED MAIL TOTALS:		20,492.29
	PERSONNEL COMPENSATION						
		ALLBROOKS,HUBERT S	10/01/05	12/31/05	DISTRICT DIRECTOR		20,499.99
		ANFINSON,T EDWARD	11/01/05	12/31/05	SHARED EMPLOYEE		2,400.00
		ANFINSON,THOMAS ELMER	10/01/05	11/30/05	SHARED EMPLOYEE		1,500.00
		BACIGALUP,RODNEY A	10/01/05	10/31/05	LEGIS ASSIST		3,026.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,052.00
		BLAKELY,JOHN ROSS	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,749.99
		BOYD,KIRSTIN O	10/01/05	12/31/05	STAFF ASSISTANT/CASEWORKER		7,750.00
		BRONARS,JENIFER M	10/17/05	12/31/05	STAFF ASSISTANT		4,522.22
		BROPHY,STEPHEN J	10/01/05	12/31/05	CHIEF OF STAFF		34,750.00
		BUTTREY,MARGARET A	10/01/05	12/31/05	PART-TIME EMPLOYEE		300.00
		COMPTON,ASHLEY	10/01/05	12/31/05	STAFF ASSISTANT		7,000.00
		DURST,RYAN M	10/01/05	10/31/05	EXECUTIVE ASSISTANT		2,833.33
		DO	11/01/05	12/31/05	FIELD REPRESENTATIVE		7,666.66
		GOLDEN,SCOTT M	10/01/05	12/31/05	FIELD DEPUTY		17,500.01
		JENKINSON,ANDREW J	10/01/05	12/01/05	PAID INTERN		2,033.33
		KISTENMACHER,NICHOLAS A	10/01/05	12/31/05	CASEWORKER		11,750.01
		LOSKARN,JESSE R	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		18,750.00
		MARGUARDT,JOELLE R	11/30/05	12/30/05	LEGISLATIVE CORRESPONDENT		2,152.77
		MILLER,CAITLIN G	11/01/05	12/31/05	SCHEDULER		7,000.00
		DO	09/01/05	10/31/05	STAFF ASSISTANT		2,916.67
		MULLEN,JOSHUA A	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,333.34
		MURPHY,AMY LEE	09/01/05	09/02/05	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		737.50
		PARKER,CLAUDETTE	10/01/05	12/31/05	CASEWORKER		11,499.99
		PFEFFER,DAVID M	12/01/05	12/31/05	STAFF ASSISTANT		1,000.00
		PLATT,MICHAEL	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		23,650.50
		PRESTON,FRANCES M	10/01/05	12/31/05	DISTRICT SCHEDULER		11,499.99
					PERSONNEL COMPENSATION TOTALS:		235,040.97
	TRAVEL						
10–06 P1	06TN0700001	ASHLEY COMPTON	09/20/05	09/20/05	TAXI		9.00
10–12 P1	06TN0700013	FRANCES M PRESTON	09/30/05	10/01/05	TRAVEL SUBSISTENCE		262.22
10–13 P1	06TN0700015	JOHN ROSS BLAKELY	08/27/05	09/30/05	TRAVEL SUBSISTENCE		450.15
10–13 P1	06TN0700019	RYAN LOSKARN	08/30/05	09/26/05	TRAVEL SUBSISTENCE		516.29
10–19 P1	06TN0700021	CITIBANK GOV CARD SERVICE	09/01/05	09/01/05	AIRFARE #4174 MBR		317.70
10–19 P1	06TN0700022	DO	08/06/05	08/12/05	AIRFARE #4641 DURST		540.90
10–19 P1	06TN0700023	DO	09/06/05	09/06/05	AIRFARE #6776 MBR		202.70
10–19 P1	06TN0700024	DO	09/07/05	09/07/05	AIRFARE #0103 MBR		319.20
10–19 P1	06TN0700025	DO	08/15/05	08/16/05	AIRFARE #5251 PLATT		396.89
10–19 P1	06TN0700026	DO	09/01/05	09/21/05	AIRFARE FEES		180.00
10–19 P1	06TN0700029	DO	09/10/05	09/10/05	AIRFARE #4211 MBR		139.70

10–19	P1	06TN0700030	DO	08/16/05	08/16/05	AIRFARE #5269 MBR	138.70
10–19	P1	06TN0700031	HUBERT STEVE ALLBROOKS	07/02/05	07/30/05	TRAVEL SUBSISTENCE	365.80
10–19	P1	06TN0700036	KIRSTIN BOYD	09/09/05	09/30/05	PRIVATE AUTO MILEAGE	53.90
10–20	P1	06TN0700037	CAITLIN GRACE MILLER	09/26/05	09/29/05	TRAVEL SUBSISTENCE	53.40
10–20	P1	06TN0700039	CITIBANK GOV CARD SERVICE	09/23/05	09/23/05	LOCAL TRANSPORTATION	160.00
10–20	P1	06TN0700040	DO	08/05/05	08/14/05	AIRFARE #4689 COMPTON	635.90
10–20	P1	06TN0700041	DO	08/08/05	08/08/05	AIRFARE #5180 BROPHY	320.20
10–20	P1	06TN0700042	DO	08/10/05	08/13/05	AIRFARE #5199 BROPHY	464.39
10–20	P1	06TN0700043	MIKE PLATT	10/13/05	10/13/05	TAXI	8.00
10–20	P1	06TN0700044	RYAN DURST	10/07/05	10/10/05	CAR RENTAL	135.37
10–25	P1	06TN0700057	CITIBANK GOV CARD SERVICE	09/26/05	09/29/05	AIRFARE #7276 MILLER	837.89
10–25	P1	06TN0700058	DO	09/30/05	09/30/05	AIRFARE #7468 MBR	340.20
10–25	P1	06TN0700059	DO	10/10/05	10/10/05	AIRFARE #8093 DURST	232.70
10–25	P1	06TN0700060	DO	10/17/05	10/21/05	AIRFARE #7975 BOYD	446.91
10–25	P1	06TN0700052	HON. MARSHA BLACKBURN	09/09/05	10/14/05	MEALS ON TRAVEL	33.24
10–25	P1	06TN0700049	HUBERT STEVE ALLBROOKS	08/04/05	08/31/05	TRAVEL SUBSISTENCE	497.81
10–25	P1	06TN0700054	MIKE PLATT	10/13/05	10/13/05	TAXI	24.00
10–27	P1	06TN0700061	CITIBANK GOV CARD SERVICE	06/30/05	06/30/05	AIRFARE 2439/BROPHY	305.20
10–27	P1	06TN0700062	DO	05/23/05	05/23/05	AIRFARE FEE/BLACKBURN	5.00
10–27	P1	06TN0700063	CLAUDETTE PARKER	10/17/05	10/18/05	TRAVEL SUBSISTENCE	255.73
11–03	P1	06TN0700066	FRANCES M PRESTON	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	19.95
11–03	P1	06TN0700071	MIKE PLATT	10/19/05	10/19/05	TAXI	8.00
11–03	P1	06TN0700068	STEPHEN J BROPHY	06/02/05	06/02/05	LODGING	85.69
11–03	P1	06TN0700070	DO	10/24/05	10/24/05	TAXI	16.00
11–08	P1	06TN0700072	HON. MARSHA BLACKBURN	09/30/05	10/22/05	TRAVEL SUBSISTENCE	46.25
11–09	P1	06TN0700082	CLAUDETTE PARKER	10/26/05	10/26/05	PRIVATE AUTO MILEAGE	37.80
11–09	P1	06TN0700080	MIKE PLATT	10/10/05	10/11/05	PRIVATE AUTO MILEAGE	84.00
11–09	P1	06TN0700078	STEPHEN J BROPHY	10/14/05	10/28/05	TRAVEL SUBSISTENCE	13.00
11–16	P1	06TN0700086	JOHN ROSS BLAKELY	10/13/05	10/28/05	TRAVEL SUBSISTENCE	187.69
11–18	P1	06TN0700093	CITIBANK GOV CARD SERVICE	09/28/05	09/28/05	AIRFARE #6299 MBR	225.70
11–18	P1	06TN0700094	DO	09/29/05	10/19/05	AIRFARE FEES	175.00
11–18	P1	06TN0700097	DO	09/26/05	10/15/05	LODGING	961.73
11–18	P1	06TN0700098	DO	10/05/05	10/05/05	AIRFARE #8274 MBR	122.70
11–18	P1	06TN0700099	DO	10/07/05	10/07/05	AIRFARE #0408 MBR	359.20
11–18	P1	06TN0700100	DO	10/07/05	10/07/05	AIRFARE #0481 DURST	359.20
11–18	P1	06TN0700101	DO	10/11/05	10/11/05	TAXI	203.40
11–18	P1	06TN0700102	DO	10/17/05	10/17/05	AIRFARE #4002 MBR	212.70
11–18	P1	06TN0700103	DO	10/19/05	10/19/05	AIRFARE #8198 MBR	225.70
11–18	P1	06TN0700104	DO	10/20/05	10/20/05	AIRFARE #8914 MBR	265.20
11–18	P1	06TN0700105	DO	10/21/05	10/21/05	MEALS ON TRAVEL	4.32
11–18	P1	06TN0700106	DO	10/31/05	10/31/05	AIRFARE #2613 MBR	212.70
11–18	P1	06TN0700088	HON. MARSHA BLACKBURN	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	529.55
11–19	P1	06TN0700107	CITIBANK GOV CARD SERVICE	08/09/05	08/09/05	AIRFARE #5597 MBR	777.90
11–19	P1	06TN0700108	DO	02/17/05	02/17/05	AIRFARE #5541 MBR	138.80
11–19	P1	06TN0700109	DO	09/15/05	09/15/05	AIRFARE #7139 MBR	309.20
11–19	P1	06TN0700110	DO	10/12/05	10/12/05	AIRFARE #1172 MBR	656.90
11–19	P1	06TN0700111	MIKE PLATT	11/08/05	11/08/05	TRAVEL SUBSISTENCE	60.76
11–21	P1	06TN0700121	HUBERT STEVE ALLBROOKS	09/01/05	09/30/05	TRAVEL SUBSISTENCE	933.93
11–21	P1	06TN0700123	STEPHEN J BROPHY	11/10/05	11/10/05	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARSHA BLACKBURN—Con.								
12-01	P1	06TN0700132	HUBERT STEVE ALLBROOKS	10/01/05	10/31/05	TRAVEL SUBSISTENCE		652.96
12-01	P1	06TN0700133	DO	10/18/05	11/17/05	TRAVEL SUBSISTENCE		66.47
12-01	P1	06TN0700127	KIRSTIN BOYD	10/21/05	10/21/05	PARKING		80.00
12-09	P1	06TN0700137	HON. MARSHA BLACKBURN	11/10/05	11/15/05	TRAVEL SUBSISTENCE		146.30
12-09	P1	06TN0700155	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		216.30
12-09	P1	06TN0700134	KIRSTIN BOYD	10/17/05	10/21/05	TRAVEL SUBSISTENCE		86.87
12-09	P1	06TN0700139	MIKE PLATT	10/28/05	11/16/05	TRAVEL SUBSISTENCE		88.76
12-09	P1	06TN0700156	RYAN DURST	11/03/05	11/30/05	PRIVATE AUTO MILEAGE		534.10
12-09	P1	06TN0700136	STEPHEN J. BROPHY	11/06/05	11/08/05	CAR RENTAL		89.53
12-09	P1	06TN0700141	DO	11/16/05	11/21/05	TAXI		26.00
12-14	P1	06TN0700157	CITIBANK GOV CARD SERVICE	10/28/05	11/07/05	FEE		35.00
12-14	P1	06TN0700158	DO	10/28/05	10/28/05	AIRFARE #8093 MBR		214.20
12-14	P1	06TN0700159	DO	10/05/05	10/05/05	AIRFARE #7975 BOYD		426.91
12-14	P1	06TN0700160	DO	11/03/05	11/03/05	AIRFARE #7790 BROPHY		472.90
12-14	P1	06TN0700161	DO	11/04/05	11/04/05	AIRFARE #9387 MBR		265.20
12-14	P1	06TN0700163	DO	11/07/05	11/07/05	AIRFARE #8458 MBR		207.70
12-14	P1	06TN0700164	DO	11/08/05	11/08/05	AIRFARE #9881 PLATT		416.90
12-14	P1	06TN0700165	DO	11/07/05	11/07/05	TRAIN - MBR		336.00
12-14	P1	06TN0700166	DO	11/09/05	11/09/05	TRAIN		38.00
12-14	P1	06TN0700167	DO	11/10/05	11/10/05	AIRFARE #4196 MBR		187.70
12-14	P1	06TN0700168	DO	11/10/05	11/10/05	AIRFARE #3461 MBR		359.20
12-14	P1	06TN0700169	DO	11/11/05	11/16/05	LODGING		1,831.16
12-14	P1	06TN0700170	DO	11/19/05	11/19/05	AIRFARE #1144 MBR		359.20
12-14	P1	06TN0700171	DO	11/28/05	11/28/05	AIRFARE #2375 MBR		761.90
12-16	P1	06TN0700183	CAITLIN GRACE MILLER	12/03/05	12/03/05	TAXI		9.50
12-16	P1	06TN0700177	JOHN ROSS BLAKELY	11/10/05	12/03/05	TRAVEL SUBSISTENCE		261.92
12-16	P1	06TN0700176	MIKE PLATT	11/15/05	12/05/05	TRAVEL SUBSISTENCE		564.86
12-16	P1	06TN0700174	RYAN DURST	11/03/05	12/01/05	TRAVEL SUBSISTENCE		9.00
12-16	P1	06TN0700179	STEPHEN J. BROPHY	12/01/05	12/05/05	TRAVEL SUBSISTENCE		229.79
12-30	P1	06TN0700196	CAITLIN GRACE MILLER	12/08/05	12/08/05	MILEAGE		37.00
12-30	P1	06TN0700189	HON. MARSHA BLACKBURN	11/19/05	12/08/05	TRAVEL SUBSISTENCE		38.18
12-30	P1	06TN0700195	MIKE PLATT	12/09/05	12/12/05	CAB FARE		32.00
12-30	P1	06TN0700188	NICHOLAS A. KISTENMACHER	09/15/05	12/13/05	TRAVEL SUBSISTENCE		414.91
12-30	P1	06TN0700190	RODNEY A. BACIGALUPO	12/07/05	12/07/05	PARKING		7.00
							TRAVEL TOTALS:	25,390.48
		RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		45.48
10-03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL		31.17
10-11	P1	06TN0700005	BELL SOUTH	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		450.57
10-11	P1	06TN0700004	CHARTER COMMUNICATIONS	09/22/05	10/02/05	UTILITIES		133.01
10-12	P1	06TN0700010	BELL SOUTH	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		288.37
10-13	P1	06TN0700016	JOHN ROSS BLAKELY	07/29/05	08/26/05	TELECOMMUNICATIONS CHARGES		34.75
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL		7.71

10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	47.52
10–19	P1	06TN0700035	BELL SOUTH	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	304.30
10–19	P1	06TN0700034	CHARTER COMMUNICATIONS	10/10/05	11/09/05	UTILITIES	79.95
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
10–19	P1	06TN0700033	HUBERT STEVE ALLBROOKS	07/18/05	08/17/05	TELECOMMUNICATIONS CHARGES	59.51
10–20	P9	TN0702R0510	A & E PARTNERS	10/01/05	10/31/05	MEMPHIS RENT	1,446.25
10–20	P9	TN0701R0510	CITY OF FRANKLIN	10/01/05	10/31/05	FRANKLIN RENT	500.00
10–20	P9	TN0703R0510	STEVE FAMBROUGH	10/01/05	10/31/05	CLARKSVILLE RENT	1,000.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	5.90
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	38.32
10–25	P1	06TN0700051	HUBERT STEVE ALLBROOKS	08/18/05	09/17/05	TELECOMMUNICATIONS CHARGES	64.73
10–25	P1	06TN0700046	STEVE FAMBROUGH	09/02/05	10/04/05	UTILITIES	102.92
10–25	P1	06TN0700047	DO	08/31/05	09/30/05	UTILITIES	32.17
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	23.98
10–31	S5	DY530506555		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	31.87
10–31	S5	DY530506556		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	63.01
10–31	S5	DY530506560		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530506561		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY530506562		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	601.48
11–03	P1	06TN0700064	BELL SOUTH	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	450.57
11–03	P1	06TN0700065	CHARTER COMMUNICATIONS	10/22/05	11/21/05	UTILITIES	136.27
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	12.56
11–07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	20.38
11–08	P1	06TN0700076	BELL SOUTH	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	293.20
11–16	P1	06TN0700085	DO	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	304.30
11–16	P1	06TN0700087	JOHN ROSS BLAKELY	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES	24.10
11–18	P9	TN0702R0511	A & E PARTNERS	11/01/05	11/30/05	MEMPHIS RENT	1,446.25
11–18	P1	06TN0700092	CHARTER COMMUNICATIONS	11/10/05	12/09/05	UTILITIES	79.95
11–18	P9	TN0701R0511	CITY OF FRANKLIN	11/01/05	11/30/05	FRANKLIN RENT	500.00
11–18	P9	TN0703R0511	STEVE FAMBROUGH	11/01/05	11/30/05	CLARKSVILLE RENT	1,000.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL	5.90
11–21	CB	FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL	8.11
11–21	P1	06TN0700122	HUBERT STEVE ALLBROOKS	09/18/05	10/17/05	TELECOMMUNICATIONS CHARGES	62.99
11–30	S5	DY533606439		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.08
11–30	S5	DY533606440		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.85
11–30	S5	DY533606443		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533606444		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	112.00
11 30	S5	DY533606445		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	576.09
12–01	P1	06TN0700130	STEVE FAMBROUGH	09/30/05	10/31/05	UTILITIES	33.76
12–01	P1	06TN0700131	DO	10/04/05	11/02/05	UTILITIES	59.18
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	6.63
12–09	P1	06TN0700142	BELL SOUTH	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	450.67
12–09	P1	06TN0700143	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	293.09
12–09	P1	06TN0700144	CHARTER COMMUNICATIONS	11/22/05	12/21/05	UTILITIES	133.02
12–09	P1	06TN0700148	KIRSTIN BOYD	11/29/05	11/29/05	POSTAGE/MAILING SERVICE	18.11
12 14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	6.45
12–16	P1	06TN0700178	JOHN ROSS BLAKELY	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES	20.46
12–20	P9	TN0702R0512	A & E PARTNERS	12/01/05	12/31/05	MEMPHIS RENT	1,446.25
12–20	P9	TN0701R0512	CITY OF FRANKLIN	12/01/05	12/31/05	FRANKLIN RENT	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARSHA BLACKBURN—Con.								
12–20	P9	TN0703R0512	STEVE FAMBROUGH	12/01/05	12/31/05	CLARKSVILLE RENT		1,000.00
12–21	S4	05355001013		11/01/05	11/30/05	RECORDING (TRANSFER)		72.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL		20.77
12–21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL		69.07
12–29	S5	DY536306379		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		33.08
12–29	S5	DY536306380		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		62.35
12–29	S5	DY536306383		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536306384		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		112.00
12–29	S5	DY536306385		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		748.71
12–30	P1	06TN0700192	BELL SOUTH	10/26/05	11/25/05	TELEPHONE SERVICE		313.51
12–30	P1	06TN0700193	CHARTER COMMUNICATIONS	12/10/05	01/09/06	CABLE SERVICE		79.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,433.83
		PRINTING AND REPRODUCTION						
10–25	P1	06TN0700056	ACCURATE WORD LLC.	10/11/05	10/11/05	PRINTING AND REPRODUCTION		130.00
11–08	P1	06TN0700074	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION		120.00
11–21	P1	06TN0700125	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION		60.50
11–21	P1	06TN0700126	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION		60.50
12–09	P1	06TN0700152	DO	11/21/05	11/21/05	PRINTING AND REPRODUCTION		60.50
12–29	OP	06GP0100501	PUBLIC PRINTER	08/25/05	08/25/05	PRINTING		104.00
						PRINTING AND REPRODUCTION TOTALS:		535.50
		OTHER SERVICES						
10–11	P1	06TN0700009	CORPORATE VIDEO, INC.	08/01/05	09/30/05	CLIPPING SERVICE		200.00
10–12	P1	06TN0700011	XEROX CORPORATION	07/20/05	07/20/05	SERVICE CONTRACT		315.73
10–20	P9	OPR05037810	HOUSECALL	10/01/05	10/31/05	WEB SITE SUPPORT		600.00
10–20	P1	06TN0700038	MONARCH CONSTITUENT SERVICE	10/03/05	10/03/05	EQUIPMENT INSTALLATION		270.00
11–09	P1	06TN0700081	XEROX OMNIFAX	04/29/05	04/29/05	SERVICE CONTRACT		223.00
11–18	P9	OPR05037811	HOUSECALL	11/01/05	11/30/05	WEB SITE SUPPORT		600.00
11–21	P1	06TN0700124	POLLY W PARKER	07/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		350.00
12–16	P1	06TN0700172	CORPORATE VIDEO, INC.	10/01/05	10/31/05	CLIPPING SERVICE		100.00
12–20	P9	OPR05037812	HOUSECALL	12/01/05	12/31/05	WEB SITE SUPPORT		600.00
						OTHER SERVICES TOTALS:		3,258.73
		SUPPLIES AND MATERIALS						
10–06	P1	06TN0700002	ASHLEY COMPTON	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		131.25
10–06	P1	06TN0700003	DO	09/11/05	09/11/05	HABITATION EXPENSE		15.88
10–11	P1	06TN0700006	MEMPHIS BUSINESS JOURNAL	10/08/05	10/07/06	PUBLICATION/REFERENCE MATERIAL		78.00
10–11	P1	06TN0700007	MY OFFICE PRODUCTS.COM	08/31/05	08/31/05	OFFICE SUPPLIES		6.73
10–12	P1	06TN0700014	DO	09/06/05	09/06/05	OFFICE SUPPLIES		53.48
10–12	P1	06TN0700012	RYAN DURST	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		26.62
10–13	P1	06TN0700017	JOHN ROSS BLAKELY	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		43.80
10–13	P1	06TN0700018	MY OFFICE PRODUCTS.COM	09/21/05	09/21/05	OFFICE SUPPLIES		13.88
10–13	P1	06TN0700020	RYAN LOSKARN	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS		69.52
10–19	P1	06TN0700027	CITIBANK GOV CARD SERVICE	09/04/05	09/04/05	PUBLICATION/REFERENCE MATERIAL		18.52
10–19	P1	06TN0700028	DO	09/08/05	09/08/05	PUBLICATION/REFERENCE MATERIAL		1,899.00

10–19	P1	06TN0700032	HUBERT STEVE ALLBROOKS	07/26/05	07/28/05	FOOD & BEVERAGE FOR MEETINGS	33 00
10–20	P1	06TN0700045	M LEE SMITH	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	452.00
10–25	P1	06TN0700053	HON. MARSHA BLACKBURN	10/05/05	10/05/05	OFFICE SUPPLIES	9.83
10–25	P1	06TN0700050	HUBERT STEVE ALLBROOKS	08/13/05	08/13/05	FOOD & BEVERAGE FOR MEETINGS	15.00
10–25	P1	06TN0700048	MY OFFICE PRODUCTS.COM	10/14/05	10/14/05	OFFICE SUPPLIES	29.47
10–26	P1	06TN0700055	THE EAST SHELBY REVIEW	03/27/05	03/26/07	PUBLICATION/REFERENCE MATERIAL	38.00
10–31	SF	DY051000318		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY051000319		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–20 00
10–31	SF	DY051000320		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY051000321		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY051001189		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY051001190		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051001191		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY051001192		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY051000522		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	944.53
11–03	P1	06TN0700069	ASHLEY COMPTON	10/21/05	10/23/05	FOOD & BEVERAGE FOR MEETINGS	80.42
11–03	P1	06TN0700067	MY OFFICE PRODUCTS.COM	10/25/05	10/25/05	OFFICE SUPPLIES	32 98
11–08	P1	06TN0700075	CONGRESSIONAL QUARTERLY INC	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	414 00
11–08	P1	06TN0700073	HON. MARSHA BLACKBURN	10/22/05	10/22/05	FOOD & BEVERAGE FOR MEETINGS	18.00
11–09	P1	06TN0700077	CAITLIN GRACE MILLER	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	12.63
11–09	P1	06TN0700083	CLAUDETTE PARKER	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	20.00
11–09	P1	06TN0700079	STEPHEN J BROPHY	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	52.88
11–09	P1	06TN0700084	US NEWS AND WORLD REPORT	10/02/05	10/02/06	PUBLICATION/REFERENCE MATERIAL	21 15
11–16	HV	06A90100023		10/06/05	10/06/05	FRAMING (TRANSFER)	50.00
11–18	P1	06TN0700089	ASHLEY COMPTON	11/06/05	11/06/05	HABITATION EXPENSE	12.71
11–18	P1	06TN0700090	DO	11/06/05	11/06/05	FOOD & BEVERAGE FOR MEETINGS	27.36
11–18	P1	06TN0700095	CITIBANK GOV CARD SERVICE	09/28/05	10/21/05	PUBLICATION/REFERENCE MATERIAL	614.75
11–18	P1	06TN0700096	DO	09/29/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	100.50
11–18	P1	06TN0700091	LEADERSHIP DIRECTORIES, INC	10/13/05	06/06/06	PUBLICATION/REFERENCE MATERIAL	380.00
11–19	P1	06TN0700113	MY OFFICE PRODUCTS.COM	07/22/05	07/22/05	OFFICE SUPPLIES	68.75
11–19	P1	06TN0700114	DO	07/21/05	07/21/05	OFFICE SUPPLIES	6.90
11–19	P1	06TN0700115	DO	08/05/05	08/05/05	OFFICE SUPPLIES	21.38
11–19	P1	06TN0700116	DO	08/12/05	08/12/05	OFFICE SUPPLIES	51.80
11–19	P1	06TN0700117	DO	08/23/05	08/23/05	OFFICE SUPPLIES	7.74
11–19	P1	06TN0700118	DO	09/13/05	09/13/05	OFFICE SUPPLIES	5.95
11–19	P1	06TN0700119	DO	08/31/05	08/31/05	OFFICE SUPPLIES	101.03
11–19	P1	06TN0700120	DO	09/27/05	09/27/05	OFFICE SUPPLIES	15 41
11 19	P1	06TN0700112	NASHVILLE BUSINESS JOURNAL	11/25/05	11/25/06	PUBLICATION/REFERENCE MATERIAL	82.00
11–30	S1	DY051100456		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	488.43
12–01	P1	06TN0700128	MOORES OFFICE SUPLIES	11/08/05	11/08/05	OFFICE SUPPLIES	214 60
12–01	P1	06TN0700129	MY OFFICE PRODUCTS.COM	11/04/05	11/04/05	OFFICE SUPPLIES	16.36
12–02	P2	OSS38955	ALLIANCE MICRO	11/09/05	11/09/05	BLACK INK CARTRIDGE - # HP Q59	796 00
12–09	P1	06TN0700151	DOW JONES & COMPANY, INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	158.63
12–09	P1	06TN0700153	FRANCES M PRESTON	11/29/05	11/29/05	OFFICE SUPPLIES	93.83
12–09	P1	06TN0700138	HON. MARSHA BLACKBURN	11/12/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	121.15
12–09	P1	06TN0700135	KIRSTIN BOYD	11/01/05	11/04/05	HABITATION EXPENSE	373.24
12–09	P1	06TN0700147	DO	11/17/05	11/17/05	PUBLICATION/REFERENCE MATERIAL	7.50
12–09	P1	06TN0700149	DO	11/29/05	11/29/05	HABITATION EXPENSE	66.89
12–09	P1	06TN0700140	MIKE PLATT	11/14/05	11/14/05	OFFICE SUPPLIES	32 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARSHA BLACKBURN—Con.								
12–09	P1	06TN0700145	MY OFFICE PRODUCTS.COM	11/24/05	11/24/05	OFFICE SUPPLIES		9.38
12–09	P1	06TN0700146	DO	11/29/05	11/29/05	OFFICE SUPPLIES		144.60
12–09	P1	06TN0700154	NATIONAL JOURNAL GROUP	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL		76.94
12–12	P1	06TN0700150	BUSINESS WEEK	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		59.97
12–14	P1	06TN0700162	CITIBANK GOV CARD SERVICE	10/31/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		144.90
12–16	P1	06TN0700173	ASHLEY COMPTON	10/02/05	10/02/05	FOOD & BEVERAGE FOR MEETINGS		145.26
12–16	P1	06TN0700184	DAV CHAPTER 3	12/03/05	12/03/06	PUBLICATION/REFERENCE MATERIAL		25.00
12–16	P1	06TN0700181	FRANCES M PRESTON	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		29.28
12–16	P1	06TN0700182	MY OFFICE PRODUCTS.COM	12/01/05	12/01/05	OFFICE SUPPLIES		9.81
12–16	P1	06TN0700175	RYAN DURST	12/06/05	12/06/05	OFFICE SUPPLIES		15.00
12–16	P1	06TN0700180	STEPHEN J BROPHY	12/01/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		121.36
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.00
12–20	C1	NW200534903	DO	11/03/05	11/03/05	BOTTLED WATER		41.37
12–20	C1	NW200534903	DO	11/28/05	11/28/05	BOTTLED WATER		24.79
12–30	P1	06TN0700191	ASHLEY COMPTON	12/12/05	12/12/05	FOOD & BEVERAGES		16.45
12–30	P1	06TN0700185	MOORES OFFICE SUPLIES	12/13/05	12/13/05	OFFICE SUPPLIES		385.97
12–30	P1	06TN0700187	NICHOLAS A. KISTENMACHER	09/20/05	09/20/05	OFFICE SUPPLIES		45.31
12–30	P1	06TN0700194	STEPHEN J. BROPHY	12/02/05	12/02/05	FOOD & BEVERAGES		63.70
12–30	P1	06TN0700186	THE WASHINGTON POST	12/10/05	12/08/06	SUBSCRIPTION		109.20
12–31	SF	DY051203208		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203209		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203210		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203211		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203212		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203213		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203214		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203215		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051207229		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209389		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209390		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209391		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209392		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209393		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200458		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,959.42
						SUPPLIES AND MATERIALS TOTALS:		12,664.09
		EQUIPMENT						
10–31	S8	MA000528593		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,952.00
10–31	S8	MA000530845		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		26.00
10–31	S8	MA000530846		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		26.00
10–31	S8	MA000530847		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		26.00
10–31	S8	MA000530848		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		26.00
10–31	S8	MA000530849		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		26.00
10–31	S8	MA000530850		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		26.00

10–31	S8	PL000536239		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	82.27
11–30	S8	MA000537870		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,952.00
11–30	S8	PL000546204		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	82.27
12–30	S8	MA000550199		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,952.00
12–30	S8	PL000556129		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,711.86
						EQUIPMENT TOTALS:	10,888.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,704.29
						OFFICE TOTALS:	324,704.29

2005 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,308.18	2,046.86
PERSONNEL COMPENSATION	697,439.13	268,111.25
PERSONNEL BENEFITS	4,716.99	1,489.78
TRAVEL	31,485.21	6,639.55
RENT, COMMUNICATION, UTILITIES	46,961.14	17,795.92
PRINTING AND REPRODUCTION	1,881.73	1,046.44
OTHER SERVICES	3,746.07	2,443.35
SUPPLIES AND MATERIALS	37,223.21	15,527.86
EQUIPMENT	18,245.20	7,129.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,006.86	322,230.73
OFFICE TOTALS:	845,006.86	322,230.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	441.41
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	311.04
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,306.26
12–31	SF	DY051204289		12/02/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204572		12/06/05	12/31/05	FRANKED MAIL	3.95
12–31	SF	DY051206382		12/23/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	2,046.86

PERSONNEL COMPENSATION

ALSAKER,BROOKE KATHRYN	10/01/05	12/31/05	DISTRICT SCHEDULER	9,271.83
ARIEL,JUDAH J	10/01/05	10/31/05	LEGIS ASSIST	2,750.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,750.00
BARBOUR,HILLARY	10/01/05	12/31/05	FIELD REPRESENTATIVE	14,999.99
BENNER,JANINE L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,999.99
BLIZZARD,ELISABETH T	10/01/05	12/31/05	ADVISOR FOR LIVABLE COMM	18,775.00
CHAMBERS,ERIC J	10/01/05	10/31/05	FIELD REPRESENTATIVE/CASEWORKE	2,750.00
DO	11/01/05	12/31/05	FLD REPRESENTATIVE/CASEWKR	7,750.00
CHEESBROUGH,KATHERINE E	08/01/05	09/30/05	STAFF ASSISTANT	–3,833.32
DALY,TIMOTHY P	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,031.25
DILTS,SAGE A	09/20/05	12/31/05	PART-TIME EMPLOYEE	2,573.68
DRENNAN,KATIE E	08/01/05	12/31/05	STAFF ASSISTANT	12,500.00
EASTMAN,KATHERINE A	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,937.50
FALCON,ERNESTO O	10/01/05	12/31/05	OFC TECHNOLOGY MANAGER	11,499.99
FLEMING,JOYCE	10/01/05	10/31/05	FIELD REPRESENTATIVE/CASEWORKE	3,583.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. EARL BLUMENAUER—Con.								
			DO	11/01/05	12/31/05	FLD REPRESENTATIVE/CASEWKR		9,416.66
			KOSKI,JAMES E	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		27,250.01
			LIBERTY,ROBERT L	10/01/05	12/31/05	PART-TIME EMPLOYEE		9,050.00
			LY,DANNY	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,083.34
			MARKGRAF,THOMAS B	10/01/05	12/31/05	PART-TIME EMPLOYEE		9,629.50
			POMEROY,JULIA J	10/01/05	12/31/05	CHIEF OF STAFF		33,903.25
			RAY,JACKIE LYNN	11/01/05	12/31/05	OFC MANAGER/EXECUTIVE ASST		9,250.00
			DO	10/01/05	10/31/05	OFFICE MANAGER/EXECUTIVE ASSIS		3,000.00
			SCHLICHTING,ELANNA JEAN	10/01/05	12/31/05	CONSTITUENT SERVICES REP		7,939.24
			SMITH,WILLIAM D	10/01/05	10/31/05	PART-TIME EMPLOYEE		2,000.00
			DO	11/01/05	12/31/05	SPECIAL PROJECT COORDINATOR		6,250.00
			WILSON,SPENCER J	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,083.34
							PERSONNEL COMPENSATION TOTALS	268,111.25
		PERSONNEL BENEFITS						
10–27	P1	060R0300058	HILLARY BARBOUR	10/01/05	10/31/05	TRANSIT BENEFIT		66.00
10–28	S7	05301000312		10/01/05	10/31/05	TRANSIT BENEFITS		362.80
11–30	S7	05334000301		11/01/05	11/30/05	TRANSIT BENEFITS		394.30
12–02	P1	060R0300113	HILLARY BARBOUR	11/01/05	11/30/05	TRANSIT BENEFIT		66.00
12–05	P1	060R0300116	ELISABETH T BLIZZARD	11/01/05	11/30/05	TRANSIT BENEFIT		66.00
12–20	P1	060R0300151	HILLARY BARBOUR	12/01/05	12/31/05	TRANSIT BENEFIT		66.00
12–21	P1	060R0300181	WILLIAM D. SMITH	11/01/05	12/31/05	TRANSIT BENEFIT		132.00
12–27	S7	05361000289		12/01/05	12/31/05	TRANSIT BENEFITS		336.68
							PERSONNEL BENEFITS TOTALS	1,489.78
		TRAVEL						
10–12	P1	060R0300014	ERIC J CHAMBERS	08/08/05	08/11/05	PRIVATE AUTO MILEAGE		162.01
10–12	P1	060R0300015	DO	09/06/05	09/06/05	PRIVATE AUTO MILEAGE		15.66
10–12	P1	060R0300016	DO	08/29/05	08/29/05	PRIVATE AUTO MILEAGE		16.20
10–12	P1	060R0300017	DO	09/20/05	09/20/05	PRIVATE AUTO MILEAGE		6.88
10–12	P1	060R0300023	FLEXCAR	08/01/05	08/29/05	CAR RENTAL		200.00
10–12	P1	060R0300013	HILLARY BARBOUR	09/16/05	09/20/05	PRIVATE AUTO MILEAGE		61.17
10–12	P1	060R0300001	HON. EARL BLUMENAUER	09/20/05	09/20/05	AIRFARE #7136		209.20
10–12	P1	060R0300002	DO	09/23/05	09/23/05	AIRFARE #3296		209.20
10–12	P1	060R0300003	DO	09/28/05	09/29/05	AIRFARE #9863		114.90
10–12	P1	060R0300004	DO	09/30/05	09/30/05	AIRFARE #9955		114.90
10–12	P1	060R0300005	DO	10/05/05	10/05/05	AIRFARE #7949		247.21
10–12	P1	060R0300019	JULIA POMEROY	08/15/05	09/20/05	PRIVATE AUTO MILEAGE		85.45
10–12	P1	060R0300007	SPENCER WILSON	10/04/05	10/04/05	TAXI		10.00
10–12	P1	060R0300006	TIMOTHY DALY	09/30/05	09/30/05	TAXI		25.34
10–12	P1	060R0300018	WILLIAM D. SMITH	07/26/05	08/29/05	PRIVATE AUTO MILEAGE		198.85
10–12	P1	060R0300020	DO	09/08/05	09/10/05	RT AIRFARE PDX-SLC		296.40
10–26	P1	060R0300029	HON. EARL BLUMENAUER	09/30/05	09/30/05	TAXI		18.00

10–26	P1	060R0300030	DO	10/15/05	10/15/05	TAXI	15.00
10–26	P1	060R0300031	DO	09/24/05	09/24/05	TAXI	15.00
10–26	P1	060R0300032	DO	09/16/05	09/23/05	TAXI	46.00
10–26	P1	060R0300033	DO	10/07/05	10/07/05	TAXI	60.00
10–26	P1	060R0300035	DO	09/10/05	10/01/05	PARKING	11.60
10–26	P1	060R0300036	DO	09/16/05	09/16/05	TAXI	61.65
10–26	P1	060R0300037	DO	09/20/05	09/20/05	TAXI	62.05
10–26	P1	060R0300038	DO	09/23/05	09/23/05	TAXI	62.05
10–26	P1	060R0300039	DO	09/29/05	09/29/05	MEALS ON TRAVEL	6.77
10–26	P1	060R0300040	DO	09/02/05	10/14/05	PRIVATE AUTO MILEAGE	72.75
10–26	P1	060R0300041	DO	10/07/05	10/07/05	AIRFARE #1933	209.20
10–26	P1	060R0300042	DO	09/13/05	09/13/05	PARKING	1.50
10–26	P1	060R0300046	JULIA POMEROY	09/19/05	09/19/05	MEALS ON TRAVEL	29.95
10–27	P1	060R0300060	ERIC J CHAMBERS	10/11/05	10/11/05	PRIVATE AUTO MILEAGE	7.27
10–27	P1	060R0300057	HILLARY BARBOUR	10/10/05	10/11/05	PRIVATE AUTO MILEAGE	112.50
10–27	P1	060R0300052	JOYCE FLEMING	10/08/05	10/11/05	PRIVATE AUTO MILEAGE	19.88
10–27	P1	060R0300051	JULIA POMEROY	09/19/05	09/19/05	PARKING	4.00
11–07	HR	267249B	HON. EARL BLUMENAUER	09/08/05	09/08/05	REIMB; PAYMENT ERROR	–709.20
11–14	P1	060R0300092	HILLARY BARBOUR	10/23/05	10/28/05	AIRFARE #8773	483.81
11–14	P1	060R0300076	HON. EARL BLUMENAUER	10/22/05	10/22/05	TAXI	25.00
11–14	P1	060R0300078	DO	10/24/05	10/24/05	MEALS ON TRAVEL	16.00
11–14	P1	060R0300079	DO	10/20/05	10/20/05	TAXI	15.00
11–14	P1	060R0300080	DO	10/25/05	10/25/05	TAXI	63.05
11–14	P1	060R0300081	DO	10/17/05	10/17/05	AIRFARE #5359	232.40
11–14	P1	060R0300082	DO	10/22/05	10/22/05	AIRFARE #5961	222.20
11–14	P1	060R0300083	DO	10/25/05	10/25/05	AIRFARE #2746	222.20
11–14	P1	060R0300084	DO	11/04/05	11/04/05	AIRFARE #3038	222.20
11–14	P1	060R0300085	DO	11/06/05	11/06/05	AIRFARE #2950	207.90
11–14	P1	060R0300086	DO	10/03/05	10/17/05	PARKING	7.00
11–14	P1	060R0300087	SPENCER WILSON	10/31/05	10/31/05	TAXI	22.00
12–02	P1	060R0300106	HON EARL BLUMENAUER	11/10/05	11/15/05	AIRFARE #7863	430.10
12–02	P1	060R0300110	JUDAH ARIEL	11/14/05	11/14/05	TAXI	8.00
12–02	P1	060R0300107	JULIA POMEROY	09/30/05	11/15/05	PRIVATE AUTO MILEAGE	48.98
12–05	P1	060R0300117	ELISABETH T BLIZZARD	11/16/05	11/16/05	PRIVATE AUTO MILEAGE	11.44
12–20	P1	060R0300152	ELANNA SCHLICHTING	11/18/05	12/01/05	PRIVATE AUTO MILEAGE	27.00
12–20	P1	060R0300139	ELISABETH T BLIZZARD	11/30/05	12/02/05	AIRFARE #4563	254.39
12–20	P1	060R0300140	DO	12/01/05	12/02/05	MEALS ON TRAVEL	64.45
12–20	P1	060R0300141	DO	11/30/05	12/02/05	TAXI	52.60
12–20	P1	060R0300155	ERIC J. CHAMBERS	11/30/05	12/03/05	PRIVATE AUTO MILEAGE	79.35
12–20	P1	060R0300156	DO	11/17/05	11/18/05	PARKING	6.60
12–20	P1	060R0300148	HILLARY BARBOUR	12/03/05	12/03/05	PRIVATE AUTO MILEAGE	60.14
12–20	P1	060R0300129	HON. EARL BLUMENAUER	12/13/05	12/13/05	AIRFARE #4878	247.21
12–20	P1	060R0300130	DO	12/08/05	12/08/05	AIRFARE #8355	222.20
12–20	P1	060R0300131	DO	11/19/05	12/06/05	AIRFARE #0560	328.10
12–20	P1	060R0300132	DO	11/18/05	12/02/05	TAXI	9.30
12–20	P1	060R0300133	DO	11/19/05	12/06/05	TAXI	77.00
12–20	P1	060R0300135	DO	10/26/05	11/15/05	PARKING	4.75
12–20	P1	060R0300136	DO	11/04/05	11/04/05	TAXI	62.05
12–20	P1	060R0300157	JANINE BENNER	11/30/05	12/04/05	AIRFARE #0544	450.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EARL BLUMENAUER—Con.								
12-20	P1	060R0300145	JULIA POMEROY	12/03/05	12/03/05	MEALS ON TRAVEL		90.00
12-21	P1	060R0300177	ERIC J CHAMBERS	12/09/05	12/09/05	MEALS ON TRAVEL		70.00
12 21	P1	060R0300174	HON. EARL BLUMENAUER	12/08/05	12/08/05	TAXI		24.00
12-21	P1	060R0300175	DO	12/12/05	12/12/05	PARKING		1.90
12-21	P1	060R0300176	DO	12/06/05	12/06/05	TAXI		56.00
12-21	P1	060R0300180	WILLIAM D. SMITH	10/11/05	11/30/05	PRIVATE AUTO MILEAGE		135.80
							TRAVEL TOTALS:	6,639.55
		RENT, COMMUNICATION, UTILITIES						
10-12	P1	060R0300021	ASHFORTH PACIFIC, INC	10/01/05	10/31/05	DO PARKING		234.00
10-12	P1	060R0300010	ERNESTO FALCON	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES		27.60
10-12	P1	060R0300011	DO	10/05/05	10/05/05	TELECOMMUNICATIONS CHARGES		116.34
10-12	P1	060R0300022	INTEGRA TELECOM	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		845.46
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		427.40
10-20	P9	OR0301R0510	LLOYD DISTRICT PROPERTIES LP	10/01/05	10/31/05	PORTLAND RENT		3,741.64
10-25	S4	05298001009		09/01/05	09/30/05	RECORDING (TRANSFER)		54.85
10-27	P1	060R0300054	ELANNA SCHLICHTING	10/05/05	10/05/05	POSTAGE/MAILING SERVICE		52.42
10-27	P1	060R0300065	INTEGRA TELECOM	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		905.34
10-27	P1	060R0300050	JULIA POMEROY	09/13/05	09/13/05	UTILITIES		9.98
10-27	P1	060R0300062	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		171.33
10-31	S5	DY530505794		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		65.79
10-31	S5	DY530505795		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		2.80
10-31	S5	DY530505796		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		56.00
10-31	S5	DY530505797		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		156.00
10-31	S5	DY530505798		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		323.99
11-14	P1	060R0300093	ASHFORTH PACIFIC, INC	11/01/05	11/30/05	DO PARKING		234.00
11-14	P1	060R0300091	JULIA POMEROY	10/14/05	10/14/05	UTILITIES		9.98
11-16	CB	NW511151927	UNITED PARCEL SERVICE	11/09/05	11/09/05	OVERNIGHT MAIL		60.75
11-18	P9	OR0301R0511	LLOYD DISTRICT PROPERTIES LP	11/01/05	11/30/05	PORTLAND RENT		3,741.64
11-30	S4	05334001011		10/01/05	10/31/05	RECORDING (TRANSFER)		46.00
11-30	S5	DY533605700		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.79
11-30	S5	DY533605701		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		2.80
11-30	S5	DY533605702		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	DY533605703		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		156.00
11 30	S5	DY533605704		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		240.40
12-05	P1	060R0300124	VERIZON WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		165.34
12-20	P1	060R0300162	ASHFORTH PACIFIC, INC	12/01/05	12/31/05	PARKING		234.00
12-20	P1	060R0300150	HILLARY BARBOUR	12/03/05	12/03/05	TEMPORARY SPACE RENTAL		290.40
12-20	P1	060R0300168	INTEGRA TELECOM	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES		864.29
12-20	P1	060R0300144	JULIA POMEROY	11/13/05	11/13/05	UTILITIES		9.98
12-20	P9	OR0301R0512	LLOYD DISTRICT PROPERTIES LP	12/01/05	12/31/05	PORTLAND RENT		3,741.64
12-20	P1	060R0300165	VERIZON WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES		165.34
12-29	S5	DY536305637		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		65.79
12-29	S5	DY536305638		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		2.80

12–29	S5	DY536305639		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12–29	S5	DY536305640		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	156.00
12–29	S5	DY536305641		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	240.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,795.92
		PRINTING AND REPRODUCTION					
10–12	P1	060R0300024	DAVID L. ANDRUKITUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION	40.00
10–26	P1	060R0300045	JULIA POMEROY	09/09/05	09/09/05	PRINTING AND REPRODUCTION	151.28
10–27	P1	060R0300064	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	FOLD AND INSERT	17.90
11–14	P1	060R0300096	DO	10/20/05	10/20/05	FOLD AND INSERT	11.30
11–14	P1	060R0300097	DO	11/02/05	11/02/05	FOLD AND INSERT	21.70
11–14	P1	060R0300098	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION	40.00
11–14	P1	060R0300099	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION	40.00
11–14	P1	060R0300100	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION	40.00
11–23	S3	05327000131		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	19.20
12–02	P1	060R0300115	ELANNA SCHLICHTING	11/09/05	11/09/05	PRINTING AND REPRODUCTION	99.71
12–05	P1	060R0300119	DAVID L. ANDRUKITUS, INC	11/17/05	11/17/05	FOLD AND INSERT	10.00
12–05	P1	060R0300120	DO	08/25/05	08/25/05	FOLD AND INSERT	12.25
12–20	P1	060R0300163	DO	12/06/05	12/06/05	PRINTING AND REPRODUCTION	279.00
12–20	P1	060R0300164	DO	11/23/05	11/23/05	FOLD AND INSERT	180.40
12–20	P1	060R0300142	ELISABETH T BLIZZARD	11/29/05	11/29/05	PRINTING AND REPRODUCTION	62.30
12–22	S3	05356000163		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	1,046.44
		OTHER SERVICES					
10–27	P1	060R0300061	ALLEN'S PRESS CLIPPING BUREAU	09/01/05	09/30/05	CLIPPING SERVICE	72.92
10–27	P1	060R0300056	ELANNA SCHLICHTING	07/07/05	07/07/05	JANITORIAL AND RELATED SERVICE	20.00
10–27	P1	060R0300069	MOBA MEDIA, INC.	01/05/05	01/27/05	CLIPPING SERVICE	418.00
10–27	P1	060R0300070	DO	02/02/05	02/24/05	CLIPPING SERVICE	319.00
10–27	P1	060R0300071	DO	03/07/05	03/25/05	CLIPPING SERVICE	429.00
10–27	P1	060R0300072	DO	04/08/05	05/02/05	CLIPPING SERVICE	66.00
10–27	P1	060R0300073	DO	05/02/05	05/20/05	CLIPPING SERVICE	143.00
10–27	P1	060R0300074	DO	06/10/05	06/29/05	CLIPPING SERVICE	198.00
11–14	P1	060R0300094	DO	09/06/05	09/29/05	CLIPPING SERVICE	110.00
12–05	P1	060R0300118	ALLEN'S PRESS CLIPPING BUREAU	10/01/05	10/31/05	CLIPPING SERVICE	69.00
12–05	P1	060R0300123	MOBA MEDIA, INC.	11/07/05	11/07/05	CLIPPING SERVICE	33.00
12–20	P1	060R0300161	ALLEN'S PRESS CLIPPING BUREAU	11/01/05	11/30/05	CLIPPING SERVICE	69.00
12–20	P1	060R0300149	HILLARY BARBOUR	12/02/05	12/02/05	TRAINING	126.43
12–20	P1	060R0300143	JULIA POMEROY	12/06/05	12/06/05	TRAINING	240.00
12–21	P1	060R0300178	HILLARY BARBOUR	12/03/05	12/03/05	TRANSLATING/INTERPRETING	130.00
						OTHER SERVICES TOTALS:	2,443.35
		SUPPLIES AND MATERIALS					
10–05	C2	NW200527800	BOISE CASCADE	09/22/05	09/22/05	OFFICE SUPPLIES	63.60
10–12	P1	060R0300012	ELANNA SCHLICHTING	09/27/05	09/27/05	OFFICE SUPPLIES	10.99
10–12	P2	OSM11013	INTERAMERICA	09/01/05	09/01/05	MEDIA - 797024 - MS WINDOWS SE	35.00
10–12	P1	060R0300008	JAMES KOSKI	09/25/05	09/25/05	OFFICE SUPPLIES	36.63
10–12	P1	060R0300009	DO	03/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	29.40
10–12	P1	060R0300025	SUPPLY PARTNERS	09/20/05	09/20/05	OFFICE SUPPLIES	76.84
10–12	P1	060R0300026	DO	09/21/05	09/21/05	OFFICE SUPPLIES	29.88
10–12	P1	060R0300027	DO	09/22/05	09/22/05	OFFICE SUPPLIES	85.89
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EARL BLUMENAUER—Con.								
10–14	C1	NW200528503	DO	09/07/05	09/07/05	BOTTLED WATER		26.55
10–14	C1	NW200528503	DO	09/28/05	09/28/05	BOTTLED WATER		99.66
10–26	P1	060R0300034	HON. EARL BLUMENAUER	09/20/05	10/08/05	PUBLICATION/REFERENCE MATERIAL		5.00
10–26	P1	060R0300043	JAMES KOSKI	10/09/05	10/09/05	PUBLICATION/REFERENCE MATERIAL		5.20
10–26	P1	060R0300044	DO	10/07/05	10/07/05	PUBLICATION/REFERENCE MATERIAL		10.55
10–26	P1	060R0300047	JULIA POMEROY	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		100.00
10–26	P1	060R0300048	DO	09/21/05	09/21/05	PUBLICATION/REFERENCE MATERIAL		9.98
10–27	P1	060R0300063	DCS CONGRESSIONAL, LLC	07/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		2,000.00
10–27	P1	060R0300066	DS WATERS OF AMERICA	08/27/05	09/30/05	BOTTLED WATER		88.65
10–27	P1	060R0300053	ELANNA SCHLICHTING	10/05/05	10/05/05	OFFICE SUPPLIES		144.15
10–27	P1	060R0300055	DO	10/05/05	10/05/05	OFFICE SUPPLIES		19.99
10–27	P1	060R0300059	ERIC J. CHAMBERS	10/11/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS		27.92
10–27	P1	060R0300049	JULIA POMEROY	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		71.52
10–27	P1	060R0300067	SUPPLY PARTNERS	10/11/05	10/11/05	OFFICE SUPPLIES		275.99
10–27	P1	060R0300068	DO	10/11/05	10/11/05	OFFICE SUPPLIES		59.97
10–31	S1	DY051000469		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		256.59
11–14	P1	060R0300089	ERNESTO FALCON	10/31/05	10/31/05	OFFICE SUPPLIES		92.16
11–14	P1	060R0300102	FORTUNE MAGAZINE	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		49.95
11–14	P1	060R0300075	HON. EARL BLUMENAUER	10/22/05	10/25/05	PUBLICATION/REFERENCE MATERIAL		7.22
11–14	P1	060R0300077	DO	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS		21.00
11–14	P1	060R0300088	JAMES KOSKI	10/22/05	10/22/05	FOOD & BEVERAGE FOR MEETINGS		39.65
11–14	P1	060R0300101	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		400.00
11–14	P1	060R0300105	OREGON HEALTH FORUM	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		149.00
11–14	P1	060R0300095	SUPPLY PARTNERS	10/14/05	10/14/05	OFFICE SUPPLIES		47.55
11–14	P1	060R0300104	THE ECONOMIST	11/27/05	11/26/06	PUBLICATION/REFERENCE MATERIAL		129.00
11–14	P1	060R0300103	THE WASHINGTON MONTHLY	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		29.95
11–16	C2	NW200532000	BOISE CASCADE	11/03/05	11/03/05	OFFICE SUPPLIES		50.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		14.00
11–22	C1	NW200531903	DO	10/19/05	10/19/05	BOTTLED WATER		51.72
11–30	S1	DY051100406		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		239.51
12–02	P1	060R0300112	DANNY LY	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS		20.26
12–02	P1	060R0300114	ELANNA SCHLICHTING	11/02/05	11/02/05	OFFICE SUPPLIES		170.14
12–02	P1	060R0300108	ERNESTO FALCON	11/18/05	11/18/05	OFFICE SUPPLIES		479.97
12–02	P1	060R0300109	JANINE BENNER	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		40.47
12–02	P1	060R0300111	JUDAH ARIEL	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		11.64
12–05	P1	060R0300121	ASHFORTH PACIFIC, INC	10/31/05	10/31/05	HABITATION EXPENSE		20.00
12–05	P1	060R0300126	CAPITAL PRESS	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		44.00
12–05	P1	060R0300128	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		2,000.00
12–05	P1	060R0300127	DOW JONES & COMPANY, INC.	11/07/05	11/06/06	PUBLICATION/REFERENCE MATERIAL		215.00
12–05	P1	060R0300125	ENVIRONMENTAL & ENERGY	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		1,195.00
12–05	P1	060R0300122	SIERRA SPRINGS	10/01/05	10/28/05	BOTTLED WATER		78.65
12–19	C2	NW200535300	BOISE CASCADE	12/05/05	12/05/05	OFFICE SUPPLIES		138.60
12–19	C2	NW200535300	DO	12/13/05	12/13/05	OFFICE SUPPLIES		327.20

12–20	P1	06OR0300138	BROOKE KATHRYN ALSAKER	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS	6.30
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.00
12–20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER	51.72
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	93.66
12–20	P1	06OR0300166	DS WATERS OF AMERICA	10/29/05	11/23/05	BOTTLED WATER	76.93
12–20	P1	06OR0300153	ELANNA SCHLICHTING	11/28/05	11/28/05	OFFICE SUPPLIES	47.39
12–20	P1	06OR0300154	DO	12/01/05	12/01/05	OFFICE SUPPLIES	42.82
12–20	P1	06OR0300158	ERNESTO FALCON	12/05/05	12/05/05	OFFICE SUPPLIES	49.38
12–20	P1	06OR0300159	DO	12/12/05	12/12/05	OFFICE SUPPLIES	189.48
12–20	P1	06OR0300160	DO	12/08/05	12/08/05	OFFICE SUPPLIES	722.98
12–20	P1	06OR0300173	FEDERAL NETWORK, INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	1,140.00
12–20	P1	06OR0300134	HON. EARL BLUMENAUER	11/30/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	3.00
12–20	P1	06OR0300137	DO	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL	60.00
12–20	P1	06OR0300146	JULIA POMEROY	11/28/05	11/28/05	OFFICE SUPPLIES	53.20
12-20	P1	06OR0300147	DO	11/28/05	11/28/05	HABITATION EXPENSE	112.36
12-20	P1	06OR0300172	NATIONAL JOURNAL GROUP	11/17/05	11/17/05	PUBLICATION/REFERENCE MATERIAL	220.32
12-20	P1	06OR0300167	SUPPLY PARTNERS	12/01/05	12/01/05	OFFICE SUPPLIES	92.11
12–20	P1	06OR0300169	SUSTAINABLE INDUSTRIES	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	39.00
12–20	P1	06OR0300171	THE NEW YORK TIMES	11/28/05	11/26/06	PUBLICATION/REFERENCE MATERIAL	598.00
12–20	P1	06OR0300170	THE WASHINGTON POST	12/05/05	12/03/06	PUBLICATION/REFERENCE MATERIAL	187.20
12–21	P1	06OR0300184	ASHFORTH PACIFIC, INC	11/30/05	11/30/05	HABITATION EXPENSE	5.00
12–21	P1	06OR0300182	DCS CONGRESSIONAL, LLC	11/01/05	12/31/05	EMAIL ADDRESSES	2,000.00
12–21	P1	06OR0300179	ELANNA SCHLICHTING	12/12/05	12/12/05	OFFICE SUPPLIES	7.99
12–21	P1	06OR0300183	SUPPLY PARTNERS	12/01/05	12/01/05	OFFICE SUPPLIES	41.08
12–31	SF	DY051202896		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202897		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202898		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051207230		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207512		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209271		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200407		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.75
						SUPPLIES AND MATERIALS TOTALS	15,527.86
		EQUIPMENT					
10–12	P2	OSM11013	INTERAMERICA	09/01/05	09/01/05	SOFTWARE - 643837 - MS WINDOW	492.00
10–31	S8	MA000527806		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,852.58
11–14	P1	06OR0300090	ERNESTO FALCON	11/07/05	11/07/05	SOFTWARE (2)	1,079.98
11–30	S8	MA000539745		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,852.58
12-30	S8	MA000548084		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,852.58
						EQUIPMENT TOTALS:	7,129.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	322,230.73
						OFFICE TOTALS:	322,230.73

2005 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,297.87	19,495.62
PERSONNEL COMPENSATION	697,428.49	259,656.50
PERSONNEL BENEFITS	5,708.33	5,708.33
TRAVEL	71,051.26	22,415.24
RENT, COMMUNICATION, UTILITIES	56,257.15	17,887.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROY BLUNT—Con.							
					PRINTING AND REPRODUCTION	49,117.41	45,975.06
					OTHER SERVICES	26,242 50	3,098 46
					SUPPLIES AND MATERIALS	9,045.32	2,936.75
					EQUIPMENT	17,611.22	3,781.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,759.55	380,955 38
					OFFICE TOTALS:	954,759.55	380,955.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–26	05 5M2396503	UNITED STATES POSTAL SERVICE	09/23/05	09/23/05	FRANKED MAIL		9,803.16
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		424.78
10 31	SF DY051000420		10/07/05	10/31/05	FRANKED MAIL		–63.30
11 28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		2,222.14
11–28	05 5M2396507	DO	10/28/05	10/28/05	FRANKED MAIL		1,873.98
11 28	05 5M2396507A	DO	10/24/05	10/24/05	FRANKED MAIL		4,838.89
12 23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		474.21
12 31	SF DY051205389		12/15/05	12/31/05	FRANKED MAIL		–4.90
12 31	SF DY051205390		12/15/05	12/31/05	FRANKED MAIL		–10.65
12–31	SF DY051205391		12/15/05	12/31/05	FRANKED MAIL		–6.85
12–31	SF DY051205392		12/15/05	12/31/05	FRANKED MAIL		–8.05
12-31	SF DY051205393		12/15/05	12/31/05	FRANKED MAIL		–3.85
12 31	SF DY051205394		12/15/05	12/31/05	FRANKED MAIL		–13.00
12–31	SF DY051205395		12/15/05	12/31/05	FRANKED MAIL		–8.04
12 31	SF DY051205396		12/15/05	12/31/05	FRANKED MAIL		–16.05
12–31	SF DY051205398		12/15/05	12/31/05	FRANKED MAIL		–6.85
					FRANKED MAIL TOTALS:		19,495.62
PERSONNEL COMPENSATION							
		ANDERSON,MARK J	10/01/05	12/31/05	SENIOR POLICY ANALYST		15,999.99
		BALL,SUE ELLEN	10/01/05	12/31/05	CONSTITUENT ADVOCATE		12,000.00
		BLEDSOE,JON S	10/01/05	12/31/05	FIELD REPRESENTATIVE		9,624 99
		BROWER,MEGAN E	08/22/05	12/15/05	PAID INTERN		4,196.11
		DOURIS,JENNIFER L	10/01/05	10/31/05	LEGIS ASSIST		4,166 67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,083.34
		EDDINGS,RICHARD B	10/01/05	12/31/05	DIRECTOR OF SCHEDULING		8,124.99
		FIELD,AMY	09/01/05	12/31/05	CHIEF OF STAFF		40,377.34
		FOTENOS,JAMES	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,125.00
		HAASE,MATTHEW G	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,125.00
		HAWKS,MICHELLE LEE	12/01/05	12/31/05	ASSISTANT SCHEDULER		2,500.00
		KABERLE,JOHNNIE	10/01/05	12/31/05	SENIOR POLICY ANALYST		15,999.99
		LUCIETTA,DONALD D	10/01/05	12/31/05	AGRICULTURE/AGRI-BUSINESS SPEC		15,125.01
		MCINTOSH,STEVEN E	10/01/05	12/31/05	WESTERN FIELD REP/ADVOCATE		16,125.00
		MCNEELY,BRUCE	10/01/05	12/31/05	FIELD REPRESENTATIVE		10,749.99
		MERRICK,KRISTINA D	10/01/05	12/31/05	STAFF ASSISTANT		7,875.00

			NAHON,SHARON	09/01/05	12/31/05	DISTRICT DIRECTOR	14,474.16
			POWELL, DORIS HARPER	10/01/05	12/31/05	STAFF ASSISTANT	7,500.00
			ROESING,DEBRA K	10/01/05	12/31/05	STAFF ASSISTANT	7,850.01
			SUBASINGHE,NISHANI A	10/01/05	12/16/05	PAID INTERN	3,842.23
			TAYLOR,SUSAN B	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	18,666.67
			WADLINGTON,DANNY W	10/01/05	12/31/05	PUBLIC INFORMATION OFFICER	15,125.01
						PERSONNEL COMPENSATION TOTALS:	259,656.50
		PERSONNEL BENEFITS					
10–31	PR	G0601A00001					5,708.33
						PERSONNEL BENEFITS TOTALS	5,708.33
		TRAVEL					
10–11	P1	06M00700004	BAYMONT INN & SUITES	09/18/05	09/18/05	LODGING	61.78
10–11	P1	06M00700010	DANNY W. WADLINGTON	08/25/05	08/25/05	PRIVATE AUTO MILEAGE	69.66
10–11	P1	06M00700014	DORIS HARPER POWELL	09/13/05	09/24/05	PRIVATE AUTO MILEAGE	198.37
10–11	P1	06M00700003	ENTERPRISE RENT A CAR	09/15/05	09/19/05	CAR RENTAL	168.00
10–11	P1	06M00700005	GREAT SOUTHERN TRAVEL	09/27/05	09/30/05	AIRFARE #9252 POWELL	490.79
10–11	P1	06M00700007	SHARON NAHON	09/22/05	09/24/05	LODGING	384.72
10–11	P1	06M00700008	DO	09/22/05	09/25/05	AIRFARE #6361	378.79
10–11	P1	06M00700009	DO	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	74.69
10–11	P1	06M00700011	STEVEN E MCINTOSH	09/01/05	09/28/05	PRIVATE AUTO MILEAGE	815.77
10–13	P1	06M00700029	BRUCE E. MCNEELY	09/01/05	09/26/05	MEALS ON TRAVEL	26.75
10–13	P1	06M00700030	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	1,173.70
10–13	P1	06M00700023	DORIS HARPER POWELL	09/27/05	09/29/05	LODGING	525.57
10–13	P1	06M00700024	DO	09/27/05	09/30/05	MEALS ON TRAVEL	59.17
10–13	P1	06M00700025	DO	09/27/05	09/30/05	TAXI	132.00
10–13	P1	06M00700032	JON STEVEN BLEDSOE	09/06/05	09/29/05	PRIVATE AUTO MILEAGE	473.26
10–19	P1	06M00700033	CITIBANK GOV CARD SERVICE	09/19/05	09/21/05	LODGING	96.41
10–19	P1	06M00700037	GREAT SOUTHERN TRAVEL	10/12/05	10/12/05	AIRFARE #0064 BLUNT	208.90
10–20	P9	M00701L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO/2005 CHEVY CK15706	903.80
10–26	P1	06M00700039	DONALD D LUCIETTA	09/09/05	09/23/05	PRIVATE AUTO MILEAGE	457.35
10–26	P1	06M00700042	SHARON NAHON	10/16/05	10/16/05	GASOLINE	30.00
11–09	P1	06M00700059	BRUCE E. MCNEELY	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	851.18
11–09	P1	06M00700057	DANNY W. WADLINGTON	09/09/05	10/20/05	PRIVATE AUTO MILEAGE	360.36
11–09	P1	06M00700061	DONALD D LUCIETTA	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	841.96
11–09	P1	06M00700063	DORIS HARPER POWELL	10/04/05	10/21/05	PRIVATE AUTO MILEAGE	278.39
11–09	P1	06M00700048	GREAT SOUTHERN TRAVEL	10/24/05	10/24/05	AIRFARE #1433	208.90
11–09	P1	06M00700049	DO	10/21/05	10/21/05	AIRFARE #1595	140.21
11–09	P1	06M00700050	DO	10/26/05	10/30/05	AIRFARE #0979	401.80
11–09	P1	06M00700058	JON STEVEN BLEDSOE	10/06/05	10/26/05	PRIVATE AUTO MILEAGE	385.58
11–09	P1	06M00700056	SHARON NAHON	10/05/05	10/29/05	PRIVATE AUTO MILEAGE	209.04
11–09	P1	06M00700062	STEVEN E MCINTOSH	10/05/05	10/28/05	PRIVATE AUTO MILEAGE	889.01
11–16	P1	06M00700066	CITIBANK GOV CARD SERVICE	10/24/05	10/26/05	LODGING	96.41
11–16	P1	06M00700070	GREAT SOUTHERN TRAVEL	11/06/05	11/06/05	AIRFARE #7898	183.90
11–16	P1	06M00700071	DO	11/04/05	11/04/05	AIRFARE #7891 BLUNT	278.20
11–16	P1	06M00700072	DO	10/23/05	10/23/05	AIRFARE FEE #0128 BLUNT	25.00
11–16	P1	06M00700073	DO	09/15/05	09/19/05	AIRFARE FEE #0333 FIELD	25.00
11–16	P1	06M00700074	DO	11/06/05	11/10/05	AIRFARE #7123 LUCIETTA	401.80
11–18	P9	M00701L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO/2005 CHEVY CK15706	903.80
11–21	P1	06M00700085	KRISTINA MERRICK	10/26/05	10/28/05	LODGING	255.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROY BLUNT—Con.								
11–21	P1	06M00700086	DO	10/26/05	10/29/05	CAR RENTAL		138.95
11–21	P1	06M00700087	DO	10/29/05	10/29/05	GASOLINE		16.26
11–21	P1	06M00700088	DO	10/26/05	10/26/05	MEALS ON TRAVEL		22.73
11–21	P1	06M00700077	MARK J ANDERSON	11/04/05	11/05/05	TAXI		54.00
11–21	P1	06M00700078	DO	11/04/05	11/05/05	CAR RENTAL		111.49
11–21	P1	06M00700079	DO	11/04/05	11/04/05	LODGING		91.64
11–21	P1	06M00700080	DO	11/04/05	11/05/05	AIRFARE #8276		367.80
11–21	P1	06M00700081	DO	11/04/05	11/05/05	MEALS ON TRAVEL		30.50
11–30	P1	06M00700090	GREAT SOUTHERN TRAVEL	11/21/05	11/22/05	AIRFARE #5930		392.80
12–12	P1	06M00700111	BRUCE E. MCNEELY	11/01/05	11/29/05	PRIVATE AUTO MILEAGE		312.34
12–12	P1	06M00700119	CITIBANK GOV CARD SERVICE	11/22/05	11/25/05	LODGING		96.41
12–12	P1	06M00700112	DANNY W. WADLINGTON	10/27/05	11/21/05	PRIVATE AUTO MILEAGE		591.70
12–12	P1	06M00700100	DONALD D LUCIETTA	11/06/05	11/09/05	LODGING		682.44
12–12	P1	06M00700101	DO	11/06/05	11/10/05	LOCAL TRANSPORTATION		58.00
12–12	P1	06M00700102	DO	11/06/05	11/10/05	MEALS ON TRAVEL		71.64
12–12	P1	06M00700110	DO	11/01/05	11/22/05	PRIVATE AUTO MILEAGE		871.06
12–12	P1	06M00700114	DORIS HARPER POWELL	11/01/05	11/29/05	PRIVATE AUTO MILEAGE		241.53
12–12	P1	06M00700122	ENTERPRISE RENT A CAR	11/21/05	11/29/05	CAR RENTAL		178.02
12–12	P1	06M00700092	GREAT SOUTHERN TRAVEL	11/21/05	11/29/05	AIRFARE #6356 EDDINGS		400.50
12–12	P1	06M00700093	DO	11/23/05	11/28/05	AIRFARE #7688 HAASE		401.80
12–12	P1	06M00700094	DO	11/29/05	11/29/05	AIRFARE #5859 BLUNT		208.90
12–12	P1	06M00700129	DO	11/25/05	11/25/05	AIRFARE #6164 POE		208.89
12–12	P1	06M00700130	DO	11/25/05	11/25/05	FEE #6164 POE		25.00
12–12	P1	06M00700131	DO	12/04/05	12/04/05	AIRFARE #3902 POE		208.90
12–12	P1	06M00700113	JON STEVEN BLEDSOE	11/04/05	11/29/05	PRIVATE AUTO MILEAGE		381.70
12–12	P1	06M00700115	RICHARD B. EDDINGS	11/07/05	11/07/05	TAXI		18.00
12–12	P1	06M00700132	DO	11/21/05	11/28/05	MEALS ON TRAVEL		92.79
12–12	P1	06M00700133	DO	11/21/05	11/29/05	TAXI		47.00
12–12	P1	06M00700134	DO	11/28/05	11/28/05	GASOLINE		41.50
12–12	P1	06M00700107	SHARON NAHON	11/02/05	11/22/05	PRIVATE AUTO MILEAGE		63.54
12–12	P1	06M00700117	STEVEN E MCINTOSH	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		699.37
12–20	P9	M00701L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO/2005 CHEVY CK15706		903.80
12–21	P1	06M00700154	DONALD D LUCIETTA	12/08/05	12/09/05	MEALS ON TRAVEL		33.94
12–21	P1	06M00700156	DO	12/08/05	12/12/05	LODGING		312.11
12–21	P1	06M00700157	DO	11/29/05	12/15/05	PRIVATE AUTO MILEAGE		462.69
12–21	P1	06M00700153	STEVEN E MCINTOSH	12/02/05	12/03/05	LODGING		110.36
							TRAVEL TOTALS:	22,415.24
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		39.72
10–11	P1	06M00700002	EMPIRE ELECTRIC	08/17/05	09/16/05	UTILITIES		218.14
10–13	P1	06M00700022	CINGULAR WIRELESS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		349.90
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL		647.95
10–19	P1	06M00700034	CABLE ONE	10/08/05	11/07/05	CABLE		42.40

10–19	P1	06M00700036	CINGULAR WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	85.85
10–19	P1	06M00700035	SKYTEL	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	6.37
10–20	P9	M00701R0510	HOMER THOMPSON	10/01/05	10/31/05	SPRINGFIELD - RENT	1,889.00
10–20	P9	M00702R0510	NORTHPARK MALL	10/01/05	10/31/05	JOPLIN-RENT	1,500.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	36.36
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	46.02
10–26	P1	06M00700045	MEDIACOM	10/16/05	11/15/05	CABLE	50.00
10–26	P1	06M00700046	SBC COMMUNICATIONS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	714.43
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	25.92
10–31	S5	DY530504230		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	50.32
10–31	S5	DY530504234		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530504235		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	88.00
10–31	S5	DY530504236		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	789.15
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	62.03
11–09	P1	06M00700051	EMPIRE ELECTRIC	09/16/05	10/18/05	JOPLIN	126.56
11–16	P1	06M00700076	CABLE ONE	11/08/05	12/07/05	CABLE	42.40
11–16	P1	06M00700067	CINGULAR WIRELESS	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	349.47
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL	63.20
11–16	P1	06M00700065	SKYTEL	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	6.37
11–18	P9	M00701R0511	HOMER THOMPSON	11/01/05	11/30/05	SPRINGFIELD - RENT	1,889.00
11–18	P9	M00702R0511	NORTHPARK MALL	11/01/05	11/30/05	JOPLIN-RENT	1,500.00
11–21	P1	06M00700084	CINGULAR WIRELESS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	82.51
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	88.73
11–21	P1	06M00700082	MEDIACOM	11/16/05	12/15/05	CABLE	50.00
11–23	S3	05327G00031		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	50.00
11–30	S5	DY533604118		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	60.52
11–30	S5	DY533604122		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY533604123		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	88.00
11–30	S5	DY533604124		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	769.35
11–30	P1	06M00700089	SBC COMMUNICATIONS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	692.39
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	40.58
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	124.41
12–12	P1	06M00700118	CINGULAR WIRELESS	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	364.72
12–12	P1	06M00700095	EMPIRE ELECTRIC	10/18/05	11/16/05	UTILITIES	104.84
12–12	P1	06M00700123	SKYTEL	10/25/05	11/22/05	TELECOMMUNICATIONS CHARGES	6.37
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	21.29
12–20	P9	M00701R0512	HOMER THOMPSON	12/01/05	12/31/05	SPRINGFIELD - RENT	1,889.00
12–20	P9	M00702R0512	NORTHPARK MALL	12/01/05	12/31/05	JOPLIN-RENT	1,500.00
12–21	P1	06M00700142	CABLE ONE	12/08/05	01/07/06	CABLE	42.40
12–21	P1	06M00700144	CINGULAR WIRELESS	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	84.18
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	83.21
12–21	P1	06M00700143	MEDIACOM	12/16/05	01/15/06	CABLE	50.00
12–29	S5	DY536304092		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.39
12–29	S5	DY536304096		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00
12–29	S5	DY536304097		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	88.00
12–29	S5	DY536304098		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	626.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,887.68
		PRINTING AND REPRODUCTION					
10–26	IV	06A90100010	OFFICE OF THE CLERK			REPRO -P.L. 109-58	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROY BLUNT—Con.								
10–27	P5	5M2396503	NDC MAILING SERVICES	09/26/05	09/26/05	MASSPRINTING#3		1,819.91
10–27	P5	5M2396503A	THE COPY SHOPPE	08/08/05	08/08/05	MASSPRINTING#3		10,663.87
10–31	S3	05304000090		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		237.34
11–16	P1	06M00700069	THE COPY SHOPPE	10/20/05	10/20/05	PRINTING AND REPRODUCTION		139.92
11–16	P1	06M00700075	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION		306.01
11–23	S3	05327000091		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		46.00
11–30	P1	06M00700091	THE COPY SHOPPE	11/16/05	11/16/05	PRINTING AND REPRODUCTION		70.14
12–01	P5	5M2396507	NDC MAILING SERVICES	10/28/05	10/28/05	MASSPRINTING#7		300.03
12–12	P1	06M00700140	B PUBLISHING GROUP	11/30/05	11/30/05	PRINTING AND REPRODUCTION		825.00
12–12	P1	06M00700136	MISSOURI PRESS ASSOCIATION	12/01/05	12/01/05	PRINTING AND REPRODUCTION		18,961.00
12–12	P1	06M00700137	OZARKS FARM AND NEIGHBOR	11/21/05	11/21/05	PRINTING AND REPRODUCTION		1,084.20
12–12	P1	06M00700139	PRIME TIME NEWS	11/30/05	11/30/05	PRINTING AND REPRODUCTION		420.00
12–12	P1	06M00700135	THE NEWS-LEADER	11/25/05	11/25/05	PRINTING AND REPRODUCTION		10,081.39
12–12	P1	06M00700138	THE RATTLER	11/23/05	11/23/05	PRINTING AND REPRODUCTION		300.00
12–16	P1	06M00700141	DAVID L. ANDRUKITUS, INC	10/28/05	10/28/05	FOLD AND INSERT		527.45
12–22	S3	05356000116		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		82.80
						PRINTING AND REPRODUCTION TOTALS:		45,975.06
		OTHER SERVICES						
10–11	P1	06M00700006	CUSTOM SCOOP	10/01/05	10/31/05	CLIPPING SERVICE		299.00
10–13	P1	06M00700020	BLUE LAVA, INC.	10/01/05	10/31/05	SERVICE CONTRACT		150.00
10–13	P1	06M00700018	FEDERAL PROTECTION, INC	10/01/05	10/31/05	SPRINGFIELD		38.00
10–13	P1	06M00700019	DO	10/01/05	10/31/05	JOPLIN		38.00
10–13	P1	06M00700021	MISSOURI PRESS CLIPPING	09/01/05	09/30/05	CLIPPING SERVICE		289.50
10–26	P1	06M00700043	DIRT BUSTERS	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		130.32
10–26	P1	06M00700044	DO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		130.32
11–09	P1	06M00700052	BLUE LAVA, INC	11/01/05	11/01/05	SERVICE CONTRACT		150.00
11–09	P1	06M00700053	CUSTOM SCOOP	11/01/05	11/30/05	CLIPPING SERVICE		299.00
11–09	P1	06M00700054	FEDERAL PROTECTION, INC	11/01/05	11/30/05	JOPLIN		38.00
11–09	P1	06M00700055	DO	11/01/05	11/30/05	SPRINGFIELD		38.00
11–16	P1	06M00700068	MISSOURI PRESS CLIPPING	10/01/05	10/31/05	CLIPPING SERVICE		411.00
12–12	P1	06M00700125	BLUE LAVA, INC.	12/01/05	12/31/05	SERVICE CONTRACT		150.00
12–12	P1	06M00700120	CUSTOM SCOOP	12/01/05	12/31/05	CLIPPING SERVICE		299.00
12–12	P1	06M00700096	DIRT BUSTERS	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		130.32
12–12	P1	06M00700126	FEDERAL PROTECTION, INC	12/01/05	12/31/05	SPRINGFIELD		38.00
12–12	P1	06M00700127	DO	12/01/05	12/31/05	JOPLIN		38.00
12–12	P1	06M00700121	MISSOURI PRESS CLIPPING	11/01/05	11/30/05	CLIPPING SERVICE		282.00
12–21	P1	06M00700155	DONALD D LUCIETTA	12/07/05	12/07/05	TRAINING		150.00
						OTHER SERVICES TOTALS.		3,098.46
		SUPPLIES AND MATERIALS						
10–11	P1	06M00700012	DORIS HARPER POWELL	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		8.70
10–11	P1	06M00700013	DO	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		8.70
10–11	P1	06M00700001	G & M OFFICE PRODUCTS	09/26/05	09/26/05	OFFICE SUPPLIES		43.32
10–13	P1	06M00700015	DO	10/05/05	10/05/05	OFFICE SUPPLIES		47.89

10–13	P1	06M00700016	HOWSMAN DISTRIBUTING	09/23/05	09/23/05	OFFICE SUPPLIES	38.65
10–13	P1	06M00700017	DO	09/28/05	09/28/05	OFFICE SUPPLIES	1 38
10–13	P1	06M00700031	JON STEVEN BLEDSOE	09/20/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	21.00
10–13	P1	06M00700028	SHARON NAHON	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	40.00
10–13	P1	06M00700026	STEVEN E MCINTOSH	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10–13	P1	06M00700027	DO	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.00
10–14	C1	NW200528502	DO	09/22/05	09/22/05	BOTTLED WATER	9.78
10–26	P1	06M00700040	DORIS HARPER POWELL	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	15.00
10–26	P1	06M00700047	G & M OFFICE PRODUCTS	10/18/05	10/18/05	OFFICE SUPPLIES	22.68
10–26	P1	06M00700038	MATT HAASE	10/12/05	10/12/05	OFFICE SUPPLIES	314.99
10–26	P1	06M00700041	SHARON NAHON	10/16/05	10/16/05	LEASED AUTO EXPENSE	13.99
10–31	SF	DY051000210		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–274 50
10–31	SF	DY051000820		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–85.05
10–31	S1	DY051000346		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	288.02
11–09	P1	06M00700060	BRUCE E. MCNEELY	10/03/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	38.00
11–09	P1	06M00700064	DORIS HARPER POWELL	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	8.72
11–21	P1	06M00700083	CULLIGAN	11/01/05	11/30/05	BOTTLED WATER	39.75
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11–22	C1	NW200531902	DO	10/13/05	10/13/05	BOTTLED WATER	2 79
11–30	SF	DYC51000209		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
11–30	S1	DY051100296		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	234 89
12–12	P1	06M00700124	BILL ROBERTS CHEVROLET	11/29/05	11/29/05	LEASED AUTO EXPENSE	28.28
12–12	P1	06M00700097	CULLIGAN	12/01/05	12/31/05	BOTTLED WATER	8.00
12 12	P1	06M00700103	DORIS HARPER POWELL	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	8.72
12 12	P1	06M00700104	DO	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	8.72
12–12	P1	06M00700099	G & M OFFICE PRODUCTS	11/30/05	11/30/05	OFFICE SUPPLIES	51.80
12 12	P1	06M00700116	JON STEVEN BLEDSOE	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	8.00
12–12	P1	06M00700108	SHARON NAHON	11/23/05	11/27/05	OFFICE SUPPLIES	324.15
12–12	P1	06M00700109	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	10.00
12–12	P1	06M00700105	STEVEN E MCINTOSH	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	25.00
12–12	P1	06M00700106	DO	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	20.00
12–12	P1	06M00700098	THE NEW YORK TIMES	11/18/05	05/18/06	PUBLICATION/REFERENCE MATERIAL	316.19
12–12	P1	06M00700128	THE WASHINGTON POST	12/02/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	109.20
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12–20	C1	NW200534902	DO	11/03/05	11/03/05	BOTTLED WATER	27.96
12–20	C1	NW200534902	DO	11/28/05	11/28/05	BOTTLED WATER	16.77
12–21	P2	OSS39174	ALLIANCE MICRO	11/30/05	11/30/05	BLACK TONER FOR HP COLOR LASER	142.00
12–21	P1	06M00700149	DANNY W. WADLINGTON	12/15/05	12/15/05	OFFICE SUPPLIES	13.85
12- 21	P1	06M00700150	DO	12/14/05	12/14/05	OFFICE SUPPLIES	783.47
12–21	P1	06M00700148	RICHARD B. EDDINGS	11/29/05	11/29/05	OFFICE SUPPLIES	20.00
12–21	P1	06M00700145	SHARON NAHON	12/11/05	12/11/05	OFFICE SUPPLIES	5.00
12–21	P1	06M00700146	DO	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	29 28
12–21	P1	06M00700147	DO	12/09/05	12/09/05	LEASED AUTO EXPENSE	36.75
12–21	P1	06M00700151	STEVEN E MCINTOSH	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	7.00
12–21	P1	06M00700152	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	21.00
12–31	SF	DY051202008		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.45
12–31	SF	DY051202009		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–60.00
12–31	SF	DY051202010		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROY BLUNT—Con.								
12–31	SF	DY051202011		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
12–31	SF	DY051202012		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202013		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051202014		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–72.00
12–31	SF	DY051202015		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–35.98
12–31	SF	DY051202016		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–144.00
12–31	SF	DY051202017		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051208278		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208279		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208280		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF	DY051208281		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208282		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–28.35
12–31	SF	DY051208284		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY051200301		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		509.79
						SUPPLIES AND MATERIALS TOTALS:		2,936.75
		EQUIPMENT						
10–31	S8	MA000529692		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,260.58
11–30	S8	MA000538274		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,260.58
12–30	S8	MA000550492		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,260.58
						EQUIPMENT TOTALS:		3,781.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,955.38
						OFFICE TOTALS:		380,955.38
2005 HON. SHERWOOD L. BOEHLERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,697.49	2,889.65
						PERSONNEL COMPENSATION	592,028.45	228,842.88
						PERSONNEL BENEFITS	1,700.73	530.20
						TRAVEL	44,426.11	20,178.49
						RENT, COMMUNICATION, UTILITIES	64,352.59	21,693.43
						PRINTING AND REPRODUCTION	22,233.03	537.50
						OTHER SERVICES	28,445.37	10,838.41
						SUPPLIES AND MATERIALS	21,933.20	9,824.56
						EQUIPMENT	46,141.19	22,081.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,958.16	317,416.85
						OFFICE TOTALS:	850,958.16	317,416.85
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	HV	06A90300159		09/01/05	09/30/05	USPS CREDITS		–44.05
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,471.69
10–31	SF	DY051000587		10/17/05	10/31/05	FRANKED MAIL		–13.80
10–31	SF	DY051000650		10/19/05	10/31/05	FRANKED MAIL		–4.14

11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	766.42
11-30	SF	DY051101732		11/14/05	11/30/05	FRANKED MAIL	-7.80
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	770.67
12-31	SF	DY051204703		12/08/05	12/31/05	FRANKED MAIL	-7.70
12-31	SF	DY051204704		12/08/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051204705		12/08/05	12/31/05	FRANKED MAIL	-4.14
12-31	SF	DY051205632		12/19/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051206152		12/22/05	12/31/05	FRANKED MAIL	-4.65
12-31	SF	DY051206153		12/22/05	12/31/05	FRANKED MAIL	-5.20
12-31	SF	DY051206154		12/22/05	12/31/05	FRANKED MAIL	-6.90
12-31	SF	DY051206356		12/23/05	12/31/05	FRANKED MAIL	-5.20
12-31	SF	DY051206357		12/23/05	12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206358		12/23/05	12/31/05	FRANKED MAIL	-3.85
						FRANKED MAIL TOTALS	2,889.65
		PERSONNEL COMPENSATION					
			BORMANN,SARAH F	10/01/05	12/31/05	PART-TIME EMPLOYEE	11,250.00
			CARLE,EBEN W	10/01/05	12/31/05	STAFF ASSISTANT	12,999.99
			CHIANG,AMY Y	10/01/05	12/09/05	DEPUTY CHIEF OF STAFF	4,833.34
			CORR,STACEY L	10/01/05	12/31/05	STAFF ASSISTANT	8,875.01
			D'AMORE,DEAN PATRICK	10/01/05	12/31/05	CHIEF OF STAFF	28,767.92
			DELLONTE,PATRICIA V	10/01/05	12/31/05	STAFF ASSISTANT	11,249.99
			DENNIS,TERRE	10/01/05	12/31/05	STAFF ASSISTANT	9,749.99
			DONALTY,JEANNE H	10/01/05	12/31/05	DISTRICT DIRECTOR	21,199.99
			GLAZIER,TRAVIS R	05/01/05	05/31/05	STAFF ASSISTANT	-2,916.67
			KONKUS,JOHN AUSTIN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	23,750.00
			LAWSON,ANITA SAVAGE	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,750.00
			LIVINGSTON,KAREN J	10/01/05	12/31/05	LEGISLATIVE COUNSEL	17,499.99
			MARCHIO,SAMUEL J	10/01/05	12/31/05	LEGISLATIVE/PRESS ASSISTANT	14,250.00
			MARK,ELIZABETH	11/01/05	11/30/05	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.00
			O'NEILL,ALEC M	11/01/05	11/30/05	LEGISLATIVE CORRESPONDENT	-2,291.66
			PHELPS,DAVID JASON	10/01/05	12/31/05	STAFF ASSISTANT	11,750.01
			ROOD,CASSONDRA	10/01/05	12/31/05	STAFF ASSISTANT	7,249.99
			RYBICKY,OLGA C	10/01/05	12/31/05	EXECUTIVE ASSISTANT	10,750.01
			SIMS,JAMES D	10/01/05	12/31/05	PART-TIME EMPLOYEE	624.99
			SMITH,PATRICK A	10/01/05	12/31/05	STAFF ASSISTANT	19,375.00
			TRINKAUS,ANDREW F	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,875.00
			WASKIEWICZ,KATHERINE M	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,166.66
						PERSONNEL COMPENSATION TOTALS:	228,842.88
		PERSONNEL BENEFITS					
10-28	S7	05301000284		10/01/05	10/31/05	TRANSIT BENEFITS	211.67
11-30	S7	05334000275		11/01/05	11/30/05	TRANSIT BENEFITS	211.69
12-27	S7	05361000263		12/01/05	12/31/05	TRANSIT BENEFITS	106.84
						PERSONNEL BENEFITS TOTALS:	530.20
		TRAVEL					
10-06	P1	06NY2400005	DEAN PATRICK D'AMORE	08/09/05	10/27/05	TRAVEL SUBSISTENCE	1,045.57
10-11	P1	06NY2400006	PRECISION JET MANAGEMENT	09/27/05	09/27/05	AIRFARE SYR-DULLES	204.20
10-18	P1	06NY2400017	CITIBANK GOV CARD SERVICE	06/30/05	09/22/05	TRAVEL SUBSISTENCE	2,719.67
10-20	P9	NY2401L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO 2004 JEEP	683.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SHERWOOD L. BOEHLERT—Con.								
10–26	P1	06NY2400036	AMY Y CHIANG	10/17/05	10/17/05	TAXI		18.00
10–26	P1	06NY2400034	PATRICIA VAIL DELLONTE	10/05/05	10/17/05	PRIVATE AUTO MILEAGE		101.85
10–26	P1	06NY2400035	TERRE DENNIS	10/05/05	10/05/05	PRIVATE AUTO MILEAGE		41.90
11–18	P9	NY2401L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO 2004 JEEP		683.00
11–23	P1	06NY2400060	PATRICIA VAIL DELLONTE	11/01/05	11/08/05	PRIVATE AUTO MILEAGE		27.15
11–23	P1	06NY2400062	TERRE DENNIS	11/16/05	11/16/05	PRIVATE AUTO MILEAGE		44.60
12–06	P1	06NY2400070	SAMUEL J MARCHIO	11/21/05	11/27/05	PRIVATE AUTO MILEAGE		480.00
12–09	P1	06NY2400079	CITIBANK GOV CARD SERVICE	09/29/05	11/25/05	TRAVEL SUBSISTENCE		3,152.89
12–14	P1	06NY2400080	DO	09/01/05	10/28/05	TRAVEL SUBSISTENCE		2,463.72
12–14	P1	06NY2400083	DEAN PATRICK D'AMORE	11/19/05	12/06/05	TRAVEL SUBSISTENCE		571.45
12–20	P1	06NY2400089	TERRE DENNIS	12/08/05	12/08/05	PRIVATE AUTO MILEAGE		41.90
12 21	P1	06NY2400101	DEAN PATRICK D'AMORE	12/10/05	12/12/05	LOCAL TRANSPORTATION		73 50
12–29	P9	NY2401L0512	CHRYSLER FINANCIAL	12/01/05	12/31/05	LEASED AUTO 2004 JEEP		500.78
12–29	P9	NY2401L061A	DO	01/01/06	12/31/06	LEASED AUTO 2004 JEEP		7,186.83
12 30	P1	06NY2400111	JEANNE DONALTY	11/15/05	11/15/05	TRAVEL SUBSISTENCE		138.48
							TRAVEL TOTALS.	20,178.49
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		9.33
10–03	CB	FXF050930A	DO	09/07/05	09/07/05	OVERNIGHT MAIL		41.52
10–06	P1	06NY2400002	VERIZON NEW YORK INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		179.45
10 11	P1	06NY2400007	ADELPHIA COMMUNICATIONS CORP	10/01/05	10/31/05	CABLE		52.63
10–11	P1	06NY2400010	DO	10/01/05	10/31/05	CABLE		58.30
10 12	OP	06GSA060501	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		83.55
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL		21.73
10–17	P1	06NY2400018	VERIZON NEW YORK INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		212.16
10–20	P9	NY2402R0510	DLH PROPERTIES, INC	10/01/05	10/31/05	CORTLAND RENT		227 50
10–20	P9	NY2401R0510	LINCOLN SOUTH REALTY	10/01/05	10/31/05	AUBURN RENT		600.00
10–20	P1	06NY2400019	VERIZON NEW YORK INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		210.44
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL		11.19
10 21	CB	FXF051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL		3 68
10–25	S4	05298001010		09/01/05	09/30/05	RECORDING (TRANSFER)		318.10
10–26	P1	06NY2400033	VERIZON NEW YORK INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		168.51
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		6.26
10–28	S6	NY004989C10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT UTICA		2,671.08
10–31	S5	DY530505313		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		71.08
10–31	S5	DY530505314		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		192.41
10–31	S5	DY530505319		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		64 00
10–31	S5	DY530505320		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		142.00
10–31	S5	DY530505321		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		2,702.77
11–01	P1	06NY2400040	ADELPHIA COMMUNICATIONS CORP	11/01/05	11/30/05	CABLE		52.63
11 03	P1	06NY2400044	TIME WARNER CABLE	10/28/05	11/27/05	CABLE		55.37
11–03	P1	06NY2400043	VERIZON NEW YORK INC	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		185.85
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL		5.71

11–07	CB	FXF051103A	DO	10/25/05	10/25/05	OVERNIGHT MAIL	6.26
11–09	P1	06NY2400045	ADELPHIA COMMUNICATIONS CORP	11/01/05	11/30/05	UTILITIES	50.04
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	5.71
11–18	P9	NY2402R0511	DLH PROPERTIES, INC.	11/01/05	11/30/05	CORTLAND RENT	227.50
11–18	P9	NY2401R0511	LINCOLN SOUTH REALTY	11/01/05	11/30/05	AUBURN RENT	600.00
11–18	P1	06NY2400056	TIME WARNER CABLE	11/28/05	12/27/05	UTILITIES	55.37
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	10.91
11–23	P1	06NY2400058	VERIZON NEW YORK INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	206.83
11–23	P1	06NY2400059	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	153.57
11–30	S5	DY533605220		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.08
11–30	S5	DY533605221		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	101.78
11–30	S5	DY533605225		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	64.00
11–30	S5	DY533605226		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	142.00
11–30	S5	DY533605227		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	2,216.95
11–30	S6	NY4989C11AA	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT UTICA	2,671.00
11–30	P1	06NY2400063	VERIZON NEW YORK INC	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	183.27
12–06	P1	06NY2400067	ADELPHIA	12/01/05	12/31/05	CABLE	58.30
12–06	P1	06NY2400066	VERIZON NEW YORK INC	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	177.94
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	6.63
12–07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL	17.40
12–08	OP	06GSA070502	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	82.97
12–08	OP	06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	88.04
12–08	OP	06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	91.42
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	76.93
12–14	P1	06NY2400081	ADELPHIA COMMUNICATIONS CORP	12/01/05	12/31/05	CABLE	52.63
12–20	P9	NY2402R0512	DLH PROPERTIES, INC.	12/01/05	12/31/05	CORTLAND RENT	227.50
12–20	P9	NY2401R0512	LINCOLN SOUTH REALTY	12/01/05	12/31/05	AUBURN RENT	600.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	4.03
12–21	P1	06NY2400099	VERIZON NEW YORK INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	165.35
12–21	P1	06NY2400100	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	204.12
12–29	S5	DY536305165		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	71.08
12–29	S5	DY536305166		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	110.12
12–29	S5	DY536305171		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	64.00
12–29	S5	DY536305172		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	134.00
12–29	S5	DY536305173		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,451.33
12–30	S6	NY04989RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT UTICA	2,671.00
12–30	P1	06NY2400106	TIME WARNER CABLE	12/28/05	01/27/06	UTILITIES	55.37
12–30	P1	06NY2400103	VERIZON NEW YORK INC	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	169.75
						RENT, COMMUNICATION, UTILITIES TOTALS	21,693.43
		PRINTING AND REPRODUCTION					
10–06	P1	06NY2400001	DAVID L. ANDRUKITUS, INC.	09/27/05	09/27/05	PRINTING AND REPRODUCTION	33.50
10–20	P1	06NY2400021	DO	10/05/05	10/05/05	PRINTING AND REPRODUCTION	33.50
10–20	P1	06NY2400023	DO	10/05/05	10/05/05	PRINTING AND REPRODUCTION	33.50
12–06	P1	06NY2400072	DO	11/30/05	11/30/05	PRINTING AND REPRODUCTION	67.00
12–14	P1	06NY2400082	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION	370.00
						PRINTING AND REPRODUCTION TOTALS	537.50
		OTHER SERVICES					
10–17	F1	NN000012877	LOCKHEED MARTIN DESKTOP SOLUTI	09/22/05	09/22/05	T&M SERVICE	240.00
10–20	P1	06NY2400024	NY STATE CLIPPING SERVICE	09/01/05	09/30/05	CLIPPING SERVICE	327.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SHERWOOD L. BOEHLERT—Con.							
10–20	P1 06NY2400020	ONEIDA COUNTY COMMUNITIES	10/26/05	10/29/05	TRAINING		150.00
10–20	P1 06NY2400022	W B PAYNE COMPANY, INC.	10/04/05	10/04/06	INSURANCE		2,151 00
10–28	S6 NY4989SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES UTICA		2,283.15
11 18	P1 06NY2400050	NY STATE CLIPPING SERVICE	10/01/05	10/31/05	CLIPPING SERVICE		666.38
11 30	S6 NY4989SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES UTICA		2,283.15
12–20	P1 06NY2400090	NY STATE CLIPPING SERVICE	11/01/05	11/30/05	CLIPPING SERVICE		428.78
12 30	S6 NY4989SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES UTICA		2,283.15
12–30	P1 06NY2400109	SARAH F BORMANN	12/14/05	12/14/05	TRAINING		25.00
						OTHER SERVICES TOTALS:	10,838.41
	SUPPLIES AND MATERIALS						
10–11	P1 06NY2400008	CANTEEN CO OF UTICA-ROME INC	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		76.00
10–11	P1 06NY2400011	FREEMAN'S JOURNAL	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
10–11	P1 06NY2400012	HUMMEL'S OFFICE PLUS	09/22/05	09/22/05	OFFICE SUPPLIES		458.27
10–11	P1 06NY2400014	DO	09/27/05	09/27/05	OFFICE SUPPLIES		115.35
10–11	P1 06NY2400009	RAM SPRING WATER	09/21/05	09/21/05	BOTTLED WATER		20.00
10–13	P2 OSS38344	ALLIANCE MICRO	09/27/05	09/27/05	VISION BALL ELITE BLUE FINE PE		50.40
10–13	P2 OSS38344	DO	09/27/05	09/27/05	VISION ELITE BLACK FINE PENS -		25.20
10–14	C1 NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		14 79
10–14	C1 NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER		23.92
10–14	P1 06NY2400003	PATRICIA VAIL DELLONTE	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		50.00
10–17	P1 06NY2400015	HUMMEL'S OFFICE PLUS	09/13/05	09/13/05	OFFICE SUPPLIES		122.19
10–20	P1 06NY2400027	AQUA VALLEY SPRINGS	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		26.00
10–20	P1 06NY2400025	RAM SPRING WATER	09/01/05	09/30/05	BOTTLED WATER		10.00
10–20	P1 06NY2400026	DO	10/05/05	10/05/05	BOTTLED WATER		25.00
10–27	P1 06NY2400004	PATRICIA VAIL DELLONTE	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		40.00
10–31	SF DY051000253		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY051000254		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–90.00
10–31	SF DY051000255		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF DY051001050		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1 DY051000424		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		370.92
11–01	P1 06NY2400038	HUMMEL'S OFFICE PLUS	10/12/05	10/12/05	OFFICE SUPPLIES		114.71
11–01	P1 06NY2400039	DO	10/13/05	10/13/05	OFFICE SUPPLIES		7 68
11–01	P1 06NY2400037	RAM SPRING WATER	10/19/05	10/19/05	BOTTLED WATER		25.00
11–18	P1 06NY2400053	CANTEEN CO OF UTICA-ROME INC	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS		104.25
11–18	P1 06NY2400049	HUMMEL'S OFFICE PLUS	10/25/05	10/25/05	OFFICE SUPPLIES		226 65
11–18	P1 06NY2400051	JOHN AUSTIN KONKUS	11/14/05	11/14/05	PUBLICATION/REFERENCE MATERIAL		106.68
11–18	P1 06NY2400052	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		11.85
11–18	P1 06NY2400054	RAM SPRING WATER	11/02/05	11/02/05	BOTTLED WATER		25.00
11–18	P1 06NY2400055	DO	10/01/05	11/01/05	BOTTLED WATER		10.00
11–18	P1 06NY2400047	STACEY CORR	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS		7.99
11–18	P1 06NY2400048	XEROX CORPORATION	10/25/05	10/25/05	OFFICE SUPPLIES		128.00
11–22	C1 NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		14.79
11–22	C1 NW200531903	DO	10/07/05	10/07/05	BOTTLED WATER		37 90

11-22	C1	NW200531903	DO	10/28/05	10/28/05	BOTTLED WATER	30.91
11-22	P1	06CHS000081	US CAPITOL HISTORICAL SOCIETY	10/28/05	10/28/05	CALENDARS	2,508.00
11-23	P1	06NY2400061	PATRICIA VAIL DELLONTE	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	16.20
11-23	P1	06NY2400057	THE WASHINGTON POST	12/08/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	218.40
11-30	SF	DY051100614		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-41.25
11-30	SF	DY051102831		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY051100368		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	748.35
11-30	P1	06NY2400065	HUMMEL'S OFFICE PLUS	11/09/05	11/09/05	OFFICE SUPPLIES	163.23
11-30	P1	06NY2400064	RAM SPRING WATER	11/16/05	11/16/05	BOTTLED WATER	25.00
12-06	P1	06NY2400071	HUMMEL'S OFFICE PLUS	11/18/05	11/18/05	OFFICE SUPPLIES	28.90
12-06	P1	06NY2400068	SOUTHWEST DISTRIBUTION, INC.	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	295.97
12-08	P1	06NY2400069	OBSERVER-DISPATCH	12/27/05	12/25/06	PUBLICATION/REFERENCE MATERIAL	189.80
12-09	P1	06NY2400078	CNY OFFICE PRODUCTS	11/22/05	11/22/05	OFFICE SUPPLIES	76.93
12-20	P1	06NY2400086	CHENANGO AMERICAN	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	28.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.79
12-20	C1	NW200534902	DO	11/18/05	11/18/05	BOTTLED WATER	40.85
12-20	P1	06NY2400092	HUMMEL'S OFFICE PLUS	11/18/05	11/18/05	OFFICE SUPPLIES	113.80
12-20	P1	06NY2400097	DO	12/02/05	12/02/05	OFFICE SUPPLIES	6.99
12-20	P1	06NY2400085	OXFORD REVIEW-TIMES	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	28.00
12-20	P1	06NY2400095	RAM SPRING WATER	11/30/05	11/30/05	BOTTLED WATER	20.00
12-20	P1	06NY2400096	DO	11/01/05	11/01/05	BOTTLED WATER	10.00
12-20	P1	06NY2400091	STACEY CORR	12/11/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	20.72
12-20	P1	06NY2400093	TERRE DENNIS	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	8.85
12-20	P1	06NY2400094	THE WASHINGTON POST	12/08/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	214.40
12-20	P1	06NY2400087	WHITNEY POINT REPORTER	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	28.00
12-21	P1	06NY2400098	JOHN AUSTIN KONKUS	12/17/05	12/17/05	PUBLICATION/REFERENCE MATERIAL	2.50
12-21	P1	06NY2400102	STACEY CORR	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	33.00
12-21	P1	06NY2400088	THE CITIZEN	12/18/05	12/18/06	PUBLICATION/REFERENCE MATERIAL	148.00
12-30	P1	06NY2400107	HUMMEL'S OFFICE PLUS	12/16/05	12/16/05	OFFICE SUPPLIES	4.19
12-30	P1	06NY2400108	DO	12/16/05	12/16/05	OFFICE SUPPLIES	97.82
12-30	P1	06NY2400112	DO	12/12/05	12/12/05	OFFICE SUPPLIES	139.24
12-30	P1	06NY2400105	NATIONAL JOURNAL GROUP, INC.	01/04/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-30	P1	06NY2400104	PATRICIA VAIL DELLONTE	11/22/05	12/20/05	OFFICE SUPPLIES	94.75
12-30	P1	06NY2400110	RAM SPRING WATER	12/14/05	12/14/05	BOTTLED WATER	25.00
12-31	SF	DY051202452		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202453		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202454		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202455		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202456		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202457		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202458		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202459		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202460		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-67.50
12-31	SF	DY051202461		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202462		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202463		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051207622		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209049		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	SF	DY051209246		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SHERWOOD L. BOEHLERT—Con.							
12-31	SF DY051209247		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF DY051209248		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI DY051200371		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		812.43
					SUPPLIES AND MATERIALS TOTALS:		9,824.56
	EQUIPMENT						
10-31	S8 MA000527789		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,643.91
11-30	S8 MA000538252		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,593.91
12-19	P1 06NY2400084	MEELAN FLOORS, INC	12/07/05	12/07/05	CARPET		11,250.00
12-30	S8 MA000549888		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,593.91
					EQUIPMENT TOTALS:		22,081.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,416.85
					OFFICE TOTALS:		317,416.85
2005 HON. JOHN A BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,064.79	1,660.24
					PERSONNEL COMPENSATION	718,636.95	280,565.96
					PERSONNEL BENEFITS	818.41	326.60
					TRAVEL	29,843.45	11,354.55
					RENT, COMMUNICATION, UTILITIES	73,031.53	23,269.44
					PRINTING AND REPRODUCTION	1,437.42	869.02
					OTHER SERVICES	1,717.00	432.00
					SUPPLIES AND MATERIALS	26,891.60	11,597.22
					EQUIPMENT	39,378.70	12,670.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,819.85	342,745.12
					OFFICE TOTALS:	896,819.85	342,745.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-20	HV 06A90300172		09/01/05	09/30/05	USPS CREDITS		206.45
10-27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		848.18
11-28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		369.78
11-30	SF DY051101221		11/07/05	11/30/05	FRANKED MAIL		-59.05
12-23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		707.78
					FRANKED MAIL TOTALS:		1,660.24
PERSONNEL COMPENSATION							
		CAYER,KELLY JENINE	10/01/05	12/31/05	EXECUTIVE ASSISTANT		18,999.99
		DAY,RYAN	10/01/05	12/31/05	STAFF ASSISTANT		16,250.00
		DONCHES,MICHELLE M	10/01/05	12/31/05	SHARED EMPLOYEE		6,750.00
		FRAHLER,KRISTEN L	10/01/05	12/31/05	STAFF ASSISTANT		12,500.00
		FYFFE-HUGHES,SHARON	10/01/05	12/31/05	STAFF ASSISTANT		13,124.99
		HARRAH,ANGELA D	10/01/05	12/31/05	CASEWORKER		12,875.00
		KLOSTERMAN,MARGO A	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,750.00

			KRIEGER,WILLIAM C	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	37,391.34
			MADDEN, JACLYN N	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	27,500.00
			MAHMOUD,GARY LEE	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,666.66
			MONOSON,THEODORE L	10/01/05	10/31/05	LEGIS ASSIST	3,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,666.66
			MOON,TALBOT C	10/01/05	12/31/05	FIELD REPRESENTATIVE	11,624.99
			PETERSON,MARK	10/01/05	10/31/05	PAID INTERN	1,200.00
			SCHNEIDER,MARTIN	10/01/05	12/31/05	OFFICE/SYSTEMS MANAGER	14,875.00
			SCHNITTGER,DAVID M	10/01/05	12/31/05		38,224.67
			SEYMOUR,DONALD P	10/01/05	12/31/05	PRESS SECRETARY	14,999.99
			STEWART,JENNIFER M	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,333.34
						PERSONNEL COMPENSATION TOTALS:	280,565.96
		PERSONNEL BENEFITS					
10–28	S7	05301000296		10/01/05	10/31/05	TRANSIT BENEFITS	108.82
11–30	S7	05334000285		11/01/05	11/30/05	TRANSIT BENEFITS	108.84
12–27	S7	05361000273		12/01/05	12/31/05	TRANSIT BENEFITS	108.94
						PERSONNEL BENEFITS TOTALS:	326.60
		TRAVEL					
10–04	P1	060H0800002	KRISTEN L FRAHLER	05/27/05	05/27/05	PRIVATE AUTO MILEAGE	22.50
10–04	P1	060H0800003	DO	09/22/05	09/22/05	PRIVATE AUTO MILEAGE	15.00
10–04	P1	060H0800004	DO	09/22/05	09/22/05	TOLL	1.00
10–05	P1	060H0800007	MARTIN SCHNEIDER	09/15/05	09/22/05	PRIVATE AUTO MILEAGE	73.88
10–05	P1	060H0800008	SHARON FYFFE HUGHES	09/17/05	09/17/05	PRIVATE AUTO MILEAGE	33.75
10–05	P1	060H0800010	DO	09/21/05	09/21/05	PARKING	5.00
10–07	P1	060H0800017	CITIBANK GOV CARD SERVICE	09/08/05	09/13/05	AIRFARE #4417 MBR	628.40
10–07	P1	060H0800018	DO	09/19/05	09/19/05	AIRFARE #4412 MBR	284.20
10–07	P1	060H0800019	DO	09/16/05	09/16/05	AIRFARE #2883 MBR	294.20
10–07	P1	060H0800020	DO	09/30/05	09/30/05	AIRFARE #1383 MBR	284.20
10–07	P1	060H0800021	DO	09/06/05	09/08/05	PARKING	33.00
10–07	P1	060H0800022	DO	09/13/05	09/16/05	PARKING	58.00
10–07	P1	060H0800014	HON JOHN A BOEHNER	05/09/05	09/16/05	PRIVATE AUTO MILEAGE	583.50
10–07	P1	060H0800015	DO	05/09/05	07/07/05	PARKING	140.00
10–07	P1	060H0800013	KELLY J. CAYER	08/16/05	08/16/05	TAXI	9.50
10–07	P1	060H0800012	KRISTEN L FRAHLER	08/16/05	08/16/05	TAXI	9.50
10–07	P1	060H0800011	RYAN DAY	09/06/05	09/28/05	PRIVATE AUTO MILEAGE	279.36
10–13	P1	060H0800023	TALBOTT C. MOON	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	186.93
10–25	P1	060H0800032	DO	10/14/05	10/16/05	AIRFARE #4681	168.40
10–25	P1	060H0800033	DO	10/14/05	10/15/05	LODGING	131.20
10–25	P1	060H0800034	DO	10/15/05	10/15/05	MEALS ON TRAVEL	27.33
11–03	P1	060H0800047	RYAN DAY	10/04/05	10/25/05	PRIVATE AUTO MILEAGE	330.00
11–03	P1	060H0800048	DO	10/14/05	10/16/05	TRAVEL SUBSISTENCE	576.89
11–03	P1	060H0800049	DO	10/14/05	10/16/05	AIRFARE OH-DC-OH	180.40
11–14	P1	060H0800055	CITIBANK GOV CARD SERVICE	10/28/05	10/31/05	PARKING	55.00
11–14	P1	060H0800052	WILLIAM C KRIEGER	09/19/05	10/21/05	PRIVATE AUTO MILEAGE	159.75
11–14	P1	060H0800053	DO	10/14/05	10/18/05	TRAVEL SUBSISTENCE	618.50
11–14	P1	060H0800054	DO	10/18/05	10/18/05	AIRFARE #4691	193.40
11–18	P1	060H0800057	CITIBANK GOV CARD SERVICE	10/04/05	10/04/05	AIRFARE #7157 MBR	314.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN A BOEHNER—Con.							
11–18	P1 060H0800058	DO	10/24/05	10/24/05	AIRFARE #1842 MBR		304.20
11–18	P1 060H0800059	DO	10/21/05	10/21/05	AIRFARE #6468 MBR		304.20
11–18	P1 060H0800060	DO	10/31/05	10/31/05	AIRFARE #6982 MBR		304.20
11–23	P1 060H0800067	DO	11/05/05	11/05/05	PARKING		61.00
12–05	P1 060H0800072	DO	10/28/05	10/28/05	AIRFARE #4964 MBR		484.20
12–05	P1 060H0800073	DO	11/05/05	11/05/05	AIRFARE #5970 MBR		608.40
12–05	P1 060H0800075	DO	11/18/05	11/18/05	AIRFARE #1094 MBR		484.20
12–05	P1 060H0800077	RYAN DAY	11/01/05	11/21/05	PRIVATE AUTO MILEAGE		223.50
12–06	P1 060H0800074	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	AIRFARE #2299 KRIEGER		297.90
12–08	P1 060H0800084	DO	12/06/05	12/08/05	AIRFARE #2614 SEYMOUR		633.40
12–08	P1 060H0800082	MARTIN SCHNEIDER	11/10/05	11/29/05	PRIVATE AUTO MILEAGE		85.50
12–16	P1 060H0800090	TALBOTT C. MOON	10/04/05	11/19/05	PRIVATE AUTO MILEAGE		285.14
12–16	P1 060H0800087	WILLIAM C KRIEGER	11/07/05	12/09/05	PRIVATE AUTO MILEAGE		79.88
12–16	P1 060H0800088	DO	12/06/05	12/09/05	TRAVEL SUBSISTENCE		636.71
12–21	P1 060H0800095	HON. JOHN A BOEHNER	10/03/05	11/29/05	PRIVATE AUTO MILEAGE		865.13
						TRAVEL TOTALS:	11,354.55
		RENT, COMMUNICATION, UTILITIES					
10–03	CB FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		33.83
10–05	P1 060H0800006	VERIZON WIRELESS	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		245.05
10–07	P1 060H0800016	VERIZON NORTH	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES		175.23
10–18	P1 060H0800024	DIRECTV	09/30/05	10/29/05	UTILITIES		44.29
10–20	P9 0H0801R0510	JAMES D UTRECHT	10/01/05	10/31/05	TROY - RENT		960.00
10–20	P9 0H0803R0510	MIM PROPERTIES	10/01/05	10/31/05	WEST CHESTER RENT		3,020.83
10–21	CB FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		34.19
10–25	P1 060H0800026	CINERGY	09/13/05	10/11/05	UTILITIES		239.73
10–25	P1 060H0800027	DO	09/13/05	10/11/05	UTILITIES		43.64
10–25	P1 060H0800028	TIME WARNER CABLE	10/23/05	11/22/05	CABLE		49.96
10–27	P1 060H0800035	CINCINNATI BELL	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		486.76
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL		16.84
10–31	S5 DY530505519		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		69.24
10–31	S5 DY530505520		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		485.84
10–31	S5 DY530505524		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 DY530505525		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		204.00
10–31	S5 DY530505526		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,072.92
11–01	P1 060H0800039	CINGULAR WIRELESS	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		380.68
11–03	P1 060H0800042	AT & T	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		129.31
11–03	P1 060H0800043	VERIZON WIRELESS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES		320.15
11–07	CB FXF051103A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL		11.56
11–10	P1 060H0800050	VERIZON NORTH	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES		166.37
11–16	CB FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL		11.33
11–18	P1 060H0800062	CINERGY	10/11/05	11/09/05	UTILITIES		207.37
11–18	P1 060H0800063	DO	10/11/05	11/09/05	UTILITIES		85.16
11–18	P1 060H0800056	CITIBANK GOV CARD SERVICE	10/16/05	10/16/05	TEMPORARY SPACE RENTAL		125.00

11-18	P1	06OH0800065	DIRECTV	10/30/05	11/29/05	SATELLITE	44.29
11-18	P9	OH0801R0511	JAMES D. UTRECHT	11/01/05	11/30/05	TROY - RENT	960.00
11-18	P9	OH0803R0511	MIM PROPERTIES	11/01/05	11/30/05	WEST CHESTER RENT	3,020.83
11-18	P1	06OH0800064	TIME WARNER CABLE	11/23/05	12/22/05	CABLE	49.96
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	46.08
11-23	P1	06OH0800066	AT & T	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	158.62
11-23	P1	06OH0800068	CINCINNATI BELL	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	533.01
11-30	S5	DY533605420		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	69.24
11-30	S5	DY533605421		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	479.97
11-30	S5	DY533605425		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533605426		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	204.00
11-30	S5	DY533605427		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,436.97
12-01	P1	06OH0800071	CINGULAR WIRELESS	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	364.39
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	19.04
12-05	P1	06OH0800076	CITIBANK GOV CARD SERVICE	11/21/05	11/21/05	TELECOMMUNICATIONS CHARGES	85.58
12-05	P1	06OH0800079	VERIZON WIRELESS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	162.51
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL	24.03
12-08	P1	06OH0800080	VERIZON NORTH	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	173.61
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
12-14	P1	06A62000014	U.S. POST OFFICE	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES	0.70
12-16	P1	06OH0800085	DIRECTV	11/30/05	12/29/05	UTILITIES	44.29
12-20	P9	OH0801R0512	JAMES D. UTRECHT	12/01/05	12/31/05	TROY - RENT	960.00
12-20	P9	OH0803R0512	MIM PROPERTIES	12/01/05	12/31/05	WEST CHESTER RENT	3,020.83
12-21	P1	06OH0800099	AT & T	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	130.97
12-21	P1	06OH0800101	CINGULAR WIRELESS	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES	367.15
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL	6.63
12-21	P1	06OH0800098	TIME WARNER CABLE	12/23/05	01/22/06	CABLE	49.90
12-29	S5	DY536305364		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	69.24
12-29	S5	DY536305365		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	479.35
12-29	S5	DY536305369		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536305370		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	204.00
12-29	S5	DY536305371		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,011.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,269.44
		PRINTING AND REPRODUCTION					
10-18	P2	OSP38264	ACCURATE WORD LLC.	09/20/05	09/20/05	500- WHITE STOCK THERMO BUSINE	36.00
10-31	S3	05304000125		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	101.82
11-23	S3	05327000120		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
12-21	P1	06OH0800102	ACCURATE WORD LLC.	12/14/05	12/14/05	PRINTING AND REPRODUCTION	713.00
						PRINTING AND REPRODUCTION TOTALS.	869.02
		OTHER SERVICES					
10-25	P1	06OH0800025	GARY DAVIS	10/01/05	10/01/05	JANITORIAL AND RELATED SERVICE	90.00
10-25	P1	06OH0800030	SONITROL OF BUTLER COUNTY	10/01/05	10/31/05	WEST CHESTER	17.00
10-25	P1	06OH0800031	DO	10/01/05	10/31/05	TROY	17.00
11-01	P1	06OH0800037	PRO-FICIENT CLEANING SERVICE	10/22/05	10/22/05	JANITORIAL AND RELATED SERVICE	75.00
11-03	P1	06OH0800045	SONITROL OF BUTLER COUNTY	11/01/05	11/30/05	WEST CHESTER	17.00
11-03	P1	06OH0800046	DO	11/01/05	11/30/05	TROY	17.00
12-01	P1	06OH0800070	GARY DAVIS	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE	90.00
12-21	P1	06OH0800093	PRO-FICIENT CLEANING SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	75.00
12-21	P1	06OH0800096	SONITROL OF BUTLER COUNTY	12/01/05	12/31/05	TROY	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN A BOEHNER—Con.								
12–21	P1	060H0800097	DO	12/01/05	12/31/05	WEST CHESTER		17.00
							OTHER SERVICES TOTALS	432 00
		SUPPLIES AND MATERIALS						
10–04	P1	060H0800001	ALLIED OFFICE PRODUCTS	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		40.00
10–04	P1	060H0800005	MODERN OFFICE METHODS INC.	09/22/05	09/22/05	OFFICE SUPPLIES		74.00
10–05	P1	060H0800009	SHARON FYFFE HUGHES	09/08/05	09/08/05	OFFICE SUPPLIES		16.92
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528503	DO	09/14/05	09/14/05	BOTTLED WATER		49.99
10–14	C1	NW200528503	DO	09/09/05	09/09/05	BOTTLED WATER		62.00
10–14	C1	NW200528503	DO	09/13/05	09/13/05	BOTTLED WATER		59.72
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		93 45
10–25	P1	060H0800029	ALLIED OFFICE PRODUCTS	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS		80.00
10–27	P1	060H0800036	PRIME OFFICE PRODUCTS	10/20/05	10/20/05	OFFICE SUPPLIES		95 33
10–31	S1	DY051000448		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		189.58
11–01	P1	060H0800040	BROWER STATIONERS	07/20/05	07/20/05	OFFICE SUPPLIES		24.99
11–01	P1	060H0800041	DO	09/13/05	09/13/05	OFFICE SUPPLIES		54.68
11–01	P1	060H0800038	MICHELLE M DONCHES	09/01/05	11/30/05	SUBSCRIPTION-PIQUA DAILY CALL-T		30.75
11–03	P1	060H0800044	THE WASHINGTON TIMES	10/28/05	10/27/06	PUBLICATION/REFERENCE MATERIAL		111.84
11–10	P2	OSS38756	ACCUCOM SYSTEMS	10/25/05	10/25/05	COLOR CARTRIDGE FOR HP DESKJET		64.40
11–10	P1	060H0800051	DONALD SEYMOUR JR	11/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		9.90
11–16	HV	06A90100023		09/27/05	09/27/05	FRAMING (TRANSFER)		34.00
11–18	P1	060H0800061	DOW JONES & COMPANY, INC	12/28/05	12/27/06	PUBLICATION/REFERENCE MATERIAL		215 00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531903	DO	10/04/05	10/04/05	BOTTLED WATER		156.61
11–22	C1	NW200531903	DO	10/21/05	10/21/05	BOTTLED WATER		93.45
11–22	C1	NW200531903	DO	10/25/05	10/25/05	BOTTLED WATER		386.67
11–30	SF	DY051100639		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–174.50
11–30	SF	DY051102320		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–40.50
11–30	S1	DY051100387		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		542.79
12–01	P1	060H0800069	THE WASHINGTON POST	12/09/05	12/07/06	PUBLICATION/REFERENCE MATERIAL		187.20
12–05	P1	060H0800078	RYAN DAY	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS		38.79
12–08	P1	060H0800083	MARTIN SCHNEIDER	11/28/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS		137.73
12 08	P1	060H0800081	THE REGISTER HERALD	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		30 00
12–16	P1	060H0800091	HUBER HEIGHTS COURIER	12/02/05	12/02/06	PUBLICATION/REFERENCE MATERIAL		39 00
12 16	P1	060H0800086	NATIONAL JOURNAL GROUP	01/17/06	01/17/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–16	P1	060H0800089	PRIME OFFICE PRODUCTS	12/05/05	12/05/05	OFFICE SUPPLIES		63.00
12–16	P1	060H0800092	THE PIQUA DAILY CALL	12/21/05	12/20/06	PUBLICATION/REFERENCE MATERIAL		118.50
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER		86.46
12 21	P1	060H0800103	ALLIED OFFICE PRODUCTS	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		80.00
12–21	P1	060H0800104	BROWER STATIONERS	11/18/05	11/18/05	OFFICE SUPPLIES		76 08

12–21	P1	06OH0800100	CONGRESSIONAL QUARTERLY, INC	01/02/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		5,220.00
12 21	P1	06OH0800094	DAILY STANDARD	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		170.00
12–31	S1	DY051200389		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,116.41
							SUPPLIES AND MATERIALS TOTALS:	11,597.22
		EQUIPMENT						
10–20	P9	OPR05013010	GOVTECH SOLUTIONS, LLC	10/01/05	10/31/05	WEB SITE MAINTENANCE		191.60
10–31	S8	MA000527463		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		4,095.67
11–30	S8	MA000541020		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,095.67
12–23	P9	OPR05013011	GOVTECH SOLUTIONS, LLC	11/01/05	11/30/05	WEB SITE MAINTENANCE		191.48
12–30	S8	MA000547990		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		4,095.67
							EQUIPMENT TOTALS:	12,670.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,745.12
							OFFICE TOTALS:	342,745.12

2005 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,737.90	1,216.51
PERSONNEL COMPENSATION	697,926.94	274,735.29
PERSONNEL BENEFITS	213.46	213.46
TRAVEL	57,400.22	18,873.41
RENT, COMMUNICATION, UTILITIES	59,344.81	19,098.77
PRINTING AND REPRODUCTION	2,891.27	2,146.97
OTHER SERVICES	16,369.39	11,406.98
SUPPLIES AND MATERIALS	11,535.59	2,714.53
EQUIPMENT	37,001.13	12,563.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,420.71	342,969.05
OFFICE TOTALS:	886,420.71	342,969.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	595.98
10–31	SF	DY051000498		10/13/05	10/31/05	FRANKED MAIL	–58.24
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	193.17
12 23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	576.44
12–31	SF	DY051204649		12/08/05	12/31/05	FRANKED MAIL	–3.66
12 31	SF	DY051204650		12/08/05	12/31/05	FRANKED MAIL	–3.66
12–31	SF	DY051204651		12/08/05	12/31/05	FRANKED MAIL	–3.66
12–31	SF	DY051204652		12/08/05	12/31/05	FRANKED MAIL	–3.66
12–31	SF	DY051204653		12/08/05	12/31/05	FRANKED MAIL	–3.66
12–31	SF	DY051204654		12/08/05	12/31/05	FRANKED MAIL	–3.01
12–31	SF	DY051204655		12/08/05	12/31/05	FRANKED MAIL	–3.66
12–31	SF	DY051204656		12/08/05	12/31/05	FRANKED MAIL	–3.66
12–31	SF	DY051204657		12/08/05	12/31/05	FRANKED MAIL	–10.98
12–31	SF	DY051206943		12/30/05	12/31/05	FRANKED MAIL	–3.66
12–31	SF	DY051206944		12/30/05	12/31/05	FRANKED MAIL	–7.31
12–31	SF	DY051206945		12/30/05	12/31/05	FRANKED MAIL	–3.66
12–31	SF	DY051206946		12/30/05	12/31/05	FRANKED MAIL	–3.66
12–31	SF	DY051206947		12/30/05	12/31/05	FRANKED MAIL	–3.66
12–31	SF	DY051206948		12/30/05	12/31/05	FRANKED MAIL	–7.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. HENRY BONILLA—Con.							
12-31	SF DY051206949		12/30/05	12/31/05	FRANKED MAIL		3 66
12 31	SF DY051206950		12/30/05	12/31/05	FRANKED MAIL		3 66
12 31	SF DY051206951		12/30/05	12/31/05	FRANKED MAIL		–3.66
12–31	SF DY051206952		12/30/05	12/31/05	FRANKED MAIL		–10.98
						FRANKED MAIL TOTALS	1,216.51
	PERSONNEL COMPENSATION						
		ANDERSON,PATRICK L	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
		DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT		2,916.67
		BEYER,SHARON G	10/01/05	12/31/05	RECEPTIONIST/CONSTITUENT LIAIS		14,500 01
		BITNER,JAMES V	10/01/05	12/23/05	PAID INTERN		4,083.33
		BUSBY,ANN M	10/03/05	12/31/05	LEGISLATIVE CORRESPONDENT		8,111 10
		DUTTON,KENNETH S	10/01/05	12/31/05	SCHEDULER		13,691.67
		ELIAS,STEPHANIE M	11/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		4,500.00
		FERNANDEZ-ALVARADO,MYRIA MINER	10/01/05	12/31/05	CONSTITUENT LIAISON		13,583.34
		FRITZ,TARYN	10/01/05	12/25/05	COMMUNICATIONS DIRECTOR		18,791.66
		GODBY,CARLOS	10/01/05	12/31/05	SYSTEMS/OFFICE MANAGER		21,058.32
		HENSARLING,CAROLYN B	10/01/05	10/31/05			11,358.33
		HERNANDEZ,MONICA Q	10/01/05	12/31/05	CONSTITUENT LIAISON		8,500.00
		LOPEZ,MARIO A	11/01/05	11/30/05	SHARED EMPLOYEE		6,000.00
		LOZANO,GABRIEL	10/01/05	12/31/05	CONSTITUENT LIAISON		14,624.99
		LUBIN,MARCUS P	10/01/05	12/31/05	ASSISTANT TO CONG BONILLA (P)		9,800.01
		MARTINEZ,RICHARD	10/01/05	12/31/05	DISTRICT DIRECTOR		28,750.00
		MARTINEZ,VIOLA S	10/01/05	12/31/05	CONSTITUENT LIAISON		7,937.50
		MUECKE,JAN E	10/01/05	12/31/05			10,845 01
		PHILLIPS,REGINA M	10/01/05	12/31/05	CONSTITUENT LIAISON		4,200.00
		RICE,WILLIAM THOMAS	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		34,016.67
		SANCHEZ,MARK T	12/01/05	12/31/05	LEGISLATIVE ASSISTANT		2,750.00
		SMITH,WALTER B	10/01/05	10/31/05	LEGIS ASSIST		8,316.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		22,333.34
		WHITE,TYLER J	10/01/05	12/09/05	PAID INTERN		1,150.00
						PERSONNEL COMPENSATION TOTALS	274,735.29
	PERSONNEL BENEFITS						
10–28	S7 05301000370		10/01/05	10/31/05	TRANSIT BENEFITS		106.72
11-30	S7 05334000359		11/01/05	11/30/05	TRANSIT BENEFITS		106.74
						PERSONNEL BENEFITS TOTALS	213.46
	TRAVEL						
10–11	P1 06TX2300021	CITIBANK GOV CARD SERVICE	09/12/05	09/12/05	AIRFARE #6565		532.90
10–11	P1 06TX2300022	DO	09/12/05	09/16/05	TRAVEL SUBSISTENCE		929.19
10 11	P1 06TX2300023	DO	09/01/05	09/29/05	TRAVEL SUBSISTENCE		203.87
10–11	P1 06TX2300016	HON. HENRY BONILLA	09/25/05	09/25/05	AIRFARE #3184		185.70
10–11	P1 06TX2300017	DO	09/23/05	09/23/05	AIRFARE #7365		187.20
10 11	P1 06TX2300018	DO	09/16/05	09/16/05	AIRFARE #8057		187.20
10–11	P1 06TX2300019	DO	09/09/05	09/25/05	LOCAL TRANSPORTATION		391.00

10–11	P1	06TX2300008	JAN E MUECKE	08/08/05	08/16/05	PRIVATE AUTO MILEAGE	108.95
10–11	P1	06TX2300013	DO	08/08/05	08/08/05	MEALS ON TRAVEL	8.03
10–11	P1	06TX2300007	MONICA HERNANDEZ	09/22/05	09/28/05	PRIVATE AUTO MILEAGE	221.65
10–11	P1	06TX2300014	MYRIA FERNANDEZ-ALVARADO	08/22/05	08/22/05	MEALS ON TRAVEL	15.61
10–13	P1	06TX2300020	CITIBANK GOV CARD SERVICE	09/12/05	09/15/05	TRAVEL SUBSISTENCE	140.07
10–13	P1	06TX2300027	DO	09/16/05	09/30/05	TRAVEL SUBSISTENCE	373.98
10–13	P1	06TX2300028	DO	07/16/05	07/24/05	TRAVEL SUBSISTENCE	2,416.44
10–13	P1	06TX2300024	SHARON BEYER	09/12/05	09/15/05	TRAVEL SUBSISTENCE	329 00
11–02	P1	06TX2300040	GABRIEL LOZANO	09/14/05	10/12/05	PRIVATE AUTO MILEAGE	203.31
11 02	P1	06TX2300041	JAN E MUECKE	10/12/05	10/13/05	PRIVATE AUTO MILEAGE	240.22
11–02	P1	06TX2300043	MONICA HERNANDEZ	10/11/05	10/21/05	PRIVATE AUTO MILEAGE	456.87
11–08	P1	06TX2300042	REGINA M. PHILLIPS	09/15/05	10/25/05	PRIVATE AUTO MILEAGE	954 52
11–09	P1	06TX2300052	CITIBANK GOV CARD SERVICE	10/17/05	10/20/05	AIRFARE	339.30
11–09	P1	06TX2300054	DO	10/04/05	10/21/05	TRAVEL SUBSISTENCE	1,002 04
11 09	P1	06TX2300055	DO	10/13/05	10/21/05	TRAVEL SUBSISTENCE	504.66
11–09	P1	06TX2300057	DO	10/17/05	10/20/05	TRAVEL SUBSISTENCE	133.26
11–09	P1	06TX2300061	DO	10/12/05	10/13/05	TRAVEL SUBSISTENCE	80.84
11–09	P1	06TX2300062	DO	10/09/05	10/16/05	TRAVEL SUBSISTENCE	1,717.27
11-09	P1	06TX2300066	DO	08/17/05	08/18/05	LODGING	67.80
11–09	P1	06TX2300044	GABRIEL LOZANO	10/20/05	10/21/05	AIRFARE #3793	293.40
11–09	P1	06TX2300056	DO	10/12/05	10/21/05	TRAVEL SUBSISTENCE	183.40
11–09	P1	06TX2300068	DO	11/01/05	11/01/05	PRIVATE AUTO MILEAGE	78.57
11–09	P1	06TX2300050	HON. HENRY BONILLA	10/11/05	10/16/05	AIRFARE #2979	392.90
11–09	P1	06TX2300051	DO	10/21/05	10/24/05	AIRFARE #6482	392.90
11–09	P1	06TX2300059	DO	10/12/05	10/12/05	MEALS ON TRAVEL	8.23
11–09	P1	06TX2300053	JAN E MUECKE	10/17/05	10/20/05	AIRFARE #7538	283.30
11–09	P1	06TX2300058	DO	10/17/05	10/20/05	TRAVEL SUBSISTENCE	632.11
11–09	P1	06TX2300067	DO	11/01/05	11/02/05	PRIVATE AUTO MILEAGE	81.09
11–09	P1	06TX2300065	MONICA HERNANDEZ	10/17/05	10/18/05	LOCAL TRANSPORTATION	42.00
11–09	P1	06TX2300063	SHARON BEYER	09/14/05	10/19/05	TRAVEL SUBSISTENCE	30.78
11–23	P1	06TX2300072	CITIBANK GOV CARD SERVICE	10/13/05	11/03/05	TRAVEL SUBSISTENCE/ALVARADO	145.20
11–23	P1	06TX2300073	DO	10/20/05	11/02/05	TRAVEL SUBSISTENCE/HERNANDEZ	301 67
11 23	P1	06TX2300080	DO	07/16/05	07/24/05	AIRFARE 14223/MARTINEZ	310.40
11–23	P1	06TX2300088	DO	11/03/05	11/04/05	LODGING/MUECKE	125 48
11–23	P1	06TX2300069	GABRIEL LOZANO	11/06/05	11/08/05	AIRFARE 44523/LOZANO	293.40
11–23	P1	06TX2300070	DO	11/06/05	11/08/05	TRAVEL SUBSISTENCE	598.36
11–23	P1	06TX2300083	DO	10/31/05	10/31/05	PRIVATE AUTO MILEAGE	135 27
11–23	P1	06TX2300075	HON HENRY BONILLA	10/05/05	11/06/05	LOCAL TRANSPORTATION	400.50
11-23	P1	06TX2300082	DO	11/04/05	11/06/05	AIRFARE 07348/BONILLA	392.90
11–23	P1	06TX2300074	JAN E MUECKE	11/02/05	11/02/05	LOCAL TRANSPORTATION	5.00
11–23	P1	06TX2300071	MONICA HERNANDEZ	10/20/05	10/20/05	TAXI	20.00
12–06	P1	06TX2300092	HON. HENRY BONILLA	11/19/05	11/19/05	AIRFARE #1688	197.20
12–06	P1	06TX2300093	DO	10/05/05	10/05/05	AIRFARE #6139	193.90
12–06	P1	06TX2300096	DO	10/16/05	10/16/05	PRIVATE AUTO MILEAGE	14.55
12–06	P1	06TX2300097	JAN E MUECKE	11/03/05	11/16/05	PRIVATE AUTO MILEAGE	246 87
12–06	P1	06TX2300095	MONICA HERNANDEZ	11/18/05	11/21/05	PRIVATE AUTO MILEAGE	599.95
12–06	P1	06TX2300098	REGINA M PHILLIPS	10/26/05	11/15/05	PRIVATE AUTO MILEAGE	543.20
						TRAVEL TOTALS:	18,873 41
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/03/05	09/03/05	OVERNIGHT MAIL	71.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HENRY BONILLA—Con.								
10-11	P1	06TX2300010	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		39.66
10-11	P1	06TX2300015	OFFICE MAX	09/27/05	09/27/05	TELECOMMUNICATIONS CHARGES		69.98
10-11	P1	06TX2300011	SBC	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		446.21
10-11	P1	06TX2300012	DO	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES		105.61
10-13	P1	06TX2300025	UNITED PARCEL SERVICES	08/30/05	08/30/05	POSTAGE/MAILING SERVICE		31.63
10-14	CB	NW510111929	UNITED PARCEL SERVICE	10/03/05	10/03/05	OVERNIGHT MAIL		118.67
10-19	CB	NW510181907	DO	10/11/05	10/11/05	OVERNIGHT MAIL		113.87
10-20	P9	TX2301R0510	OAK RIDGE SQUARE	10/01/05	10/31/05	SAN ANTONIO - RENT		1,444.00
10-20	P9	TX2302R0510	WELLS FARGO CORPORATE	10/01/05	10/31/05	RENT-KERRVILLE		250.00
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/17/05	10/17/05	OVERNIGHT MAIL		126.22
10-28	S6	TX007022D10	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT LAREDO		1,088.15
10-28	S6	TX007508810	DO	10/01/05	10/31/05	RENT DEL RIO		805.50
10-31	S5	DY530506921		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		57.61
10-31	S5	DY530506922		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		855.84
10-31	S5	DY530506926		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY530506927		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		140.00
10-31	S5	DY530506928		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		802.86
11-02	P1	06TX2300035	CINGULAR WIRELESS	10/03/05	11/07/05	TELECOMMUNICATIONS CHARGES		131.24
11-02	P1	06TX2300038	DO	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		87.14
11-02	P1	06TX2300034	HON. HENRY BONILLA	10/03/05	10/03/05	TELECOMMUNICATIONS CHARGES		353.55
11-02	P1	06TX2300036	MCI COMM SERVICE	09/28/05	10/11/05	TELECOMMUNICATIONS CHARGES		10.13
11-02	P1	06TX2300039	MCI WORLDCOM	09/15/05	10/15/05	TELECOMMUNICATIONS CHARGES		38.33
11-02	P1	06TX2300033	SBC	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES		107.22
11-02	P1	06TX2300032	TIME WARNER CABLE	10/13/05	11/12/05	CABLE		30.31
11-02	P1	06TX2300037	VERIZON SOUTH	08/28/05	09/28/05	TELECOMMUNICATIONS CHARGES		111.10
11-03	P1	06TX2300029	KERRVILLE TELEPHONE CO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		187.95
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/24/05	10/24/05	OVERNIGHT MAIL		49.76
11-09	P1	06TX2300045	DIGITEL	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		20.00
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL		29.74
11-16	CB	NW511151927	DO	11/07/05	11/07/05	OVERNIGHT MAIL		30.12
11-18	P9	TX2301R0511	OAK RIDGE SQUARE	11/01/05	11/30/05	SAN ANTONIO - RENT		1,444.00
11-18	P9	TX2302R0511	WELLS FARGO CORPORATE	11/01/05	11/30/05	RENT-KERRVILLE		250.00
11-23	P1	06TX2300079	CINGULAR WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		29.12
11-23	P1	06TX2300087	DIGITEL	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		20.00
11-23	P1	06TX2300078	KERRVILLE TELEPHONE CO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		239.88
11-23	P1	06TX2300085	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		38.13
11-23	P1	06TX2300086	SBC	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		454.96
11-23	P1	06TX2300077	VERIZON FLORIDA INC	09/28/05	10/28/05	TELECOMMUNICATIONS CHARGES		116.66
11-30	S5	DY533606803		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.61
11-30	S5	DY533606804		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		853.97
11-30	S5	DY533606809		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY533606810		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		140.00
11-30	S5	DY533606811		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		706.48

11-30	S6	TX007022D11	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT LAREDO	1,066.00
11-30	S6	TX7508811AA	DO	11/01/05	11/30/05	RENT DEL RIO	806.00
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/21/05	11/21/05	OVERNIGHT MAIL	23.96
12-05	CB	NW511221935	DO	11/15/05	11/15/05	OVERNIGHT MAIL	112.18
12-06	P1	06TX2300089	CINGULAR WIRELESS	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	114.69
12-06	P1	06TX2300091	SBC	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	81.20
12-06	P1	06TX2300090	TIME WARNER CABLE	11/13/05	12/12/05	CABLE	30.31
12-08	CB	NW512061930	UNITED PARCEL SERVICE	11/28/05	11/28/05	OVERNIGHT MAIL	57.99
12-15	CB	NW512141933	DO	12/05/05	12/05/05	OVERNIGHT MAIL	121.20
12-20	P9	TX2301R0512	OAK RIDGE SQUARE	12/01/05	12/31/05	SAN ANTONIO - RENT	1,444.00
12-20	P9	TX2302R0512	WELLS FARGO CORPORATE	12/01/05	12/31/05	RENT-KERRVILLE	250.00
12-29	S5	DY536306739		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.61
12-29	S5	DY536306740		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,110.46
12-29	S5	DY536306745		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536306746		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	140.00
12-29	S5	DY536306747		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	640.29
12-30	S6	TX75088RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT DEL RIO	806.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,098.77
		PRINTING AND REPRODUCTION					
11-09	P1	06TX2300049	DAVID L. ANDRUKITUS, INC.	10/11/05	10/11/05	PRINTING AND REPRODUCTION	1,965.00
11-09	P1	06TX2300047	OFFICE MAX	10/26/05	10/26/05	PRINTING AND REPRODUCTION	37.97
12-06	P2	OSP39016	ACCURATE WORD LLC.	11/15/05	11/15/05	500- WHITE STOCK BUSINESS CARD	36.00
12-15	P2	OSP39162	DO	11/29/05	11/29/05	500 WHITE STOCK BUSINESS CARDS	36.00
12-15	P2	OSP39199	DO	12/02/05	12/02/05	500- WHITE STOCK BUSINESS CARD	36.00
12-23	P2	OSP38419	DO	09/29/05	09/29/05	500- WHITE STOCK BUSINESS CARD	36.00
						PRINTING AND REPRODUCTION TOTALS:	2,146.97
		OTHER SERVICES					
10-03	P1	06TX2300002	PHASE2 TECHNOLOGY,LLC	02/01/05	05/31/05	SERVICE CONTRACT	8,222.50
10-03	P1	06TX2300003	DO	06/01/05	06/30/05	SERVICE CONTRACT	1,372.50
10-11	P1	06TX2300005	SECURITY ONE, INC.	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	35.00
10-11	P1	06TX2300004	TEXAS PRESS CLIPPING	09/01/05	09/30/05	CLIPPING SERVICE	142.62
10-28	S6	TX5088SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES DEL RIO	15.73
10-28	S6	TX7022SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES LAREDO	619.26
11-02	P1	06TX2300031	SECURITY ONE, INC.	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	35.00
11-23	P1	06TX2300081	TEXAS PRESS CLIPPING	10/01/05	10/31/05	CLIPPING SERVICE	153.91
11-30	S6	TX5088SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES DEL RIO	15.73
11-30	S6	TX7022SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES LAREDO	619.26
12-06	P1	06TX2300094	TEXAS PRESS CLIPPING	11/01/05	11/30/05	CLIPPING SERVICE	159.74
12-30	S6	TX5088SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES DEL RIO	15.73
						OTHER SERVICES TOTALS	11,406.98
		SUPPLIES AND MATERIALS					
10-11	P1	06TX2300009	OFFICE MAX	09/27/05	09/27/05	OFFICE SUPPLIES	79.99
10-11	P1	06TX2300006	STAPLES OFFICE SUPPLY	09/15/05	09/15/05	OFFICE SUPPLIES	389.90
10-13	P1	06TX2300026	MONICA HERNANDEZ	09/29/05	09/29/05	OFFICE SUPPLIES	7.50
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	7.99
10-14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	5.00
10-14	C1	NW200528503	DO	09/01/05	09/01/05	BOTTLED WATER	17.76
10-14	C1	NW200528503	DO	09/14/05	09/14/05	BOTTLED WATER	20.96
10-14	C1	NW200528503	DO	09/19/05	09/19/05	BOTTLED WATER	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. HENRY BONILLA—Con.							
10–14	C1 NW200528503	DO	09/23/05	09/23/05	BOTTLED WATER		9.98
10–14	C1 NW200528503	DO	09/07/05	09/07/05	BOTTLED WATER		54.83
10–14	C1 NW200528503	DO	09/28/05	09/28/05	BOTTLED WATER		54.83
10–21	P2 OSS38439	ALLIANCE MICRO	09/30/05	09/30/05	TONER - # 106R584		75.00
10–21	P2 OSS38439	DO	09/30/05	09/30/05	DRUM - #113R663		92.00
10–28	P2 OSS38659	DO	10/19/05	10/19/05	XEROX WLP412/F12/ M15 TONER #		300.00
10–31	SF DY051000348		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–202.75
10–31	SF DY051000898		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–52.65
10–31	S1 DY051000549		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		559.13
11–02	P1 06TX2300030	OFFICE MAX	10/06/05	10/06/05	OFFICE SUPPLIES		5.49
11–09	P1 06TX2300064	GABRIEL LOZANO	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		10.72
11–09	P1 06TX2300048	OFFICE MAX	10/25/05	10/25/05	OFFICE SUPPLIES		182.98
11–09	P1 06TX2300046	SHARON BEYER	10/25/05	10/26/05	OFFICE SUPPLIES		22.69
11–09	P1 06TX2300060	STAPLES OFFICE SUPPLY	11/01/05	11/01/05	OFFICE SUPPLIES		203.69
11–22	C1 NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		7.99
11–22	C1 NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		5.00
11–22	C1 NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER		20.96
11–22	C1 NW200531903	DO	10/14/05	10/14/05	BOTTLED WATER		25.76
11–22	C1 NW200531903	DO	10/21/05	10/21/05	BOTTLED WATER		20.00
11–22	C1 NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER		20.97
11–22	C1 NW200531903	DO	10/19/05	10/19/05	BOTTLED WATER		68.81
11–23	P1 06TX2300084	OFFICE MAX	11/07/05	11/07/05	OFFICE SUPPLIES		32.47
11–23	P1 06TX2300076	THE WASHINGTON POST	12/02/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		109.20
11–30	S1 DY051100481		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		238.54
12–20	C1 NW200534903	DEER PARK	11/16/05	11/16/05	BOTTLED WATER		24.46
12–20	C1 NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER		54.83
12–31	SF DY051203437		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203438		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051203439		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051203440		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203441		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203442		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051203443		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203444		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203445		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051203446		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203447		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–120.25
12–31	SF DY051203448		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203449		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051203450		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203451		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203452		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203453		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00

12–31	SF	DY051203454		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203455		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203456		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203457		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203458		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051207576		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207577		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207578		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207579		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207580		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207581		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207582		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051207583		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–52.65
12–31	SF	DY051209835		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209836		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209837		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209838		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209839		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209840		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209841		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209842		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12–31	S1	DY051200482		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	744.35
						SUPPLIES AND MATERIALS TOTALS	2,714.53
		EQUIPMENT					
10–31	S8	MA000528896		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,670.00
11–30	S8	MA000537427		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,670.00
12–20	F2	RN000013496	GTSI	11/17/05	11/17/05	COMPUTER - HP DC 7100 CMT 3.2G	1,537.00
12–30	S8	MA000548689		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,686.13
						EQUIPMENT TOTALS:	12,563.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS	342,969.05
						OFFICE TOTALS:	342,969.05

2004 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–03	P1	06TX2300001	SOUTHWESTERN BELL	10/05/04	01/04/05	ADJUSTMENT BALANCE	15.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	15.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.23
						OFFICE TOTALS:	15.23

2005 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,136.01	5,072.93
PERSONNEL COMPENSATION	622,119.58	219,608.91
TRAVEL	32,084.29	12,117.84
RENT, COMMUNICATION, UTILITIES	85,183.46	28,347.85
PRINTING AND REPRODUCTION	38,609.56	2,761.30
OTHER SERVICES	23,554.97	4,087.45
SUPPLIES AND MATERIALS	42,041.24	24,238.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JO BONNER—Con.							
					EQUIPMENT	37,270 77	11,066.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,999.88	307,300.66
					OFFICE TOTALS:	897,999.88	307,300.66
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–18	HV 06A90300013		09/01/05	09/30/05	USPS CREDITS		–114.35
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,610.99
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		1,601 62
11–30	SF DY051101737		11/14/05	11/30/05	FRANKED MAIL		7 70
11–30	SF DY051101738		11/14/05	11/30/05	FRANKED MAIL		–3.85
11–30	SF DY051101739		11/14/05	11/30/05	FRANKED MAIL		–4.90
11–30	SF DY051101740		11/14/05	11/30/05	FRANKED MAIL		–3 85
11–30	SF DY051101741		11/14/05	11/30/05	FRANKED MAIL		–7 70
11–30	SF DY051101742		11/14/05	11/30/05	FRANKED MAIL		–4 90
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		2,062.17
12–31	SF DY051205716		12/19/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051205717		12/19/05	12/31/05	FRANKED MAIL		–7.70
12–31	SF DY051205718		12/19/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051205719		12/19/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051205720		12/19/05	12/31/05	FRANKED MAIL		–4 90
12–31	SF DY051205721		12/19/05	12/31/05	FRANKED MAIL		–24.50
12–31	SF DY051205722		12/19/05	12/31/05	FRANKED MAIL		–3.85
					FRANKED MAIL TOTALS:		5,072 93
	PERSONNEL COMPENSATION						
		CABE,JEANNE L	10/01/05	12/31/05	DISTRICT SCHEDULER		10,765.01
		CURREY,ELIZABETH C	10/01/05	10/14/05	PAID INTERN		859 44
		DAWSON,BRANDY M	10/01/05	12/31/05	CONSTITUENT SERVICES REP		7,640 00
		DAY,LANDRA S	10/01/05	12/31/05	CONSTITUENT SERVICE REP		11,390.00
		DONALD,JOHN WATSON	10/01/05	10/31/05	LEGIS ASSIST		3,750.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,140.00
		ESPY,MARGAUX C	10/01/05	11/30/05	PAID INTERN		2,701.11
		HAND,JONATHAN ALBERT	10/01/05	10/31/05	LEGIS ASSIST		3,416.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,473.34
		KAISER,RACHEL S	10/01/05	12/31/05	FIELD REPRESENTATIVE		9,140.00
		MILLER,ELIZABETH H	12/01/05	12/16/05	PAID INTERN		982.22
		MORGAN,ELISKA PICKETT	10/01/05	12/31/05	DISTRICT DIRECTOR		21,140.00
		MORGAN,MARGARET B	10/01/05	12/31/05	CONSTITUENT SERVICES REP		8,639.99
		PAYNE,LAWRENCE FRAZIER	10/01/05	12/31/05	FIELD REPRESENTATIVE		9,890.00
		POUNCY,ERRICAL	10/01/05	12/31/05	DIRECTOR CONSTITUENT SVC		9,890.00
		RONEY,ELIZABETH B	10/01/05	12/31/05	SENIOR CASE WORKER		15,640.01
		SMITH,HALLER J	09/01/05	10/31/05	PAID INTERN		–1,841.66
		SOWARD,COURTNEY	10/01/05	12/31/05	CONSTITUENT SERVICES REP		8,639.99

			SPENCER,ALAN C	10/01/05	12/31/05	CHIEF OF STAFF	34,139 99
			STRICKLAND,KELLE A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,390.00
			VALLIER,ALEXANDRA L	10/01/05	11/30/05	PAID INTERN	3,683.34
			WALL,NANCY W	10/01/05	12/31/05	PRESS SECRETARY	13,390.01
			WEEKS,SUZANNAH	10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER	11,890.01
			WILSON,JUSTIN H	10/01/05	10/14/05	PAID INTERN	859 44
						PERSONNEL COMPENSATION TOTALS	219,608.91
		TRAVEL					
10–07	P1	06AL0100027	HON. JO BONNER	09/22/05	09/22/05	PARKING	2 00
10–07	P1	06AL0100028	DO	09/27/05	09/27/05	AIRFARE #2850	156.40
10–07	P1	06AL0100029	DO	09/15/05	09/15/05	AIRFARE #7113	577.89
10–07	P1	06AL0100030	DO	07/14/05	07/14/05	AIRFARE #2235	157.90
10–07	P1	06AL0100031	DO	09/08/05	09/08/05	CATO FEE #8022	20.00
10–07	P1	06AL0100015	JOHN DONALD	05/31/05	08/17/05	TAXIS	63.00
10–07	P1	06AL0100019	KELLE A. STRICKLAND	09/15/05	09/15/05	TAXIS	84 00
10–07	P1	06AL0100020	DO	08/18/05	08/21/05	AIRFARE #8613	314.30
10–07	P1	06AL0100016	RACHEL KAISER	08/16/05	08/26/05	PRIVATE AUTO MILEAGE	95 99
10–07	P1	06AL0100017	DO	09/02/05	09/23/05	PRIVATE AUTO MILEAGE	318.16
10–20	P9	AL0101L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	2005 CHEVY TAHOE	688.78
10–27	P1	06AL0100041	HON. JO BONNER	07/29/05	07/29/05	AIRFARE 9401/BONNER	157 90
10–27	P1	06AL0100042	DO	09/20/05	09/20/05	AIRFARE 0792/BONNER	156 40
10–27	P1	06AL0100044	DO	08/26/05	08/26/05	AIRFARE FEE 8942/BONNER	5.00
10–27	P1	06AL0100045	DO	09/29/05	09/29/05	AIRFARE 9393/BONNER	282.90
10–27	P1	06AL0100046	DO	10/05/05	10/05/05	GASOLINE	64 00
10–27	P1	06AL0100048	DO	09/15/05	09/15/05	AIRFARE FEE	20.00
10–27	P1	06AL0100051	LAWRENCE FRAZIER PAYNE	09/30/05	09/30/05	GASOLINE	55.35
10–27	P1	06AL0100052	DO	09/21/05	09/21/05	GASOLINE	55 11
10–27	P1	06AL0100054	MARGARET BROOKS MORGAN	09/09/05	09/30/05	PRIVATE AUTO MILEAGE	130.95
11–03	P1	06AL0100039	HON. JO BONNER	09/20/05	09/20/05	AIRFARE FEE 0792/BONNER	10.00
11–03	P1	06AL0100040	DO	09/06/05	09/06/05	AIRFARE FEE 8245/BONNER	5.00
11–16	P1	06AL0100096	ALAN C SPENCER	10/17/05	10/21/05	LODGING	700.76
11–16	P1	06AL0100076	HON. JO BONNER	09/08/05	09/08/05	AIRFARE 6639/BONNER	160.90
11–16	P1	06AL0100077	DO	10/17/05	10/17/05	AIRFARE 8592/BONNER	179.40
11–16	P1	06AL0100078	DO	09/16/05	09/16/05	AIRFARE 0792/BONNER	156.40
11–16	P1	06AL0100079	DO	09/16/05	09/16/05	AIRFARE FEE/BONNER	10.00
11–16	P1	06AL0100083	DO	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	94 09
11–16	P1	06AL0100084	DO	10/14/05	10/14/05	PRIVATE AUTO MILEAGE	34.92
11–16	P1	06AL0100087	JONATHAN A. HAND	10/11/05	10/14/05	PRIVATE AUTO MILEAGE	94.58
11–16	P1	06AL0100092	DO	10/07/05	10/07/05	AIRFARE 3994/HAND	269.80
11–16	P1	06AL0100093	DO	10/07/05	10/07/05	AIRFARE FEE/HAND	25.00
11–16	P1	06AL0100091	LAWRENCE FRAZIER PAYNE	10/12/05	10/12/05	GASOLINE	46 47
11–16	P1	06AL0100098	DO	10/20/05	10/20/05	GASOLINE	55.42
11–16	P1	06AL0100099	DO	10/11/05	10/11/05	GASOLINE	35 56
11–16	P1	06AL0100088	MARGARET BROOKS MORGAN	10/03/05	10/21/05	PRIVATE AUTO MILEAGE	179 45
11–16	P1	06AL0100105	RACHEL KAISER	10/17/05	10/17/05	AIRFARE 9312/KAISER	209.80
11–17	P1	06AL0100101	BRANDY JACKSON	10/14/05	10/21/05	TRAVEL SUBSISTENCE	1,221.64
11–18	P9	AL0101L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	2005 CHEVY TAHOE	688.78
11–23	P1	06AL0100110	ELISKA ROE MORGAN	10/27/05	10/28/05	PRIVATE AUTO MILEAGE	64 02
11–23	P1	06AL0100111	LAWRENCE FRAZIER PAYNE	11/03/05	11/03/05	GASOLINE	48.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. JO BONNER—Con.								
11–23	P1	06AL0100116	DO	10/26/05	10/26/05	GASOLINE		44.42
11–23	P1	06AL0100107	RACHEL KAISER	09/27/05	10/28/05	PRIVATE AUTO MILEAGE		494.22
11–23	P1	06AL0100108	DO	10/20/05	10/21/05	MEALS ON TRAVEL		82.71
11–28	P1	06AL0100122	ALAN C SPENCER	07/29/05	08/14/05	TRAVEL SUBSISTENCE		322.18
11–28	P1	06AL0100123	DO	05/27/05	06/05/05	TRAVEL SUBSISTENCE		419.82
11–28	P1	06AL0100124	DO	09/29/05	09/29/05	LOCAL TRANSPORTATION		11.00
11–28	P1	06AL0100128	HON. JO BONNER	11/07/05	11/07/05	AIRFARE 3164/BONNER		156.40
11–28	P1	06AL0100129	DO	11/04/05	11/04/05	AIRFARE 8765/BONNER		157.90
11–28	P1	06AL0100130	DO	11/01/05	11/01/05	AIRFARE 5020/BONNER		126.40
11–28	P1	06AL0100131	DO	09/22/05	09/22/05	AIRFARE 2856/BONNER		140.90
11–28	P1	06AL0100132	DO	09/12/05	09/12/05	AIRFARE 8825/BONNER		126.40
11–28	P1	06AL0100133	DO	10/06/05	10/06/05	AIRFARE 9691/BONNER		156.40
11–28	P1	06AL0100134	DO	10/09/05	10/09/05	AIRFARE 7770/BONNER		157.90
12–14	P1	06AL0100140	ELISKA ROE MORGAN	11/13/05	11/13/05	GASOLINE		45.75
12–14	P1	06AL0100143	DO	10/17/05	10/17/05	PARKING		3.00
12–14	P1	06AL0100154	DO	11/14/05	11/21/05	PRIVATE AUTO MILEAGE		163.88
12–17	P1	06AL0100155	HON. JO BONNER	11/19/05	11/19/05	AIRFARE #9882		157.90
12–17	P1	06AL0100156	DO	11/10/05	11/10/05	AIRFARE #2391		157.90
12–17	P1	06AL0100157	DO	10/09/05	10/09/05	AIRFARE #7770		157.90
12–17	P1	06AL0100158	DO	10/06/05	10/06/05	AIRFARE #9691		156.40
12–17	P1	06AL0100159	DO	11/07/05	11/07/05	AIRFARE #3164		156.40
12–17	P1	06AL0100160	DO	11/01/05	11/01/05	AIRFARE #5020		126.40
12–17	P1	06AL0100161	DO	10/20/05	10/20/05	AIRFARE #2153		157.90
12–17	P1	06AL0100162	DO	10/13/05	10/13/05	GASOLINE		42.50
12–17	P1	06AL0100164	DO	10/31/05	10/31/05	SERVICE FEE #5410		10.00
12–20	P9	AL0101L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	2005 CHEVY TAHOE		688.78
							TRAVEL TOTALS	12,117.84
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		59.23
10–03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL		59.04
10–03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL		18.43
10–07	P1	06AL0100018	BELL SOUTH	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		164.22
10–07	P1	06AL0100003	MCI WORLDCOM	08/01/05	08/03/05	TELECOMMUNICATIONS CHARGES		58.00
10–07	P1	06AL0100013	QUICK MESSENGER SERVICE	09/01/05	09/01/05	POSTAGE/MAILING SERVICE		7.45
10–12	OP	06GSA060503	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		420.20
10–14	P1	06AL0100035	ELISKA ROE MORGAN	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		363.03
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		65.65
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL		75.61
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL		18.43
10–20	P9	AL0101R0510	PARAMOUNT LLC	10/01/05	10/31/05	MOBILE RENT		4,108.58
10–20	P9	AL0102R0510	PROFESSIONAL CENTER NORTH LLC	10/01/05	10/31/05	FOLEY - RENT		1,450.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		60.60
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		41.35

10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	49.97
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	28.42
10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	12.53
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	12.53
10-25	S4	05298001011		09/01/05	09/30/05	RECORDING (TRANSFER)	1,200.90
10-27	P1	06AL0100067	COMCAST	10/01/05	10/31/05	UTILITIES	54.81
10-27	P1	06AL0100061	GULFTEL COMMUNICATIONS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	372.67
10-27	P1	06AL0100062	DO	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	282.67
10-27	P1	06AL0100070	MARGARET BROOKS MORGAN	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	27.90
10-27	P1	06AL0100059	RIVIERA UTILITIES	08/15/05	09/14/05	UTILITIES	26.95
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	48.63
10-28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	58.70
10-28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	19.89
10-31	S5	DY530500027		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	46.62
10-31	S5	DY530500028		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.78
10-31	S5	DY530500032		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	DY530500033		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	112.00
10-31	S5	DY530500034		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	297.77
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	49.51
11-07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	64.59
11-07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	19.89
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	63.73
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	62.92
11-16	CB	FXF051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL	11.80
11-18	P9	AL0101R0511	PARAMOUNT LLC	11/01/05	11/30/05	MOBILE RENT	4,108.58
11-18	P9	AL0102R0511	PROFESSIONAL CENTER NORTH LLC	11/01/05	11/30/05	FOLEY - RENT	1,450.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	107.46
11-21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	53.39
11-23	P1	06AL0100117	BELL SOUTH	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	151.94
11-23	P1	06AL0100109	COMCAST	11/01/05	11/30/05	UTILITIES	49.51
11-23	P1	06AL0100113	WORLDCELL	08/17/05	08/17/05	TELECOMMUNICATIONS CHARGES	101.70
11-23	P1	06AL0100113	DO	08/29/05	08/29/05	TELECOMMUNICATIONS CHARGES	527.17
11-23	P1	06AL0100113	DO	08/19/05	08/27/05	TELECOMMUNICATIONS CHARGES	62.70
11-23	P1	06AL0100114	DO	08/30/05	08/30/05	TELECOMMUNICATIONS CHARGES	22.12
11-28	P1	06AL0100125	GULFTEL COMMUNICATIONS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	268.43
11-28	P1	06AL0100119	RIVIERA UTILITIES	09/14/05	10/14/05	UTILITIES	26.95
11-28	P1	06AL0100126	WORLDCELL	09/29/05	09/29/05	TELECOMMUNICATIONS CHARGES	171.12
11-30	S4	05334001012		10/01/05	10/31/05	RECORDING (TRANSFER)	406.60
11-30	S5	DY533600026		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	46.62
11-30	S5	DY533600027		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	30.91
11-30	S5	DY533600031		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	8.00
11-30	S5	DY533600032		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	112.00
11-30	S5	DY533600033		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	318.61
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	86.45
12-01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	217.32
12-01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	18.43
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	87.00
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	99.43
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	13.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO BONNER—Con.								
12–08	OP	06GSA070503	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		420.20
12–08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		420.20
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		420.20
12–12	P2	HCV0503287	CINGULAR GOVT SALES OFFICE	09/19/05	09/19/05	BLACKBERRY 7290		149.99
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		598.36
12–14	P1	06AL0100139	BELL SOUTH	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES		166.30
12–14	P1	06AL0100150	COMCAST	12/01/05	12/31/05	UTILITIES		54.81
12–14	P1	06AL0100153	FEDERAL EXPRESS	10/26/05	10/26/05	POSTAGE/MAILING SERVICE		23.54
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		61.82
12–14	CB	FXF051212A	DO	11/25/05	11/25/05	OVERNIGHT MAIL		21.66
12–14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL		12.53
12–14	P1	06AL0100149	GULFTEL COMMUNICATIONS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES		256.93
12–20	P9	AL0101R0512	PARAMOUNT LLC	12/01/05	12/31/05	MOBILE RENT		4,108.58
12–20	P9	AL0102R0512	PROFESSIONAL CENTER NORTH LLC	12/01/05	12/31/05	FOLEY - RENT		1,450.00
12–21	S4	05355001014		11/01/05	11/30/05	RECORDING (TRANSFER)		1,111.20
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		46.87
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		49.43
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		18.43
12–29	S5	DY536300027		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		46.62
12–29	S5	DY536300028		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		28.96
12–29	S5	DY536300032		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		8.00
12–29	S5	DY536300033		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		112.00
12–29	S5	DY536300034		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		266.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,347.85
		PRINTING AND REPRODUCTION						
10–07	P1	06AL0100004	DAVID L. ANDRUKITUS, INC.	09/08/05	09/08/05	PRINTING AND REPRODUCTION		197.50
10–07	P1	06AL0100010	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION		197.50
10–07	P1	06AL0100011	DO	09/13/05	09/13/05	PRINTING AND REPRODUCTION		197.50
10–07	P1	06AL0100022	GRIFFIN BROADCASTING, CORP.	08/01/05	08/03/05	ADVERTISING		65.00
10–07	P1	06AL0100023	RADIO BALDWIN	08/01/05	08/04/05	ADVERTISING		87.50
10–27	P1	06AL0100055	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	PRINTING AND REPRODUCTION		112.50
10–27	P1	06AL0100056	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION		87.50
10–27	P1	06AL0100057	DO	09/29/05	09/29/05	PRINTING AND REPRODUCTION		197.50
10–27	P1	06AL0100066	DO	10/04/05	10/04/05	PRINTING AND REPRODUCTION		197.50
11–16	P1	06AL0100085	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION		87.50
11–16	P1	06AL0100086	DO	10/21/05	10/21/05	PRINTING AND REPRODUCTION		197.50
11–16	P1	06AL0100097	DO	10/12/05	10/12/05	PRINTING AND REPRODUCTION		197.50
11–17	P1	06AL0100102	MONROE BROADCASTING CO. INC.	08/01/05	08/03/05	ADVERTISING		30.00
11–17	P1	06AL0100103	DO	08/01/05	08/03/05	ADVERTISING		120.00
11–30	P1	06AL0100135	DAVID L. ANDRUKITUS, INC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION		197.50
11–30	P1	06AL0100136	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION		197.50
12–06	OP	06GPO080501	PUBLIC PRINTER	07/06/05	07/06/05	PRINTING		68.00
12–14	P1	06AL0100142	DAVID L. ANDRUKITUS, INC.	11/16/05	11/16/05	PRINTING AND REPRODUCTION		197.50

12–14	P1	06AL0100148	DO	11/09/05	11/09/05	PRINTING AND REPRODUCTION	197.50
12–22	S3	05356000002		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	12 80
12–23	HR	976030	MONROE BROADCASTING CO. INC.	08/01/05	08/03/05	REFUND; PAYMENT ERROR	–120.00
12–23	HR	976030	DO	08/01/05	08/03/05	REFUND; PAYMENT ERROR	–30 00
12-27	OP	06GP0090501	PUBLIC PRINTER	08/09/05	08/09/05	PRINTING	68.00
						PRINTING AND REPRODUCTION TOTALS:	2,761.30
		OTHER SERVICES					
10–07	P1	06AL0100024	GENESIS ELECTRONICS	01/01/05	03/31/05	SECURITY AND RELATED SERVICE	105.00
10–07	P1	06AL0100025	DO	04/01/05	06/30/05	SECURITY AND RELATED SERVICE	105.00
10–07	P1	06AL0100026	DO	07/01/05	09/30/05	SECURITY AND RELATED SERVICE	105.00
10–07	P1	06AL0100002	SONITROL OF MOBILE	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	54 77
10–20	P9	SAP05002810	PEROT SYSTEMS GOVT SERVICES	10/01/05	10/31/05	TECHCARE	1,400 00
10–27	P1	06AL0100058	BD&S SERVICES, INC	10/01/05	10/01/05	JANITORIAL AND RELATED SERVICE	158.57
10–27	P1	06AL0100072	FEDERAL NETWORK, INC.	10/01/05	10/31/05	SERVICE CONTRACT	250.00
10–27	P1	06AL0100071	MAGNOLIA CLIPPING SERVICE	09/01/05	09/30/05	CLIPPING SERVICE	108.00
11–16	P1	06AL0100100	SONITROL OF MOBILE, INC.	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	54.77
11–18	P9	SAP05002811	PEROT SYSTEMS GOVT SERVICES	11/01/05	11/30/05	TECHCARE	1,400 00
11–23	P1	06AL0100118	BD&S SERVICES, INC.	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE	158 57
11–28	P1	06AL0100121	MAGNOLIA CLIPPING SERVICE	10/01/05	10/31/05	CLIPPING SERVICE	133.00
12–14	P1	06AL0100147	SONITROL OF MOBILE, INC.	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	54 77
						OTHER SERVICES TOTALS:	4,087.45
		SUPPLIES AND MATERIALS					
10–07	P1	06AL0100012	ABITA SPRINGS WATER CO.	09/16/05	09/16/05	BOTTLED WATER	19.82
10–07	P1	06AL0100006	ELISKA ROE MORGAN	09/14/05	09/14/05	OFFICE SUPPLIES	13.40
10–07	P1	06AL0100005	MOBILE AREA CHAMBER OF COMMERC	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	40.00
10–07	P1	06AL0100007	OEC	09/19/05	09/19/05	OFFICE SUPPLIES	5 50
10–07	P1	06AL0100008	DO	09/16/05	09/16/05	OFFICE SUPPLIES	105.72
10–07	P1	06AL0100009	DO	09/16/05	09/16/05	OFFICE SUPPLIES	9.35
10–07	P1	06AL0100021	SOUTH BALDWIN CHAMBER OF COMM	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	37.00
10–07	P1	06AL0100014	THE NEW YORK TIMES	05/23/05	05/21/06	PUBLICATION/REFERENCE MATERIAL	121.54
10–17	P1	06AL0100034	CAROL R NORRIS	11/01/05	11/01/06	LEASED AUTO EXPENSE	430.38
10–27	P1	06AL0100068	ABITA SPRINGS WATER CO.	09/07/05	09/07/05	BOTTLED WATER	11.98
10–27	P1	06AL0100065	COLUMBIA BOOKS, INC	10/03/05	10/03/05	PUBLICATION/REFERENCE MATERIAL	490.00
10–27	P1	06AL0100050	ELIZABETH RONEY	09/30/05	09/30/05	OFFICE SUPPLIES	54.63
10–27	P1	06AL0100038	HON. JO BONNER	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	354.82
10–27	P1	06AL0100043	DO	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	327 51
10–27	P1	06AL0100047	DO	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	143.28
10–27	P1	06AL0100049	DO	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	28.61
10–27	P1	06AL0100073	MOBILE AREA CHAMBER OF COMMERC	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	30 00
10–27	P1	06AL0100053	NATIONAL JOURNAL GROUP, INC	09/12/05	09/12/05	2006 ALMANAC/AMER.POLIT	76.94
10–27	P1	06AL0100069	OEC	10/10/05	10/10/05	OFFICE SUPPLIES	29.01
10–27	P1	06AL0100063	POLK CITY DIRECTORIES	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	1,090.00
10–31	S1	DY051000004		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,389 68
11–04	P2	OSS38678	ALLIANCE MICRO	10/19/05	10/19/05	USB CORD FOR BLACKBERRY 7290 -	14 00
11–16	P1	06AL0100094	ABITA SPRINGS WATER CO.	10/14/05	10/14/05	BOTTLED WATER	13.82
11 16	P1	06AL0100090	CONGRESSIONAL QUARTERLY INC.	12/16/05	12/16/06	CQ.COM & PRINT	13,415.00
11–16	P1	06AL0100089	ELIZABETH RONEY	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	43.11
11–16	P1	06AL0100104	MOBILE AREA CHAMBER OF COMMERC	08/05/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS	90.00
11–16	P1	06AL0100095	OEC	10/13/05	10/13/05	OFFICE SUPPLIES	32.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JO BONNER—Con.								
11–17	P1	06AL0100106	MOBILE REGISTER	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		400 00
11-22	P1	06CHS000082	US CAPITOL HISTORICAL SOCIETY	10/28/05	10/28/05	CALENDARS		3,750.00
11–23	P1	06AL0100115	LANDRA M STEWART	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS		14.31
11 23	P1	06AL0100112	OEC	10/28/05	10/28/05	OFFICE SUPPLIES		254.97
11–28	P1	06AL0100127	HON. JO BONNER	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		37.65
11–28	P1	06AL0100120	THE WASHINGTON TIMES	09/27/05	09/26/06	PUBLICATION/REFERENCE MATERIAL		109.98
11–30	SF	DY051100001		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051100002		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100003		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11 30	SF	DY051100004		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11 30	SF	DY051100005		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051100006		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051102836		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051102837		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102838		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102839		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY051102840		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051102841		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100004		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		367.01
12–12	P2	OSS38684	CAPITOL MARKING PRD	10/20/05	10/20/05	WOODEN NAME PLAQUE #SEWB-1		12 50
12-14	P1	06AL0100137	ABITA SPRINGS WATER CO.	11/01/05	11/30/05	BOTTLED WATER		11.00
12-14	P1	06AL0100138	DO	11/28/05	11/28/05	BOTTLED WATER		13.23
12-14	P1	06AL0100144	ELISKA ROE MORGAN	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		63.83
12-14	P1	06AL0100145	DO	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS		11.24
12 14	P1	06AL0100146	LAWRENCE FRAZIER PAYNE	11/09/05	11/09/05	OFFICE SUPPLIES		14.16
12-14	P1	06AL0100151	MARGARET BROOKS MORGAN	11/10/05	11/10/05	OFFICE SUPPLIES		30.11
12-14	P1	06AL0100152	NEWSBANK CONFERENCE CENTER	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		400.00
12-14	P1	06AL0100141	OEC	11/21/05	11/21/05	OFFICE SUPPLIES		190.98
12-17	P1	06AL0100163	HON. JO BONNER	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS		169.56
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		18.98
12 22	C1	NW200534900	DO	11/17/05	11/17/05	BOTTLED WATER		64.69
12-23	HR	976030	HON. JO BONNER	07/21/05	07/21/05	REIMB; PAYMENT ERROR		-354.82
12-31	SF	DY051200005		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12-31	SF	DY051200006		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12 31	SF	DY051200007		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200008		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200009		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12-31	SF	DY051200010		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–90.00
12–31	SF	DY051200011		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051208584		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208585		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12 31	SF	DY051208586		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208587		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051208588		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12–31	SF	DY051208589		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY051208590		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4 05
12–31	S1	DY051200006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	574.93
						SUPPLIES AND MATERIALS TOTALS	24,238.37
		EQUIPMENT					
10–31	S8	MA000530240		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,643 00
10–31	S8	PL000536134		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	45 67
11–30	S8	MA000538551		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,643 00
11–30	S8	PL000546015		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	45 67
12–30	S8	MA000549246		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3.643 00
12-30	S8	PL000555999		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	45.67
						EQUIPMENT TOTALS	11,066.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,300.66
						OFFICE TOTALS:	307,300.66

2005 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18.627 13	15.838 38
PERSONNEL COMPENSATION	700,144.28	286,086.97
PERSONNEL BENEFITS	1,319.46	444.36
TRAVEL	76.818 33	29.328.30
RENT, COMMUNICATION, UTILITIES	89,613.57	28,581 31
PRINTING AND REPRODUCTION	2,482.87	423.00
OTHER SERVICES	3,896 90	1,319 35
SUPPLIES AND MATERIALS	20,016.85	6,672.55
EQUIPMENT	32,982.58	10,383.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,901.97	379,078 00
OFFICE TOTALS:	945,901.97	379,078.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	442 89
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	440.58
11-30	SF	DY051101486		11/08/05	11/30/05	FRANKED MAIL	–4 30
11-30	SF	DY051101487		11/08/05	11/30/05	FRANKED MAIL	–6 60
11 30	SF	DY051101488		11/08/05	11/30/05	FRANKED MAIL	–3 20
11-30	SF	DY051101489		11/08/05	11/30/05	FRANKED MAIL	–3 20
11–30	SF	DY051101490		11/08/05	11/30/05	FRANKED MAIL	3 20
11 30	SF	DY051101491		11/08/05	11/30/05	FRANKED MAIL	–3 20
11 30	SF	DY051101492		11/08/05	11/30/05	FRANKED MAIL	- 6 60
11 30	SF	DY051101493		11/08/05	11/30/05	FRANKED MAIL	–3.20
11–30	SF	DY051101494		11/08/05	11/30/05	FRANKED MAIL	–8 60
11 30	SF	DY051101495		11/08/05	11/30/05	FRANKED MAIL	–4 30
11–30	SF	DY051101496		11/08/05	11/30/05	FRANKED MAIL	–3 20
11–30	SF	DY051101497		11/08/05	11/30/05	FRANKED MAIL	–3 20
11–30	SF	DY051101498		11/08/05	11/30/05	FRANKED MAIL	–17 20
11–30	SF	DY051101499		11/08/05	11/30/05	FRANKED MAIL	–3 20
11 30	SF	DY051101500		11/08/05	11/30/05	FRANKED MAIL	–3 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARY BONO—Con.							
11–30	SF DY051101501		11/08/05	11/30/05	FRANKED MAIL		–6.40
11–30	SF DY051101502		11/08/05	11/30/05	FRANKED MAIL		6.40
11–30	SF DY051101504		11/08/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101505		11/08/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101506		11/08/05	11/30/05	FRANKED MAIL		3.30
11–30	SF DY051101507		11/08/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101508		11/09/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101509		11/09/05	11/30/05	FRANKED MAIL		–6.40
11–30	SF DY051101510		11/09/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101511		11/09/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101512		11/09/05	11/30/05	FRANKED MAIL		–4.30
11–30	SF DY051101513		11/09/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101514		11/09/05	11/30/05	FRANKED MAIL		–6.30
11–30	SF DY051101515		11/09/05	11/30/05	FRANKED MAIL		–6.40
11–30	SF DY051101516		11/09/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101517		11/09/05	11/30/05	FRANKED MAIL		–6.40
11–30	SF DY051101518		11/09/05	11/30/05	FRANKED MAIL		–9.60
11–30	SF DY051101519		11/09/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101520		11/09/05	11/30/05	FRANKED MAIL		–4.30
11–30	SF DY051101521		11/09/05	11/30/05	FRANKED MAIL		–6.40
11–30	SF DY051101522		11/09/05	11/30/05	FRANKED MAIL		–30.10
11–30	SF DY051101523		11/09/05	11/30/05	FRANKED MAIL		–4.30
11–30	SF DY051101524		11/09/05	11/30/05	FRANKED MAIL		–6.50
11–30	SF DY051101526		11/09/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101527		11/09/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101757		11/14/05	11/30/05	FRANKED MAIL		–22.50
11–30	SF DY051101759		11/14/05	11/30/05	FRANKED MAIL		–13.00
11–30	SF DY051101761		11/14/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101762		11/14/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101763		11/14/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101764		11/14/05	11/30/05	FRANKED MAIL		–4.30
11–30	SF DY051101765		11/14/05	11/30/05	FRANKED MAIL		–3.20
11–30	SF DY051101766		11/14/05	11/30/05	FRANKED MAIL		–1.30
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		405.39
12–28	05 5M2425603	DO	11/28/05	11/28/05	FRANKED MAIL		15,017.92
12–31	SF DY051204103		12/01/05	12/31/05	FRANKED MAIL		–1.45
12–31	SF DY051204104		12/01/05	12/31/05	FRANKED MAIL		–4.95
12–31	SF DY051204105		12/01/05	12/31/05	FRANKED MAIL		–3.20
12–31	SF DY051204106		12/01/05	12/31/05	FRANKED MAIL		–8.60
12–31	SF DY051204107		12/01/05	12/31/05	FRANKED MAIL		–4.30
12–31	SF DY051204108		12/01/05	12/31/05	FRANKED MAIL		–3.20
12–31	SF DY051204109		12/01/05	12/31/05	FRANKED MAIL		–21.50
12–31	SF DY051204110		12/01/05	12/31/05	FRANKED MAIL		–12.90

12 31	SF	DY051204111		12/01/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204112		12/01/05	12/31/05	FRANKED MAIL	–3.20
12 31	SF	DY051206120		12/22/05	12/31/05	FRANKED MAIL	–4.30
12–31	SF	DY051206121		12/22/05	12/31/05	FRANKED MAIL	–4.30
12–31	SF	DY051206122		12/22/05	12/31/05	FRANKED MAIL	12.90
12-31	SF	DY051206123		12/22/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206124		12/22/05	12/31/05	FRANKED MAIL	2.60
12–31	SF	DY051206125		12/22/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF	DY051206126		12/22/05	12/31/05	FRANKED MAIL	–7.40
12–31	SF	DY051206127		12/22/05	12/31/05	FRANKED MAIL	–64.50
12–31	SF	DY051206128		12/22/05	12/31/05	FRANKED MAIL	–3.75
12-31	SF	DY051206129		12/22/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206130		12/22/05	12/31/05	FRANKED MAIL	–3.30
12 31	SF	DY051206131		12/22/05	12/31/05	FRANKED MAIL	–12.90
						FRANKED MAIL TOTALS	15,838.38
		PERSONNEL COMPENSATION					
			ANGLISS,KATHRYN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	13,850.00
			ARIAS,HARRIETT	10/01/05	10/31/05	DEPUTY PRESS SECRETARY	2,291.67
			DO	10/01/05	12/31/05	STAFF ASSISTANT	5,964.35
			ARMSTRONG,ALTA MAE	10/01/05	12/31/05	FIELD REPRESENTATIVE	15,999.99
			BROSTERHOUS,ERIN E	09/01/05	12/11/05	PAID INTERN	2,366.67
			BROWN,KAREN LEE	10/01/05	12/31/05	FIELD REPRESENTATIVE	16,361.67
			BRYANT,ANNE	10/01/05	12/31/05	FIELD REPRESENTATIVE	17,250.00
			CANCIENNE,PAUL J	11/01/05	12/31/05	PRESS SECRETARY	7,500.00
			CULLEN,FRANK W	10/01/05	12/31/05	CHIEF OF STAFF	39,212.00
			DACOSTA,LORENA	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	15,999.99
			KEYWORTH,TARYN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,875.01
			KLEINDIENST,KARA L	10/01/05	12/31/05	PAID INTERN	3,000.00
			LOPEZ,MARIO A	10/01/05	10/31/05	SHARED EMPLOYEE	1,500.00
			LYNCH,CHRISTOPHER DANIEL	10/01/05	10/31/05	LEGIS ASSIST	4,816.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,833.34
			MARTIN,KATHERINE M	10/01/05	12/31/05	SR LEGISLATIVE AIDE	18,028.13
			PENCILLE,KIMBERLY	10/01/05	12/31/05	PRESS SECRETARY	16,437.50
			RITACCO,PAUL A	10/01/05	12/31/05	SHARED EMPLOYEE	5,249.99
			TETRICK,JENNIFER	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,499.99
			TROAST,MARC A	10/01/05	12/31/05	DISTRICT DIRECTOR	18,500.01
			VALTER,LINDA M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	31,550.00
			WRIGHT,BONNIE KAY	10/01/05	10/31/05	CASEWORKER	3,333.33
			DO	11/01/05	12/31/05	FIELD REPRESENTATIVE	12,666.66
						PERSONNEL COMPENSATION TOTALS	286,086.97
		PERSONNEL BENEFITS					
10–28	S7	05301000068		10/01/05	10/31/05	TRANSIT BENEFITS	222.17
11–30	S7	05334000067		11/01/05	11/30/05	TRANSIT BENEFITS	222.19
						PERSONNEL BENEFITS TOTALS	444.36
		TRAVEL					
10 04	P1	06CA4500003	LINDA M VALTER	08/03/05	09/23/05	TRAVEL SUBSISTENCE	114.00
10 07	P1	06CA4500009	ANNE BRYANT	09/08/05	09/29/05	PRIVATE AUTO MILEAGE	151.32
10–07	P1	06CA4500010	DO	09/21/05	09/21/05	MEALS ON TRAVEL	11.00
10–07	P1	06CA4500011	DO	08/25/05	08/25/05	PRIVATE AUTO MILEAGE	17.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARY BONO—Con.								
10-12	P1	06CA4500017	ALTA ARMSTRONG	09/12/05	09/23/05	PRIVATE AUTO MILEAGE		106.22
10-18	P1	06CA4500019	MARC ALAN TROAST	09/27/05	09/29/05	TRAVEL SUBSISTENCE		193.36
10-18	P1	06CA4500020	DO	09/27/05	09/27/05	AIRFARE #C745AV		137.70
10-18	P1	06CA4500021	DO	10/02/05	10/02/05	AIRFARE #H6STAW		137.70
10-18	P1	06CA4500022	DO	09/27/05	09/27/05	LODGING		726.45
10-19	P1	06CA4500024	LINDA M VALTER	09/30/05	10/05/05	AIRFARE #9877		601.80
10-19	P1	06CA4500025	DO	08/03/05	10/11/05	TRAVEL SUBSISTENCE		455.64
10-20	P9	CA4501L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO/2005 FORD EXPEDITI		731.33
10-24	P1	06CA4500029	CITIBANK GOV CARD SERVICE	09/04/05	09/09/05	AIRFARE #5541 MBR		426.40
10-24	P1	06CA4500030	DO	09/22/05	09/23/05	AIRFARE #3049 MBR		269.40
10-24	P1	06CA4500031	DO	09/26/05	09/30/05	AIRFARE #9177 MBR		269.40
10-24	P1	06CA4500032	DO	09/01/05	09/01/05	GASOLINE		45.38
10-27	P1	06CA4500033	DO	06/06/05	06/06/05	AIRFARE 45165/BONO		380.89
11-07	P1	06CA4500045	FRANK W. CULLEN	10/10/05	10/16/05	AIRFARE #281		334.40
11-07	P1	06CA4500046	DO	10/14/05	10/15/05	TRAVEL SUBSISTENCE		10.12
11-07	P1	06CA4500047	HARRIETT ARIAS	09/01/05	10/18/05	PRIVATE AUTO MILEAGE		203.22
11-07	P1	06CA4500049	DO	09/01/05	09/01/05	PARKING		5.00
11-09	P1	06CA4500059	LINDA M VALTER	10/12/05	10/16/05	TRAVEL SUBSISTENCE		427.69
11-09	P1	06CA4500060	DO	10/11/05	10/11/05	AIRFARE #3062		664.79
11-09	P1	06CA4500051	LORENA DA COSTA	10/06/05	10/22/05	PRIVATE AUTO MILEAGE		54.81
11-15	P1	06CA4500062	CITIBANK GOV CARD SERVICE	10/11/05	10/15/05	LODGING		597.88
11-15	P1	06CA4500063	DO	10/10/05	10/10/05	LODGING		188.76
11-15	P1	06CA4500064	DO	10/29/05	11/02/05	AIRFARE #1841		314.40
11-15	P1	06CA4500065	DO	10/10/05	10/16/05	CAR RENTAL		295.92
11-15	P1	06CA4500066	DO	10/11/05	10/16/05	TRAVEL SUBSISTENCE		435.67
11-18	P9	CA4501L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO/2005 FORD EXPEDITI		731.33
11-23	P1	06CA4500067	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIRFARE 05544/BONO		300.20
11-23	P1	06CA4500068	DO	10/06/05	10/06/05	AIRFARE 51681/BONO		332.40
11-23	P1	06CA4500069	DO	10/08/05	10/08/05	AIRFARE 46268/BONO		332.40
11-23	P1	06CA4500070	DO	10/21/05	10/21/05	AIRFARE 21416/BONO		332.40
11-23	P1	06CA4500071	DO	10/25/05	10/28/05	AIRFARE 50879/BONO		332.40
11-23	P1	06CA4500072	DO	10/24/05	10/24/05	AIRFARE UPGRADES/3		600.00
11-23	P1	06CA4500073	DO	10/16/05	10/16/05	AIRFARE 30942/BONO		332.40
11-23	P1	06CA4500074	DO	10/08/05	10/13/05	TRAVEL SUBSISTENCE		38.65
11-28	P1	06CA4500082	LINDA M VALTER	10/28/05	10/31/05	AIRFARE 44950/VALTER		664.79
11-28	P1	06CA4500083	DO	10/07/05	11/01/05	TRAVEL SUBSISTENCE		181.81
11-30	P1	06CA4500092	FRANK W CULLEN	10/10/05	10/10/05	MEALS ON TRAVEL		9.94
11-30	P1	06CA4500090	PAUL A RITACCO	11/29/05	12/01/05	AIRFARE 41880/COLLINS		808.80
11-30	P1	06CA4500091	DO	11/26/05	12/01/05	AIRFARE 44493/KEYWORTH		634.80
12-02	P1	06CA4500098	KATHERINE M, MARTIN	11/29/05	11/29/05	AIRFARE #1918		404.40
12-09	P1	06CA4500101	KATHRYN ANGLISS	11/29/05	12/02/05	AIRFARE #0441		602.79
12-15	P1	06CA4500115	DO	11/29/05	12/02/05	TRAVEL SUBSISTENCE		269.56
12-15	P1	06CA4500116	DO	11/29/05	12/02/05	LODGING		370.34

12–15	P1	06CA4500113	KIMBERLY PENCILLE COLLINS	11/29/05	12/01/05	TRAVEL SUBSISTENCE	111.61
12–15	P1	06CA4500114	DO	11/29/05	12/01/05	LODGING	318.93
12–15	P1	06CA4500112	LORENA DA COSTA	11/11/05	11/30/05	PRIVATE AUTO MILEAGE	170.72
12–15	P1	06CA4500107	PAUL A RITACCO	11/29/05	12/02/05	TRAVEL SUBSISTENCE	95.66
12–15	P1	06CA4500108	DO	11/30/05	11/30/05	LODGING	109 05
12–15	P1	06CA4500109	DO	11/29/05	11/29/05	LODGING	83.73
12–15	P1	06CA4500110	DO	11/29/05	12/01/05	CAR RENTAL	129.90
12–15	P1	06CA4500111	DO	11/29/05	12/01/05	AIRFARE #4964	489.59
12–19	P1	06CA4500135	CITIBANK GOV CARD SERVICE	11/28/05	12/05/05	AIRFARE #1368	314.40
12–19	P1	06CA4500136	DO	10/29/05	11/02/05	CAR RENTAL	264.42
12–19	P1	06CA4500137	DO	10/29/05	11/01/05	LODGING	467.23
12–19	P1	06CA4500138	DO	10/29/05	11/02/05	TRAVEL SUBSISTENCE	265.53
12–19	P1	06CA4500139	DO	10/28/05	10/28/05	AIRFARE #7310 MBR	332.40
12–19	P1	06CA4500140	DO	10/31/05	11/01/05	AIRFARE #7921 MBR	332.40
12–19	P1	06CA4500141	DO	11/04/05	11/04/05	AIRFARE #8980 MBR	581.40
12–19	P1	06CA4500142	DO	11/07/05	11/11/05	AIRFARE #0605 MBR	332.40
12–19	P1	06CA4500143	DO	11/15/05	11/18/05	AIRFARE #0507 MBR	332.40
12–19	P1	06CA4500148	DO	11/05/05	11/05/05	GASOLINE	37.60
12–19	P1	06CA4500149	DO	11/11/05	11/11/05	AIRFARE #7671 MBR	332.40
12–19	P1	06CA4500150	DO	11/22/05	11/22/05	AIRFARE #3769 MBR	301.39
12–19	P1	06CA4500122	HARRIETT ARIAS	10/28/05	12/07/05	PRIVATE AUTO MILEAGE	144.97
12–19	P1	06CA4500124	JENNIFER ANN MAY	11/29/05	12/02/05	LODGING	478.43
12–19	P1	06CA4500125	DO	11/29/05	12/04/05	AIRFARE #3617	314.39
12–19	P1	06CA4500126	DO	11/29/05	12/04/05	CAR RENTAL	257.74
12–19	P1	06CA4500127	DO	11/29/05	12/04/05	TRAVEL SUBSISTENCE	348.52
12–19	P1	06CA4500128	KATHERINE M. MARTIN	11/29/05	12/01/05	CAR RENTAL	157.41
12–19	P1	06CA4500130	DO	11/29/05	11/30/05	LODGING	260.34
12–19	P1	06CA4500123	LINDA M VALTER	11/16/05	11/16/05	PARKING	38.00
12–19	P1	06CA4500133	DO	11/08/05	12/05/05	AIRFARE #5649	664.79
12–19	P1	06CA4500134	DO	10/12/05	12/05/05	TRAVEL SUBSISTENCE	828.09
12–19	P1	06CA4500144	PAUL J. CANCIENNE II	11/29/05	12/02/05	LODGING	509.26
12–19	P1	06CA4500145	DO	11/29/05	12/03/05	AIRFARE #5179	876.21
12–19	P1	06CA4500146	DO	11/29/05	12/03/05	CAR RENTAL	178.19
12–19	P1	06CA4500147	DO	11/29/05	12/03/05	TRAVEL SUBSISTENCE	79.04
12–20	P9	CA4501L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO/2005 FORD EXPEDITI	731.33
12–21	P1	06CA4500129	KATHERINE M. MARTIN	12/05/05	12/05/05	PARKING	75.00
12–22	P1	06CA4500132	TARYN KEYWORTH	11/29/05	11/30/05	LODGING	338.04
12–22	P1	06CA4500151	DO	12/01/05	12/01/05	MEALS ON TRAVEL	14 07
12–30	P1	06CA4500154	HARRIETT ARIAS	12/11/05	12/17/05	AIRFARE PSP/IAD/PSP #6267	664.79
12–30	P1	06CA4500155	DO	12/11/05	12/16/05	LODGING	1,378.65
						TRAVEL TOTALS	29,328 30
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	06CA4500001	VERIZON CALIFORNIA	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	228.11
10–04	P1	06CA4500002	DO	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	202.20
10–05	P1	5CA45000503	FEDERAL EXPRESS	08/22/05	08/22/05	POSTAGE/MAILING SERVICE	25 50
10–07	P1	06CA4500005	ADELPHIA	09/30/05	10/29/05	CABLE	95.72
10–07	P1	06CA4500014	ANNE BRYANT	06/28/05	06/28/05	TELECOMMUNICATIONS CHARGES	25 85
10–07	P1	06CA4500004	VERIZON WIRELESS	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	62.41
10–12	P1	06CA4500016	FEDERAL EXPRESS	09/14/05	09/14/05	POSTAGE/MAILING SERVICE	12 53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARY BONO—Con.								
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		5.90
10–20	P9	CA4502R0510	AG HAND REHAB TRUST ACCOUNT	10/01/05	10/31/05	HEMET-RENT		1,926.00
10–20	P9	CA4504R0510	TAHQUITZ CANYON INVESTORS, LLC	10/01/05	10/31/05	PALM SPRINGS - RENT		2,026.20
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL		13.90
10–21	P1	06CA4500026	PJU TELECOM	10/11/05	10/12/05	TELECOMMUNICATIONS CHARGES		82.00
10–21	P1	06CA4500027	DO	10/13/05	10/13/05	TELECOMMUNICATIONS CHARGES		170.33
10–25	S4	05298001012		09/01/05	09/30/05	RECORDING (TRANSFER)		85.00
10–27	P2	HCV0501555	CINGULAR GOVT SALES OFFICE	03/10/05	03/10/05	7100G DATA BLACKBERRY DEVICES		299.98
10–27	P1	06CA4500034	VERIZON CALIFORNIA	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES		233.49
10–27	P1	06CA4500035	DO	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES		190.75
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		22.58
10–31	S5	DY530501325		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		63.46
10–31	S5	DY530501326		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		586.50
10–31	S5	DY530501332		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530501333		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		158.00
10–31	S5	DY530501334		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		2,151.00
10–31	P1	06CA4500038	FEDERAL EXPRESS	09/28/05	09/28/05	POSTAGE/MAILING SERVICE		5.90
10–31	P1	06CA4500039	VERIZON WIRELESS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		65.68
11–07	P1	06CA4500044	AG HAND REHAB TRUST ACCOUNT	09/12/05	10/13/05	UTILITIES		352.13
11–07	P1	06CA4500050	SOUTHERN CALIFORNIA EDISON	08/26/05	09/27/05	UTILITIES		419.09
11–09	P1	06CA4500056	ADELPHIA	10/30/05	11/29/05	UTILITIES		95.72
11–09	P1	06CA4500058	AMCOM/JAXPLUS, INC	10/02/05	10/02/05	TELECOMMUNICATIONS CHARGES		170.00
11–09	P1	06CA4500057	KATHRYN ANGLISS	10/26/05	10/26/05	POSTAGE/MAILING SERVICE		29.60
11–14	P1	06CA4500061	FEDERAL EXPRESS	10/21/05	10/21/05	POSTAGE/MAILING SERVICE		15.90
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		11.61
11–18	P9	CA4502R0511	AG HAND REHAB TRUST ACCOUNT	11/01/05	11/30/05	HEMET-RENT		1,926.00
11–18	P9	CA4504R0511	TAHQUITZ CANYON INVESTORS, LLC	11/01/05	11/30/05	PALM SPRINGS - RENT		2,971.80
11–28	P1	06CA4500076	CINGULAR WIRELESS	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		111.41
11–28	P1	06CA4500077	DO	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		79.26
11–28	P1	06CA4500081	FEDERAL EXPRESS	10/27/05	10/27/05	POSTAGE/MAILING SERVICE		90.13
11–28	P1	06CA4500080	PJU TELECOM	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES		482.82
11–28	P1	06CA4500079	SOUTHERN CALIFORNIA EDISON	09/27/05	10/28/05	UTILITIES		144.14
11–29	P2	HCV0600191	VERIZON WIRELESS	11/19/05	11/19/05	7250 COMBO DEVICE		79.99
11–30	S5	DY533601255		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.46
11–30	S5	DY533601256		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		526.20
11–30	S5	DY533601261		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533601262		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		158.00
11–30	S5	DY533601263		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2,055.17
11–30	P1	06CA4500093	VERIZON CALIFORNIA	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES		249.25
11–30	P1	06CA4500094	DO	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES		224.22
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		17.60
12–02	P1	06CA4500097	AG HAND REHAB TRUST ACCOUNT	10/13/05	11/15/05	UTILITIES		248.97
12–02	P1	06CA4500095	VERIZON WIRELESS	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		179.42

12–09	P1	06CA4500102	ADELPHIA	11/30/05	12/29/05	UTILITIES	95.72
12–09	P1	06CA4500105	FEDERAL EXPRESS	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	6.29
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	30 73
12–15	P1	06CA4500117	MARC ALAN TROAST	08/25/05	10/05/05	POSTAGE/MAILING SERVICE	27.71
12–19	P1	06CA4500121	CINGULAR WIRELESS	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	79.26
12–19	P1	06CA4500120	FEDERAL EXPRESS	11/09/05	11/09/05	POSTAGE/MAILING SERVICE	21.16
12–20	P9	CA4502R0512	AG HAND REHAB TRUST ACCOUNT	12/01/05	12/31/05	HEMET-RENT	1,926 00
12–20	P9	CA4504R0512	TAHQUITZ CANYON INVESTORS, LLC	12/01/05	12/31/05	PALM SPRINGS - RENT	2,971.80
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	27 13
12–29	S5	DY536301250		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.46
12–29	S5	DY536301251		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	536 05
12–29	S5	DY536301257		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40 00
12–29	S5	DY536301258		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	158.00
12–29	S5	DY536301259		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,662 18
12–30	P1	06CA4500158	CINGULAR WIRELESS	10/25/05	11/24/05	CELL PHONE SERVICE	111.41
12–30	P1	06CA4500159	DO	10/25/05	11/24/05	CELL PHONE SERVICE	77.72
12–30	P1	06CA4500160	FEDERAL EXPRESS	11/22/05	11/22/05	OVERNIGHT MAIL	27.86
12–30	P1	06CA4500153	SOUTHERN CALIFORNIA EDISON	10/28/05	11/30/05	UTILITIES	215.92
12–30	P1	06CA4500157	TIME WARNER CABLE	12/13/05	12/12/06	CABLE SERVICE	640.11
						RENT, COMMUNICATION, UTILITIES TOTALS	28,581.31
		PRINTING AND REPRODUCTION					
10–28	P2	OSP38241	DAVID L. ANDRUKITUS, INC.	09/19/05	09/19/05	500- THERMO BUSINESS CARDS	76.00
10–28	P2	OSP38241	DO	09/19/05	09/19/05	250- THERMAL STOCK BUSINESS CA	130 00
11–10	P2	OSP38600	DO	10/13/05	10/13/05	500 WHITE STOCK BUSINESS CARDS	38.00
11–14	P2	OSP38368	DO	09/28/05	09/28/05	500 CT. THERMAL BUSINESS CARDS	76.00
11–21	P2	OSP38920	DO	11/07/05	11/07/05	500 CT. THERMAL BUSINESS CARDS	38.00
12–27	P2	OSP39157	DO	11/28/05	11/28/05	250 CT. THERMAL BUSINESS CARDS	65.00
						PRINTING AND REPRODUCTION TOTALS:	423.00
		OTHER SERVICES					
10–07	P1	06CA4500006	O'LINN	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	24.95
10–07	P1	06CA4500007	SAFE SERVICE COMPANY	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	35.00
10–07	P1	06CA4500008	STRATTONS JANITORIAL SERVICE	08/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	480.00
11–07	P1	06CA4500043	DESERT BUSINESS MACHINES	10/14/05	10/14/05	SERVICE CONTRACT	144.50
11–09	P1	06CA4500053	O'LINN	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	24 95
11–09	P1	06CA4500054	SAFE SERVICE COMPANY	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	35.00
11–09	P1	06CA4500055	STRATTONS JANITORIAL SERVICE	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	240.00
11–28	P1	06CA4500075	ALLIANCE PROTECTION SERVICE	09/01/05	10/31/05	SECURITY AND RELATED SERVICE	35.00
12–02	P1	06CA4500100	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	35.00
12–02	P1	06CA4500099	O'LINN	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	24.95
12–02	P1	06CA4500096	STRATTONS JANITORIAL SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS	1,319.35
		SUPPLIES AND MATERIALS					
10–07	P1	06CA4500012	ANNE BRYANT	06/21/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	65.00
10–11	P1	06CA4500013	DO	08/11/05	08/11/05	OFFICE SUPPLIES	29.62
10 12	P1	06CA4500018	LORENA DA COSTA	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	65.63
10–12	P1	06CA4500015	THE PRESS-ENTERPRISE	10/05/05	05/16/06	PUBLICATION/REFERENCE MATERIAL	98.56
10 14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	15.99
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARY BONO—Con.							
10–14	C1 NW200528501	DO	09/19/05	09/19/05	BOTTLED WATER		22.56
10–18	P1 06CA4500023	PAUL A RITACCO	10/11/05	10/11/05	LEASED AUTO EXPENSE		330.00
10–21	P1 06CA4500028	VALLEY CHRONICLE	10/03/05	10/02/06	PUBLICATION/REFERENCE MATERIAL		19.00
10–31	S1 DY051000101		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,514.37
11–07	P1 06CA4500048	HARRIETT ARIAS	09/08/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		54.00
11–07	P1 06CA4500040	STAPLES CREDIT PLAN	09/29/05	09/29/05	INV #5523974001		18.42
11–07	P1 06CA4500041	DO	09/29/05	09/29/05	INV #5527686002		23.54
11–07	P1 06CA4500042	DO	09/29/05	09/29/05	INV #5523974002		259.88
11–09	P1 06CA4500052	ALTA ARMSTRONG	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		12.48
11–16	HV 06A90100023		09/27/05	09/27/05	FRAMING (TRANSFER)		50.00
11–28	P1 06CA4500086	STAPLES CREDIT PLAN	10/07/05	10/07/05	OFFICE SUPPLIES		89.99
11–28	P1 06CA4500087	DO	10/24/05	10/24/05	OFFICE SUPPLIES		6.99
11–28	P1 06CA4500088	DO	10/25/05	10/25/05	OFFICE SUPPLIES		216.47
11–28	P1 06CA4500089	DO	11/01/05	11/01/05	OFFICE SUPPLIES		61.51
11–29	C1 NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		15.99
11–29	C1 NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		13.00
11–29	C1 NW200531900	DO	10/20/05	10/20/05	BOTTLED WATER		39.95
11–29	C1 NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER		19.77
11–29	C1 NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER		15.97
11–30	SF DY051100098		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF DY051100099		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF DY051100100		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF DY051100101		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF DY051100102		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100103		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100104		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF DY051100105		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF DY051100106		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–40.00
11–30	SF DY051100107		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF DY051100108		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100109		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100110		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–80.00
11–30	SF DY051100111		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100112		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100113		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF DY051100114		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY051100115		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF DY051100116		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY051100117		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100118		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY051100119		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100120		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF DY051100121		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.50

11-30	SF	DY051100122	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11 30	SF	DY051100123	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100124	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100125	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11 30	SF	DY051100126	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11 30	SF	DY051100127	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051100128	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100129	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100130	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	SF	DY051100131	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100132	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11 30	SF	DY051100133	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051100134	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	SF	DY051100135	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100136	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100137	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11 30	SF	DY051100138	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11 30	SF	DY051100139	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100140	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	SF	DY051100141	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.75
11-30	SF	DY051100142	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100143	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100144	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100145	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11 30	SF	DY051100146	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11 30	SF	DY051100147	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11 30	SF	DY051100148	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11 30	SF	DY051100149	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051102585	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102586	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102587	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102588	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102589	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102590	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11 30	SF	DY051102591	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102592	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102593	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102594	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11 30	SF	DY051102595	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102596	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102597	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY051102598	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102599	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102600	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102601	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11 30	SF	DY051102603	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11 30	SF	DY051102604	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11 30	SF	DY051102605	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11 30	SF	DY051102606	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARY BONO—Con.								
11 30	SF	DY051102607		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11 30	SF	DY051102608		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11 30	SF	DY051102609		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11-30	SF	DY051102610		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4 05
11–30	SF	DY051102611		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY051102612		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102613		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY051102614		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051102615		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11–30	SF	DY051102616		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051102617		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–12 15
11–30	SF	DY051102618		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY051102619		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY051102620		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11 30	SF	DY051102621		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–28.35
11–30	SF	DY051102622		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102623		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11 30	SF	DY051102625		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102626		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY051102856		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–24.30
11 30	SF	DY051102858		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–16.20
11–30	SF	DY051102860		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102861		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY051102862		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY051102863		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY051102864		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY051102865		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	S1	DY051100086		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		929.06
12–09	P1	06CA4500103	PAUL A RITACCO	12/02/05	12/02/05	PUBLICATION/REFERENCE MATERIAL		76.94
12–09	P1	06CA4500104	THE DESERT SUN	10/25/05	10/24/06	PUBLICATION/REFERENCE MATERIAL		170.33
12 15	P1	06CA4500118	MARC ALAN TROAST	09/21/05	09/21/05	OFFICE SUPPLIES		37.60
12–15	P1	06CA4500119	DO	10/18/05	10/18/05	LEASED AUTO EXPENSE		12.00
12 15	P1	06CA4500106	PAUL A RITACCO	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		1,481.57
12 22	P2	OSS38729	ALLIANCE MICRO	10/24/05	10/24/05	7750 PLASTIC CLIPS #7750-PSC		20.00
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		15.99
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER		15.80
12 22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER		13.00
12 22	C1	NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER		45.53
12–22	C1	NW200534900	DO	11/18/05	11/18/05	BOTTLED WATER		13.18
12–30	P1	06CA4500156	THE DESERT SUN	01/01/06	07/01/06	SUBSCRIPTION		85.17
12–30	P1	06CA4500152	WARREN COMMUNICATIONS NEWS	12/23/05	12/22/06	SUBSCRIPTION		895.00
12 31	SF	DY051200462		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200463		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50

12-31	SF	DY051200464	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200465	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051200466	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200467	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200468	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-100.00
12-31	SF	DY051200469	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051200470	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-23.95
12-31	SF	DY051200471	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200472	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200473	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200474	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051200475	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200476	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051200477	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051200478	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051200479	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-300.00
12-31	SF	DY051200480	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200481	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200482	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200483	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051207085	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207086	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207087	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207088	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207089	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207090	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207091	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY051207092	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY051207093	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207094	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209013	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209014	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209015	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051209016	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209017	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051209018	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051209019	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209020	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY051209021	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209022	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209023	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209024	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY051200089	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,295.49
					SUPPLIES AND MATERIALS TOTALS	6,672.55
		EQUIPMENT				
10-31	S8	MA000527185	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,461.26
11-30	S8	MA000537097	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,461.26
12-30	S8	MA000549683	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,461.26
					EQUIPMENT TOTALS:	10,383.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARY BONO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		379,078.00
					OFFICE TOTALS:		379,078.00
2005 HON. JOHN BOOZMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,290.74	17,251.27
					PERSONNEL COMPENSATION	679,306.55	239,905.42
					PERSONNEL BENEFITS	4,093.89	1,217.62
					TRAVEL	51,426.13	17,567.82
					RENT, COMMUNICATION, UTILITIES	92,240.03	35,882.36
					PRINTING AND REPRODUCTION	33,647.34	18,543.72
					OTHER SERVICES	11,022.40	2,572.76
					SUPPLIES AND MATERIALS	26,198.35	13,271.32
					EQUIPMENT	44,088.07	21,721.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,313.50	367,933.82
					OFFICE TOTALS:	969,313.50	367,933.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–18	HV	06A90300016	09/01/05	09/30/05	USPS CREDITS		–30.00
10–27	OP	06USPS09001 UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		789.33
11–28	OP	06USPS10001 DO	10/01/05	10/31/05	FRANKED MAIL		958.76
11–28	05	5M2425710 DO	10/12/05	10/12/05	FRANKED MAIL		2,406.47
11–30	SF	DY051101483	11/08/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101484	11/08/05	11/30/05	FRANKED MAIL		–3.00
12–23	OP	06USPS11001 UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		1,028.60
12–28	05	5M2425711 DO	11/10/05	11/10/05	FRANKED MAIL		12,107.11
12–31	SF	DY051204113	12/01/05	12/31/05	FRANKED MAIL		–3.00
					FRANKED MAIL TOTALS		17,251.27
PERSONNEL COMPENSATION							
		BARTHOLOMEW,CARIE E	10/01/05	12/31/05	STAFF ASSISTANT		10,000.01
		BRADY,RAYE	09/01/05	12/31/05	STAFF ASSISTANT		8,646.69
		COLE,SHEILA ANN	09/01/05	09/30/05	EXECUTIVE ASSISTANT		–4,999.99
		CREAMER,PATRICK J	10/01/05	12/31/05	PRESS SECRETARY		17,080.01
		DAVIS,STACEY L	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		7,833.34
		FACCHIANO,KATHRYN E	10/01/05	10/31/05	LEGIS ASSIST		3,500.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,000.00
		GOUGH,KATHERYN F	10/01/05	12/31/05	FIELD REPRESENTATIVE		12,251.34
		GRAY,STEPHEN D	10/01/05	12/31/05	SENIOR FIELD DEPUTY		15,104.17
		HARTLEY,SARAH	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		11,864.66
		MASSEY,COLIN G	10/01/05	12/31/05	GRANTS COORDINATOR		8,941.66
		MCCLURE,STACEY	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		19,833.33
		MCKENNY,KATHERINE J	12/19/05	12/19/05	PART-TIME EMPLOYEE		1,583.33

			MOEGLEIN,VIVIAN M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	20,385.42
			MOORE,PHILIP B	10/01/05	10/31/05	LEGIS ASSIST	3,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,000.00
			NICHOLS,LILLIAN	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	10,528.01
			PARKER,LESLEY KAY	10/01/05	12/31/05	SCHEDULE COORDINATOR	11,500.01
			SAGELY,CHRISTOPHER MATTHEW	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	27,368.75
			UPTON,S JOEL	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,500.00
			WALKER,BEAU T	10/01/05	10/31/05	LEGIS ASSIST	4,300.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,600.00
			WATSON,KATHY J	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	11,584.67
			YEAGER,ELIZABETH E	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,500.01
						PERSONNEL COMPENSATION TOTALS	239,905.42
		PERSONNEL BENEFITS					
10-28	S7	05301000020		10/01/05	10/31/05	TRANSIT BENEFITS	442.56
11-30	S7	05334000021		11/01/05	11/30/05	TRANSIT BENEFITS	442.58
12-27	S7	05361000020		12/01/05	12/31/05	TRANSIT BENEFITS	332.48
						PERSONNEL BENEFITS TOTALS	1,217.62
		TRAVEL					
10-03	P1	5AR03000823	CITIBANK GOV CARD SERVICE	09/15/05	09/17/05	AIRFARE #7393 MOEGLEIN	471.92
10-03	P1	5AR03000824	DO	09/15/05	09/16/05	LODGING FOR MOEGLEIN	155.60
10-03	P1	5AR03000825	DO	09/18/05	09/18/05	AIRFARE #7746 FACCHIANO	308.20
10-03	P1	5AR03000826	DO	09/19/05	09/19/05	AIRFARE #1800 FACCHIANO	79.70
10-12	P1	06AR0300001	DO	09/26/05	09/29/05	AIRFARE #9905 NICHOLS	424.30
10-12	P1	06AR0300002	DO	09/12/05	09/12/05	AIRFARE #4175	185.90
10-12	P1	06AR0300003	DO	09/27/05	09/28/05	AIRFARE #1013 GRAY	411.80
10-12	P1	06AR0300011	DO	09/25/05	09/25/05	SERVICE CHARGE	8.00
10-12	P1	06AR0300015	DO	09/18/05	09/18/05	LODGING - MEMBER	112.00
10-12	P1	06AR0300013	COLIN G MASSEY	09/23/05	09/24/05	GASOLINE	54.37
10-12	P1	06AR0300014	DO	09/23/05	09/23/05	MEALS ON TRAVEL	8.01
10-12	P1	06AR0300008	KATHRYN W FACCHIANO	09/18/05	09/19/05	TAXI	24.95
10-12	P1	06AR0300009	DO	09/19/05	09/19/05	MEALS ON TRAVEL	15.00
10-12	P1	06AR0300010	DO	09/18/05	09/18/05	LODGING	112.00
10-12	P1	06AR0300004	STEPHEN GRAY	08/08/05	08/10/05	PRIVATE AUTO MILEAGE	100.08
10-14	P1	06AR0300019	BEAU T WALKER	09/29/05	09/29/05	PARKING	8.00
10-14	P1	06AR0300020	CHRISTOPHER M SAGELY	09/28/05	09/28/05	PARKING	15.00
10-14	P1	06AR0300021	CITIBANK GOV CARD SERVICE	09/26/05	09/28/05	LODGING	575.83
10-17	P1	06AR0300046	DO	10/03/05	10/04/05	GASOLINE	42.25
10-17	P1	06AR0300027	HON. JOHN BOOZMAN	09/18/05	09/18/05	MEALS ON TRAVEL	6.20
10-17	P1	06AR0300035	PHILIP MOORE	09/20/05	09/20/05	TAXI	8.00
10-20	P9	AR0301L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASE AUTO/2005 BUICK LACROSSE	649.28
10-21	P1	06AR0300047	CHRISTOPHER M SAGELY	08/10/05	08/10/05	GASOLINE	41.18
10-21	P1	06AR0300049	CITIBANK GOV CARD SERVICE	10/09/05	10/09/05	AIRFARE #2152 SAGELY	385.90
10-21	P1	06AR0300050	DO	10/07/05	10/07/05	AIRFARE #4486 MBR	385.90
10-21	P1	06AR0300057	DO	09/09/05	09/09/05	AIRFARE SERVICE CHARGE #6034	5.00
10-27	P1	06AR0300067	DO	10/17/05	10/17/05	AIRFARE 4679/BOOZMAN	375.90
10-27	P1	06AR0300068	DO	08/29/05	08/29/05	MEALS ON TRAVEL	13.52
10-27	P1	06AR0300070	DO	09/02/05	09/02/05	AIRFARE 5915/BOOZMAN	245.90
10-27	P1	06AR0300071	DO	09/15/05	09/15/05	AIRFARE 6815/BOOZMAN	185.90
10-27	P1	06AR0300073	DO	10/16/05	10/16/05	MEALS ON TRAVEL	12.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. JOHN BOOZMAN—Con.							
10–27	P1 06AR0300075	DO	08/25/05	08/25/05	LODGING		114.80
10–27	P1 06AR0300065	HON. JOHN BOOZMAN	09/19/05	09/19/05	MEALS ON TRAVEL		10.25
10–27	P1 06AR0300058	KATHRYN F GOUGH	09/15/05	09/15/05	PARKING		1.50
10–27	P1 06AR0300059	DO	09/08/05	09/14/05	GASOLINE		88.39
10–27	P1 06AR0300061	DO	09/07/05	09/21/05	MEALS ON TRAVEL		14.53
10–27	P1 06AR0300062	DO	09/04/05	10/12/05	PRIVATE AUTO MILEAGE		199.25
10–27	P1 06AR0300064	STACEY MCCLURE	09/28/05	09/28/05	PRIVATE AUTO MILEAGE		60.10
10–28	P1 06AR0300078	HON. JOHN BOOZMAN	10/03/05	10/03/05	MEALS ON TRAVEL		4.54
11–01	P1 06AR0300083	VIVIAN M MOEGLEIN	10/06/05	10/14/05	TAXI		28.00
11–03	P1 06AR0300094	CHRISTOPHER M SAGELY	10/09/05	10/12/05	LODGING		360.08
11–03	P1 06AR0300095	DO	10/09/05	10/09/05	MEALS ON TRAVEL		9.02
11–03	P1 06AR0300096	DO	10/09/05	10/09/05	LOCAL TRANSPORTATION		25.00
11–03	P1 06AR0300086	CITIBANK GOV CARD SERVICE	10/21/05	10/21/05	AIRFARE #2056		564.90
11–03	P1 06AR0300087	DO	09/24/05	09/24/05	AIRFARE #9640		185.90
11–03	P1 06AR0300091	DO	09/27/05	09/28/05	LODGING		83.59
11–03	P1 06AR0300089	STEPHEN GRAY	07/16/05	09/21/05	GASOLINE		37.43
11–03	P1 06AR0300090	DO	09/27/05	09/28/05	PARKING		12.00
11–03	P1 06AR0300092	DO	09/27/05	09/28/05	MEALS ON TRAVEL		32.73
11–14	P1 06AR0300101	CITIBANK GOV CARD SERVICE	10/30/05	10/30/05	AIRFARE #0993		375.90
11–14	P1 06AR0300102	DO	10/28/05	10/28/05	AIRFARE #1016		375.90
11–14	P1 06AR0300100	VIVIAN M MOEGLEIN	10/25/05	10/25/05	TAXI		18.00
11–15	P1 06AR0300118	CHRISTOPHER M SAGELY	11/02/05	11/02/05	PARKING		6.00
11–15	P1 06AR0300110	STACEY L. DAVIS	10/25/05	10/25/05	GASOLINE		20.01
11–16	P1 06AR0300126	CITIBANK GOV CARD SERVICE	11/06/05	11/06/05	AIRFARE 7637/BOOSMAN		536.90
11–16	P1 06AR0300127	DO	11/04/05	11/04/05	AIRFARE 9451/BOOSMAN		375.90
11–16	P1 06AR0300123	HON. JOHN BOOZMAN	10/24/05	10/24/05	MEALS ON TRAVEL		15.11
11–16	P1 06AR0300125	KATHY J. WATSON	10/20/05	10/21/05	PRIVATE AUTO MILEAGE		112.59
11–16	P1 06AR0300128	STACEY L. DAVIS	10/24/05	10/24/05	PRIVATE AUTO MILEAGE		54.27
11–16	P1 06AR0300121	VIVIAN M MOEGLEIN	11/02/05	11/02/05	TAXI		9.00
11–18	P9 AR0301L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASE AUTO/2005 BUICK LACROSSE		649.28
11–23	P1 06AR0300147	CHRISTOPHER M SAGELY	11/15/05	11/15/05	LOCAL TRANSPORTATION		15.00
11–23	P1 06AR0300144	CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	LODGING		168.37
11–23	P1 06AR0300145	DO	09/24/05	10/25/05	MEMBER AIRFARE		1,509.50
11–23	P1 06AR0300152	COLIN G MASSEY	11/10/05	11/10/05	GASOLINE		26.79
11–23	P1 06AR0300132	SARAH HARTLEY	10/21/05	10/21/05	PRIVATE AUTO MILEAGE		63.59
11–23	P1 06AR0300134	DO	10/21/05	10/21/05	MEALS ON TRAVEL		4.06
11–23	P1 06AR0300141	STEPHEN GRAY	10/22/05	10/22/05	GASOLINE		22.06
11–23	P1 06AR0300142	DO	10/22/05	10/22/05	LOCAL TRANSPORTATION		4.50
11–23	P1 06AR0300143	DO	11/04/05	11/04/05	PRIVATE AUTO MILEAGE		58.32
11–23	P1 06AR0300148	DO	11/09/05	11/11/05	GASOLINE		41.34
11–28	P1 06AR0300165	HON. JOHN BOOZMAN	11/08/05	11/08/05	LOCAL TRANSPORTATION		8.00
11–28	P1 06AR0300157	KATHRYN F GOUGH	10/19/05	10/22/05	LODGING		229.74
11–28	P1 06AR0300159	DO	10/22/05	10/22/05	PRIVATE AUTO MILEAGE		6.48

11-28	P1	06AR0300162	DO	10/19/05	11/04/05	MEALS ON TRAVEL	20.80
11-28	P1	06AR0300163	DO	10/19/05	10/22/05	LOCAL TRANSPORTATION	24.00
11-28	P1	06AR0300166	DO	10/31/05	10/31/05	GASOLINE	30.49
12-01	P1	06AR0300168	CITIBANK GOV CARD SERVICE	11/19/05	11/19/05	AIRFARE #1747 MBR	375.90
12-01	P1	06AR0300177	HON JOHN BOOZMAN	10/30/05	11/05/05	PRIVATE AUTO MILEAGE	161.19
12 14	P1	06AR0300182	CHRISTOPHER M SAGELY	11/28/05	12/02/05	AIRFARE #0320	284 00
12 14	P1	06AR0300197	DO	11/28/05	12/01/05	LODGING	270.60
12-14	P1	06AR0300198	DO	11/30/05	12/01/05	MEALS ON TRAVEL	25 79
12-14	P1	06AR0300191	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	AIRFARE #1721 MBR	275 90
12-14	P1	06AR0300202	KATHRYN F GOUGH	11/16/05	11/17/05	LODGING	203.37
12-14	P1	06AR0300204	DO	11/28/05	11/30/05	GASOLINE	59.05
12-14	P1	06AR0300205	DO	11/30/05	11/30/05	MEALS ON TRAVEL	1.13
12-14	P1	06AR0300195	VIVIAN M MOEGLEIN	11/29/05	11/29/05	TAXI	9.00
12-16	P1	06AR0300211	STEPHEN GRAY	11/30/05	12/01/05	PRIVATE AUTO MILEAGE	171.72
12-20	P1	06AR0300222	CITIBANK GOV CARD SERVICE	11/02/05	11/02/05	TICKET FEE	20.00
12-20	P9	AR0301L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASE AUTO/2005 BUICK LACROSSE	649.28
12 20	P1	06AR0300220	VIVIAN M MOEGLEIN	12/06/05	12/06/05	TAXI	9.00
12-21	P1	06AR0300223	CITIBANK GOV CARD SERVICE	12/12/05	12/16/05	AIRFARE #1013,1014 CM AND SD	763 58
12-21	P1	06AR0300225	DO	12/13/05	12/13/05	AIRFARE #3454 MBR	275.90
12-21	P1	06AR0300227	KATHRYN W. FACCHIANO	11/28/05	12/07/05	TAXI	28 00
12-22	P1	06AR0300228	CHRISTOPHER M SAGELY	11/19/05	11/30/05	MEALS ON TRAVEL	26.72
12-22	P1	06AR0300229	CITIBANK GOV CARD SERVICE	12/08/05	12/08/05	MEALS ON TRAVEL	5.40
12-30	P1	06AR0300235	DO	12/12/05	12/16/05	LODGING-MASSEY	760.28
12-30	P1	06AR0300236	DO	12/12/05	12/16/05	LODGING-DAVIS	760.28
12-30	P1	06AR0300242	DO	12/23/05	12/23/05	AIRFARE DC/TX/DC #4394 MBR	275 90
12-30	P1	06AR0300246	COLIN G MASSEY	12/13/05	12/16/05	CAB FARE	45.00
12-30	P1	06AR0300245	STACEY L. DAVIS	12/12/05	12/16/05	MEALS	68.86
						TRAVEL TOTALS.	17,567 82
		RENT, COMMUNICATION, UTILITIES					
10-03	P2	HCV0503333	CINGULAR GOVT SALES OFFICE	09/20/05	09/20/05	BLACKBERRY 7100G	149.99
10-03	P2	HCV0503333	DO	09/20/05	09/20/05	BLACKBERRY 7290	149.99
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	31.66
10-03	CB	FXF050930A	DO	09/13/05	09/13/05	OVERNIGHT MAIL	25 34
10-14	P1	06AR0300025	ALLTEL	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	173.35
10-14	P1	06AR0300017	COX COMMUNICATIONS	10/01/05	10/31/05	CABLE	46.94
10 14	P1	06AR0300024	ELIZABETH E YEAGER	10/02/05	10/31/05	TELECOMMUNICATIONS CHARGES	7.99
10 14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	97 98
10-14	CB	FXF051007A	DO	09/26/05	09/26/05	OVERNIGHT MAIL	12.00
10-14	CB	FXF051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL	46.81
10-20	P9	AR0303R0510	CURTIS PROPERTIES	10/01/05	10/31/05	RENT-FORT SMITH	925.00
10-20	P9	AR0302R0510	NORTH ARKANSAS COLLEGE	10/01/05	10/31/05	HARRISON RENT	735.00
10-20	P9	AR0304R0510	PUPPY CREEK PLACE, LLC	10/01/05	10/31/05	RENT-LOWELL	3,157.00
10-21	P1	06AR0300055	ALLTEL	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	36.08
10-21	P1	06AR0300056	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	173.25
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	57.74
10-21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	25 30
10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	5.71
10-21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	6.18
10-21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL	29.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN BOOZMAN—Con.								
10-21	CB	FXF051020A	DO	09/02/05	09/02/05	OVERNIGHT MAIL		19.80
10-21	P1	06AR0300051	SPRINT	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		59.14
10-27	P1	06AR0300066	CINGULAR WIRELESS	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES		102.24
10-27	P1	06AR0300063	KATHRYN F GOUGH	07/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		60.00
10-27	P1	06AR0300074	SOUTHWESTERN ELECTRIC POWER	10/03/05	10/05/05	UTILITIES		256.17
10-27	P1	06AR0300077	XPEDITE SYSTEMS, INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		77.70
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		53.81
10-28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL		12.34
10-28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL		11.89
10-28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL		68.08
10-31	S5	DY530500474		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		96.58
10-31	S5	DY530500475		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		964.84
10-31	S5	DY530500480		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		60.00
10-31	S5	DY530500481		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		152.00
10-31	S5	DY530500482		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		942.29
11-01	P1	06AR0300079	ALLTEL	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		257.56
11-01	P1	06AR0300080	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		35.55
11-01	P1	06AR0300082	COX COMMUNICATIONS	10/03/05	11/02/05	CABLE		123.03
11-03	P1	06AR0300097	COLIN G MASSEY	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES		30.00
11-03	P1	06AR0300084	COX COMMUNICATIONS	10/23/05	11/22/05	CABLE		43.97
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		158.51
11-07	CB	FXF051103A	DO	10/25/05	10/25/05	OVERNIGHT MAIL		6.18
11-09	P9	AR0301R0510	KHT CO	10/01/05	10/31/05	RENT-FAYETTEVILLE		2,764.00
11-14	P1	06AR0300103	ALLTEL	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		173.35
11-15	P1	06AR0300111	COX COMMUNICATIONS	10/25/05	11/24/05	CABLE		46.79
11-15	P1	06AR0300115	ELIZABETH E YEAGER	11/02/05	11/02/05	TELECOMMUNICATIONS CHARGES		7.99
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		45.21
11-16	CB	FXF051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL		6.29
11-16	CB	FXF051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL		17.13
11-16	CB	FXF051110A	DO	10/25/05	10/25/05	OVERNIGHT MAIL		43.40
11-16	P1	06AR0300124	SPRINT	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		69.34
11-18	P9	AR0303R0511	CURTIS PROPERTIES	11/01/05	11/30/05	RENT-FORT SMITH		925.00
11-18	P9	AR0301R0511	KHT CO	11/01/05	11/30/05	RENT-FAYETTEVILLE		2,764.00
11-18	P9	AR0302R0511	NORTH ARKANSAS COLLEGE	11/01/05	11/30/05	HARRISON RENT		735.00
11-18	P9	AR0304R0511	PUPPY CREEK PLACE, LLC	11/01/05	11/30/05	RENT-LOWELL		3,157.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		89.85
11-21	CB	FXF051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL		25.91
11-23	S3	05327G00002		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		63.00
11-23	P1	06AR0300131	CINGULAR WIRELESS	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES		97.00
11-23	P1	06AR0300135	KATHRYN F GOUGH	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES		30.00
11-23	P1	06AR0300138	RAYE BRADY	11/14/05	11/14/05	POSTAGE/MAILING SERVICE		7.40
11-23	P1	06AR0300139	SOUTHWESTERN ELECTRIC POWER	10/05/05	11/03/05	UTILITIES		72.95
11-23	P1	06AR0300140	DO	10/05/05	11/03/05	UTILITIES		81.34

11-23	P1	06AR0300151	XPEDITE SYSTEMS, INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	48.13
11-28	P1	06AR0300158	KATHRYN F GOUGH	10/17/05	10/17/05	POSTAGE/MAILING SERVICE	13.90
11-30	S5	DY533600413		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	96.58
11 30	S5	DY533600414		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	949.78
11 30	S5	DY533600420		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY533600421		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY533600422		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	868.63
12-01	P1	06AR0300172	ALLTEL	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	170.69
12-01	P1	06AR0300175	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	35.55
12-01	P1	06AR0300180	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	79.99
12-01	P1	06AR0300181	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	680.89
12-01	P1	06AR0300171	COX COMMUNICATIONS	11/01/05	11/30/05	CABLE	52.14
12-01	P1	06AR0300173	DO	11/23/05	12/22/05	CABLE	43.97
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	54.94
12-01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	11.18
12-01	CB	FXF051130A	DO	11/11/05	11/11/05	OVERNIGHT MAIL	14.85
12-01	P1	06AR0300169	SOUTHWESTERN ELECTRIC POWER	11/03/05	11/11/05	UTILITIES	22.08
12 07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	49 90
12-07	CB	FXF051205A	DO	11/22/05	11/22/05	OVERNIGHT MAIL	17 13
12-07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	39.01
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/20/05	09/20/05	BLACKBERRY SERVICE	427.40
12-14	P1	06AR0300183	ALLTEL	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	174.60
12-14	P1	06AR0300185	COLIN G MASSEY	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	30.00
12-14	P1	06AR0300194	COX COMMUNICATIONS	12/01/05	12/31/05	CABLE	52.14
12-14	P1	06AR0300196	DO	12/03/05	01/02/06	CABLE	46.79
12 14	P1	06AR0300190	ELIZABETH E YEAGER	12/02/05	12/02/05	TELECOMMUNICATIONS CHARGES	7.99
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	93.63
12-14	CB	FXF051212A	DO	11/22/05	11/22/05	OVERNIGHT MAIL	12.00
12-16	P1	06AR0300210	SPRINT	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	69.34
12-20	P1	06AR0300212	ALLTEL	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	173.25
12-20	P1	06AR0300213	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	36.08
12-20	P1	06AR0300216	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	390.10
12-20	P1	06AR0300221	CINGULAR WIRELESS	11/27/05	12/26/05	TELECOMMUNICATIONS CHARGES	95.28
12-20	P9	AR0303R0512	CURTIS PROPERTIES	12/01/05	12/31/05	RENT-FORT SMITH	925.00
12-20	P9	AR0301R0512	KHT CO	12/01/05	12/31/05	RENT-FAYETTEVILLE	2,764 00
12-20	P9	AR0302R0512	NORTH ARKANSAS COLLEGE	12/01/05	12/31/05	HARRISON RENT	735.00
12-20	P9	AR0304R0512	PUPPY CREEK PLACE, LLC	12/01/05	12/31/05	RENT-LOWELL	3,157.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	72.28
12-21	CB	FXF051219A	DO	12/02/05	12/02/05	OVERNIGHT MAIL	5.71
12 21	CB	FXF051219A	DO	12/02/05	12/02/05	OVERNIGHT MAIL	11.42
12 21	CB	FXF051219A	DO	12/02/05	12/02/05	OVERNIGHT MAIL	26.27
12-29	S5	DY536300420		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	96.58
12-29	S5	DY536300421		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	971 32
12-29	S5	DY536300428		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12-29	S5	DY536300429		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	144 00
12-29	S5	DY536300430		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	917.29
12-30	P1	06AR0300243	COLIN G MASSEY	12/12/05	01/11/06	CELL PHONE SERVICE	30 00
12-30	P1	06AR0300230	SOUTHWESTERN ELECTRIC POWER	11/11/05	12/07/05	UTILITIES	83.76
12 30	P1	06AR0300231	DO	11/03/05	12/07/05	UTILITIES	110.69
						RENT, COMMUNICATION, UTILITIES TOTALS	35,882.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. JOHN BOOZMAN—Con.								
			PRINTING AND REPRODUCTION					
10-14	P1	06AR0300018	ACCURATE WORD LLC	05/25/05	05/25/05	PRINTING AND REPRODUCTION		96.00
10-17	P1	06AR0300031	DO	09/23/05	09/23/05	PRINTING AND REPRODUCTION		71.00
10-18	P1	06AR0300038	HON. JOHN BOOZMAN	09/29/05	09/29/05	PRINTING AND REPRODUCTION		31.18
10-27	P1	06AR0300060	KATHRYN F GOUGH	10/04/05	10/04/05	PRINTING AND REPRODUCTION		77 19
10-31	S3	05304000007		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		265.50
11 10	P1	06AR0300005	GREENWOOD DEMOCRAT	08/10/05	08/10/05	ADVERTISING		216 00
11-15	P1	06AR0300112	ACCURATE WORD LLC.	10/18/05	10/18/05	PRINTING AND REPRODUCTION		96.00
11-15	P1	06AR0300120	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION		675 00
11-18	P1	06AR0300130	ATKINS CHRONICLE, INC	08/03/05	08/03/05	ADVERTISING		141.00
11-23	S3	05327000007		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		193.00
11-28	P1	06AR0300167	KATHRYN F GOUGH	11/07/05	11/07/05	PRINTING AND REPRODUCTION		14.69
12-14	P5	5M2425710	FRANKING GROUP	10/12/05	10/12/05	MASSPRINTING#10		889.63
12 14	P5	5M2425711	DO	11/10/05	11/10/05	MASSPRINTING#11		13,625.08
12-14	P1	06AR0300206	KATHRYN F GOUGH	12/02/05	12/02/05	PRINTING AND REPRODUCTION		181.43
12-16	P1	06AR0300207	THE PRESS ARGUS-COURIER	10/19/05	10/19/05	ADVERTISING		467.46
12-22	S3	05356000012		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		291.56
12-30	P1	06AR0300241	ACCURATE WORD LLC.	12/16/05	12/16/05	STATIONARY		1,212.00
						PRINTING AND REPRODUCTION TOTALS:		18,543.72
			OTHER SERVICES					
10-17	P1	06AR0300029	ALERT ALARM SYSTEM, INC.	05/01/05	05/30/05	FAYETTEVILLE		20.00
10-17	P1	06AR0300030	DO	05/01/05	05/30/05	FORT SMITH		20.00
10-17	P1	06AR0300033	DO	10/01/05	10/31/05	FAYETTEVILLE		20.00
10-17	P1	06AR0300034	DO	10/01/05	10/31/05	FORT SMITH		20.00
10-17	P1	06AR0300042	B & N SERVICES	09/10/05	09/30/05	JANITORIAL AND RELATED SERVICE		70.00
10-17	P1	06AR0300044	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	SERVICE CONTRACT		540.00
10-18	P1	06AR0300041	BLACK HAWK ALARM SERVICES	10/01/05	03/31/06	SECURITY AND RELATED SERVICE		126.00
10-27	P1	06AR0300076	ADVANCED FIBER COMMUNICATIONS	10/03/05	10/03/05	SERVICE CONTRACT		930.86
11-03	P1	06AR0300085	BEAU T WALKER	11/15/05	11/16/05	TRAINING		146.00
11-14	P1	06AR0300104	ALERT ALARM SYSTEM, INC.	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		20.00
11-14	P1	06AR0300105	DO	11/01/05	11/30/05	LOWELL		20.00
11-14	P1	06AR0300106	DO	11/01/05	11/30/05	FAYETTEVILLE		20.00
11-14	P1	06AR0300107	DO	10/24/05	10/24/05	SECURITY AND RELATED SERVICE		80.00
11-15	P1	06AR0300109	WIGHT OFFICE MACHINES	10/27/05	10/27/05	SERVICE CONTRACT		87 40
11-16	P1	06AR0300108	SHRED-IT ARKANSAS	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE		162 50
11-23	P1	06AR0300153	DO	11/16/05	11/16/05	SERVICE CONTRACT		45 00
12-01	P1	06AR0300174	B & N SERVICES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		70.00
12 14	P1	06AR0300188	ALERT ALARM SYSTEM, INC.	12/01/05	12/31/05	LOWELL		20.00
12-14	P1	06AR0300192	DO	12/01/05	12/31/05	FORT SMITH		20.00
12-14	P1	06AR0300193	DO	12/01/05	12/31/05	LOWELL		20.00
12-20	P1	06AR0300214	B & N SERVICES	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		70.00
12-30	P1	06AR0300239	SHRED-IT ARKANSAS	12/14/05	12/14/05	SHREDDING SERVICE		45.00
						OTHER SERVICES TOTALS:		2,572.76

SUPPLIES AND MATERIALS

10–12	P1	06AR0300007	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	52.85
10–12	P1	06AR0300012	STACEY MCCLURE	09/16/05	09/16/05	OFFICE SUPPLIES	14.25
10–13	P1	06AR0300006	SAM'S FURNITURE	09/26/05	09/26/05	OFFICE SUPPLIES	196 75
10–14	P1	06AR0300023	CITIBANK GOV CARD SERVICE	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	22.98
10–14	P1	06AR0300016	CULLIGAN	10/01/05	10/31/05	BOTTLED WATER	31.34
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528500	DO	09/01/05	09/01/05	BOTTLED WATER	15.97
10–14	C1	NW200528500	DO	09/01/05	09/01/05	BOTTLED WATER	37 54
10–14	C1	NW200528500	DO	09/23/05	09/23/05	BOTTLED WATER	72.76
10–14	C1	NW200528500	DO	09/23/05	09/23/05	BOTTLED WATER	61.51
10–14	P1	06AR0300022	HON. JOHN BOOZMAN	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	52.90
10–17	P1	06AR0300039	CHRISTOPHER M SAGELY	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS	43.60
10–17	P1	06AR0300026	CITIBANK GOV CARD SERVICE	09/20/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	550 83
10–17	P1	06AR0300045	DO	10/03/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS	343.56
10–17	P1	06AR0300037	ELIZABETH E YEAGER	10/04/05	10/04/05	OFFICE SUPPLIES	100.52
10–17	P1	06AR0300040	RAYE BRADY	09/06/05	09/06/05	OFFICE SUPPLIES	2.50
10–17	P1	06AR0300032	STACEY L. DAVIS	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	5.34
10–17	P1	06AR0300028	STACEY MCCLURE	09/29/05	09/30/05	HABITATION EXPENSE	169.66
10–17	P1	06AR0300036	DO	10/03/05	10/03/05	HABITATION EXPENSE	79.57
10–17	P1	06AR0300043	DO	10/04/05	10/04/05	HABITATION EXPENSE	129.73
10–21	P2	OSS38485	ALLIANCE MICRO	10/04/05	10/04/05	TONER FOR SHARP AR-M450N #AR-4	267.00
10–21	P1	06AR0300052	MOUNTAIN SPRING WATER CO.	09/15/05	09/15/05	BOTTLED WATER	7.95
10–21	P1	06AR0300053	DO	09/29/05	09/29/05	BOTTLED WATER	7.95
10–21	P1	06AR0300054	DO	09/01/05	09/30/05	BOTTLED WATER	18.95
10–27	P1	06AR0300069	CITIBANK GOV CARD SERVICE	09/12/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	245.46
10–27	P1	06AR0300072	STACEY MCCLURE	10/18/05	10/18/05	OFFICE SUPPLIES	95.25
10–31	S1	DY051000033		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	805.47
11–01	P1	06AR0300081	SILAOM SPRINGS HERALD-LEADER	10/20/05	10/19/06	PUBLICATION/REFERENCE MATERIAL	41.00
11–03	P1	06AR0300088	STACEY MCCLURE	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	16.72
11–03	P1	06AR0300098	THE MORNING NEWS	11/06/05	11/05/06	PUBLICATION/REFERENCE MATERIAL	74.00
11–03	P1	06AR0300093	THE SPECTATOR	11/27/05	11/26/06	PUBLICATION/REFERENCE MATERIAL	18.00
11–14	P1	06AR0300099	THE MOUNTAINEER NEWSPAPER	12/01/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	28.50
11–15	P1	06AR0300116	CITIBANK GOV CARD SERVICE	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	49.70
11–15	P1	06AR0300119	CULLIGAN	10/10/05	10/20/05	BOTTLED WATER	30.35
11–15	P1	06AR0300114	RIVERSIDE FURNITURE	11/02/05	11/02/05	OFFICE SUPPLIES	201.00
11–15	P1	06AR0300113	STACEY MCCLURE	11/02/05	11/02/05	OFFICE SUPPLIES	556.43
11–15	P1	06AR0300117	DO	11/02/05	11/02/05	OFFICE SUPPLIES	100.55
11–16	P1	06AR0300122	CITIBANK GOV CARD SERVICE	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS	37.90
11–23	P1	06AR0300144	DO	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	9.50
11–23	P1	06AR0300150	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	38.60
11–23	P1	06AR0300149	ELIZABETH E YEAGER	11/17/05	11/17/05	OFFICE SUPPLIES	313.95
11–23	P1	06AR0300146	MOUNTAIN VALLEY OF MT. HOME	11/15/05	11/15/05	BOTTLED WATER	92.47
11–23	P1	06AR0300137	RAYE BRADY	11/12/05	11/12/05	OFFICE SUPPLIES	83.99
11–23	P1	06AR0300133	SARAH HARTLEY	10/06/05	10/18/05	OFFICE SUPPLIES	20.69
11–23	P1	06AR0300136	VIKING OFFICE PRODUCTS	11/03/05	11/03/05	OFFICE SUPPLIES	66.95
11–28	P1	06AR0300160	CITIBANK GOV CARD SERVICE	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	71.99
11–28	P1	06AR0300164	KATHRYN F GOUGH	10/28/05	11/05/05	OFFICE SUPPLIES	8.70
11–30	SF	DY051100016		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN BOOZMAN—Con.							
11–30	SF DY051100017		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF DY051100018		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051102582		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102583		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102584		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SI DY051100027		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		396.64
12–01	PI 06AR0300178	MOUNTAIN SPRING WATER CO.	10/27/05	10/27/05	BOTTLED WATER		7.95
12–01	PI 06AR0300179	DO	10/01/05	10/31/05	BOTTLED WATER		18.95
12–02	PI 06AR0300176	SPRINGDALE WATER UTILITIES	10/03/05	11/08/05	BOTTLED WATER		14.42
12–14	PI 06AR0300189	CULLIGAN	11/08/05	11/18/05	BOTTLED WATER		43.80
12–14	PI 06AR0300186	ELIZABETH E YEAGER	11/29/05	11/29/05	OFFICE SUPPLIES		178.21
12–14	PI 06AR0300187	HISPANIC MAGAZINE	12/19/05	12/19/08	PUBLICATION/REFERENCE MATERIAL		52.99
12–14	PI 06AR0300203	KATHRYN F GOUGH	11/10/05	11/18/05	OFFICE SUPPLIES		24.29
12–14	PI 06AR0300199	LILLIAN NICHOLS	12/02/05	12/02/05	OFFICE SUPPLIES		57.00
12–14	PI 06AR0300184	OFFICE DEPOT CREDIT PLAN	11/23/05	11/23/05	OFFICE SUPPLIES		149.50
12–14	PI 06AR0300200	STACEY MCCLURE	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		20.20
12–14	PI 06AR0300201	DO	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		48.75
12–16	PI 06AR0300208	CITIBANK GOV CARD SERVICE	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS		182.41
12–16	PI 06AR0300209	STEPHEN GRAY	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS		83.98
12–20	PI 06AR0300217	MOUNTAIN SPRING WATER CO	11/10/05	11/10/05	BOTTLED WATER		7.95
12–20	PI 06AR0300218	DO	11/01/05	11/30/05	BOTTLED WATER		18.95
12–20	PI 06AR0300215	OFFICE DEPOT CREDIT PLAN	10/11/05	10/11/05	OFFICE SUPPLIES		145.11
12–20	PI 06AR0300219	STACEY L. DAVIS	12/06/05	12/06/05	OFFICE SUPPLIES		10.00
12–21	PI 06AR0300224	CONGRESSIONAL QUARTERLY INC	01/07/06	01/07/07	PUBLICATION/REFERENCE MATERIAL		4,040.00
12–21	PI 06AR0300226	THE BAXTER BULLETIN	12/08/05	12/08/05	PUBLICATION/REFERENCE MATERIAL		140.40
12–22	CI NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–22	CI NW200534900	DO	11/04/05	11/04/05	BOTTLED WATER		37.45
12–22	CI NW200534900	DO	11/04/05	11/04/05	BOTTLED WATER		69.50
12–22	CI NW200534900	DO	11/29/05	11/29/05	BOTTLED WATER		74.73
12–22	CI NW200534900	DO	11/29/05	11/29/05	BOTTLED WATER		61.51
12–30	PI 06AR0300233	ARKANSAS DEMOCRAT GAZETTE	12/05/05	12/05/05	SUBSCRIPTION		150.00
12–30	PI 06AR0300232	CONFLUENT	12/15/05	12/15/05	COMPUTER MONITOR		315.00
12–30	PI 06AR0300244	GREENWOOD DEMOCRAT	01/01/06	12/31/06	SUBSCRIPTION		22.00
12–30	PI 06AR0300234	HON. JOHN BOOZMAN	12/16/05	12/16/05	OFFICE SUPPLIES		398.95
12–30	PI 06AR0300237	OFFICE DEPOT CREDIT PLAN	12/09/05	12/09/05	OFFICE SUPPLIES		50.77
12–30	PI 06AR0300238	DO	12/13/05	12/13/05	OFFICE SUPPLIES		84.19
12–30	PI 06AR0300240	DO	10/13/05	12/02/05	OFFICE SUPPLIES		539.41
12–31	SF DY051200094		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200095		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051207095		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF DY051207096		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SI DY051200030		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		584.40
					SUPPLIES AND MATERIALS TOTALS:		13,271.32

EQUIPMENT

10-20	P1	06A61300026	SAM'S FURNITURE	09/26/05	09/26/05	DISTRICT OFFICE FURNITURE		599.00
10-21	P1	06AR0300048	FIELD2BASE	10/01/05	10/31/05	SERVICE AGREEMENT		95.00
10-31	S8	MA000530100		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,812.75
10-31	S8	PL000535813		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		57.86
11-17	P1	06AR0300129	FIELD2BASE	11/01/05	11/01/05	MAINTANENCE PLAN		95.00
11-30	S8	MA000537503		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,812.75
11-30	S8	PL000545634		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		57.86
12-07	F2	RN000013410	CONFLUENT	11/23/05	11/23/05	COMPUTER - DELL OPTIPLEX GX620		1,327.70
12-09	F2	RN000013446	TDS SERVICES, LLC	12/05/05	12/05/05	COPIER - XEROX 423SI		7,993.00
12-30	S8	MA000547534		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,812.75
12-30	S8	PL000555617		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		57.86
						EQUIPMENT TOTALS:		21,721.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,933.82
						OFFICE TOTALS:		367,933.82

2005 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,181.24	984.72
PERSONNEL COMPENSATION	693,241.44	244,435.69
PERSONNEL BENEFITS	1,550.37	871.28
TRAVEL	138,187.60	46,543.57
TRANSPORTATION OF THINGS	546.79	0.00
RENT, COMMUNICATION, UTILITIES	98,999.45	33,162.73
PRINTING AND REPRODUCTION	20,459.41	8,580.24
OTHER SERVICES	27,519.12	14,225.00
SUPPLIES AND MATERIALS	53,924.45	10,202.89
EQUIPMENT	29,480.97	13,827.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066,090.84	372,833.59
OFFICE TOTALS:	1,066,090.84	372,833.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	519.62
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	193.55
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	316.12
12-31	SF	DY051204426		12/05/05	12/31/05	FRANKED MAIL	44.57
						FRANKED MAIL TOTALS	984.72

PERSONNEL COMPENSATION

BLAS,CECILIA G	10/01/05	12/31/05	SCHEDULER	8,999.99
BULLOCK,JED R	11/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,833.34
DO	10/01/05	10/31/05	SENIOR LEGISLATIVE ASSISTANT	5,416.67
CHON,ALICIA	09/26/05	12/31/05	PRESS SECRETARY	12,875.00
DUENAS,JOSEPH E	10/01/05	12/31/05	STAFF ASSISTANT	11,999.99
DUKE,RICHARD A	10/01/05	12/31/05	FIELD REPRESENTATIVE/GRANTS DE	14,999.99
HEDGER,STEPHEN C	10/01/05	10/31/05	LEGIS ASSIST	4,583.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,666.66
LEON GUERRERO,FRANK	10/01/05	12/31/05	CONSTITUENT SVC REP SUPERVISOR	13,000.01
MENO,ROSANNE RIVERA	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	20,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MADELINE Z. BORDALLO—Con.								
			NERY,TRISTAN C	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR/ASST PRE		10,499.99
			PEREZ,JOAQUIN PANGELINAN	10/01/05	12/31/05	DISTRICT DIRECTOR		27,500.01
			PROTACIO,MARK	10/01/05	12/31/05	STAFF ASSISTANT		7,500.01
			RAZON,DIOSDADO C	10/01/05	12/31/05	CONSTITUENT SERVICES REP		10,499.99
			TENORIO,MAE C	10/01/05	12/31/05	ASSISTANT OFFICE MANAGER		14,500.01
			WHEELER,BRENDAN	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,833.34
			WHITT,JOHN J	11/01/05	12/31/05	CHIEF OF STAFF		22,727.34
			DO	10/01/05	10/31/05	CHIEF OF STAFF/LEG DIRECTOR		9,666.67
			ZABALA,R P	10/01/05	11/30/05	CONSTITUENT SERVICES REP		5,333.34
			DO	11/01/05	11/01/05	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,333.33
							PERSONNEL COMPENSATION TOTALS	244,435.69
		PERSONNEL BENEFITS						
10–28	S7	05301000131		10/01/05	10/31/05	TRANSIT BENEFITS		290.38
11–30	S7	05334000127		11/01/05	11/30/05	TRANSIT BENEFITS		290.40
12–27	S7	05361000122		12/01/05	12/31/05	TRANSIT BENEFITS		290.50
							PERSONNEL BENEFITS TOTALS	871.28
		TRAVEL						
10–03	P1	06GU0000005	HON.MADELINE Z BORDALLO	09/17/05	09/17/05	PARKING		5.00
10–03	P1	06GU0000004	STEPHEN HEDGER	09/17/05	09/17/05	PARKING		10.00
10–04	P1	06GU0000008	BRENDAN M WHEELER	09/21/05	09/21/05	CABS		20.00
10–04	P1	06GU0000009	HON.MADELINE Z BORDALLO	08/19/05	08/19/05	GASOLINE		74.00
10–14	P1	06GU0000017	ALFRED PIMBLE	07/18/05	07/18/05	LOCAL TRANSPORTATION		440.00
10–17	P1	06GU0000020	CITIBANK GOV CARD SERVICE	08/26/05	09/22/05	TRAVEL SUBSISTENCE		292.81
10–18	P1	06GU0000029	DO	08/25/05	09/25/05	TRAVEL SUBSISTENCE		1,144.54
10–21	P1	06GU0000028	DO	08/09/05	08/25/05	TRAVEL SUBSISTENCE		2,531.70
10–25	P1	06GU0000033	DO	09/07/05	09/27/05	TRAVEL SUBSISTENCE		605.11
10–25	P1	06GU0000034	DO	08/23/05	08/26/05	TRAVEL SUBSISTENCE		163.40
11–03	P1	06GU0000038	DO	08/26/05	10/03/05	TRAVEL SUBSISTENCE		1,204.93
11–09	P1	06GU0000041	ALFRED PIMBLE	10/17/05	10/17/05	LOCAL TRANSPORTATION		110.00
11–17	P1	06GU0000046	CITIBANK GOV CARD SERVICE	09/11/05	10/25/05	TRAVEL SUBSISTENCE		1,116.92
11–17	P1	06GU0000047	DO	10/07/05	10/26/05	TRAVEL SUBSISTENCE		5,568.18
11–17	P1	06GU0000048	DO	09/30/05	10/28/05	TRAVEL SUBSISTENCE		10,754.65
11–17	P1	06GU0000049	JOHN J. WHITT	10/17/05	10/17/05	MEALS ON TRAVEL		17.20
11–29	P1	06GU0000065	BRENDAN M WHEELER	10/05/05	10/05/05	CAB		26.00
11–29	P1	06GU0000073	STEPHEN HEDGER	10/04/05	10/18/05	CABS		32.00
12–05	P1	06GU0000066	CITIBANK GOV CARD SERVICE	10/06/05	10/17/05	TRAVEL SUBSISTENCE		2,800.58
12–21	P1	06GU0000098	DO	10/28/05	11/25/05	TRAVEL SUBSISTENCE		4,327.33
12–21	P1	06GU0000099	DO	10/31/05	10/31/05	TRAVEL SUBSISTENCE		160.72
12–21	P1	06GU0000100	DO	11/05/05	11/25/05	TRAVEL SUBSISTENCE		2,892.14
12–21	P1	06GU0000101	DO	10/28/05	11/23/05	TRAVEL SUBSISTENCE		7,197.00
12–21	P1	06GU0000102	DO	11/05/05	11/25/05	TRAVEL SUBSISTENCE		3,709.68
12–21	P1	06GU0000103	DO	10/29/05	11/25/05	TRAVEL SUBSISTENCE		1,209.06

12-21	P1	06GU0000092	HON.MADELINE Z BORDALLO	11/17/05	11/17/05	CAB	11.00
12-21	P1	06GU0000093	DO	12/10/05	12/10/05	MEALS ON TRAVEL	19.95
12-21	P1	06GU0000096	ROSANNE R MENO	11/26/05	12/11/05	MEALS ON TRAVEL	85.15
12-21	P1	06GU0000105	DO	12/12/05	12/12/05	MEALS ON TRAVEL	14.52
						TRAVEL TOTALS:	46,543.57
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	11.91
10-03	CB	FXF050930A	DO	09/06/05	09/06/05	OVERNIGHT MAIL	189.54
10 12	OP	06GSA060502	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	209.49
10-13	P1	06GU0000014	MARIANAS CABLEVISION	10/01/05	10/31/05	UTILITIES	56.45
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	21.26
10 14	CB	FXF051007A	DO	09/24/05	09/24/05	OVERNIGHT MAIL	15.00
10-20	P9	GU0001R0510	ADA'S TRUST & INVESTMENT, INC.	10/01/05	10/31/05	RENT-HAGATNA	6,500.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL	12.53
10-21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	24.98
10-21	CB	FXF051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	58.61
10-21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	475.76
10-28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	24.34
10-28	CB	FXF051027A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	328.04
10-31	S5	DY530502446		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	DY530502447		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	138.00
10-31	S5	DY530502448		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	783.31
10-31	P1	06GU0000036	GUAM POWER AUTHORITY	10/10/05	10/10/05	UTILITIES	616.07
10-31	P1	06GU0000037	DO	10/10/05	10/10/05	UTILITIES	347.98
10-31	P1	06GU0000035	GUAM TELEPHONE AUTHORITY	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	722.02
11 07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	163.41
11-09	P1	06GU0000042	JOHN J. WHITT	10/29/05	10/29/05	EQUIPMENT RENTAL	435.00
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	6.86
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	118.37
11-17	P1	06GU0000052	MARIANAS CABLEVISION	11/01/05	11/30/05	UTILITIES	51.14
11-18	P9	GU0001R0511	ADA'S TRUST & INVESTMENT, INC.	11/01/05	11/30/05	RENT-HAGATNA	6,500.00
11 21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	6.86
11-21	CB	FXF051118A	DO	10/31/05	10/31/05	OVERNIGHT MAIL	321.55
11 28	P1	06GU0000056	GUAM TELEPHONE AUTHORITY	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	789.62
11 30	S5	DY533602376		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY533602377		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	138.00
11 30	S5	DY533602378		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,635.74
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL	52.17
12-01	CB	FXF051130A	DO	11/08/05	11/08/05	OVERNIGHT MAIL	331.75
12-07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	5.90
12 07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	167.74
12-08	OP	06GSA070504	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	209.49
12-08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	209.49
12-08	OP	06GSA090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	209.49
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	384.66
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL	108.32
12-20	P9	GU0001R0512	ADA'S TRUST & INVESTMENT, INC.	12/01/05	12/31/05	RENT-HAGATNA	6,500.00
12 20	P1	06GU0000083	GUAM POWER AUTHORITY	11/21/05	11/21/05	UTILITIES	770.33
12-20	P1	06GU0000084	DO	11/21/05	11/21/05	UTILITIES	392.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MADELINE Z. BORDALLO—Con.								
12–20	P1	06GU0000085	IT&E	11/30/05	11/30/05	TELECOMMUNICATIONS CHARGES		5.21
12–20	P1	06GU0000087	MARIANAS CABLEVISION	12/01/05	12/31/05	UTILITIES		61.76
12–20	P1	06GU0000080	PACIFIC TELEVISION CENTER	11/16/05	11/16/05	RECORDING FEE		400.00
12–20	P1	06GU0000081	DO	11/10/05	11/10/05	RECORDING FEE		400.00
12–21	S4	05355001015		11/01/05	11/30/05	RECORDING (TRANSFER)		608.60
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		38.00
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		80.80
12–21	P1	06GU0000094	ROSANNE R MENO	12/08/05	12/08/05	TELECOMMUNICATIONS CHARGES		30.00
12–29	S5	DY536302373		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		32.00
12–29	S5	DY536302374		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		138.00
12–29	S5	DY536302375		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,260.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,162.73
		PRINTING AND REPRODUCTION						
10–03	P1	06GU0000001	ACCURATE WORD LLC	09/19/05	09/19/05	PRINTING AND REPRODUCTION		20.95
10–03	P1	06GU0000002	DO	09/20/05	09/20/05	PRINTING AND REPRODUCTION		619.50
10–03	P1	06GU0000003	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION		60.90
10–04	P1	06GU0000007	GRAPHIC CENTER, INC.	09/14/05	09/14/05	PRINTING AND REPRODUCTION		1,475.00
10–04	P1	06GU0000010	DO	09/01/05	09/01/05	PRINTING AND REPRODUCTION		1,475.00
10–04	P1	06GU0000011	DO	09/01/05	09/01/05	PRINTING AND REPRODUCTION		1,475.00
10–14	P1	06GU0000019	WASHINGTON ENGRAVING	09/22/05	09/22/05	MISCELLANEOUS PRINTING		34.09
10–25	P1	06GU0000032	ACCURATE WORD LLC	10/14/05	10/14/05	PRINTING AND REPRODUCTION		20.95
11–03	P1	06GU0000039	DO	10/03/05	10/03/05	PRINTING AND REPRODUCTION		45.95
11–29	P1	06GU0000071	DO	11/21/05	11/21/05	PRINTING AND REPRODUCTION		40.90
12–19	P1	06GU0000074	GRAPHIC CENTER, INC	10/06/05	10/06/05	PRINTING AND REPRODUCTION		2,215.00
12–19	P1	06GU0000075	MABUHAY NEWS	10/01/05	10/01/05	PRINTING AND REPRODUCTION		1,097.00
						PRINTING AND REPRODUCTION TOTALS:		8,580.24
		OTHER SERVICES						
10–20	P9	OPR05028010	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT		1,650.00
11–18	P9	OPR05028011	DO	11/01/05	11/30/05	TECH SUPPORT		1,650.00
12–02	F1	NN000013349	LOCKHEED MARTIN DESKTOP SOLUTI	10/18/05	10/18/05	T&M SERVICE		9,075.00
12–20	P9	OPR05028012	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT		1,650.00
12–20	P1	06GU0000082	XEROX CORPORATION	09/12/05	09/12/05	SERVICE CONTRACT		200.00
						OTHER SERVICES TOTALS:		14,225.00
		SUPPLIES AND MATERIALS						
10–03	P1	06GU0000006	TRISTAN C. NERY	09/23/05	09/23/05	OFFICE SUPPLIES		20.99
10–05	C2	NW200527800	BOISE CASCADE	09/15/05	09/15/05	OFFICE SUPPLIES		35.90
10–05	C2	NW200527800	DO	09/15/05	09/15/05	OFFICE SUPPLIES		106.04
10–13	P1	06GU0000015	COST U LESS	09/27/05	09/27/05	OFFICE SUPPLIES		47.46
10–13	P1	06GU0000016	DO	09/27/05	09/27/05	OFFICE SUPPLIES		127.74
10–13	P1	06GU0000012	SUNNY PLASTIC (GUAM), INC.	09/27/05	09/27/05	OFFICE SUPPLIES		24.30
10–14	P1	06GU0000013	GUAM MARRIOTT RESORT & SPA	07/26/05	07/26/05	FOOD & BEVERAGE FOR MEETINGS		393.00
10–14	P1	06GU0000018	JOE RAGAN'S COFFEE LTD	09/14/05	09/14/05	BOTTLED WATER		143.05
10–17	P1	06GU0000025	COST U LESS	10/07/05	10/07/05	OFFICE SUPPLIES		45.45

10–17	P1	06GU0000026	DO	10/07/05	10/07/05	OFFICE SUPPLIES	4.59
10–17	P1	06GU0000027	DO	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	15.57
10–17	P1	06GU0000022	JOSEPH DUENAS	08/31/05	10/08/05	OFFICE SUPPLIES	57.00
10–17	P1	06GU0000023	NATIONAL OFFICE SUPPLY	10/11/05	10/11/05	OFFICE SUPPLIES	14.76
10–17	P1	06GU0000024	DO	10/11/05	10/11/05	OFFICE SUPPLIES	95.20
10–17	P1	06GU0000021	SUNNY PLASTIC (GUAM), INC.	10/07/05	10/07/05	OFFICE SUPPLIES	8.40
10–20	P2	OSM10965	CDW GOVERNMENT INC	08/23/05	08/23/05	NIKON COOLPIX 4600 4.0MP #(745	378.00
10–25	P1	06GU0000031	JOE RAGAN'S COFFEE LTD	09/28/05	09/28/05	BOTTLED WATER	12.00
10–25	P1	06GU0000030	JOSEPH DUENAS	10/18/05	10/18/05	OFFICE SUPPLIES	39.46
10–25	P2	OSS38300	OFFICE MAX SOLUTIONS	09/22/05	09/22/05	PT-2610/PT2600 DESKTOP ELECTRO	106.67
10–31	S1	DY051000208		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	855.65
10–31	P2	OSM11126	CDW GOVERNMENT INC	09/20/05	09/20/05	MAXTOR ONE TOUCH II 300GB FW/U	550.00
11–09	P1	06GU0000040	LEADERSHIP DIRECTORIES, INC.	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	280.25
11–15	P1	06GU0000045	COST U LESS	11/03/05	11/03/05	OFFICE SUPPLIES	33.98
11–15	P1	06GU0000043	SANFORD TECHNOLOGY GROUP	11/04/05	11/04/05	OFFICE SUPPLIES	952.00
11–15	P1	06GU0000044	SUNNY PLASTIC (GUAM), INC.	11/07/05	11/07/05	OFFICE SUPPLIES	33.30
11–17	P1	06GU0000053	FOREMOST CRYSTAL CLEAR	11/08/05	11/08/05	BOTTLED WATER	28.75
11–17	P1	06GU0000054	DO	10/25/05	10/25/05	BOTTLED WATER	28.75
11–17	P1	06GU0000050	MEGABYTE	11/07/05	11/07/05	OFFICE SUPPLIES	37.25
11–17	P1	06GU0000055	OUTRIGGER GUAM RESORT	10/08/05	10/08/05	FOOD & BEVERAGE FOR MEETINGS	902.00
11–29	P1	06GU0000061	COST U LESS	11/10/05	11/10/05	OFFICE SUPPLIES	4.59
11–29	P1	06GU0000068	DO	11/22/05	11/22/05	OFFICE SUPPLIES	13.58
11–29	P1	06GU0000069	DO	11/22/05	11/22/05	OFFICE SUPPLIES	47.51
11–29	P1	06GU0000062	FOREMOST CRYSTAL CLEAR	10/01/05	10/31/05	BOTTLED WATER	49.50
11–29	P1	06GU0000063	DO	11/21/05	11/21/05	BOTTLED WATER	28.75
11–29	P1	06GU0000058	JOE RAGAN'S COFFEE LTD	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	105.30
11–29	P1	06GU0000059	DO	10/01/05	10/31/05	BOTTLED WATER	12.00
11–29	P1	06GU0000057	JOHN J. WHITT	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	68.00
11–29	P1	06GU0000060	MEGABYTE	11/10/05	11/10/05	OFFICE SUPPLIES	626.85
11–29	P1	06GU0000067	DO	11/18/05	11/18/05	OFFICE SUPPLIES	385.50
11–29	P1	06GU0000070	SUNNY PLASTIC (GUAM), INC.	11/22/05	11/22/05	OFFICE SUPPLIES	35.90
11–29	P1	06GU0000072	THE WASHINGTON POST	12/11/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	30.46
11–30	S1	DY051100170		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,004.89
12–19	P1	06GU0000076	NATIONAL OFFICE SUPPLY	12/07/05	12/07/05	OFFICE SUPPLIES	14.28
12–19	P1	06GU0000077	DO	12/07/05	12/07/05	OFFICE SUPPLIES	13.56
12–20	P1	06GU0000088	COST U LESS	12/08/05	12/08/05	OFFICE SUPPLIES	62.97
12–20	P1	06GU0000089	DO	12/08/05	12/08/05	OFFICE SUPPLIES	6.99
12–20	P1	06GU0000090	DO	12/09/05	12/09/05	OFFICE SUPPLIES	17.17
12–20	P1	06GU0000086	FOREMOST CRYSTAL CLEAR	12/06/05	12/06/05	BOTTLED WATER	23.00
12–20	P1	06GU0000078	JOE RAGAN'S COFFEE LTD	11/21/05	11/21/05	BOTTLED WATER	55.60
12–20	P1	06GU0000079	DO	11/23/05	11/23/05	BOTTLED WATER	12.00
12–20	P1	06GU0000091	OUTRIGGER GUAM RESORT	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	2,200.00
12–21	P1	06GU0000097	JOHN J. WHITT	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	48.00
12–21	P1	06GU0000095	ROSANNE R MENO	11/03/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	70.82
12–21	P1	06GU0000104	TRISTAN C. NERY	12/15/05	12/15/05	OFFICE SUPPLIES	33.58
12–31	SF	DY051201049		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–234.00
12–31	SF	DY051207388		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–52.65
12–31	S1	DY051200174		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	141.23
						SUPPLIES AND MATERIALS TOTALS:	10,202.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MADELINE Z. BORDALLO—Con.								
		EQUIPMENT						
10–12	F2	RN000012828	CDW GOVERNMENT INC	10/05/05	10/05/05	CAMCORDER - SONY DCRHC42 MINID		579.00
10–12	F2	RN000012828	DO	10/05/05	10/05/05	CAMCORDER - SONY DCRHC42 MINID		579.00
10–12	F2	RN000012831	DO	10/04/05	10/04/05	LAPTOP - IBM TP T42P 9/ 2.0		3,300.00
10–31	S8	MA000528731		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,031.92
10–31	S8	PL000535622		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		218.83
11–21	P1	06A61300062	NATIONAL OFFICE SUPPLY	10/14/05	10/14/05	DISTRICT FILE CABINET		899.00
11–30	S8	MA000541126		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,122.92
11–30	S8	MA000541127		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		91.00
11–30	S8	MA000541128		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		91.00
11–30	S8	MA000541129		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		35.23
11–30	S8	MA000541130		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		91.00
11–30	S8	MA000541131		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		91.00
11–30	S8	MA000541132		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		91.00
11–30	S8	PL000545534		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		218.83
11–30	S8	PL000546270		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		109.55
11–30	S8	PL000546275		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)		468.22
12–30	S8	MA000551016		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,122.92
12–30	S8	PL000556175		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		687.05
						EQUIPMENT TOTALS:		13,827.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,833.59
						OFFICE TOTALS:		372,833.59
2005 HON. DAN BOREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,498.76	15,920.38
						PERSONNEL COMPENSATION	590,418.23	229,341.49
						PERSONNEL BENEFITS	2,010.64	638.30
						TRAVEL	55,336.26	17,805.04
						RENT, COMMUNICATION, UTILITIES	54,996.73	17,972.67
						PRINTING AND REPRODUCTION	42,530.43	991.90
						OTHER SERVICES	7,357.03	1,005.45
						SUPPLIES AND MATERIALS	20,343.55	3,988.96
						EQUIPMENT	34,039.88	13,735.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,531.51	301,399.43
						OFFICE TOTALS:	857,531.51	301,399.43
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–19	HV	06A90300019		09/01/05	09/30/05	USPS CREDITS		-39.50
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,118.45
10–31	SF	DY051000655		10/19/05	10/31/05	FRANKED MAIL		-3.95
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		598.63

11–30	SF	DY051101223		11/07/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102117		11/30/05	11/30/05	FRANKED MAIL	–15.80
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	1,111.67
12–28	O5	5M2426107	DO	11/10/05	11/10/05	FRANKED MAIL	13,332.58
12–31	SF	DY051204092		12/01/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204205		12/01/05	12/31/05	FRANKED MAIL	–39.50
12–31	SF	DY051204458		12/06/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204459		12/06/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204942		12/09/05	12/31/05	FRANKED MAIL	–118.50
12–31	SF	DY051205528		12/16/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206988		12/30/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	15,920.38
		PERSONNEL COMPENSATION					
			ALLEN,MICHAEL	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	11,499.99
			BAREFOOT,BETH A	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	12,499.99
			BARRY,ERIN M	11/07/05	12/31/05	LEGISLATIVE ASSISTANT	5,750.00
			BEATTY,JANICE M	11/01/05	12/31/05	CONSTIT SERVICES/CASEWORKER	7,833.34
			DO	10/01/05	10/31/05	CONSTITUENT SERVICES/CASEWORKE	2,916.67
			BERRONG,JEFFREY	10/01/05	12/31/05	FIELD DEPUTY	10,900.00
			BUCKNER,JASON L	10/01/05	12/31/05	MILITARY LEGISLATIVE ASSISTANT	13,000.01
			CAMPBELL,KAREN E	10/01/05	10/31/05	DEPUTY CHIEF OF STAFF/LEGIS DI	6,125.00
			DO	11/01/05	12/31/05	DPTY CHF OF STF/LEGIS DIR	15,250.00
			CHOATE,NICK	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,249.99
			CURTIN,WARD T	10/01/05	12/31/05	DISTRICT MANAGER	14,000.00
			DAVIS,MICHAEL J	10/01/05	12/31/05	STAFF ASSISTANT	2,250.00
			FORD,BETTY L	10/01/05	12/31/05	FIELD REPRESENTATIVE	13,225.00
			FRAME,ELIZABETH C	10/01/05	10/31/05	LEGIS ASSIST	2,333.33
			GRIFFIN,HEATHER E	10/01/05	12/31/05	CONSTITUENT SERVICES REP	9,250.01
			HIGHERS,STEPHEN R	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	8,525.01
			JOYNER,LUKE T	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,000.00
			LOVING,VIVIAN L	10/01/05	12/31/05	CONSTITUENT SERVICE REP/CASEWO	12,375.00
			LOZIER,JOHNATHAN B	10/01/05	11/01/05	PAID INTERN	516.67
			MARTIN,BLAKE D	12/01/05	12/31/05	FIELD DEPUTY	2,750.00
			MCKINNEY,ANNA M	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,499.99
			REGAN,PETER J	10/01/05	11/15/05	CHIEF OF STAFF/LEGAL COUNSEL	17,427.56
			DO	11/01/05	11/15/05	CHIEF OF STAFF/LEGAL COUNSEL (OTHER COMPENSATION)	5,663.96
			RITACCO,PAUL A	12/01/05	12/31/05	SHARED EMPLOYEE	500.00
			ROBINSON,BENJAMIN H	10/01/05	12/31/05	DISTRICT DIRECTOR	13,999.99
			SIDOREK,STEVEN M	10/01/05	12/31/05	STAFF ASSISTANT	6,999.99
			WARREN,BRIAN A	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	8,999.99
						PERSONNEL COMPENSATION TOTALS:	229,341.49
		PERSONNEL BENEFITS					
10–28	S7	05301000306		10/01/05	10/31/05	TRANSIT BENEFITS	212.72
11–30	S7	05334000295		11/01/05	11/30/05	TRANSIT BENEFITS	212.74
12–27	S7	05361000283		12/01/05	12/31/05	TRANSIT BENEFITS	212.84
						PERSONNEL BENEFITS TOTALS:	638.30
		TRAVEL					
10–04	P1	06OK0200001	WARD CURTIN	06/01/05	06/29/05	PRIVATE AUTO MILEAGE	717.34
10–04	P1	06OK0200002	DO	06/01/05	06/29/05	TRAVEL SUBSISTENCE	222.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAN BOREN—Con							
10 04	P1 060K0200004	DO	08/02/05	08/30/05	PRIVATE AUTO MILEAGE		626.15
10–04	P1 060K0200006	DO	09/02/05	09/03/05	TRAVEL SUBSISTENCE		43.25
10 04	P1 060K0200007	DO	07/01/05	07/31/05	PRIVATE AUTO MILEAGE		539.75
10–04	P1 060K0200008	DO	07/01/05	07/31/05	TRAVEL SUBSISTENCE		193.25
10–12	P1 060K0200020	BETTY L FORD	09/01/05	10/01/05	PRIVATE AUTO MILEAGE		896.88
10–12	P1 060K0200021	DO	09/22/05	09/22/05	TAXI		20.00
10–12	P1 060K0200023	JEFFREY BERRONG	09/16/05	09/27/05	PRIVATE AUTO MILEAGE		158.66
10–12	P1 060K0200024	DO	09/16/05	09/26/05	TRAVEL SUBSISTENCE		25.25
10–12	P1 060K0200025	DO	08/01/05	08/31/05	TOLLS		19.95
10–19	P1 060K0200033	STEPHEN HIGHERS	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		539.09
10–19	P1 060K0200034	DO	09/15/05	09/30/05	LOCAL TRANSPORTATION		7.95
10 24	P1 060K0200037	CITIBANK GOV CARD SERVICE	09/02/05	09/02/05	AIRFARE #0920 REGAN		187.40
10–24	P1 060K0200038	DO	09/01/05	09/01/05	AIRFARE CREDIT #0805		–128.40
10 24	P1 060K0200039	DO	09/16/05	09/18/05	AIRFARE #8905 MBR		258.30
10–24	P1 060K0200041	DO	09/16/05	09/18/05	AIRFARE #6898 REGAN		258.30
10–25	P1 060K0200042	DO	09/16/05	09/16/05	AIRFARE #6904 BERRONG		129.90
10–25	P1 060K0200043	DO	08/29/05	08/29/05	AIRFARE CREDIT #1722		-10.00
10–25	P1 060K0200044	DO	09/30/05	09/30/05	AIRFARE #4462 ALLEN		129.90
10–25	P1 060K0200045	DO	08/30/05	08/30/05	LODGING - CURTIN		55.00
10–25	P1 060K0200046	DO	08/29/05	08/29/05	LODGING		115.50
10–26	P1 060K0200047	ANNA MARGUERITE MCKINNEY	08/19/05	08/19/05	PRIVATE AUTO MILEAGE		45.88
10–26	P1 060K0200048	HEATHER E GRIFFIN	06/07/05	06/07/05	PRIVATE AUTO MILEAGE		85.76
10–26	P1 060K0200049	DO	08/02/05	10/04/05	PRIVATE AUTO MILEAGE		297.48
11–08	P1 060K0200059	MICHAEL ALLEN	09/30/05	10/25/05	CAR RENTAL		939.73
11–08	P1 060K0200061	DO	09/29/05	10/25/05	TRAVEL SUBSISTENCE		325.13
11 09	P1 060K0200067	BETTY L. FORD	10/03/05	10/31/05	PRIVATE AUTO MILEAGE		1,070.04
11–09	P1 060K0200064	JANICE M. BEATTY	10/05/05	10/28/05	PRIVATE AUTO MILEAGE		148.78
11–09	P1 060K0200066	DO	10/25/05	10/25/05	TOLLS		3.50
11–14	P1 060K0200070	STEPHEN HIGHERS	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		466.94
11-18	P1 060K0200081	BEN H ROBINSON	09/21/05	09/21/05	TRAVEL SUBSISTENCE		15.26
11–18	P1 060K0200082	DO	09/21/05	09/21/05	PRIVATE AUTO MILEAGE		48.10
11–18	P1 060K0200077	JEFFREY BERRONG	10/03/05	10/28/05	PRIVATE AUTO MILEAGE		633.63
11 18	P1 060K0200078	DO	09/06/05	09/21/05	TOLLS		3.55
11 18	P1 060K0200076	VIVIAN LOVING	11/04/05	11/04/05	PRIVATE AUTO MILEAGE		44.25
11 22	P1 060K0200083	HON DAN BOREN	09/16/05	11/05/05	TRAVEL SUBSISTENCE		632.05
11–23	P1 060K0200084	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	LODGING/BOREN		68.55
11-23	P1 060K0200085	DO	09/30/05	09/30/05	LODGING/FORD		68.55
11-23	P1 060K0200086	DO	10/05/05	10/05/05	LODGING/BOREN		158.28
11–23	P1 060K0200087	DO	09/30/05	10/05/05	AIRFARE 00775/BOREN		339.80
11-23	P1 060K0200088	DO	09/30/05	09/30/05	AIRFARE 15620/REGAN		129.90
11-23	P1 060K0200089	DO	10/08/05	10/15/05	AIRFARE 01535/BOREN		283.30
11-23	P1 060K0200090	DO	10/25/05	10/25/05	AIRFARE 83531/ALLEN		166.90
11-23	P1 060K0200091	DO	10/24/05	10/24/05	AIRFARE 83532/REGAN		166.90

11–30	P1	060K0200093	KAREN E KUHLMAN	11/03/05	11/04/05	TRAVEL SUBSISTENCE	83.57
11–30	P1	060K0200095	DO	11/01/05	11/05/05	CAR RENTAL	210.45
11–30	P1	060K0200101	PIKEPASS	10/01/05	10/31/05	LOCAL TRANSPORTATION	23.44
12–02	P1	060K0200107	MICHAEL ALLEN	11/17/05	11/17/05	AIRFARE #0294	168.40
12–08	P1	060K0200110	DO	11/17/05	11/25/05	TRAVEL SUBSISTENCE	172.90
12–09	P1	060K0200117	BETH ANN BAREFOOT	12/04/05	12/09/05	LODGING FOR ROBINSON	830.12
12–09	P1	060K0200114	BETTY L. FORD	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	728.16
12–09	P1	060K0200115	DO	11/28/05	11/28/05	LODGING	68.55
12–09	P1	060K0200116	DO	11/11/05	11/11/05	TRAVEL SUBSISTENCE	19.14
12–09	P1	060K0200112	JANICE M. BEATTY	11/14/05	11/29/05	PRIVATE AUTO MILEAGE	21.28
12–15	P1	060K0200119	JEFFREY BERRONG	11/02/05	11/29/05	PRIVATE AUTO MILEAGE	508.75
12–15	P1	060K0200120	DO	10/03/05	10/28/05	TOLLS	26.55
12–15	P1	060K0200122	DO	11/28/05	11/28/05	MEALS ON TRAVEL	9.89
12–15	P1	060K0200123	STEPHEN HIGHERS	11/08/05	11/30/05	PRIVATE AUTO MILEAGE	485.44
12–15	P1	060K0200126	DO	11/08/05	11/08/05	MEALS ON TRAVEL	6.00
12–21	P1	060K0200131	CITIBANK GOV CARD SERVICE	10/28/05	10/31/05	AIRFARE #7560 MBR	335.30
12–21	P1	060K0200132	DO	11/01/05	11/01/05	AIRFARE #2666 REGAN	211.40
12–21	P1	060K0200133	DO	11/01/05	11/05/05	AIRFARE #2668 KUHLMAN	421.30
12–21	P1	060K0200134	DO	11/10/05	11/14/05	AIRFARE #7924 MBR	467.60
12–21	P1	060K0200135	DO	11/23/05	11/25/05	AIRFARE #9091 MBR	327.30
12–21	P1	060K0200136	DO	11/18/05	11/18/05	AIRFARE #4166 MBR	351.20
12–21	P1	060K0200137	DO	12/04/05	12/09/05	AIRFARE #7664 ROBINSON	231.30
12–21	P1	060K0200138	DO	11/18/05	11/18/05	AIRFARE #5030 MBR	356.90
12–21	P1	060K0200139	DO	11/25/05	11/27/05	AIRFARE #5252 BAREFOOT	568.30
12–21	P1	060K0200140	DO	11/01/05	11/01/05	PIKEPASS	23.44
						TRAVEL TOTALS:	17,805.04
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	11.42
10–04	P1	060K0200012	OG&E ELECTRIC SERVICES	08/23/05	09/22/05	UTILITIES	111.09
10–04	P1	060K0200013	DO	08/23/05	09/22/05	UTILITIES	182.22
10–04	P1	060K0200010	OKLAHOMA NATURAL GAS CO.	08/17/05	09/20/05	UTILITIES	15.76
10–04	P1	060K0200011	SBC	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	10.19
10–04	P1	060K0200003	WARD CURTIN	06/11/05	06/11/05	POSTAGE/MAILING SERVICE	41.11
10–07	P1	060K0200015	SBC COMMUNICATIONS	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	392.41
10–14	P1	060K0200027	CINGULAR WIRELESS	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	545.01
10–14	P1	060K0200028	DO	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	427.81
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL	6.60
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
10–19	P1	060K0200032	SBC	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	209.32
10–20	P9	OK0201R0510	MILLS FAMILY, LLC	10/01/05	10/31/05	RENT-MCALESTER	600.00
10–20	P9	OK0202R0510	RCB BANK	10/01/05	10/31/05	RENT-CLAREMORE	650.00
10–20	P9	OK0203R0510	TERRILL LANDRUM & BILL SETTLE	10/01/05	10/31/05	RENT-MUSKOGEE	1,550.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	5.71
10–25	S4	05298001013		09/01/05	09/30/05	RECORDING (TRANSFER)	431.61
10–27	P1	060K0200052	ALLEGIANCE COMMUNICATIONS	10/08/05	11/09/05	CABLE	38.91
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	15.63
10–31	S5	DY530505705		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	70.21
10–31	S5	DY530505710		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	112.00
10–31	S5	DY530505712		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. DAN BOREN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	S5	DY530505713		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		678.64
10–31	P1	06OK0200056	OKLAHOMA NATURAL GAS CO.	09/20/05	10/18/05	UTILITIES		15.77
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		5.71
11–07	P1	06OK0200057	OG&E ELECTRIC SERVICES	09/23/05	10/21/05	UTILITIES		168.32
11–07	P1	06OK0200058	DO	09/23/05	10/21/05	UTILITIES		124.79
11–08	P1	06OK0200062	MICHAEL ALLEN	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		107.50
11–09	P1	06OK0200063	SBC	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		435.97
11–14	P1	06OK0200069	CINGULAR WIRELESS	10/17/05	10/23/05	TELECOMMUNICATIONS CHARGES		144.86
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		52.20
11–18	P9	OK0201R0511	MILLS FAMILY, LLC	11/01/05	11/30/05	RENT-MCALESTER		600.00
11–18	P9	OK0202R0511	RCB BANK	11/01/05	11/30/05	RENT-CLAREMORE		650.00
11–18	P9	OK0203R0511	TERRILL LANDRUM & BILL SETTLE	11/01/05	11/30/05	RENT-MUSKOGEE		1,550.00
11–21	P2	HCV0600244	CINGULAR GOVT SALES OFFICE	11/01/05	11/01/05	7290 BLACKBERRY		149.99
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL		7.15
11–28	P1	06OK0200092	ALLEGIANCE COMMUNICATIONS	11/07/05	12/06/05	UTILITIES		38.91
11–30	S4	05334001013		10/01/05	10/31/05	RECORDING (TRANSFER)		159.00
11–30	S5	DY533605612		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		70.90
11–30	S5	DY533605617		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533605618		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY533605619		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		644.56
11–30	P1	06OK0200097	CINGULAR WIRELESS	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES		591.83
11–30	P1	06OK0200099	MICHAEL ALLEN	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		501.19
11–30	P1	06OK0200098	SBC	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		209.32
11–30	P1	06OK0200103	SBC COMMUNICATIONS	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		278.19
12–02	P1	06OK0200105	OG&E ELECTRIC SERVICES	10/22/05	11/21/05	UTILITIES		76.35
12–02	P1	06OK0200106	DO	10/22/05	11/21/05	UTILITIES		122.75
12–02	P1	06OK0200104	OKLAHOMA NATURAL GAS CO.	10/18/05	11/16/05	UTILITIES		19.97
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		12.70
12–14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL		45.70
12–15	P1	06OK0200127	CINGULAR WIRELESS	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES		90.84
12–19	P1	06OK0200130	DO	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES		90.84
12–20	P9	OK0201R0512	MILLS FAMILY, LLC	12/01/05	12/31/05	RENT-MCALESTER		600.00
12–20	P9	OK0202R0512	RCB BANK	12/01/05	12/31/05	RENT-CLAREMORE		650.00
12–20	P9	OK0203R0512	TERRILL LANDRUM & BILL SETTLE	12/01/05	12/31/05	RENT-MUSKOGEE		1,550.00
12–21	S4	05355001016		11/01/05	11/30/05	RECORDING (TRANSFER)		74.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL		7.15
12–28	P2	HCV0600112A	CINGULAR GOVT SALES OFFICE	10/18/05	10/18/05	7290 BLACKBERRY		149.99
12–29	S5	DY536305549		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		54.06
12–29	S5	DY536305553		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536305554		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		144.00
12–29	S5	DY536305555		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		639.84
12–30	P1	06OK0200141	ALLEGIANCE COMMUNICATIONS	12/07/05	01/06/06	CABLE SERVICE		44.91
12–30	P1	06OK0200144	CINGULAR WIRELESS	10/24/05	11/23/05	CELL PHONE SERVICE		375.71

12–30	P1	060K0200143	SBC COMMUNICATIONS	11/29/05	12/28/05	PHONE SERVICE	212.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,972.67
		PRINTING AND REPRODUCTION					
10–07	P1	060K0200016	ACCURATE WORD LLC.	09/27/05	09/27/05	PRINTING AND REPRODUCTION	36.00
10–07	P1	060K0200017	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION	56.00
10–14	P1	060K0200026	DO	10/03/05	10/03/05	PRINTING AND REPRODUCTION	66.00
10–19	P1	060K0200030	DO	10/05/05	10/05/05	PRINTING AND REPRODUCTION	56.00
10–19	P1	060K0200031	DO	09/08/05	09/08/05	PRINTING AND REPRODUCTION	36.00
10–27	P1	060K0200053	DO	10/18/05	10/18/05	PRINTING AND REPRODUCTION	576.00
11–23	S3	05327000129		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	13.00
11–30	P1	060K0200096	ACCURATE WORD LLC.	11/16/05	11/16/05	PRINTING AND REPRODUCTION	20.95
12–06	OP	06GPO080501	PUBLIC PRINTER	06/24/05	06/24/05	PRINTING	39.00
12–08	P1	060K0200108	ACCURATE WORD LLC.	11/21/05	11/21/05	PRINTING AND REPRODUCTION	36.00
12–15	P1	060K0200118	DO	12/01/05	12/01/05	PRINTING AND REPRODUCTION	20.95
12–30	P1	060K0200142	DO	12/07/05	12/07/05	PRINTING OF BUSINESS CARDS	36.00
						PRINTING AND REPRODUCTION TOTALS:	991.90
		OTHER SERVICES					
10 17	F1	NN000012878	LOCKHEED MARTIN DESKTOP SOLUTI	09/09/05	09/09/05	T&M SERVICE	240.00
10–17	F1	NN000012885	DO	09/28/05	09/28/05	T&M SERVICE	240.00
10–18	P1	060K0200029	AAA COMMUNICATIONS & ELECTRIAL	10/06/05	10/06/05	SERVICE CONTRACT	237.50
10–26	P1	060K0200051	DO	10/07/05	10/07/05	SERVICE CONTRACT	237.50
11–30	P1	060K0200102	OKLAHOMA PRESS SERVICE	10/31/05	10/31/05	CLIPPING SERVICE	50.45
						OTHER SERVICES TOTALS	1,005.45
		SUPPLIES AND MATERIALS					
10–04	P1	060K0200005	WARD CURTIN	08/18/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS	109.90
10–04	P1	060K0200009	DO	07/22/05	07/22/05	FOOD & BEVERAGE FOR MEETINGS	62.42
10–05	C2	NW200527800	BOISE CASCADE	09/22/05	09/22/05	OFFICE SUPPLIES	52.25
10–07	P1	060K0200014	MCCURTAIN DAILY GAZETTE	10/30/05	10/29/06	PUBLICATION/REFERENCE MATERIAL	21.50
10–12	P1	060K0200022	HART'S SPORT CENTER	09/21/05	09/21/05	OFFICE SUPPLIES	36.00
10–12	P1	060K0200019	KAREN E KUHLMAN	09/23/05	09/23/05	OFFICE SUPPLIES	187.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528503	DO	09/08/05	09/08/05	BOTTLED WATER	106.48
10–14	C1	NW200528503	DO	09/09/05	09/09/05	BOTTLED WATER	37.54
10–14	C1	NW200528503	DO	09/13/05	09/13/05	BOTTLED WATER	29.55
10–14	C1	NW200528503	DO	09/14/05	09/14/05	BOTTLED WATER	34.75
10–14	C1	NW200528503	DO	09/22/05	09/22/05	BOTTLED WATER	38.05
10–14	C1	NW200528503	DO	09/22/05	09/22/05	BOTTLED WATER	23.58
10–14	C1	NW200528503	DO	09/22/05	09/22/05	BOTTLED WATER	100.01
10–14	C1	NW200528503	DO	09/29/05	09/29/05	BOTTLED WATER	80.04
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	61.51
10–19	P1	060K0200035	STEPHEN HIGHERS	09/01/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	44.85
10–19	P1	060K0200036	DO	09/06/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	28.02
10–20	P1	060K0200018	JANICE M. BEATTY	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	35.00
10–24	P1	060K0200040	CITIBANK GOV CARD SERVICE	09/07/05	09/07/05	LEASED AUTO EXPENSE	45.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAN BOREN—Con.								
10–25	P2	OSS38484	ALLIANCE MICRO	10/04/05	10/04/05	EPSON T0481 TONER (BLACK) #T04		16.00
10–25	P2	OSS38484	DO	10/04/05	10/04/05	EPSON T0481 TONER (MULTIPACK)		56.00
10–26	P1	060K0200050	MUSKOGEE CHAMBER OF COMMERCE	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		15.00
10–27	P1	060K0200054	MICROTEK SOLUTIONS	10/12/05	10/12/05	OFFICE SUPPLIES		68.00
10–31	SF	DY051000277		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY051001055		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000463		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		559.58
11–08	C2	NW200531200	BOISE CASCADE	10/19/05	10/19/05	OFFICE SUPPLIES		52.86
11–08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES		84.38
11–08	P1	060K0200060	MICHAEL ALLEN	10/06/05	10/07/05	OFFICE SUPPLIES		117.35
11–09	P1	060K0200068	BETTY L. FORD	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		59.73
11–09	P1	060K0200065	JANICE M. BEATTY	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		35.00
11–14	P1	060K0200071	STEPHEN HIGHERS	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS		20.00
11–18	P1	060K0200080	BEN H ROBINSON	09/21/05	09/21/05	OFFICE SUPPLIES		121.41
11–18	P1	060K0200079	PAUL A RITACCO	11/01/05	11/01/05	OFFICE SUPPLIES		153.77
11 22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.00
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11–22	C1	NW200531903	DO	10/04/05	10/04/05	BOTTLED WATER		45.53
11–22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER		39.95
11–22	C1	NW200531903	DO	10/13/05	10/13/05	BOTTLED WATER		33.08
11–22	C1	NW200531903	DO	10/13/05	10/13/05	BOTTLED WATER		23.58
11–22	C1	NW200531903	DO	10/13/05	10/13/05	BOTTLED WATER		67.48
11–22	C1	NW200531903	DO	10/20/05	10/20/05	BOTTLED WATER		97.48
11–22	C1	NW200531903	DO	10/21/05	10/21/05	BOTTLED WATER		45.53
11–22	C1	NW200531903	DO	10/25/05	10/25/05	BOTTLED WATER		42.74
11–22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER		34.75
11–30	SF	DY051100669		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051100670		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–72.00
11–30	SF	DY051102322		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100400		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		441.37
11–30	P1	060K0200094	KAREN E KUHLMAN	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS		15.37
12–01	P1	060K0200100	SODEXHO, INC. AFFILATES	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		40.00
12–02	C2	NW200533600	BOISE CASCADE	11/29/05	11/29/05	OFFICE SUPPLIES		25.00
12–02	C2	NW200533600	DO	11/29/05	11/29/05	OFFICE SUPPLIES		96.71
12–02	C2	NW200533600	DO	11/29/05	11/29/05	OFFICE SUPPLIES		91.26
12–08	P1	060K0200111	MICHAEL ALLEN	11/29/05	11/29/05	OFFICE SUPPLIES		106.93
12–08	P1	060K0200109	THE DAILY OKLAHOMAN	12/04/05	03/04/06	PUBLICATION/REFERENCE MATERIAL		44.85
12–09	P1	060K0200113	JANICE M. BEATTY	11/30/05	11/30/05	HABITATION EXPENSE		68.48
12–15	P1	060K0200129	HON. DAN BOREN	11/30/05	11/30/05	OFFICE SUPPLIES		66.31

12–15	P1	060K0200121	JEFFREY BERRONG	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	5.00
12–15	P1	060K0200124	STEPHEN HIGHERS	10/14/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS	15.00
12–15	P1	060K0200125	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	7.00
12–15	P1	060K0200128	THE WASHINGTON POST	11/30/05	05/16/06	PUBLICATION/REFERENCE MATERIAL	53.30
12–19	C2	NW200535300	BOISE CASCADE	12/12/05	12/12/05	OFFICE SUPPLIES	70.42
12–19	C2	NW200535300	DO	12/07/05	12/07/05	OFFICE SUPPLIES	22.97
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12–20	C1	NW200534903	DO	11/03/05	11/03/05	BOTTLED WATER	35.95
12–20	C1	NW200534903	DO	11/28/05	11/28/05	BOTTLED WATER	33.08
12–28	P2	OSS39298	ALLIANCE MICRO	12/09/05	12/09/05	COLOR INK - FOR EPSON STYLUS P	12.50
12–28	P2	OSS39298	DO	12/09/05	12/09/05	COLOR INK - FOR EPSON STYLUS P	12.50
12–28	P2	OSS39298	DO	12/09/05	12/09/05	COLOR INK - FOR EPSON STYLUS P	12.50
12–30	P1	060K0200145	HART'S SPORT CENTER	12/06/05	12/06/05	OFFICE SUPPLIES	38.00
12–31	SF	DY051202833		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 25
12–31	SF	DY051202834		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–90.00
12–31	SF	DY051202835		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202836		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202837		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–270.00
12–31	SF	DY051202838		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202839		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051207408		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209880		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY051200401		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	168.45
						SUPPLIES AND MATERIALS TOTALS	3,988.96
		EQUIPMENT					
10–14	P1	06A61300023	PAUL A RITACCO	07/28/05	07/28/05	COMPUTER	1,426.55
10–20	P1	06A61300027	DO	09/19/05	09/19/05	LAPTOP COMPUTER	1,422.89
10–31	S8	MA000531245		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,017.00
10–31	S8	PL000535897		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	611.60
11–30	S8	MA000539570		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,017.00
11–30	S8	PL000545773		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	611.60
12–30	S8	MA000549566		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,017.00
12–30	S8	PL000555710		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	611.60
						EQUIPMENT TOTALS:	13,735 24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,399.43
						OFFICE TOTALS:	301,399.43

2005 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,865.96	19,175 65
PERSONNEL COMPENSATION	674,248 24	262,965.07
TRAVEL	47,801 78	15,553.78
RENT, COMMUNICATION, UTILITIES	39,936.77	12,001.77
PRINTING AND REPRODUCTION	23,646.79	22,486.29
OTHER SERVICES	4,435.49	2,814.09
SUPPLIES AND MATERIALS	21,610.87	6,086.22
EQUIPMENT	24,023.43	8,007.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,569.33	349,090.68

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2005 HON. LEONARD L. BOSWELL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS:	867,569.33	349,090.68
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–25	HV 06A90300201		09/01/05	09/30/05	USPS CREDITS		–13.93
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		704.64
10–31	SF DY051000565		10/17/05	10/31/05	FRANKED MAIL		–5.65
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		907.30
11–28	05 5M2428002	DO	10/26/05	10/26/05	FRANKED MAIL		7,299.61
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		1,096.48
12–28	05 5M2428004	DO	11/23/05	11/23/05	FRANKED MAIL		9,203.76
12–31	SF DY051205347		12/14/05	12/31/05	FRANKED MAIL		–4.14
12–31	SF DY051205559		12/16/05	12/31/05	FRANKED MAIL		–4.14
12–31	SF DY051205949		12/20/05	12/31/05	FRANKED MAIL		–4.14
12–31	SF DY051206580		12/28/05	12/31/05	FRANKED MAIL		–4.14
					FRANKED MAIL TOTALS:		19,175.65
	PERSONNEL COMPENSATION						
		BAILEY,MICHELLE R	10/01/05	12/31/05	CASEWORKER		11,575.00
		BELTRAME,MARC T	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		18,583.33
		BOWZER,SALLY	10/01/05	12/31/05	DISTRICT DIRECTOR		24,666.67
		CAMPBELL,DAVID L	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		13,999.99
		CARTER,ELIZABETH C	10/01/05	12/31/05	EXECUTIVE ASSISTANT		24,833.33
		DAVIS,JOHN	10/01/05	10/31/05	LEGIS ASSIST		4,000.00
		DO	10/01/05	10/31/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		66.67
		KLEIN,MOLLY ANNE	10/01/05	10/31/05	LEGIS ASSIST		3,166.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,666.66
		LAMMER,THERESA M	09/19/05	09/30/05	PAID INTERN		500.00
		MARADIAN,ROSS	10/01/05	10/31/05	LEGIS ASSIST		3,291.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,000.00
		MCATHEY,TAMMY	10/01/05	10/31/05	LEGIS ASSIST		3,166.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,666.66
		MCAVOY,SUSAN ANN	11/01/05	12/31/05	COMM. DIR./LEGIS. DIR.		15,916.66
		MICHALEK,E H	10/01/05	12/31/05	CHIEF OF STAFF		30,654.01
		MIDDLESWART,DELPHA	11/01/05	12/31/05	DISTRICT OFC MANAGER/SCHEDULE		10,666.66
		DO	10/01/05	10/31/05	DISTRICT OFFICE MANAGER/SCHEDU		3,333.33
		SUEPPEL,ROBERT P	10/01/05	12/31/05	SENIOR DISTRICT REPRESENTATIVE		17,749.99
		TAYLOR,ALEXIS M	11/01/05	12/31/05	STAFF ASSISTANT		8,500.00
		TRAN,TED	10/03/05	12/31/05	DISTRICT REPRESENTATIVE		13,544.44
		WITTE,ERIC	10/01/05	10/31/05	COMMUNICATIONS DIRECTOR/L.D.		6,333.33
		DO	10/01/05	10/31/05	COMMUNICATIONS DIRECTOR/L.D. (OTHER COMPENSATION)		4,750.00
		WOLF,TODD A	11/01/05	12/31/05	LEGISLATIVE CORR/SYSTEMS ADMIN		9,000.00
		DO	10/01/05	10/31/05	STAFF ASSISTANT		2,333.33
					PERSONNEL COMPENSATION TOTALS:		262,965.07
	TRAVEL						
10–07	P1 06IA0300012	ELIZABETH C CARTER	08/25/05	09/16/05	TAXI		28.00

10–07	P1	06IA0300013	DO	09/22/05	09/30/05	PARKING	13.00
10–07	P1	06IA0300014	DO	09/18/05	09/30/05	PRIVATE AUTO MILEAGE	33.12
10–07	P1	06IA0300010	ERIC WITTE	09/29/05	09/30/05	PARKING	10.00
10–07	P1	06IA0300011	DO	09/29/05	09/30/05	PRIVATE AUTO MILEAGE	10.80
10–07	P1	06IA0300009	ROBERT P SUEPPEL	08/02/05	08/30/05	PRIVATE AUTO MILEAGE	327.00
10–12	P1	06IA0300015	DON'S EAST GRAND SERVICE	09/01/05	09/27/05	GASOLINE	267.55
10–12	P1	06IA0300021	ERIC WITTE	10/03/05	10/04/05	PRIVATE AUTO MILEAGE	11.52
10–12	P1	06IA0300022	DO	10/03/05	10/04/05	PARKING	4.00
10–12	P1	06IA0300023	MARC BELTRAME	09/24/05	09/24/05	AIRFARE #7225	145.89
10–12	P1	06IA0300024	DO	09/27/05	09/27/05	AIRFARE #7401	135.90
10–12	P1	06IA0300025	DO	09/20/05	09/20/05	CATO CHARGE	20.00
10–12	P1	06IA0300026	DO	09/26/05	09/26/05	CATO CHARGE	20.00
10–12	P1	06IA0300027	DO	09/24/05	09/27/05	MEALS ON TRAVEL	36.97
10–12	P1	06IA0300028	DO	09/25/05	09/25/05	TAXI	20.00
10–12	P1	06IA0300029	DO	09/24/05	09/26/05	LODGING	525.37
10–12	P1	06IA0300030	DO	09/25/05	09/25/05	METRO	23.00
10–12	P1	06IA0300017	MICHELLE BAILEY	06/03/05	07/25/05	PRIVATE AUTO MILEAGE	49.20
10–18	P1	06IA0300031	E.H. MICHALEK	06/11/05	06/13/05	LODGING	235.20
10–20	P9	IA0301L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	2005 TOWN & COUNTRY	524.88
10–20	P1	06IA0300035	ERIC WITTE	10/05/05	10/07/05	PARKING	16.00
10–20	P1	06IA0300036	DO	10/05/05	10/07/05	PRIVATE AUTO MILEAGE	42.48
10–27	P1	06IA0300037	MARC BELTRAME	10/03/05	10/04/05	AIRFARE 7874/BELTRAME	326.29
10–27	P1	06IA0300038	DO	10/03/05	10/03/05	AIRFARE FEE 7874/BELTRAME	20.00
10–27	P1	06IA0300039	DO	10/03/05	10/04/05	LODGING	190.07
10–27	P1	06IA0300040	DO	10/04/05	10/04/05	MEALS ON TRAVEL	9.17
10–27	P1	06IA0300041	DO	10/04/05	10/04/05	PARKING	3.00
10–27	P1	06IA0300042	ROBERT P SUEPPEL	09/02/05	09/30/05	PRIVATE AUTO MILEAGE	583.80
11–09	P1	06IA0300054	MICHELLE BAILEY	08/02/05	10/30/05	PRIVATE AUTO MILEAGE	199.85
11–09	P1	06IA0300055	DO	06/08/05	06/08/05	PARKING	1.50
11–16	P1	06IA0300058	CARMAN BOWZER	10/02/05	10/07/05	RT AIRFARE #0096	311.79
11–16	P1	06IA0300059	DO	10/02/05	10/06/05	LODGING	566.80
11–16	P1	06IA0300060	DO	10/02/05	10/06/05	MEALS ON TRAVEL	55.98
11–16	P1	06IA0300061	DO	09/18/05	10/13/05	PARKING	3.00
11–16	P1	06IA0300062	DO	10/02/05	10/07/05	TAXIS	67.10
11–16	P1	06IA0300066	DO	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	58.45
11–16	P1	06IA0300067	DELPHA MIDDLESWART	10/31/05	10/31/05	PRIVATE AUTO MILEAGE	13.30
11–16	P1	06IA0300078	ELIZABETH C. CARTER	11/04/05	11/06/05	AIRFARE #9646	411.80
11–16	P1	06IA0300079	DO	11/03/05	11/03/05	CATO CHARGE	20.00
11–16	P1	06IA0300080	DO	11/04/05	11/05/05	LODGING	244.16
11–16	P1	06IA0300081	DO	11/04/05	11/06/05	MEALS ON TRAVEL	76.53
11–16	P1	06IA0300082	DO	11/04/05	11/06/05	TAXIS	36.00
11–16	P1	06IA0300072	MARC BELTRAME	10/18/05	10/27/05	PRIVATE AUTO MILEAGE	31.85
11–16	P1	06IA0300071	MICHELLE BAILEY	08/10/05	08/10/05	PARKING	2.25
11–16	P1	06IA0300074	SUSAN MCAVOY	11/02/05	11/04/05	AIRFARE #9601	326.29
11–16	P1	06IA0300075	DO	11/02/05	11/02/05	CATO CHARGE	20.00
11–16	P1	06IA0300076	DO	11/02/05	11/03/05	LODGING	210.85
11–16	P1	06IA0300077	DO	11/02/05	11/04/05	MEALS ON TRAVEL	35.66
11–18	P9	IA0301L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	2005 TOWN & COUNTRY	524.88
12–08	P1	06IA0300086	DAVID LEROY CAMPELL	09/01/05	10/29/05	PRIVATE AUTO MILEAGE	406.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LEONARD L. BOSWELL—Con.								
12–08	P1	06IA0300100	DON'S EAST GRAND SERVICE	11/04/05	11/29/05	GASOLINE		249.59
12–08	P1	06IA0300104	DO	10/12/05	10/27/05	GASOLINE		94.40
12–08	P1	06IA0300091	TAMMY MCATHEY	11/29/05	12/01/05	AIRFARE #5490		411.80
12–08	P1	06IA0300092	DO	11/29/05	11/30/05	LODGING		304.59
12–08	P1	06IA0300093	DO	11/29/05	12/01/05	MEALS ON TRAVEL		12.30
12–08	P1	06IA0300094	DO	11/29/05	11/29/05	TAXI		15.90
12–08	P1	06IA0300096	TED TRAN	10/04/05	10/28/05	PRIVATE AUTO MILEAGE		111.65
12–08	P1	06IA0300097	DO	10/05/05	10/24/05	PARKING		8.00
12–08	P1	06IA0300103	TODD WOLF	12/06/05	12/06/05	PRIVATE AUTO MILEAGE		2 70
12–09	P1	06IA0300106	ROBERT P SUEPPEL	10/03/05	11/29/05	PRIVATE AUTO MILEAGE		966.00
12–14	P1	06IA0300107	CARMAN BOWZER	12/05/05	12/05/05	AIRFARE #2722		155 90
12–14	P1	06IA0300108	DO	12/08/05	12/08/05	AIRFARE #2722		150.20
12–14	P1	06IA0300109	DO	12/05/05	12/07/05	MEALS ON TRAVEL		9.85
12–14	P1	06IA0300110	DO	12/06/05	12/08/05	TAXIS		79.00
12–14	P1	06IA0300111	HON. LEONARD BOSWELL	10/12/05	10/12/05	AIRFARE #8522		170.20
12–14	P1	06IA0300112	DO	10/12/05	10/12/05	CATO CHARGE #8522		20.00
12–14	P1	06IA0300113	DO	12/05/05	12/05/05	AIRFARE #1168		155 90
12–14	P1	06IA0300114	DO	11/01/05	11/17/05	PARKING		11 00
12–19	P1	06IA0300133	E H MICHALEK	01/04/05	12/12/05	PRIVATE AUTO MILEAGE		455.40
12–19	P1	06IA0300134	DO	09/20/05	10/06/05	PARKING		60.00
12–19	P1	06IA0300135	DO	08/17/05	08/19/05	MEALS ON TRAVEL		110.81
12–19	P1	06IA0300136	DO	10/12/05	10/14/05	AIRFARE #8523		326 10
12–19	P1	06IA0300137	DO	10/12/05	10/12/05	CATO CHARGE #8523		20.00
12–19	P1	06IA0300138	DO	10/12/05	10/14/05	MEALS ON TRAVEL		90.61
12–19	P1	06IA0300139	DO	10/12/05	10/13/05	GASOLINE		54.05
12–19	P1	06IA0300140	DO	10/12/05	10/13/05	LODGING		163.52
12–19	P1	06IA0300141	DO	10/12/05	10/14/05	PARKING		2.40
12–19	P1	06IA0300142	DO	10/19/05	10/19/05	CATO CHARGE		20.00
12–19	P1	06IA0300143	DO	10/25/05	10/26/05	AIRFARE #9390		311.79
12–19	P1	06IA0300144	DO	10/26/05	10/26/05	GASOLINE		2.60
12–19	P1	06IA0300145	DO	10/25/05	10/25/05	PARKING		3 25
12–19	P1	06IA0300146	DO	10/25/05	10/25/05	LODGING		81.76
12–19	P1	06IA0300147	DO	10/25/05	10/25/05	MEALS ON TRAVEL		50.11
12–19	P1	06IA0300148	DO	10/25/05	10/26/05	CAR RENTAL		27 54
12–19	P1	06IA0300149	DO	11/02/05	11/06/05	AIRFARE #9600		326.29
12–19	P1	06IA0300150	DO	11/02/05	11/02/05	CATO CHARGE #9600		20.00
12–19	P1	06IA0300151	DO	11/02/05	11/06/05	PARKING		2.50
12–19	P1	06IA0300152	DO	11/02/05	11/05/05	LODGING		488.32
12–19	P1	06IA0300153	DO	11/02/05	11/06/05	MEALS ON TRAVEL		214.99
12–19	P1	06IA0300154	DO	11/02/05	11/06/05	CAR RENTAL		101.48
12–19	P1	06IA0300155	DO	11/06/05	11/06/05	GASOLINE		8.05
12–19	P1	06IA0300156	DO	11/29/05	11/30/05	AIRFARE #0942		311.79
12–19	P1	06IA0300157	DO	11/29/05	11/29/05	LODGING		81.76

12–19	P1	06IA0300158	DO	11/29/05	11/30/05	CAR RENTAL	23.85
12–19	P1	06IA0300159	DO	11/29/05	11/30/05	MEALS ON TRAVEL	59.64
12–19	P1	06IA0300160	DO	11/30/05	11/30/05	GASOLINE	5.00
12–19	P1	06IA0300116	HON. LEONARD BOSWELL	12/08/05	12/08/05	AIRFARE #6261	150.20
12–19	P1	06IA0300117	DO	12/13/05	12/13/05	AIRFARE #8557	150.20
12–19	P1	06IA0300118	DO	12/10/05	12/10/05	MEALS ON TRAVEL	12.86
12–19	P1	06IA0300119	DO	12/12/05	12/12/05	PARKING	10.00
12–19	P1	06IA0300121	DO	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	117.70
12–19	P1	06IA0300123	MARC BELTRAME	12/09/05	12/10/05	AIRFARE #1467	496.41
12–19	P1	06IA0300124	DO	12/08/05	12/08/05	CATO CHARGE #1467	20.00
12–19	P1	06IA0300125	DO	12/10/05	12/10/05	MEALS ON TRAVEL	20.10
12–19	P1	06IA0300126	DO	12/09/05	12/09/05	LODGING	146.64
12–19	P1	06IA0300122	ROBERT P SUEPPEL	12/02/05	12/07/05	PRIVATE AUTO MILEAGE	204.40
12–19	P1	06IA0300127	TED TRAN	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	87.85
12–19	P1	06IA0300129	DO	11/10/05	11/10/05	PARKING	3.00
12–20	P9	IA0301L0512	CHRYSLER FINANCIAL	12/01/05	12/31/05	2005 TOWN & COUNTRY	524.88
						TRAVEL TOTALS:	15,553 78
		RENT, COMMUNICATION, UTILITIES					
10–12	P1	06IA0300020	QWEST	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	193.80
10–14	CB	NW510111929	UNITED PARCEL SERVICE	09/10/05	09/10/05	OVERNIGHT MAIL	6.94
10–20	P9	IA0301R0510	300 EAST LOCUST LTD PTNRSHIP	10/01/05	10/31/05	DES MOINES RENT	3,100.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL	6.63
10–31	S5	DY530502560		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	50.76
10–31	S5	DY530502563		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530502564		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY530502565		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	209.20
11–01	P1	06IA0300046	CINGULAR WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	170.86
11–09	P1	06IA0300049	QWEST	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	196.76
11–09	P1	06IA0300050	STATE HISTORICAL SOCIETY OF IA	08/02/05	08/02/05	TEMPORARY SPACE RENTAL	50.00
11–16	P1	06IA0300068	DELPHA MIDDLESWART	10/26/05	10/26/05	POSTAGE/MAILING SERVICE	111.00
11–18	P9	IA0301R0511	300 EAST LOCUST LTD PTNRSHIP	11/01/05	11/30/05	DES MOINES RENT	3,100.00
11–30	S5	DY533602491		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	33.02
11–30	S5	DY533602495		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533602496		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY533602497		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	150 47
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	6.18
12–07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL	5.71
12–08	P1	06IA0300088	CINGULAR WIRELESS 9	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	170.86
12–08	P1	06IA0300090	QWEST	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	193.86
12–08	P1	06IA0300102	TODD WOLF	12/06/05	12/06/05	TELECOMMUNICATIONS CHARGES	31.71
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.38
12–15	CB	NW512141933	UNITED PARCEL SERVICE	09/27/05	09/27/05	OVERNIGHT MAIL	15.02
12–19	P1	06IA0300132	CINGULAR WIRELESS 9	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	170.89
12–20	P9	IA0301R0512	300 EAST LOCUST LTD PTNRSHIP	12/01/05	12/31/05	DES MOINES RENT	3,100.00
12–29	S5	DY536302485		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.28
12–29	S5	DY536302489		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536302490		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12–29	S5	DY536302491		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	163.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,001.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LEONARD L. BOSWELL—Con.								
			PRINTING AND REPRODUCTION					
10–07	P1	06IA0300003	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	PRINTING AND REPRODUCTION		115.00
10–20	P1	06IA0300033	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION		115.00
10–27	P5	5M2428001	AMI AUTOMATED MAILING, INC.	09/08/05	09/08/05	MASSPRINTING#1		2,044.29
10–27	P5	5M2428001A	CROUNSE MAIL	09/22/05	09/22/05	MASSPRINTING#1		9,825.00
11–21	P5	5M2428002	DO	10/21/05	10/21/05	MASSPRINTING#2		10,130.00
11–23	P1	06IA0300085	DAVID L. ANDRUKITUS, INC.	11/16/05	11/16/05	PRINTING AND REPRODUCTION		182.00
12–19	P1	06IA0300130	DO	12/13/05	12/13/05	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		22,486.29
			OTHER SERVICES					
10–07	P1	06IA0300006	ADT SECURITY SERVICES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		58.99
10–20	P1	06IA0300034	IOWA PRESS CLIPPING BUREAU	09/01/05	09/30/05	CLIPPING SERVICE		197.81
10–27	P1	06IA0300043	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT		2,000.00
11–01	P1	06IA0300044	ADT SECURITY SERVICES	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		58.98
11–02	HR	267246	JESTER INSURANCE SERVICES, INC	01/23/05	01/23/05	REFUND; OVERPAYMENT		–46.00
11–21	P1	06IA0300083	IOWA PRESS CLIPPING BUREAU	10/01/05	10/31/05	CLIPPING SERVICE		214.87
12–08	P1	06IA0300089	ADT SECURITY SERVICES	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		58.99
12–08	P1	06IA0300101	TODD WOLF	12/01/05	12/02/05	TRAINING		55.00
12–19	P1	06IA0300131	IOWA PRESS CLIPPING BUREAU	11/01/05	11/30/05	CLIPPING SERVICE		215.45
						OTHER SERVICES TOTALS:		2,814.09
			SUPPLIES AND MATERIALS					
10–07	P1	06IA0300008	AWARDS & T-SHIRTS	09/13/05	09/13/05	OFFICE SUPPLIES		11.50
10–07	P1	06IA0300004	CRYSTAL CLEAR WATER CO.	09/23/05	09/23/05	BOTTLED WATER		6.30
10–07	P1	06IA0300005	DO	09/26/05	09/26/05	BOTTLED WATER		20.95
10–07	P1	06IA0300001	KOCH BROTHERS	09/07/05	09/07/05	OFFICE SUPPLIES		3.66
10–07	P1	06IA0300002	DO	09/07/05	09/07/05	OFFICE SUPPLIES		1.81
10–07	P1	06IA0300007	MIDWEST OFFICE TECHNOLOGY INC.	09/16/05	09/16/05	OFFICE SUPPLIES		220.00
10–12	P1	06IA0300016	DON'S EAST GRAND SERVICE	09/01/05	09/01/05	LEASED AUTO EXPENSE		38.11
10–12	P1	06IA0300018	MICHELLE BAILEY	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		20.00
10–12	P1	06IA0300019	DO	07/15/05	07/15/05	PARKING		1.50
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528501	DO	09/13/05	09/13/05	BOTTLED WATER		72.69
10–20	P1	06IA0300032	CRYSTAL CLEAR WATER CO.	10/07/05	10/07/05	BOTTLED WATER		64.80
10–31	SF	DY051000124		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	S1	DY051000233		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		55.00
10–31	S1	DY051000234		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		7.15
11–01	P1	06IA0300045	AWARDS & T-SHIRTS	10/07/05	10/07/05	OFFICE SUPPLIES		12.50
11–01	P1	06IA0300047	HEATHER ANN MATSON	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		40.00
11–01	P1	06IA0300048	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		25.00
11–09	P1	06IA0300052	ALTOONA HERALD	11/17/05	11/16/06	PUBLICATION/REFERENCE MATERIAL		25.00
11–09	P1	06IA0300051	CRYSTAL CLEAR WATER CO.	10/20/05	10/20/05	BOTTLED WATER		6.30
11–09	P1	06IA0300053	KOCH BROTHERS	10/21/05	10/21/05	OFFICE SUPPLIES		176.42
11–09	P1	06IA0300056	SUSAN MCAVOY	11/01/05	11/01/05	OFFICE SUPPLIES		31.71

11–16	P1	06IA0300063	CARMAN BOWZER	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	25.00
11–16	P1	06IA0300064	DO	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	125.00
11–16	P1	06IA0300065	DO	10/13/05	10/26/05	OFFICE SUPPLIES	662.46
11–16	P1	06IA0300057	CRYSTAL CLEAR WATER CO.	10/28/05	10/28/05	BOTTLED WATER	25.50
11–16	P1	06IA0300069	DELPHA MIDDLESWART	10/31/05	10/31/05	OFFICE SUPPLIES	84.34
11–16	P1	06IA0300073	MARC BELTRAME	10/18/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	35.00
11–16	P1	06IA0300070	MICHELLE BAILEY	09/24/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	75.00
11–21	P1	06IA0300084	ELIZABETH C. CARTER	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	65.14
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531901	DO	10/04/05	10/04/05	BOTTLED WATER	62.91
11–22	C1	NW200531901	DO	10/25/05	10/25/05	BOTTLED WATER	51.72
11–30	S1	DY051100190		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	575.98
12–08	P1	06IA0300105	CARMAN BOWZER	12/07/05	12/07/05	BOTTLED WATER	288.50
12–08	P1	06IA0300099	CRYSTAL CLEAR WATER CO.	11/18/05	11/18/05	BOTTLED WATER	14.80
12–08	P1	06IA0300087	DAVID LEROY CAMPELL	09/01/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	72.00
12–08	P1	06IA0300095	KOCH BROTHERS	11/15/05	11/15/05	OFFICE SUPPLIES	49.00
12–08	P1	06IA0300098	TED TRAN	10/05/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	65.00
12–08	P1	06CHS000119	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	CALENDARS	1,000.00
12–14	P1	06IA0300115	HON. LEONARD BOSWELL	11/14/05	11/14/05	OFFICE SUPPLIES	23.04
12–19	P1	06IA0300120	DO	12/08/05	12/08/05	OFFICE SUPPLIES	56.78
12–19	P1	06IA0300128	TED TRAN	11/03/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	50.00
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534901	DO	11/15/05	11/15/05	BOTTLED WATER	30.75
12–21	P2	OSS39273	ALLIANCE MICRO	12/07/05	12/07/05	SPEAKERS, 2 PIECE MULTIMEDIA,	26.00
12–21	P2	OSS39273	DO	12/07/05	12/07/05	NOTEBOOK DOCK - # CCS55-301	25.00
12–31	SF	DY051201096		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201097		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201098		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201099		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051208234		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208465		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209511		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200195		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,797.05
						SUPPLIES AND MATERIALS TOTALS:	6,086.22
		EQUIPMENT					
10–31	S8	MA000527750		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,669.27
11–30	S8	MA000538316		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,669.27
12–30	S8	MA000548329		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,669.27
						EQUIPMENT TOTALS:	8,007.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,090.68
						OFFICE TOTALS:	349,090.68

2005 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,025.44	21,875.26
PERSONNEL COMPENSATION	614,757 45	228,765.67
TRAVEL	36,880.07	10,565.97
RENT, COMMUNICATION, UTILITIES	62,872.20	20,879.20
PRINTING AND REPRODUCTION	40,009.82	11,199.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICK BOUCHER—Con.								
						OTHER SERVICES	7,266 85	3,286.22
						SUPPLIES AND MATERIALS	20,582.74	4,915.02
						EQUIPMENT	1,809.00	603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,203.57	302,089.81
						OFFICE TOTALS:	851,203.57	302,089.81
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
10–26	05	5M2428557	UNITED STATES POSTAL SERVICE	07/05/05	07/05/05	FRANKED MAIL		623.51
10–26	05	5M2428560	DO	07/28/05	07/28/05	FRANKED MAIL		1,642.13
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		935.52
10–27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL		1,218.54
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		585.16
11–30	SF	DY051101134		11/01/05	11/30/05	FRANKED MAIL		–6.00
11–30	SF	DY051101135		11/01/05	11/30/05	FRANKED MAIL		–12.00
11–30	SF	DY051101136		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101137		11/01/05	11/30/05	FRANKED MAIL		–12.00
11–30	SF	DY051101138		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101139		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101140		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101141		11/01/05	11/30/05	FRANKED MAIL		–6.00
11–30	SF	DY051101142		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101143		11/01/05	11/30/05	FRANKED MAIL		–6.00
11–30	SF	DY051101144		11/01/05	11/30/05	FRANKED MAIL		–6.00
11–30	SF	DY051101145		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101146		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101147		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101148		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101149		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101150		11/01/05	11/30/05	FRANKED MAIL		–9.00
11–30	SF	DY051101151		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101152		11/01/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051101153		11/02/05	11/30/05	FRANKED MAIL		–18.00
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		484.34
12–28	05	5M2428562	DO	10/17/05	10/17/05	FRANKED MAIL		1,301.24
12–28	05	5M2428564	DO	09/01/05	09/01/05	FRANKED MAIL		625.55
12–28	05	5M2428566	DO	10/03/05	10/03/05	FRANKED MAIL		3,459.62
12–28	05	5M2428567	DO	10/07/05	10/07/05	FRANKED MAIL		1,106.77
12–28	05	5M2428568	DO	10/19/05	10/19/05	FRANKED MAIL		1,853.82
12–28	05	5M2428569	DO	10/07/05	10/07/05	FRANKED MAIL		532.46
12–28	05	5M2428570	DO	10/19/05	10/19/05	FRANKED MAIL		1,761.91
12–28	05	5M2428572	DO	11/08/05	11/08/05	FRANKED MAIL		1,893.20
12–28	05	5M2428573	DO	10/25/05	10/25/05	FRANKED MAIL		450.00

12–28	05	5M2428575	DO	11/04/05	11/04/05	FRANKED MAIL		1,190.49
12–28	05	5M2428577	DO	11/15/05	11/15/05	FRANKED MAIL		588.26
12–28	05	5M2428578	DO	11/10/05	11/10/05	FRANKED MAIL		183.00
12–28	05	5M2428579	DO	11/16/05	11/16/05	FRANKED MAIL		944.34
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		660.40
12–31	SF	DY051206240		12/22/05	12/31/05	FRANKED MAIL		–9.00
12–31	SF	DY051206241		12/22/05	12/31/05	FRANKED MAIL		–12.00
12–31	SF	DY051206242		12/22/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206243		12/22/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206245		12/22/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206246		12/22/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206247		12/22/05	12/31/05	FRANKED MAIL		–12.00
12–31	SF	DY051206248		12/22/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206249		12/22/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206250		12/22/05	12/31/05	FRANKED MAIL		–3.00
							FRANKED MAIL TOTALS:	21,875.26
		PERSONNEL COMPENSATION						
			BRUNS,MELISSA SUE	10/01/05	12/31/05	DIRECTOR OF OPERATIONS		11,850.00
			BULL,WILLIAM B	10/01/05	12/31/05	STAFF ASSISTANT		8,133.32
			COLEMAN,REBECCA C	10/01/05	12/31/05	CHIEF OF STAFF		29,600.01
			CRAIGER,MARSHA ANNE	10/01/05	12/31/05	CASEWORK SPECIALIST		8,333.32
			GLOVIER,KATHY S	10/01/05	12/31/05	STAFF ASSISTANT		10,625.01
			GUNN,REBECCA ANNE	10/01/05	12/31/05	CASEWORK SUPERVISOR		11,750.01
			HAVILAND,MARY G	10/01/05	12/31/05	PART-TIME EMPLOYEE		900.00
			KINDER,REGINA GALE	10/01/05	12/31/05	CASEWORK SPECIALIST		8,949.99
			LAMIE,COURTNEY A	10/01/05	12/31/05	PROJECT MANAGER		10,350.00
			LAWSON,NANCY ELOISE	10/01/05	12/31/05	CASEWORK SPECIALIST		10,625.01
			LEE,LAURA L	10/01/05	12/31/05	DISTRICT ADMINISTRATOR		16,350.00
			LEVINE,AMY L	10/01/05	12/31/05	LEGISLATIVE COUNSEL		21,600.00
			MARSHALL,CONNIE	10/01/05	12/31/05	CASEWORK SPECIALIST		10,500.00
			NOBLE,JOHN	10/01/05	12/31/05	STAFF ASSISTANT		8,850.00
			POTTER,AMANDA E	09/01/05	12/31/05	PRESS SECRETARY		11,374.00
			SMITH,ROBIN C	10/01/05	10/31/05	LEGIS ASSIST		3,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,100.00
			VAUGHT,LAURA E	10/01/05	12/31/05			18,875.01
			WILLIAMS,JOHN WAYNE	10/01/05	12/31/05	STAFF ASSISTANT		9,150.00
			WILLIS,KIM	10/01/05	12/31/05	OFFICE MANAGER-IT MANAGER		9,849.99
							PERSONNEL COMPENSATION TOTALS:	228,765.67
		TRAVEL						
10–11	P1	06VA0900023	AMY LEVINE	09/30/05	10/03/05	TAXI		28.00
10–11	P1	06VA0900018	CONNIE MARSHALL	09/21/05	09/21/05	PRIVATE AUTO MILEAGE		67.90
10–11	P1	06VA0900012	COURTNEY ANNE LAMIE	09/01/05	09/15/05	RETROACTIVE MILEAGE INCREASE		24.40
10–11	P1	06VA0900001	HON. RICK BOUCHER	09/16/05	09/18/05	MEALS ON TRAVEL		11.19
10–11	P1	06VA0900002	DO	09/27/05	09/27/05	AIRFARE #7408		211.41
10–11	P1	06VA0900003	DO	09/27/05	09/27/05	CATO FEE #7408		20.00
10–11	P1	06VA0900004	DO	09/22/05	09/22/05	CATO FEE #7309		20.00
10–11	P1	06VA0900005	DO	09/22/05	09/22/05	AIRFARE #7309		357.90
10–11	P1	06VA0900006	DO	09/22/05	09/27/05	PRIVATE AUTO MILEAGE		236.69
10–11	P1	06VA0900010	DO	09/08/05	09/18/05	RETROACTIVE MILEAGE INCREASE		38.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICK BOUCHER—Con.								
10 11	P1	06VA0900013	DO	09/27/05	09/27/05	MEALS ON TRAVEL		6.50
10–11	P1	06VA0900011	JOHN WAYNE WILLIAMS	09/07/05	09/07/05	RETROACTIVE MILEAGE INCREASE		8.80
10–11	P1	06VA0900016	KATHY S GLOVIER	08/17/05	09/26/05	PRIVATE AUTO MILEAGE		49.21
10–11	P1	06VA0900014	KIMBERLY DAWN WILLIS	01/01/05	08/31/05	PRIVATE AUTO MILEAGE		32.01
10–14	P1	06VA0900030	HON. RICK BOUCHER	09/30/05	10/05/05	PRIVATE AUTO MILEAGE		86.34
10–14	P1	06VA0900031	DO	09/29/05	09/29/05	CATO FEE #7476		20.00
10–14	P1	06VA0900032	DO	09/30/05	09/30/05	AIRFARE #7476		212.91
10–14	P1	06VA0900033	DO	10/05/05	10/05/05	AIRFARE #7894		211.41
10 14	P1	06VA0900034	DO	10/04/05	10/04/05	CATO FEE #7894		20.00
10–14	P1	06VA0900035	LAURA L LEE	08/31/05	09/29/05	PRIVATE AUTO MILEAGE		441.91
10–14	P1	06VA0900038	NANCY ELOISE LAWSON	09/12/05	09/12/05	PRIVATE AUTO MILEAGE		14.55
10 14	P1	06VA0900040	REBECCA COLEMAN	07/18/05	09/24/05	LODGING		732.91
10–14	P1	06VA0900041	DO	08/17/05	09/23/05	MEALS ON TRAVEL		65.77
10-14	P1	06VA0900043	DO	08/10/05	08/31/05	PRIVATE AUTO MILEAGE		360.86
10-14	P1	06VA0900044	DO	09/05/05	09/26/05	PRIVATE AUTO MILEAGE		700.34
10–27	P1	06VA0900052	AMY LEVINE	10/14/05	10/14/05	TAXI		8.00
10–27	P1	06VA0900045	HON. RICK BOUCHER	10/07/05	10/17/05	PRIVATE AUTO MILEAGE		339.50
10–27	P1	06VA0900046	DO	10/09/05	10/10/05	PRIVATE AUTO MILEAGE		179.94
10–27	P1	06VA0900056	DO	09/30/05	10/17/05	MEALS ON TRAVEL		65 36
10–27	P1	06VA0900057	DO	10/14/05	10/15/05	PRIVATE AUTO MILEAGE		106.70
10–27	P1	06VA0900058	JOHN WAYNE WILLIAMS	10/08/05	10/08/05	PRIVATE AUTO MILEAGE		136.77
10–27	P1	06VA0900053	KATHY S GLOVIER	10/13/05	10/13/05	PRIVATE AUTO MILEAGE		18.43
11–03	P1	06VA0900076	AMY LEVINE	10/19/05	10/19/05	TAXI		10.00
11–03	P1	06VA0900077	COURTNEY ANNE LAMIE	09/19/05	10/15/05	PRIVATE AUTO MILEAGE		100.88
11 03	P1	06VA0900070	HON. RICK BOUCHER	10/07/05	10/07/05	CATO FEE		20.00
11–03	P1	06VA0900071	DO	10/20/05	10/20/05	CATO FEE #8690		20.00
11–03	P1	06VA0900072	DO	10/20/05	10/20/05	AIRFARE #8690		222.90
11–03	P1	06VA0900073	DO	10/24/05	10/24/05	AIRFARE #9369		221.40
11–03	P1	06VA0900074	DO	10/24/05	10/24/05	CATO FEE #9369		20.00
11–03	P1	06VA0900075	DO	10/20/05	10/24/05	PRIVATE AUTO MILEAGE		112.04
11–10	P1	06VA0900081	DO	10/28/05	10/28/05	AIRFARE #9500		441.20
11–10	P1	06VA0900082	DO	10/28/05	10/28/05	CATO FEE #9500		20.00
11 10	P1	06VA0900083	DO	11/01/05	11/01/05	CATO FEE #9558		20.00
11 10	P1	06VA0900084	DO	11/01/05	11/01/05	AIRFARE #9558		221.40
11–10	P1	06VA0900085	DO	11/01/05	11/01/05	PRIVATE AUTO MILEAGE		32.50
11–18	P1	06VA0900094	CONNIE MARSHALL	10/19/05	10/19/05	PRIVATE AUTO MILEAGE		67.90
11–18	P1	06VA0900092	HON. RICK BOUCHER	10/20/05	10/20/05	MEALS ON TRAVEL		10.36
11–18	P1	06VA0900093	DO	11/01/05	11/01/05	TAXI		14.00
11–18	P1	06VA0900104	DO	11/07/05	11/07/05	AIRFARE		221.40
11–18	P1	06VA0900105	DO	11/07/05	11/07/05	CATO FEE		20.00
11–18	P1	06VA0900106	DO	11/04/05	11/04/05	CATO FEE		20.00
11–18	P1	06VA0900107	DO	11/04/05	11/04/05	AIRFARE		222.90
11–18	P1	06VA0900097	JOHN NOBLE	06/05/05	11/01/05	PRIVATE AUTO MILEAGE		9.70

11–18	P1	06VA0900096	REGINA GALE KINDER	11/01/05	11/01/05	PRIVATE AUTO MILEAGE	29.95
11–28	P1	06VA0900115	CONNIE MARSHALL	11/16/05	11/16/05	PRIVATE AUTO MILEAGE	67.90
11–28	P1	06VA0900114	KATHY S GLOVIER	10/28/05	10/28/05	PRIVATE AUTO MILEAGE	38.86
11–28	P1	06VA0900112	LAURA E. VAUGHT	11/09/05	11/09/05	TAXI	20.00
12–07	P1	5VA09RW0500	HON. RICK BOUCHER	05/14/05	05/16/05	MEALS ON TRAVEL	25.15
12–07	P1	5VA09RW0501	DO	05/06/05	05/06/05	LODGING	66.00
12–08	P1	06VA0900117	LAURA L LEE	11/01/05	11/17/05	PRIVATE AUTO MILEAGE	319.62
12–08	P1	06VA0900118	DO	11/06/05	11/06/05	MEALS ON TRAVEL	29.21
12–08	P1	06VA0900119	DO	11/15/05	11/17/05	LODGING	139.86
12–08	P1	06VA0900122	DO	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	418.07
12–08	P1	06VA0900123	DO	10/27/05	10/27/05	LODGING	79.93
12–08	P1	06VA0900125	REBECCA COLEMAN	10/11/05	10/31/05	PRIVATE AUTO MILEAGE	571.16
12–08	P1	06VA0900126	DO	10/26/05	10/27/05	LODGING	176.06
12–08	P1	06VA0900124	REGINA GALE KINDER	11/15/05	11/15/05	PRIVATE AUTO MILEAGE	79.06
12–14	P1	06VA0900146	CONNIE MARSHALL	11/29/05	11/29/05	PRIVATE AUTO MILEAGE	145.50
12–14	P1	06VA0900149	HON. RICK BOUCHER	11/21/05	12/04/05	PRIVATE AUTO MILEAGE	308.46
12–21	P1	06VA0900158	AMY LEVINE	12/08/05	12/08/05	TAXI	10.00
12–21	P1	06VA0900162	DO	12/07/05	12/07/05	TAXI	8.00
12–21	P1	06VA0900163	COURTNEY ANNE LAMIE	11/03/05	12/01/05	PRIVATE AUTO MILEAGE	79.54
12–21	P1	06VA0900150	HON. RICK BOUCHER	12/08/05	12/13/05	PRIVATE AUTO MILEAGE	78.57
12–21	P1	06VA0900151	DO	12/13/05	12/13/05	CATO FEE #1577	20.00
12–21	P1	06VA0900152	DO	12/13/05	12/13/05	AIRFARE #1577	266.40
12–21	P1	06VA0900153	DO	12/08/05	12/08/05	CATO FEE #1494	20.00
12–21	P1	06VA0900154	DO	12/08/05	12/08/05	AIRFARE #1494	267.90
12–21	P1	06VA0900159	DO	11/26/05	11/27/05	MEALS ON TRAVEL	17.08
12–21	P1	06VA0900157	LAURA E. VAUGHT	12/08/05	12/08/05	TAXI	14.00
12–21	P1	06VA0900160	DO	12/05/05	12/05/05	TAXI	20.00
12–21	P1	06VA0900164	REBECCA COLEMAN	11/09/05	12/01/05	PRIVATE AUTO MILEAGE	334.16
12–21	P1	06VA0900165	DO	11/17/05	11/17/05	LODGING	66.00
12–21	P1	06VA0900155	REGINA GALE KINDER	12/14/05	12/14/05	PRIVATE AUTO MILEAGE	58.15
12–23	HR	976030	JOHN WAYNE WILLIAMS	05/06/05	05/06/05	REIMB. DUPLICATE PAYMENT	–66.00
12–23	HR	976030	DO	05/14/05	05/16/05	REIMB. PAYMENT ERROR	–25.15
						TRAVEL TOTALS:	10,565.97
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	5.71
10–06	P2	HCV0503156	SUNTURN	09/30/05	09/30/05	SPIRIT 24 BUTTON PHONE	185.00
10–11	P1	06VA0900019	BRISTOL VIRGINIA UTILITIES	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	191.36
10–11	P1	06VA0900027	DO	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	194.71
10–11	P1	06VA0900007	MELISSA BRUNS	09/27/05	09/27/05	TELECOMMUNICATIONS CHARGES	28.34
10–11	P1	06VA0900022	NEXTEL COMMUNICATIONS	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES	149.64
10–11	P1	06VA0900020	VERIZON MARYLAND INC	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	62.70
10–11	P1	06VA0900021	DO	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	369.38
10–14	P1	06VA0900037	BRISTOL VIRGINIA UTILITIES	09/07/05	09/24/05	TELECOMMUNICATIONS CHARGES	13.55
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	5.71
10–14	P1	06VA0900042	REBECCA COLEMAN	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	35.00
10–20	P9	VA0904R0510	ESTATE OF DON WAX	10/01/05	10/31/05	BIG STONE GAP - RENT	830.00
10–20	P9	VA0903R0510	HARRY LEEPER	10/01/05	10/31/05	PULASKI - RENT	900.00
10–20	P9	VA0902R0510	MOREFIELD LLC	10/01/05	10/31/05	ABINGDON - RENT	3,150.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. RICK BOUCHER—Con.							
10-21	CB FXF051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL		6.53
10-27	P1 06VA0900066	BRISTOL VIRGINIA UTILITIES	10/01/05	10/31/05	UTILITIES		35.00
10-27	P1 06VA0900062	VERIZON MARYLAND INC	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		389.57
10-27	P1 06VA0900063	DO	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		62.70
10-28	CB FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL		43.45
10-31	S5 DY530507213		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		-327.20
10-31	S5 DY530507214		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		107.58
10-31	S5 DY530507218		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		28.00
10-31	S5 DY530507219		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		128.00
10-31	S5 DY530507220		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		321.66
11-10	P1 06VA0900088	NEXTEL COMMUNICATIONS	10/15/05	11/15/05	TELECOMMUNICATIONS CHARGES		149.64
11-18	P1 06VA0900102	BRISTOL VIRGINIA UTILITIES	10/16/05	11/16/05	TELECOMMUNICATIONS CHARGES		193.02
11-18	P1 06VA0900103	DO	10/25/05	11/25/05	TELECOMMUNICATIONS CHARGES		9.95
11-18	P9 VA0904R0511	ESTATE OF DON WAX	11/01/05	11/30/05	BIG STONE GAP - RENT		830.00
11-18	P9 VA0903R0511	HARRY LEEPER	11/01/05	11/30/05	PULASKI - RENT		900.00
11-18	P9 VA0902R0511	MOREFIELD LLC	11/01/05	11/30/05	ABINGDON - RENT		3,150.00
11-21	CB FXF051118A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		5.71
11-30	S5 DY533607094		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		102.81
11-30	S5 DY533607098		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 DY533607099		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128.00
11-30	S5 DY533607100		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		522.12
12-01	CB FXF051130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL		7.15
12-07	CB FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL		5.90
12-07	CB FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL		32.58
12-08	P1 06VA0900127	REBECCA COLEMAN	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES		57.07
12-13	P1 06VA0900137	BRISTOL VIRGINIA UTILITIES	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		35.00
12-13	P1 06VA0900136	SW VA HIGHER EDUCATION CENTER	10/17/05	10/17/05	TEMPORARY SPACE RENTAL		698.00
12-14	P1 06VA0900147	CINGULAR WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		34.62
12-14	CB FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		21.97
12-14	CB FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL		6.63
12-14	P1 06VA0900148	NEXTEL COMMUNICATIONS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES		149.64
12-14	P1 06A62000015	U.S. POST OFFICE	08/01/05	08/31/05	AUGUST 2005 POSTAGE DUES		0.74
12-14	P1 06VA0900140	VERIZON MARYLAND INC	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		62.70
12-14	P1 06VA0900141	DO	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		306.74
12-14	P1 06VA0900142	DO	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		62.70
12-14	P1 06VA0900143	DO	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		391.14
12-20	P9 VA0904R0512	ESTATE OF DON WAX	12/01/05	12/31/05	BIG STONE GAP - RENT		830.00
12-20	P9 VA0903R0512	HARRY LEEPER	12/01/05	12/31/05	PULASKI - RENT		900.00
12-20	P9 VA0902R0512	MOREFIELD LLC	12/01/05	12/31/05	ABINGDON - RENT		3,150.00
12-21	P1 06VA0900173	BRISTOL VIRGINIA UTILITIES	11/16/05	11/16/05	TELECOMMUNICATIONS CHARGES		197.20
12-21	P1 06VA0900174	DO	11/25/05	11/25/05	TELECOMMUNICATIONS CHARGES		9.95
12-21	P1 06VA0900179	CINGULAR WIRELESS	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		34.62
12-21	CB FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		7.15

12 21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL	6.63
12 21	P1	06VA0900171	VERIZON MARYLAND INC	10/06/05	11/06/05	TELECOMMUNICATIONS CHARGES	62.70
12-21	P1	06VA0900172	DO	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	306.74
12-29	S5	DY536307008		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	99.93
12-29	S5	DY536307013		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	28.00
12-29	S5	DY536307014		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12-29	S5	DY536307015		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	303.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,879.20
		PRINTING AND REPRODUCTION					
10-13	P5	5M2428564	WORDSPRINT	08/31/05	08/31/05	MASSPRINTING#64	1,080 00
10-26	O5	5M2428561	UNITED STATES POSTAL SERVICE	07/25/05	07/25/05	MASSPRINTING#61	991.22
10-27	P1	06VA0900055	DAVID L. ANDRUKITUS, INC.	10/07/05	10/07/05	PRINTING AND REPRODUCTION	28.00
11-01	P5	5M2428558	DO	07/06/05	07/06/05	MASSPRINTING#58	1,330.65
11-10	P1	06VA0900091	DO	08/31/05	08/31/05	PRINTING AND REPRODUCTION	156 10
11 10	P1	06VA0900086	JOHN NOBLE	11/02/05	11/02/05	PRINTING AND REPRODUCTION	42.00
11 29	P5	5M2428567	WORDSPRINT	10/12/05	10/12/05	MASSPRINTING#67	958.00
11 29	P5	5M2428568	DO	10/20/05	10/20/05	MASSPRINTING#68	1,341.00
11 29	P5	5M2428569	DO	10/12/05	10/12/05	MASSPRINTING#69	706.00
11 29	P5	5M2428570	DO	10/20/05	10/20/05	MASSPRINTING#70	1,221 00
11 29	P5	5M2428573	DO	10/28/05	10/28/05	MASSPRINTING#73	474 00
12-06	OP	06GP0080501	PUBLIC PRINTER	07/05/05	07/05/05	PRINTING	335.00
12 15	P5	5M2428572	WORDSPRINT	11/14/05	11/14/05	MASSPRINTING#72	1,264 00
12 15	P5	5M2428575	DO	11/14/05	11/14/05	MASSPRINTING#75	681.00
12 16	P5	5M2428577	DAVID L ANDRUKITUS, INC	11/14/05	11/14/05	MASSPRINTING#77	147.60
12-16	P5	5M2428578	DO	11/10/05	11/10/05	MASSPRINTING#78	42.00
12-16	P5	5M2428579	DO	11/15/05	11/15/05	MASSPRINTING#79	401.90
						PRINTING AND REPRODUCTION TOTALS	11,199.47
		OTHER SERVICES					
10-11	P1	06VA0900025	DORA LYNN GARRISON	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	80.00
10 11	P1	06VA0900026	DO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	80.00
10 11	P1	06VA0900017	KATHY S GLOVIER	09/14/05	09/14/05	TRAINING	15.00
10 27	P1	06VA0900060	CHUCK MURPHY	10/11/05	10/11/05	JANITORIAL AND RELATED SERVICE	24 00
10 27	P1	06VA0900047	FOSTER SERVICES UNLIMITED	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	200.00
10-27	P1	06VA0900069	JOHN L AKER	09/23/05	09/30/05	JANITORIAL AND RELATED SERVICE	540.00
10-27	P1	06VA0900054	KATHY S GLOVIER	10/13/05	10/13/05	TRAINING	20.00
10-27	P1	06VA0900059	REBECCA ANNE GUNN	09/23/05	09/23/05	JANITORIAL AND RELATED SERVICE	81.12
11 18	P1	06VA0900095	CONNIE MARSHALL	10/19/05	10/19/05	JANITORIAL AND RELATED SERVICE	9.94
11-18	P1	06VA0900110	DORA LYNN GARRISON	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	80.00
11-18	P1	06VA0900111	FOSTER SERVICES UNLIMITED	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	229.40
11 18	P1	06VA0900098	JOHN L AKER	10/29/05	10/29/05	JANITORIAL AND RELATED SERVICE	160 00
11-28	P1	06VA0900116	JEFFERY A WEBB	11/10/05	11/10/05	SERVICE CONTRACT	1,240 00
12-08	P1	06VA0900121	LAURA L LEE	11/16/05	11/17/05	TRAINING	50.00
12-13	P1	06VA0900129	CHUCK MURPHY	11/08/05	11/08/05	JANITORIAL AND RELATED SERVICE	24 00
12 13	P1	06VA0900128	JOHN L AKER	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	160.00
12 21	P1	06VA0900161	DORA LYNN GARRISON	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	80.00
12-21	P1	06VA0900166	FOSTER SERVICES UNLIMITED	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	212.76
						OTHER SERVICES TOTALS.	3,286.22
		SUPPLIES AND MATERIALS					
10 11	P1	06VA0900015	KIMBERLY DAWN WILLIS	01/28/05	02/03/05	OFFICE SUPPLIES	82.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RICK BOUCHER—Con							
10 11	P1 06VA0900008	MCCOLLUM BOTTLED WATER	09/01/05	09/30/05	BOTTLED WATER		10.50
10-11	P1 06VA0900024	MELISSA BRUNS	10/04/05	10/04/05	OFFICE SUPPLIES		58.20
10-11	P1 06VA0900009	MOUNTAIN SPRINGS-BLEU WATER	09/01/05	09/30/05	BOTTLED WATER		12 50
10-11	P1 06VA0900028	THE OFFICE PLACE	08/22/05	08/22/05	OFFICE SUPPLIES		145.50
10-11	P1 06VA0900029	DO	09/20/05	09/20/05	OFFICE SUPPLIES		39.72
10-14	P1 06VA0900036	LAURA L LEE	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		10.00
10-14	P1 06VA0900039	NANCY ELOISE LAWSON	09/28/05	09/28/05	OFFICE SUPPLIES		5.18
10-16	P2 OSM1123	CDW GOVERNMENT INC	09/19/05	09/19/05	HP 1160 LASERJET #(680840)		311.00
10-21	P2 OSS38486	ALLIANCE MICRO	10/04/05	10/04/05	BROTHER INTELLIFAX 2800 TONERS		58.00
10-27	P1 06VA0900048	LAWSON WATER CONDITIONING	09/19/05	09/19/05	BOTTLED WATER		5.75
10-27	P1 06VA0900049	DO	10/01/05	10/31/05	BOTTLED WATER		9.95
10-27	P1 06VA0900067	MCCOLLUM BOTTLED WATER	09/28/05	09/28/05	BOTTLED WATER		13.58
10-27	P1 06VA0900068	DO	10/01/05	10/31/05	BOTTLED WATER		10.50
10-27	P1 06VA0900051	MOUNTAIN SPRINGS-BLEU WATER	10/01/05	10/01/05	BOTTLED WATER		12.50
10-27	P1 06VA0900064	DO	09/28/05	09/28/05	BOTTLED WATER		6.80
10-27	P1 06VA0900061	THE VIRGINIA MOUNTAINEER	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		36.00
10-27	P1 06VA0900050	WYTHEVILLE OFFICE SUPPLY, INC.	09/22/05	09/22/05	OFFICE SUPPLIES		103.63
10-27	P1 06VA0900065	DO	10/03/05	10/03/05	OFFICE SUPPLIES		39.29
10-31	S1 DY051000572		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		489.55
11-03	P1 06VA0900078	MOUNTAIN SPRINGS-BLEU WATER	10/10/05	10/10/05	BOTTLED WATER		12 50
11-03	P1 06VA0900079	THE OFFICE PLACE	10/12/05	10/12/05	OFFICE SUPPLIES		154.31
11-10	P1 06VA0900089	BRISTOL HERALD COURIER	11/12/05	11/10/06	PUBLICATION/REFERENCE MATERIAL		132.97
11-10	P1 06VA0900090	THE OFFICE PLACE	10/14/05	10/14/05	OFFICE SUPPLIES		56.37
11-10	P1 06VA0900087	WYTHEVILLE OFFICE SUPPLY, INC	10/14/05	10/14/05	OFFICE SUPPLIES		398.33
11-18	P1 06VA0900108	LAWSON WATER CONDITIONING	10/17/05	10/17/05	BOTTLED WATER		5.75
11 18	P1 06VA0900109	DO	11/01/05	11/30/05	BOTTLED WATER		9.95
11-18	P1 06VA0900099	MOUNTAIN SPRINGS-BLEU WATER	10/26/05	10/26/05	BOTTLED WATER		6.80
11-18	P1 06VA0900100	THE OFFICE PLACE	10/20/05	10/20/05	OFFICE SUPPLIES		6.79
11-18	P1 06VA0900101	DO	10/19/05	10/19/05	OFFICE SUPPLIES		59.23
11-28	P1 06VA0900113	REBECCA COLEMAN	11/14/05	11/14/05	OFFICE SUPPLIES		209.00
11 30	SF DY051100869		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–12.00
11-30	SF DY051100870		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–42.00
11-30	SF DY051100871		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–6.00
11-30	SF DY051100872		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–60.00
11-30	SF DY051100873		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–6.00
11-30	SF DY051100874		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–6.00
11-30	SF DY051100875		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–6.00
11-30	SF DY051100876		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–12.00
11-30	SF DY051100877		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–15.00
11-30	SF DY051100878		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–30.40
11 30	SF DY051100879		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–30.00
11-30	SF DY051100880		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–15.00
11-30	SF DY051100881		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–10.50

11–30	SF	DY051100882		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–15.00
11–30	SF	DY051100883		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–6.00
11–30	SF	DY051100884		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–6.00
11–30	SF	DY051100885		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100886		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–10.50
11–30	SF	DY051100887		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–6.25
11–30	SF	DY051100888		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–24.00
11–30	SF	DY051100889		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–34.00
11–30	SF	DY051102237		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102238		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102239		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102240		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051102241		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102242		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051102245		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102248		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102251		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100502		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	589.70
12–08	P2	OSM11427	CDW GOVERNMENT INC	11/10/05	11/10/05	MS GSA W2003 SRV STD #(483300)	490.00
12–08	P2	OSM11427	DO	11/10/05	11/10/05	MS WWF W2003 SRVR STD MEDIA #(	24.00
12–08	P1	06VA0900120	LAURA L LEE	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	20.00
12–13	P1	06VA0900139	HUNGATE BUSINESS SERVICE	11/17/05	11/17/05	OFFICE SUPPLIES	51.00
12–13	P1	06VA0900135	MCCOLLUM BOTTLED WATER	10/26/05	10/26/05	BOTTLED WATER	13.58
12–13	P1	06VA0900138	DO	11/01/05	11/30/05	BOTTLED WATER	10.50
12–13	P1	06VA0900130	MOUNTAIN SPRINGS-BLEU WATER	11/10/05	11/10/05	BOTTLED WATER	12.50
12–13	P1	06VA0900131	THE GAZETTE	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	44.00
12–14	P1	06VA0900132	THE FRAME SHOP	11/15/05	11/15/05	HABITATION EXPENSE	99.39
12–14	P1	06VA0900133	DO	11/01/05	11/01/05	HABITATION EXPENSE	41.67
12–14	P1	06VA0900134	DO	08/21/05	08/21/05	HABITATION EXPENSE	87.07
12–14	P1	06VA0900144	THE OFFICE PLACE	11/04/05	11/04/05	OFFICE SUPPLIES	299.98
12–14	P1	06VA0900145	DO	11/17/05	11/17/05	OFFICE SUPPLIES	29.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.75
12–20	C1	NW200534903	DO	11/14/05	11/14/05	BOTTLED WATER	44.89
12–21	P1	06VA0900169	MAIN STREET NEWSPAPERS	11/12/05	11/12/06	PUBLICATION/REFERENCE MATERIAL	88.00
12–21	P1	06VA0900170	MOUNTAIN SPRINGS-BLEU WATER	12/01/05	12/01/05	BOTTLED WATER	6.80
12–21	P1	06VA0900156	NANCY ELOISE LAWSON	11/14/05	11/28/05	OFFICE SUPPLIES	22.33
12–21	P1	06VA0900168	THE ABINGDON VIRGINIAN	05/01/05	05/01/05	PUBLICATION/REFERENCE MATERIAL	20.00
12–21	P1	06VA0900167	THE MARTINSVILLE BULLETIN	12/21/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	144.00
12–21	P1	06VA0900175	WYTHEVILLE OFFICE SUPPLY, INC.	11/23/05	11/23/05	OFFICE SUPPLIES	158.71
12–21	P1	06VA0900176	DO	11/23/05	11/23/05	OFFICE SUPPLIES	14.00
12–21	P1	06VA0900177	DO	11/29/05	11/29/05	OFFICE SUPPLIES	46.80
12–21	P1	06VA0900178	DO	11/30/05	11/30/05	OFFICE SUPPLIES	160.96
12–28	P2	OSS39338	ALLIANCE MICRO	12/13/05	12/13/05	HP COLOR LASERJET 4550 DN MAGE	118.00
12–31	SF	DY051203605		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–67.00
12–31	SF	DY051203606		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051203607		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–24.00
12–31	SF	DY051203608		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–6.00
12–31	SF	DY051203609		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–6.25
12–31	SF	DY051203610		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. RICK BOUCHER—Con.							
12–31	SF DY051203611		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–10.50
12–31	SF DY051203612		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–24.00
12–31	SF DY051203613		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–10.50
12–31	SF DY051203614		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–17.45
12–31	SF DY051203615		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–15.00
12–31	SF DY051209116		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209118		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209120		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF DY051209122		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209125		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY051200503		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		417.26
					SUPPLIES AND MATERIALS TOTALS:		4,915.02
	EQUIPMENT						
10–31	S8 MA000530126		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		201.00
11–30	S8 MA000540028		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		201.00
12–30	S8 MA000550022		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		201.00
					EQUIPMENT TOTALS:		603.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,089.81
					OFFICE TOTALS:		302,089.81
2004 HON. RICK BOUCHER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11–10	P1 06VA0900080	DAVID L. ANDRUKITUS, INC.	12/07/04	12/07/04	FOLD AND INSERT		33.00
					PRINTING AND REPRODUCTION TOTALS:		33.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.00
					OFFICE TOTALS:		33.00
2005 HON. CHARLES W. BOUSTANY, JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,613.52	1,342.05
					PERSONNEL COMPENSATION	589,131.41	265,683.09
					TRAVEL	50,052.74	19,393.48
					RENT, COMMUNICATION, UTILITIES	59,340.04	21,315.49
					PRINTING AND REPRODUCTION	45,059.91	564.72
					OTHER SERVICES	18,635.14	12,287.54
					SUPPLIES AND MATERIALS	12,810.55	3,600.75
					EQUIPMENT	30,619.07	11,900.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,262.38	336,087.96
					OFFICE TOTALS:	852,262.38	336,087.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–25	HV 06A90300221		09/01/05	09/30/05	USPS CREDITS		–7.70

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	581.74
10–31	SF	DY051000571		10/17/05	10/31/05	FRANKED MAIL	–5.05
10–31	SF	DY051000635		10/19/05	10/31/05	FRANKED MAIL	–23.20
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	226.35
11–30	SF	DY051101624		11/09/05	11/30/05	FRANKED MAIL	–7.70
11–30	SF	DY051102121		11/30/05	11/30/05	FRANKED MAIL	–3 95
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	585.51
12–31	SF	DY051205999		12/21/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	1,342.05
		PERSONNEL COMPENSATION					
			BROUSSARD,KRISTIE T	10/01/05	12/31/05	CASEWORKER	15,000.01
			CANNON,COURTNEY	10/01/05	12/31/05	SHARED EMPLOYEE	4,416.67
			DEWEY,ROBERT A	10/01/05	12/31/05	FIELD REPRESENTATIVE	14,875.01
			DOBROZSI,JEFFREY J	10/01/05	12/31/05	CHIEF OF STAFF	35,308.01
			FISH,TERESA	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	19,020.85
			FREDERICK,PENNY A	10/01/05	12/31/05	SENIOR CASEWORKER	20,000.00
			GUILLORY,MARTIN P	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,041.67
			HEBERT,THOMAS M	10/01/05	12/31/05	FIELD REPRESENTATIVE	18,125.00
			JONES,AMY E	10/01/05	12/31/05	DISTRICT DIRECTOR	28,750.01
			JONES,ERIN A	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	16,000.01
			LAFURIA,SHARON J	10/01/05	10/31/05	CASEWORKER	2,500.00
			LINDSAY,PAUL A	10/01/05	12/31/05	STAFF ASSISTANT	14,999.99
			MARTIN,THERESA L	11/01/05	12/31/05	CASEWORKER	5,000.00
			MOSCA,KRISTINA M	11/01/05	12/31/05	STAFF ASSISTANT	2,083.34
			ROGERS,ANTONIO	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,250.00
			ROSS,JOHN E	10/01/05	12/31/05	SHARED EMPLOYEE	1,500.00
			SHUMATE,CHARLES F	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,937.50
			SIMMS,SUSIE B	10/01/05	10/14/05	PART-TIME EMPLOYEE	499.99
			SMITH,MACKENZIE H	10/01/05	12/31/05	STAFF ASSISTANT	8,625.00
			SNYDER,ELIZABETH A	10/01/05	12/31/05	STAFF ASSISTANT	9,833.34
			WIZOV,MICHELLE L	10/01/05	12/31/05	SCHEDULER	15,166.69
						PERSONNEL COMPENSATION TOTALS:	265,683.09
		TRAVEL					
10–07	P1	06LA0700007	CHARLES SHUMATE	08/18/05	08/22/05	TRAVEL SUBSISTENCE	90.65
10–07	P1	06LA0700008	DO	08/18/05	08/22/05	CAR RENTAL	299.63
10–07	P1	06LA0700009	DO	08/19/05	08/21/05	LODGING	467.04
10–07	P1	06LA0700004	PENNY A. FREDERICK	09/19/05	09/19/05	PRIVATE AUTO MILEAGE	72.75
10–11	P1	06LA0700010	CHUCK VINCENT	09/23/05	09/23/05	CHARTER FLIGHT	457.00
10–12	P1	06LA0700012	ROBERT A. DEWEY	08/31/05	08/31/05	PRIVATE AUTO MILEAGE	28.20
10–12	P1	06LA0700013	DO	09/06/05	09/19/05	PRIVATE AUTO MILEAGE	334 65
10–12	P1	06LA0700014	SHARON LA FURIA	08/18/05	08/18/05	PRIVATE AUTO MILEAGE	54.00
10–18	P1	06LA0700017	AMY ELIZABETH JONES	09/25/05	09/28/05	PRIVATE AUTO MILEAGE	164.90
10–25	P1	06LA0700025	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	AIRFARE #3011 MBR	554.90
10–25	P1	06LA0700026	DO	09/20/05	09/20/05	AIRFARE CREDIT #7837 DOBROZSI	–580.40
10–25	P1	06LA0700027	DO	09/16/05	09/16/05	AIRFARE #8936 MBR	605.80
10–25	P1	06LA0700028	DO	09/20/05	09/20/05	AIRFARE CREDIT #2906	–55.90
10–25	P1	06LA0700029	DO	09/13/05	09/13/05	AIRFARE #9124 MBR	302.90
10–25	P1	06LA0700030	DO	09/22/05	09/22/05	AIRFARE TICKET FEES (3)	30 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES W. BOUSTANY, JR—Con.								
10–25	P1	06LA0700031	DO	09/19/05	09/19/05	AIRFARE #6328 MBR		302.90
10–26	P1	06LA0700024	ANTONIO ROGERS	09/26/05	10/03/05	PRIVATE AUTO MILEAGE		529.62
10–26	P1	06LA0700032	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	AIRFARE #6510 MBR		803.40
10–26	P1	06LA0700039	JEFFREY J DOBROZSI	10/10/05	10/14/05	TRAVEL SUBSISTENCE		196.28
10–26	P1	06LA0700036	ROBERT A. DEWEY	09/25/05	10/10/05	PRIVATE AUTO MILEAGE		347.26
10–31	P1	06LA0700043	ELIZABETH SNYDER	10/17/05	10/21/05	TRAVEL SUBSISTENCE		83.33
10–31	P1	06LA0700044	DO	10/18/05	10/20/05	LODGING		1,290.11
10–31	P1	06LA0700045	DO	10/18/05	10/20/05	LOCAL TRANSPORTATION		16.00
10–31	P1	06LA0700041	THOMAS HEBERT	08/09/05	08/18/05	PRIVATE AUTO MILEAGE		185.40
10–31	P1	06LA0700042	DO	09/25/05	10/21/05	PRIVATE AUTO MILEAGE		537.87
11–18	P1	06LA0700060	ROBERT A. DEWEY	10/12/05	10/21/05	PRIVATE AUTO MILEAGE		171.69
11–23	P1	06LA0700066	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIRFARE 53242/BOUSTANY		1,159.80
11–23	P1	06LA0700067	DO	10/10/05	10/10/05	AIRFARE 65091/DOBROZSI		410.80
11–23	P1	06LA0700068	DO	10/17/05	10/17/05	AIRFARE 65093/SNYDER		410.80
11–23	P1	06LA0700069	DO	10/08/05	10/08/05	AIRFARE 77344/BOUSTANY		614.90
11–23	P1	06LA0700070	DO	10/21/05	10/25/05	AIRFARE 98076/BOUSTANY		1,229.80
11–23	P1	06LA0700071	DO	10/24/05	10/24/05	AIRFARE 98302/BOUSTANY		614.90
11–23	P1	06LA0700072	DO	09/30/05	10/17/05	AIRFARE TICKET FEES/5		100.00
11–30	P1	06LA0700074	JEFFREY J DOBROZSI	11/16/05	11/17/05	LOCAL TRANSPORTATION		37.00
12–02	P1	06LA0700085	AMY ELIZABETH JONES	11/01/05	11/08/05	PRIVATE AUTO MILEAGE		261.90
12–02	P1	06LA0700084	ROBERT A. DEWEY	10/24/05	11/09/05	PRIVATE AUTO MILEAGE		384.61
12–08	P1	06LA0700087	JEFFREY J DOBROZSI	11/28/05	11/29/05	MEALS ON TRAVEL		36.49
12–08	P1	06LA0700088	DO	11/28/05	11/30/05	CAR RENTAL		176.14
12–08	P1	06LA0700089	DO	11/28/05	11/29/05	LODGING		199.36
12–08	P1	06LA0700090	TERESA FISH	11/28/05	11/29/05	LODGING		199.36
12–15	P1	06LA0700101	THOMAS HEBERT	10/24/05	12/01/05	PRIVATE AUTO MILEAGE		505.86
12–21	P1	06LA0700106	CITIBANK GOV CARD SERVICE	10/28/05	11/01/05	AIRFARE #8474 MBR		1,229.80
12–21	P1	06LA0700107	DO	11/07/05	11/07/05	AIRFARE #8788 MBR		736.90
12–21	P1	06LA0700108	DO	11/10/05	11/10/05	AIRFARE #8645 MBR		1,329.80
12–21	P1	06LA0700109	DO	11/28/05	11/28/05	AIRFARE #8869 DOBROZSI		760.30
12–21	P1	06LA0700110	DO	11/30/05	11/30/05	AIRFARE #2443 SHUMATE		347.90
12–21	P1	06LA0700111	DO	11/19/05	11/19/05	AIRFARE #2364 MBR		664.90
12–21	P1	06LA0700112	DO	11/15/05	11/15/05	AIRFARE CREDIT #8076		–614.90
12–21	P1	06LA0700112	DO	11/28/05	11/28/05	AIRFARE #8871 FISH		760.30
12–21	P1	06LA0700113	DO	10/27/05	11/18/05	AIRFARE TICKET FEES		125.00
12–21	P1	06LA0700114	DO	11/09/05	11/22/05	AIRFARE TICKET FEES		75.00
12–30	P1	06LA0700115	PENNY A. FREDERICK	11/29/05	11/29/05	MILEAGE		43.65
12–30	P1	06LA0700119	ROBERT A. DEWEY	11/14/05	12/01/05	MILEAGE		303.13
							TRAVEL TOTALS:	19,393.48
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		71.69
10–04	P1	06LA0700001	BELL SOUTH	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES		400.05
10–07	P1	06LA0700005	DO	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		219.60

10–13	P2	HCV0503151	VERIZON WIRELESS	09/26/05	09/26/05	BB 7250	119.96
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL	5.90
10–18	P1	06LA0700019	COX COMMUNICATIONS	10/07/05	11/06/05	CABLE	54.75
10–20	P9	LA0701R0510	SHEARMAN REAL ESTATE	10/01/05	10/31/05	RENT-LAKE CHARLES	750.00
10–21	P1	06LA0700022	CINGULAR WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	249.83
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	36.66
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	5.90
10–26	P1	06LA0700038	BELL SOUTH	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	430.06
10–26	P1	06LA0700035	CITY OF LAKE CHARLES	08/22/05	09/19/05	UTILITIES	17.98
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	5.90
10–28	S6	LA007820210	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT LAFAYETTE	2,416.57
10–31	S5	DY530503453		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	37.90
10–31	S5	DY530503457		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530503458		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY530503459		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,792.23
10–31	P1	06LA0700049	BELL SOUTH	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	218.40
10–31	P1	06LA0700048	ENTERGY	08/22/05	09/21/05	UTILITIES	404.09
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/07/05	10/07/05	OVERNIGHT MAIL	48.40
11–09	P1	06LA0700053	ENTERGY	09/21/05	10/20/05	UTILITIES	229.80
11–14	P2	HCV06001034	CINGULAR GOVT SALES OFFICE	10/18/05	10/18/05	BLACKBERRY 7290 (202 374-7285	149.99
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	17.96
11–18	P1	06LA0700063	COX COMMUNICATIONS	11/07/05	12/06/05	CABLE	54.75
11–18	P9	LA0701R0511	SHEARMAN REAL ESTATE	11/01/05	11/30/05	RENT-LAKE CHARLES	750.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	22.05
11–22	P1	06LA0700064	CINGULAR WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	693.90
11–30	S5	DY533603375		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	62.27
11–30	S5	DY533603379		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533603380		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY533603381		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,446.72
11–30	P1	06LA0700076	BELL SOUTH	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	511.80
11–30	S6	LA007820211	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT LAFAYETTE	2,416.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	12.76
12–02	P1	06LA0700081	CITY OF LAKE CHARLES	09/19/05	10/17/05	UTILITIES	17.59
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	39.94
12–08	P1	06LA0700091	BELL SOUTH	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	293.96
12–08	P1	06LA0700098	CITY OF LAKE CHARLES	10/17/05	11/22/05	UTILITIES	17 59
12–12	P2	HCV0600368	CINGULAR GOVT SALES OFFICE	11/21/05	11/21/05	BLACKBERRY 7290	149.99
12–12	P2	HCV0600369	DO	11/21/05	11/21/05	BLACKBERRY 7290	149.99
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	141.34
12–15	P1	06LA0700105	COX COMMUNICATIONS	12/07/05	01/06/06	UTILITIES	54.75
12–15	P1	06LA0700100	ENTERGY	10/20/05	11/23/05	UTILITIES	353.95
12–20	P9	LA0701R0512	SHEARMAN REAL ESTATE	12/01/05	12/31/05	RENT-LAKE CHARLES	750.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	22.04
12–29	S5	DY536303346		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	66.44
12–29	S5	DY536303350		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536303351		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12–29	S5	DY536303352		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,760.98
12–30	P1	06LA0700121	BELL SOUTH	11/05/05	12/04/05	PHONE SERVICE	475.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES W. BOUSTANY, JR—Con.								
12-30	P1	06LA0700124	CINGULAR WIRELESS	11/02/05	12/01/05	CELL PHONE SERVICE		335.79
12-30	P1	06LA0700125	COX COMMUNICATIONS	12/11/05	01/10/06	CABLE SERVICE		2.61
12-30	S6	LA78202RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT LAFAYETTE		2,416.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,315.49
		PRINTING AND REPRODUCTION						
10-04	P1	06LA0700003	ACCURATE WORD LLC.	09/12/05	09/12/05	PRINTING AND REPRODUCTION		20.95
10-21	P1	06LA0700023	DO	10/04/05	10/04/05	PRINTING AND REPRODUCTION		96.00
11-14	P1	06LA0700055	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION		140.50
11-22	P1	06LA0700065	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION		40.90
11-23	S3	05327000080		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		21.50
11-28	P1	06LA0700073	IMAGISTICS	07/01/05	09/30/05	METER USAGE		34.52
12-08	P1	06LA0700092	ACCURATE WORD LLC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION		47.85
12-22	S3	05356000091		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		37.50
12-29	OP	06GPO100501	PUBLIC PRINTER	08/23/05	08/23/05	PRINTING		125.00
						PRINTING AND REPRODUCTION TOTALS:		564.72
		OTHER SERVICES						
10-04	P1	06LA0700002	SOVEREIGN, INC.	09/09/05	09/09/05	JANITORIAL AND RELATED SERVICE		42.00
10-07	P1	06LA0700006	ON TRACK WITH MARUSAK	09/01/05	09/30/05	CLIPPING SERVICE		50.00
10-14	P1	06LA0700015	METRO PRESS CLIPPING	09/01/05	09/29/05	CLIPPING SERVICE		106.00
10-17	F1	NN000012879	LOCKHEED MARTIN DESKTOP SOLUTI	09/15/05	09/15/05	SERVICE CONTRACT		240.00
10-28	S6	LA8202SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES LAFAYETTE		803.23
11-07	P1	06LA0700050	PIXEL HEAD, INC.	06/22/05	06/22/05	SERVICE CONTRACT		8,550.00
11-09	P1	06LA0700051	INTERFACE SECURITY SYSTEMS LLC	08/24/05	10/23/05	SECURITY AND RELATED SERVICE		448.90
11-09	P1	06LA0700054	METRO PRESS CLIPPING	10/01/05	10/28/05	CLIPPING SERVICE		88.00
11-09	P1	06LA0700052	ON TRACK WITH MARUSAK	10/01/05	10/31/05	CLIPPING SERVICE		50.00
11-30	S6	LA8202SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES LAFAYETTE		803.23
12-01	P1	06LA0700078	INTERFACE SECURITY SYSTEMS LLC	10/24/05	11/23/05	SECURITY AND RELATED SERVICE		29.95
12-02	P1	06LA0700079	ON TRACK WITH MARUSAK	11/01/05	11/30/05	CLIPPING SERVICE		50.00
12-08	P1	06LA0700093	METRO PRESS CLIPPING	11/01/05	11/29/05	CLIPPING SERVICE		89.00
12-30	S6	LA8202SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES LAFAYETTE		803.23
12-30	P1	06LA0700122	ON TRACK WITH MARUSAK	12/01/05	12/01/05	CLIPPING SERVICE		50.00
12-30	P1	06LA0700117	SOVEREIGN, INC.	10/21/05	10/21/05	PEST CONTROL		42.00
12-30	P1	06LA0700118	DO	11/18/05	11/18/05	PEST CONTROL		42.00
						OTHER SERVICES TOTALS:		12,287.54
		SUPPLIES AND MATERIALS						
10-04	P2	OSS38041	CAPITOL MARKING PRD.	08/31/05	08/31/05	NAME BADGE WITH MAGNET, WHIE W		45.00
10-04	P2	OSS38041	DO	08/31/05	08/31/05	MAGNETS		7.50
10-12	P1	06LA0700011	ROBERT A. DEWEY	09/03/05	09/17/05	FOOD & BEVERAGE FOR MEETINGS		24.78
10-17	P1	06LA0700016	DO	08/21/05	08/27/05	OFFICE SUPPLIES		19.39
10-21	P1	06LA0700021	DOW JONES & COMPANY, INC.	02/02/06	02/01/07	FOOD & BEVERAGE FOR MEETINGS		215.00
10-21	P1	06LA0700020	STANDARD COFFEE SERVICE	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS		53.82
10-26	P1	06LA0700033	DEER PARK SPRING WATER	08/27/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		32.79
10-26	P1	06LA0700037	LAKE CHARLES OFFICE SUPPLY	09/06/05	09/06/05	OFFICE SUPPLIES		61.16

10–26	P1	06LA0700034	MELLO JOY COFFEE CO, LLC	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS	200.07
10–31	SF	DY051000163		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY051000164		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–54.25
10–31	SF	DY051000971		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051001035		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	S1	DY051000293		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	370.49
10–31	HV	06A90300264	DOW JONES & COMPANY, INC.	02/02/06	02/01/07	BOC CHANGE: 2603 TO 2630	215.00
10–31	HV	06A90300264	DO	02/02/06	02/01/07	BOC CHANGE: 2603 TO 2630	–215.00
11–18	P1	06LA0700061	ROBERT A. DEWEY	10/17/05	10/23/05	OFFICE SUPPLIES	40.57
11–18	P1	06LA0700062	DO	10/22/05	10/22/05	FOOD & BEVERAGE FOR MEETINGS	6.19
11–30	SF	DY051100390		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100391		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11 30	SF	DY051100392		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9 25
11 30	SF	DY051102723		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8 10
11–30	SF	DY051103220		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100246		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	218 39
11–30	P1	06LA0700075	DEER PARK SPRING WATER	09/29/05	10/26/05	BOTTLED WATER	65.95
11–30	P1	06LA0700077	STANDARD COFFEE SERVICE	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	84.46
12–02	P1	06LA0700086	ELIZABETH SNYDER	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	58 16
12–02	P1	06LA0700080	PAUL A RITACCO	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL	1,250.00
12 02	P1	06LA0700082	ROBERT A DEWEY	11/01/05	11/13/05	OFFICE SUPPLIES	35 88
12–02	P1	06LA0700083	DO	11/01/05	11/01/05	HABITATION EXPENSE	9.77
12–08	P1	06LA0700097	CAPITAL CITY PRESS	12/11/05	12/10/06	PUBLICATION/REFERENCE MATERIAL	127.92
12–08	P1	06LA0700094	LAKE CHARLES OFFICE SUPPLY	11/22/05	11/22/05	OFFICE SUPPLIES	40.50
12–08	P1	06LA0700095	DO	11/18/05	11/18/05	OFFICE SUPPLIES	181.47
12–08	P1	06LA0700096	DO	11/02/05	11/02/05	OFFICE SUPPLIES	73.04
12–08	P1	06LA0700099	PAUL A RITACCO	11/17/05	11/16/06	PUBLICATION/REFERENCE MATERIAL	49.00
12–15	P1	06LA0700102	ACADIANA'S OFFICE PRODUCTS	11/17/05	11/17/05	OFFICE SUPPLIES	77 50
12–15	P1	06LA0700103	DO	11/18/05	11/18/05	OFFICE SUPPLIES	13.44
12–15	P1	06LA0700104	DO	11/22/05	11/22/05	OFFICE SUPPLIES	9.22
12–30	P1	06LA0700123	MELLO JOY COFFEE CO, LLC	12/05/05	12/05/05	FOOD & BEVERAGES	108.40
12–30	P1	06LA0700120	ROBERT A. DEWEY	11/25/05	11/25/05	OFFICE SUPPLIES	24.49
12–30	P1	06LA0700116	STANDARD COFFEE SERVICE	12/09/05	12/09/05	FOOD & BEVERAGES	43.21
12 31	SF	DY051201564		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 25
12 31	SF	DY051201565		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54 00
12 31	SF	DY051201566		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54 00
12–31	SF	DY051208855		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200251		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	315.39
						SUPPLIES AND MATERIALS TOTALS:	3,600.75
		EQUIPMENT					
10–25	P1	06A61300034	PAUL A RITACCO	09/07/05	09/07/05	COMPUTER	1,726.58
10–31	HV	6A901000008		07/01/05	09/30/05	MAINT ADJUST #GN00014-HSS MEMO	–36.99
10–31	HV	6A901000008		07/01/05	09/30/05	MAINT ADJUST #JD00691-HSS MEMO	–69.00
10 31	S8	MA000527808		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,085 07
10–31	S8	PL000536142		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	341.68
11–30	S8	MA000537728		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,085.07
11–30	S8	PL000545999		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	341.68
12–30	S8	MA000547757		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,085.07
12–30	S8	PL000555845		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	341.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2005 HON. CHARLES W. BOUSTANY, JR—Con.							
					EQUIPMENT TOTALS:		11,900.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,087.96
					OFFICE TOTALS:		336,087.96
2005 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,898.10	914.48
					PERSONNEL COMPENSATION	655,041.42	275,381.93
					PERSONNEL BENEFITS	3,763.29	1,548.22
					TRAVEL	67,092.19	23,851.11
					RENT, COMMUNICATION, UTILITIES	77,203.18	24,830.44
					PRINTING AND REPRODUCTION	67,054.46	166.60
					OTHER SERVICES	7,760.49	2,903.46
					SUPPLIES AND MATERIALS	32,107.96	10,222.38
					EQUIPMENT	25,887 31	8,179.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,808.40	347,998.39
					OFFICE TOTALS:	972,808.40	347,998.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	422.99
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	369.34
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	173.50
12–31	SF	DY051205548		12/16/05	12/31/05	FRANKED MAIL	–8.10
12–31	SF	DY051205549		12/16/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205550		12/16/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205551		12/16/05	12/31/05	FRANKED MAIL	–5.20
12- 31	SF	DY051205552		12/16/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205553		12/16/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF	DY051205554		12/16/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205555		12/16/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051205556		12/16/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205557		12/16/05	12/31/05	FRANKED MAIL	–10.40
						FRANKED MAIL TOTALS:	914.48
PERSONNEL COMPENSATION							
		COLLINS,DANIEL L		10/01/05	12/31/05	DISTRICT REPRESENTATIVE	12,924.99
		DIPPRE,CHRISTINA ROSE		10/01/05	12/31/05	CASEWORKER	11,125.01
		EPSTEIN,TYLER J		10/01/05	11/23/05	CONSTITUENT SERVICES	4,343.05
		GREER,ELIZABETH L		10/01/05	12/31/05	CHIEF OF STAFF	30,416.67
		GRISE,PAT S		11/21/05	12/31/05	CONSTITUENT SERVICES REPRESENT	3,888.89
		MARTIN,CARMEN C		10/01/05	12/31/05	FIELD REPRESENTATIVE	17,249.99
		MIKELL,HAROLD K		10/01/05	12/31/05	PART-TIME EMPLOYEE	7,500.00
		MIKELL,ROBIN LEE		10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER	18,249.99

			MORRIS,MELANIE R	10/01/05	12/31/05	PRESS SECRETARY	13,249.99
			MURPHY,MEGAN L	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	12,000.01
			PARKER,EDNA H	10/01/05	12/31/05	STAFF ASSISTANT	9,624 99
			PICKELS,ROBERT L	10/01/05	12/31/05	PROJECTS COORD/DIST REP	16,950.01
			PONS,MARY R	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,875.01
			QUARANTO,ALBERT JASON	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	26,500.01
			SMALL,JILL D	10/01/05	12/31/05	STAFF ASSISTANT	10,049.99
			SMITHWICK,JAMES JERRY	10/01/05	12/31/05	DISTRICT DIRECTOR	29,083.33
			STEVENS,CRAIG M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	13,249.99
			SULKALA,MATTHEW L	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,833.34
			THOMAS,LILLIE SHARNELL	10/01/05	12/31/05	CASEWORKER	12,600.01
			WILLIAMS,CHARITY A	10/01/05	12/31/05	STAFF ASSISTANT	8,249.99
			WORTMAN,ERIC J	12/01/05	12/31/05	SHARED EMPLOYEE	500.00
						PERSONNEL COMPENSATION TOTALS:	275,381.93
		PERSONNEL BENEFITS					
10–28	S7	05301000097		10/01/05	10/31/05	TRANSIT BENEFITS	442 56
11–30	S7	05334000094		11/01/05	11/30/05	TRANSIT BENEFITS	552.78
12–27	S7	05361000090		12/01/05	12/31/05	TRANSIT BENEFITS	552.88
						PERSONNEL BENEFITS TOTALS:	1,548.22
		TRAVEL					
10–06	P1	06FL0200004	HON ALLEN BOYD, JR	07/29/05	07/29/05	AIRFARE #8451	224.90
10–06	P1	06FL0200006	DO	07/01/05	07/01/05	AIRFARE #3290	224.90
10–06	P1	06FL0200008	DO	07/08/05	07/08/05	AIRFARE #5256	224.90
10–06	P1	06FL0200009	DO	07/08/05	07/08/05	MEALS ON TRAVEL	19.67
10–06	P1	06FL0200013	DO	07/18/05	07/18/05	AIRFARE #5764	224.90
10–06	P1	06FL0200014	DO	07/14/05	07/14/05	AIRFARE #6213	224.90
10–06	P1	06FL0200021	DO	08/03/05	08/03/05	AIRFARE #4925	389.80
10–06	P1	06FL0200024	DO	08/04/05	09/27/05	TAXIS	71.00
10–06	P1	06FL0200026	DO	08/18/05	08/18/05	AIRFARE #4290 MORRIS	611.80
10–06	P1	06FL0200027	DO	08/18/05	08/18/05	AIRFARE #6441 SULKALA	611.80
10–06	P1	06FL0200028	DO	08/18/05	08/18/05	TICKET CHARGE #3372 SULKALA	5.00
10–06	P1	06FL0200029	DO	08/18/05	08/18/05	TICKET CHARGE #2083 MORRIS	5.00
10–06	P1	06FL0200035	ROBERT PICKELS	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	902.95
10–06	P1	06FL0200036	DO	08/03/05	08/29/05	MEALS ON TRAVEL	191.32
10–14	P1	06FL0200048	HON. ALLEN BOYD, JR.	07/29/05	07/29/05	AIRFARE #9254	224.90
10–14	P1	06FL0200042	ROBERT PICKELS	09/10/05	09/10/05	LODGING	74.46
10–14	P1	06FL0200046	DO	09/20/05	09/20/05	LODGING	294.36
10–14	P1	06FL0200047	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	678.80
10–24	P1	06FL0200057	CARMEN C. MARTIN	09/06/05	09/27/05	PRIVATE AUTO MILEAGE	137.20
10–24	P1	06FL0200062	DANIEL L COLLINS	09/02/05	09/30/05	PRIVATE AUTO MILEAGE	1,186.00
10–24	P1	06FL0200063	DO	09/02/05	09/30/05	MEALS ON TRAVEL	40 50
10–24	P1	06FL0200060	EDNA PARKER	09/12/05	09/14/05	TAXI	58.00
10–24	P1	06FL0200061	DO	09/12/05	09/14/05	MEALS ON TRAVEL	47 53
10–24	P1	06FL0200067	ELIZABETH L GREER	09/21/05	10/17/05	TAXI	48.00
10–24	P1	06FL0200068	DO	10/13/05	10/17/05	MEALS ON TRAVEL	64.81
10–24	P1	06FL0200069	DO	10/17/05	10/17/05	GASOLINE	53.72
10–24	P1	06FL0200070	DO	10/13/05	10/17/05	CAR RENTAL	377.76
10–24	P1	06FL0200064	HAROLD K MIKELL	09/06/05	09/29/05	PRIVATE AUTO MILEAGE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ALLEN BOYD—Con.							
10–24	P1 06FL0200065	DO	09/07/05	09/08/05	LODGING		233.10
10–24	P1 06FL0200066	DO	09/07/05	09/27/05	MEALS ON TRAVEL		9.72
10–24	P1 06FL0200056	JAMES SMITHWICK	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		1,151.60
10–24	P1 06FL0200058	MELANIE MORRIS	09/06/05	09/29/05	PRIVATE AUTO MILEAGE		25.20
10–24	P1 06FL0200059	DO	10/14/05	10/17/05	TAXIS		37.00
11–03	P1 06FL0200077	HON. ALLEN BOYD, JR.	10/24/05	10/25/05	TAXIS		55.00
11–03	P1 06FL0200079	DO	09/08/05	09/08/05	MEALS ON TRAVEL		8.66
11–03	P1 06FL0200081	DO	09/06/05	09/06/05	AIRFARE #1692		224.90
11–03	P1 06FL0200084	DO	09/08/05	09/08/05	CATO CHARGE		20.00
11–03	P1 06FL0200085	DO	09/09/05	09/09/05	AIRLINE TAX CHARGE		10.00
11–03	P1 06FL0200087	DO	09/13/05	09/13/05	AIRFARE #9563		305.90
11–03	P1 06FL0200088	DO	09/09/05	09/09/05	MEALS ON TRAVEL		8.89
11–03	P1 06FL0200092	DO	09/20/05	09/20/05	AIRFARE #0521		224.90
11–03	P1 06FL0200093	DO	09/18/05	09/18/05	AIRFARE #6845		419.80
11–03	P1 06FL0200094	DO	09/15/05	09/15/05	CATO CHARGE		20.00
11–03	P1 06FL0200095	DO	09/20/05	09/20/05	MEALS ON TRAVEL		8.50
11–03	P1 06FL0200097	DO	09/22/05	09/22/05	CATO CHARGE		20.00
11–03	P1 06FL0200098	DO	09/22/05	09/22/05	MEALS ON TRAVEL		7.57
11–03	P1 06FL0200100	DO	09/26/05	09/26/05	AIRFARE #8316		224.90
11–03	P1 06FL0200102	DO	09/26/05	09/26/05	MEALS ON TRAVEL		5.68
11–03	P1 06FL0200074	MEGAN MURPHY	10/17/05	10/17/05	TAXI		18.00
11–03	P1 06FL0200075	DO	10/14/05	10/17/05	CAR RENTAL		283.32
11–03	P1 06FL0200076	DO	10/17/05	10/17/05	GASOLINE		31.17
11–14	P1 06FL0200105	CARMEN C. MARTIN	10/04/05	10/30/05	PRIVATE AUTO MILEAGE		185.20
11–30	P1 06FL0200121	DANIEL L COLLINS	10/03/05	10/28/05	PRIVATE AUTO MILEAGE		1,172.00
11–30	P1 06FL0200122	DO	10/04/05	10/27/05	MEALS ON TRAVEL		40.62
11–30	P1 06FL0200119	JAMES SMITHWICK	10/03/05	10/31/05	PRIVATE AUTO MILEAGE		1,040.40
12–05	P1 06FL0200141	HON. ALLEN BOYD, JR	09/08/05	09/08/05	AIRFARE #6252		207.90
12–05	P1 06FL0200142	DO	09/15/05	09/15/05	AIRFARE #0920		357.90
12–05	P1 06FL0200143	DO	09/22/05	09/22/05	AIRFARE #3156		267.90
12–05	P1 06FL0200144	DO	09/29/05	09/29/05	TICKET CHARGE #0225		10.00
12–05	P1 06FL0200145	DO	09/29/05	09/29/05	CATO FEE #7785		20.00
12–05	P1 06FL0200146	DO	10/12/05	10/12/05	AIRFARE #2245 GREER		439.80
12–05	P1 06FL0200147	DO	10/14/05	10/14/05	AIRFARE #2684 STEVENS		439.80
12–05	P1 06FL0200148	DO	10/14/05	10/14/05	AIRFARE #2706 MURPHY		439.80
12–05	P1 06FL0200149	DO	10/14/05	10/14/05	AIRFARE #9012 WILLIAMS		439.80
12–05	P1 06FL0200150	DO	10/14/05	10/14/05	AIRFARE #8245 MORRIS		439.80
12–05	P1 06FL0200151	DO	09/30/05	09/30/05	TICKET CHARGE #0993 MURPHY		10.00
12–05	P1 06FL0200152	DO	09/30/05	09/30/05	TICKET CHARGE #9483 MORRIS		10.00
12–05	P1 06FL0200153	DO	09/30/05	09/30/05	TICKET CHARGE #8253 WILLIAMS		10.00
12–05	P1 06FL0200154	DO	09/30/05	09/30/05	TICKET CHARGE #4913 BOYD		10.00
12–05	P1 06FL0200155	DO	09/30/05	09/30/05	TICKET CHARGE #1685 SULKALA		10.00
12–08	P1 06FL0200156	ROBERT PICKELS	10/03/05	10/31/05	PRIVATE AUTO MILEAGE		394.00

12–08	P1	06FL0200157	DO	10/12/05	10/25/05	MEALS ON TRAVEL	87.08
12–08	P1	06FL0200158	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	736.40
12–08	P1	06FL0200159	DO	11/09/05	11/21/05	MEALS ON TRAVEL	345.87
12–08	P1	06FL0200160	DO	11/22/05	11/22/05	LODGING	522.51
12–13	P1	06FL0200173	ELIZABETH L GREER	12/05/05	12/06/05	AIRFARE #0165	439.80
12–13	P1	06FL0200174	DO	12/05/05	12/06/05	CAR RENTAL	50.45
12–13	P1	06FL0200175	DO	12/05/05	12/05/05	LODGING	91.43
12–13	P1	06FL0200176	DO	12/06/05	12/06/05	GASOLINE	15.00
12–13	P1	06FL0200177	DO	10/26/05	12/05/05	TAXIS	60.00
12–13	P1	06FL0200178	DO	12/05/05	12/06/05	MEALS ON TRAVEL	19.06
12–13	P1	06FL0200161	HON. ALLEN BOYD, JR.	10/10/05	10/10/05	AIRFARE #4004	219.90
12–13	P1	06FL0200162	DO	10/04/05	10/04/05	FEE #3555	10.00
12–13	P1	06FL0200164	DO	10/10/05	10/10/05	MEALS ON TRAVEL	25.09
12–13	P1	06FL0200165	DO	10/17/05	10/17/05	AIRFARE #5472	219.90
12–13	P1	06FL0200166	DO	10/21/05	10/21/05	FEE #8829	20.00
12–13	P1	06FL0200168	DO	10/28/05	10/28/05	AIRFARE #5193	354.90
12–13	P1	06FL0200169	DO	10/28/05	10/28/05	MEALS ON TRAVEL	6.29
12–13	P1	06FL0200170	DO	10/25/05	11/16/05	TAXIS	45.00
12–13	P1	06FL0200182	DO	10/20/05	10/20/05	MEALS ON TRAVEL	6.29
12–13	P1	06FL0200183	DO	10/21/05	10/21/05	AIRFARE #3/33	10.00
12–19	P1	06FL0200193	CARMEN C. MARTIN	11/01/05	11/21/05	PRIVATE AUTO MILEAGE	105.20
12–19	P1	06FL0200196	DANIEL L COLLINS	11/02/05	11/30/05	PRIVATE AUTO MILEAGE	1,124.00
12–19	P1	06FL0200197	DO	11/07/05	11/29/05	MEALS ON TRAVEL	25.84
12–19	P1	06FL0200194	HAROLD K MIKELL	10/04/05	11/23/05	PRIVATE AUTO MILEAGE	784.00
12–19	P1	06FL0200195	DO	10/05/05	11/22/05	MEALS ON TRAVEL	41.09
12–19	P1	06FL0200198	HON. ALLEN BOYD, JR.	11/17/05	12/07/05	TAXIS	30.00
12–19	P1	06FL0200192	JAMES SMITHWICK	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	938.40
						TRAVEL TOTALS:	23,851.11
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	26.08
10–06	P1	06FL0200031	ALLTEL	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	487.47
10–06	P1	06FL0200032	BELLSOUTH	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	263.52
10–06	P1	06FL0200023	HON. ALLEN BOYD, JR.	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	56.40
10–06	P1	06FL0200033	SPRINT	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	735.25
10–06	P1	06FL0200038	XPEDITE SYSTEMS, INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	20.36
10–14	P1	06FL0200040	BELLSOUTH COMMUNICATIONS SYS	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	104.75
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	5.90
10–20	P9	FL0201R0510	TERRA VISTA, INC	10/01/05	10/31/05	TALLAHASSEE - RENT	3,634.75
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	6.76
10–21	CB	FXF051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL	19.80
10–24	P1	06FL0200051	ALLTEL	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	174.46
10–24	P1	06FL0200055	SPRINT	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	744.22
10–24	P1	06FL0200052	XPEDITE SYSTEMS, INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	97 55
10–28	S6	FL5297010AB	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT PANAMA CITY	629 81
10–31	S5	DY530501851		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	701.50
10–31	S5	DY530501856		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44 00
10–31	S5	DY530501857		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY530501858		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	564.79
11–03	P1	06FL0200073	ALLTEL	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	388.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALLEN BOYD—Con.								
11–03	P1	06FL0200072	BELLSOUTH	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		269.44
11–03	P1	06FL0200078	HON. ALLEN BOYD, JR.	08/20/05	08/20/05	TELECOMMUNICATIONS CHARGES		22.86
11–03	P1	06FL0200080	DO	09/07/05	10/13/05	TELECOMMUNICATIONS CHARGES		54.91
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL		12.90
11–16	CB	FXF051110A	DO	10/20/05	10/20/05	OVERNIGHT MAIL		11.61
11–18	P9	FL0201R0511	TERRA VISTA, INC	11/01/05	11/30/05	TALLAHASSEE - RENT		3,634.75
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		31.58
11–28	P1	06FL0200107	ROBIN LEE NICHOLS	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES		59.10
11–28	P1	06FL0200108	DO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		54.73
11–28	P1	06FL0200109	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		60.12
11–28	P1	06FL0200110	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		58.41
11–28	P1	06FL0200111	DO	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		57.27
11–28	P1	06FL0200112	DO	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		56.78
11–28	P1	06FL0200113	DO	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		89.76
11–28	P1	06FL0200114	DO	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		76.62
11–28	P1	06FL0200115	DO	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES		76.62
11–28	P1	06FL0200117	DO	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES		85.24
11–28	P1	06FL0200118	DO	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		50.15
11–30	S5	DY533601776		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		684.94
11–30	S5	DY533601781		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533601782		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY533601783		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		986.61
11–30	P1	06FL0200125	ALLTEL	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		197.28
11–30	P1	06FL0200123	BELLSOUTH COMMUNICATIONS SYS	10/22/05	10/22/05	TELECOMMUNICATIONS CHARGES		104.75
11–30	S6	FL5297011AA	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT PANAMA CITY		630.00
12–05	P1	06FL0200130	XPEDITE SYSTEMS, INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		75.21
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL		16.38
12–13	P1	06FL0200188	ALLTEL	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		391.51
12–13	P1	06FL0200187	BELLSOUTH	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		266.67
12–13	P1	06FL0200186	BELLSOUTH COMMUNICATIONS SYS	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		104.75
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		427.40
12–13	P1	06FL0200171	ELIZABETH L GREER	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		144.28
12–13	P1	06FL0200172	DO	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		142.83
12–13	P1	06FL0200185	SPRINT	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		738.37
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		12.08
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		33.88
12–22	P9	FL0201R0512	TERRA VISTA, INC	12/01/05	12/31/05	TALLAHASSEE - RENT		3,634.75
12–29	S5	DY536301776		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		686.64
12–29	S5	DY536301780		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536301781		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		136.00
12–29	S5	DY536301782		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		506.19
12–30	P1	06FL0200201	ALLTEL	11/25/05	11/25/05	CELL PHONE SERVICE		167.45
12–30	P1	06FL0200202	BELLSOUTH COMMUNICATIONS SYS	11/20/05	11/20/05	TELEPHONE SERVICE		174.07

12–30	P1	06FL0200204	COMCAST CABLE	11/23/05	12/22/05	CABLE SERVICE	110.15
12–30	S6	FL52970RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT PANAMA CITY	630.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,830.44
		PRINTING AND REPRODUCTION					
11–17	P2	OSP38829	ACCURATE WORD LLC.	11/01/05	11/01/05	1000 CT. WHITE RAISED PRINT BU	56.00
12–14	P2	OSP38974	DO	11/21/05	11/21/05	250 WHITE STOCK BUSINESS CARDS	20.95
12–29	OP	06GP0100501	PUBLIC PRINTER	09/22/05	09/22/05	PRINTING	84.00
12–30	P1	06FL0200199	SOUTHEAST DIGITAL NETWORKS	12/06/05	12/06/05	COPIER OVERAGES CHARGES	5.65
						PRINTING AND REPRODUCTION TOTALS:	166.60
		OTHER SERVICES					
10–24	P1	06FL0200053	DEMNET	10/01/05	10/31/05	SERVICE CONTRACT	937.50
10–28	S6	FL2970SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES PANAMA CITY	30.32
11–30	P1	06FL0200124	DEMNET	11/01/05	11/01/05	SERVICE CONTRACT	937.50
11–30	S6	FL2970SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES PANAMA CITY	30.32
12–13	P1	06FL0200191	DEMNET	12/01/05	12/31/05	SERVICE CONTRACT	937.50
12–30	S6	FL2970SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES PANAMA CITY	30.32
						OTHER SERVICES TOTALS:	2,903.46
		SUPPLIES AND MATERIALS					
10–06	P1	06FL0200001	HON. ALLEN BOYD, JR.	07/01/05	07/01/05	FOOD & BEVERAGE FOR MEETINGS	20.87
10–06	P1	06FL0200002	DO	07/07/05	07/07/05	FOOD & BEVERAGE FOR MEETINGS	65.90
10–06	P1	06FL0200003	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	9.95
10–06	P1	06FL0200005	DO	07/21/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS	9.95
10–06	P1	06FL0200007	DO	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS	9.95
10–06	P1	06FL0200010	DO	07/10/05	07/10/05	FOOD & BEVERAGE FOR MEETINGS	34.54
10–06	P1	06FL0200011	DO	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS	9.95
10–06	P1	06FL0200012	DO	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	9.95
10–06	P1	06FL0200015	DO	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	9.95
10–06	P1	06FL0200016	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	9.95
10–06	P1	06FL0200017	DO	07/19/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	143.20
10–06	P1	06FL0200018	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	68.30
10–06	P1	06FL0200019	DO	07/20/05	07/20/05	FOOD & BEVERAGE FOR MEETINGS	214.49
10–06	P1	06FL0200020	DO	07/25/05	07/25/05	FOOD & BEVERAGE FOR MEETINGS	440.66
10–06	P1	06FL0200022	DO	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	129.60
10–06	P1	06FL0200025	DO	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS	13.72
10–06	P1	06FL0200034	LEXIS-NEXIS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	800.00
10–06	P1	06FL0200030	SUWANNEE DEMOCRAT	09/14/05	09/14/05	PUBLICATION/REFERENCE MATERIAL	40.00
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER	42.47
10–14	P1	06FL0200039	QUALITY WATER SUPPLY	09/16/05	09/16/05	BOTTLED WATER	36.25
10–14	P1	06FL0200043	ROBERT PICKELS	09/16/05	09/16/05	OFFICE SUPPLIES	123.57
10–14	P1	06FL0200044	DO	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	70.44
10–14	P1	06FL0200045	DO	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	162.78
10–14	P1	06FL0200041	THE WAKULLA NEWS	09/23/05	09/23/06	PUBLICATION/REFERENCE MATERIAL	30.00
10–20	P2	OSS37054	OFFICE MAX SOLUTIONS	06/29/05	06/29/05	LARGE PENCIL CUP #K393683	3.18
10–20	P2	OSS37054	DO	06/29/05	06/29/05	BLACK PENS #N131002	10.68
10–20	P2	OSS37054	DO	06/29/05	06/29/05	BLUE PENS #N131003	10.68
10–20	P2	OSS37054	DO	06/29/05	06/29/05	1/2 BLUE BINDERS #L268088	66.20
10–20	P2	OSS37054	DO	06/29/05	06/29/05	BLACK & WHITE 1/2 TAPE #A5M23	9.86
10–20	P2	OSS37054	DO	06/29/05	06/29/05	LAMINATING POUCHES BUSINESS CA	14.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ALLEN BOYD—Con.							
10–20	P2 OSS37054	DO	06/29/05	06/29/05	STYROFOAM 16-OZ CUPS #7350-00		10.80
10–20	P2 OSS37054	DO	06/29/05	06/29/05	BLACK IMPACT RETRACTABLE ROLLE		35.76
10–20	P2 OSS37054	DO	06/29/05	06/29/05	BLUE IMPACT RETRACTABLE ROLLER		17 88
10–20	P2 OSS37054	DO	06/29/05	06/29/05	RED GEL IMPACT RETRACTABLE ROL		17 88
10–24	P1 06FL0200054	CONGRESSIONAL MANAGEMENT FNDTN	05/25/05	05/25/05	PUBLICATION/REFERENCE MATERIAL		15.00
10–24	P1 06FL0200049	LEADERSHIP DIRECTORIES INC	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL		280.25
10–24	P1 06FL0200050	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		800.00
10–31	S1 DY051000156		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		706.40
11–03	P1 06FL0200082	HON. ALLEN BOYD, JR.	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		52.94
11–03	P1 06FL0200083	DO	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		71.71
11–03	P1 06FL0200086	DO	08/27/05	08/27/05	FOOD & BEVERAGE FOR MEETINGS		44.11
11–03	P1 06FL0200089	DO	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS		9.95
11–03	P1 06FL0200090	DO	09/11/05	09/11/05	FOOD & BEVERAGE FOR MEETINGS		140 83
11–03	P1 06FL0200091	DO	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		57 10
11–03	P1 06FL0200096	DO	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		104 38
11–03	P1 06FL0200099	DO	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		7.50
11–03	P1 06FL0200101	DO	09/23/05	09/23/05	OFFICE SUPPLIES		180.30
11–03	P1 06FL0200103	DO	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		89.44
11–03	P1 06FL0200104	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		28.15
11–03	P1 06FL0200071	QUALITY WATER SUPPLY	10/01/05	10/31/05	BOTTLED WATER		36.25
11–14	P1 06FL0200106	CARMEN C. MARTIN	10/07/05	10/07/05	OFFICE SUPPLIES		36.49
11–18	P2 OSS38572	CHICAGO FLAG COMPANY	10/11/05	10/11/05	FLAG - POW DOUBLE SIDED WITH F		37.20
11–22	C1 NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1 NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER		50.22
11–22	C1 NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER		60.45
11–30	S1 DY051100124		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		663.96
11–30	P1 06FL0200120	ELIZABETH L GREER	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		6.89
11–30	P1 06FL0200126	LEITZ OFFICE PRODUCTS	10/21/05	10/21/05	OFFICE SUPPLIES		282.50
11–30	P1 06FL0200128	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		800.00
11–30	P1 06FL0200129	QUALITY WATER SUPPLY	10/31/05	10/31/05	BOTTLED WATER		7.00
11–30	P1 06FL0200127	THE LOG	10/26/05	10/26/06	PUBLICATION/REFERENCE MATERIAL		48.90
12–05	P1 06FL0200131	EXECUTIVE OFFICE FURNITURE, IN	06/06/05	06/06/05	OFFICE SUPPLIES		17.72
12–05	P1 06FL0200132	DO	07/01/05	07/01/05	OFFICE SUPPLIES		31.50
12–05	P1 06FL0200133	DO	08/12/05	08/12/05	OFFICE SUPPLIES		30.51
12–05	P1 06FL0200134	DO	08/29/05	08/29/05	OFFICE SUPPLIES		127.29
12–05	P1 06FL0200135	DO	09/28/05	09/28/05	OFFICE SUPPLIES		254.25
12–05	P1 06FL0200136	DO	09/29/05	09/29/05	OFFICE SUPPLIES		67.90
12–05	P1 06FL0200137	DO	09/30/05	09/30/05	OFFICE SUPPLIES		28.50
12–05	P1 06FL0200138	DO	10/19/05	10/19/05	OFFICE SUPPLIES		54.75
12–05	P1 06FL0200139	DO	10/20/05	10/20/05	OFFICE SUPPLIES		5.02
12–05	P1 06FL0200140	DO	11/03/05	11/03/05	OFFICE SUPPLIES		194.68
12–08	P2 OSS38914	ALLIANCE MICRO	11/07/05	11/07/05	TYLENOL 2 PER PK #ACM40900		23.00
12–08	P2 OSS38914	DO	11/07/05	11/07/05	ADVIL 2 PER PK #ACM15000		23.00

12–08	P2	OSS38914	DO	11/07/05	11/07/05	SWISS MISS #MFE55280 50/PE	23.00
12–08	P2	OSS38914	DO	11/07/05	11/07/05	COFFEE #PAG64102 40 PER BOX	104 00
12–08	P2	OSS38914	DO	11/07/05	11/07/05	COFFEE MATE REG #NES 30212 1	5.50
12–08	P2	OSS38914	DO	11/07/05	11/07/05	COFFEE MATE VAN NES #33862 8	3.50
12–08	P2	OSS38914	DO	11/07/05	11/07/05	SHARPIE RETRACTABLE #SAN 3273	13.50
12–08	P2	OSS38914	DO	11/07/05	11/07/05	LABEL TAPE #BRT T2231	37 50
12–08	P2	OSS38914	DO	11/07/05	11/07/05	POST IT FLAGS #MM680-VAD4 25	8.50
12–08	P2	OSS38914	DO	11/07/05	11/07/05	POLY FILE JACKETS #ESS50990	6.75
12–08	P2	OSS38914	DO	11/07/05	11/07/05	AVERY VINYL POCKETS BLUE #AV	2.25
12–08	P2	OSS38914	DO	11/07/05	11/07/05	AVERY VINYL POCKETS CLEAR #AV	2.25
12–08	P2	OSS38914	DO	11/07/05	11/07/05	AVERY VINYL POCKETS RED #AVE	2.25
12–08	P2	OSS38914	DO	11/07/05	11/07/05	AVERY VINYL POCKETS SMOKE #A	2.25
12–08	P2	OSS39071	DO	11/17/05	11/17/05	FILE STORAGE RUBBERMAID PROFIL	10.00
12–13	P1	06FL0200189	BRANFORD NEWS, INC.	11/18/05	11/17/06	PUBLICATION/REFERENCE MATERIAL	23.00
12- 13	P1	06FL0200163	HON ALLEN BOYD, JR.	10/08/05	10/08/05	FOOD & BEVERAGE FOR MEETINGS	16.70
12–13	P1	06FL0200167	DO	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	104 09
12–13	P1	06FL0200181	DO	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	7 50
12–13	P1	06FL0200190	LEADERSHIP DIRECTORIES INC	11/10/05	11/10/05	PUBLICATION/REFERENCE MATERIAL	380.00
12–13	P1	06FL0200184	QUALITY WATER SUPPLY	11/01/05	11/30/05	BOTTLED WATER	36.25
12 20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER	84.94
12 30	P1	06FL0200206	LEITZ OFFICE PRODUCTS	08/10/05	08/10/05	OFFICE SUPPLIES	12 35
12–30	P1	06FL0200207	DO	08/09/05	08/09/05	OFFICE SUPPLIES	68.65
12- 30	P1	06FL0200203	LEXIS-NEXIS	11/30/05	11/30/05	SUBSCRIPTION	800.00
12–30	P1	06FL0200208	THE PERRY NEWS-HERALD	01/01/06	12/31/06	SUBSCRIPTION	49 00
12–31	SF	DY051200737		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200738		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200739		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200740		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200741		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200742		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200743		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200744		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200745		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200746		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40 00
12–31	SF	DY051208454		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–7.90
12–31	SF	DY051208455		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208456		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208457		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208458		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208459		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208460		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208461		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208462		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208463		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8 10
12–31	S1	DY051200129		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	409.60
						SUPPLIES AND MATERIALS TOTALS.	10,222.38
		EQUIPMENT					
10–31	S8	MA000528454		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,754 09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. ALLEN BOYD—Con.							
11–30	S8 MA000537815		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,712 84
12–30	S8 MA000550937		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,712.84
					EQUIPMENT TOTALS:		8,179.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,998.39
					OFFICE TOTALS:		347,998.39
2005 HON. JEB BRADLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,942.18	7,371 58
					PERSONNEL COMPENSATION	670,091.46	264,630.30
					TRAVEL	36,675 79	12,463.13
					RENT, COMMUNICATION, UTILITIES	59,698.51	21,983.83
					PRINTING AND REPRODUCTION	36,272.13	2,630.09
					OTHER SERVICES	5,850.65	1,189.15
					SUPPLIES AND MATERIALS	24,088.67	20,368.59
					EQUIPMENT	29,765.57	16,536.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,384.96	347,173.60
					OFFICE TOTALS:	891,384.96	347,173.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV 06A90300145		09/01/05	09/30/05	USPS CREDITS		–38 50
10–26	05 5M2441008	UNITED STATES POSTAL SERVICE	09/02/05	09/02/05	FRANKED MAIL		2,910 47
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		620 68
10–31	SF DY051000447		10/11/05	10/31/05	FRANKED MAIL		–5.80
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		469.79
11–28	05 5M2441009	DO	10/27/05	10/27/05	FRANKED MAIL		3,098 47
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		362 87
12–31	SF DY051204161		12/01/05	12/31/05	FRANKED MAIL		–2 90
12–31	SF DY051204162		12/01/05	12/31/05	FRANKED MAIL		–5 80
12–31	SF DY051204163		12/01/05	12/31/05	FRANKED MAIL		5.80
12–31	SF DY051204164		12/01/05	12/31/05	FRANKED MAIL		–2.90
12–31	SF DY051204165		12/01/05	12/31/05	FRANKED MAIL		–2.90
12–31	SF DY051204166		12/01/05	12/31/05	FRANKED MAIL		–5.80
12–31	SF DY051204167		12/01/05	12/31/05	FRANKED MAIL		–2.90
12–31	SF DY051206533		12/27/05	12/31/05	FRANKED MAIL		–2.90
12–31	SF DY051206534		12/27/05	12/31/05	FRANKED MAIL		–2.90
12–31	SF DY051206535		12/27/05	12/31/05	FRANKED MAIL		–5 80
12–31	SF DY051206536		12/27/05	12/31/05	FRANKED MAIL		-2.90
12–31	SF DY051206537		12/27/05	12/31/05	FRANKED MAIL		-2.90
					FRANKED MAIL TOTALS:		7,371.58
PERSONNEL COMPENSATION							
		ANFINSON,SUSAN	10/01/05	12/31/05	FINANCIAL ADMINISTRATOR		5,550.00

		BONNER,KATHERINE J	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,750 01
		CLOUGH,OLGA	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	15,250.00
		DONOGHUE,LAUREN M	09/12/05	12/31/05	STAFF ASSISTANT	10,688.90
		DUBOIS,STEPHANIE LYNNE	10/01/05	12/31/05	PRESS SECRETARY	15,250.00
		HERR,CHRISTOPHER A	10/01/05	12/31/05	STAFF ASSISTANT	11,000.01
		JACOBSON,COLLIN B	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,833.34
		JONES,MARTHA L STEINER	10/01/05	12/31/05	CONSTITUENT SERVICE REP.	15,250 00
		KAROUTAS,PERIKLIS	10/01/05	12/31/05	PROJECTS & OUTREACH MGR	15,250.00
		LICATA,MICHAEL FRANCIS	10/01/05	10/31/05	LEGIS ASSIST	3,750 00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,500.00
		LILES,MICHAEL C	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	27,750 00
		MARK,ELIZABETH	12/01/05	12/31/05	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.00
		MCGONAGLE,CARRIE MAUREEN	10/01/05	12/31/05	STAFF/LEG RESEARCH ASSIST	11,000.01
		MILLER,BRIAN ANDREW	10/01/05	12/31/05	POLICY ADV/DIST DIRECTOR	19,750 00
		RICHARDSON,RICHARD B	10/01/05	12/31/05	STAFF ASSISTANT	10,000.01
		TILLE,DAVID EDWIN	10/01/05	12/31/05	PROJECTS & OUTREACH MGR	14,250.00
		VANDERBEEK,DEBRA JOYCE	10/01/05	12/31/05	CHIEF OF STAFF	37,391.34
		VANDERBEEK,SORAYA SUSAN	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER	16,500.01
					PERSONNEL COMPENSATION TOTALS	264,630.30
	TRAVEL					
10 14	P1	06NH0100019 BRIAN MILLER	09/10/05	09/26/05	PRIVATE AUTO MILEAGE	259.60
10–14	P1	06NH0100021 CHRISTOPHER HERR	09/15/05	10/01/05	PRIVATE AUTO MILEAGE	195.60
10–14	P1	06NH0100006 CITIBANK GOV CARD SERVICE	09/26/05	09/30/05	AIRFARE #1892 VANDERBEEK	206.90
10–14	P1	06NH0100020 DAVID E TILLE	09/08/05	09/08/05	PRIVATE AUTO MILEAGE	12 40
10–14	P1	06NH0100003 DEBRA J. VANDERBECK	07/25/05	09/21/05	TRAVEL SUBSISTENCE	236 81
10–14	P1	06NH0100015 DO	09/20/05	09/27/05	TRAVEL SUBSISTENCE	101.00
10–14	P1	06NH0100004 HON. JEB BRADLEY	09/06/05	09/19/05	TRAVEL SUBSISTENCE	211.73
10–14	P1	06NH0100005 DO	09/19/05	09/19/05	AIRFARE #5465	20.77
10–14	P1	06NH0100007 DO	09/19/05	09/19/05	AIRFARE #9666	212.70
10–14	P1	06NH0100016 DO	09/22/05	09/22/05	AIRFARE #6233	101.20
10–14	P1	06NH0100017 DO	09/27/05	09/27/05	AIRFARE #0962	212.70
10–14	P1	06NH0100002 OLGA CLOUGH	07/01/05	09/16/05	TRAVEL SUBSISTENCE	150.90
10–14	P1	06NH0100018 RICHARD B RICHARDSON	09/10/05	09/10/05	PRIVATE AUTO MILEAGE	67.00
10–20	P1	06NH0100023 CITIBANK GOV CARD SERVICE	09/08/05	09/21/05	AIRFARE FEES	15.00
10–20	P1	06NH0100024 DO	09/09/05	09/09/05	AIRFARE #0857 MBR	209.20
10–20	P1	06NH0100025 DO	09/15/05	09/15/05	AF CHANGE FEE #5924 VANDERBEEK	100.00
10–20	P1	06NH0100026 DO	09/15/05	09/15/05	AF CHANGE FEE #1050 VANDERBEEK	100.00
10–20	P1	06NH0100027 DO	09/26/05	09/26/05	AIRFARE #2118 MBR	0 50
10–20	P1	06NH0100028 DO	10/05/05	10/07/05	AIRFARE #3252 VANDERBEEK	266 90
10–20	P1	06NH0100029 DO	09/27/05	09/29/05	AIRFARE #4939 VANDERBEEK	416.90
10–20	P1	06NH0100030 DO	09/20/05	09/22/05	AF CHANGE FEE #0033 VANDERBEEK	100.00
10–20	P1	06NH0100031 DO	10/06/05	10/07/05	AF CHANGE FEE #7356 VANDERBEEK	140.00
10–21	P1	06NH0100046 BRIAN MILLER	09/10/05	09/26/05	RETROACTIVE MILEAGE	55 17
10–21	P1	06NH0100048 CHRISTOPHER HERR	09/15/05	10/01/05	RETROACTIVE MILEAGE	41 57
10–21	P1	06NH0100047 DAVID E TILLE	09/08/05	09/08/05	RETROACTIVE MILEAGE	2 64
10–21	P1	06NH0100035 DEBRA J. VANDERBEEK	07/06/05	09/24/05	PRIVATE AUTO MILEAGE	503 38
10–21	P1	06NH0100036 DO	09/24/05	10/07/05	LOCAL TRANSPORTATION	91.00
10–21	P1	06NH0100032 HON. JEB BRADLEY	10/06/05	10/06/05	AIRFARE #4568	212 70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEB BRADLEY—Con.								
10–21	P1	06NH0100042	DO	10/07/05	10/07/05	AIRFARE #0080		101.20
10–21	P1	06NH0100043	DO	09/22/05	10/06/05	TRAIN		29.00
10–21	P1	06NH0100039	MICHAEL LILES	09/23/05	09/30/05	AIRFARE #0240 LILES		200 90
10–21	P1	06NH0100049	OLGA CLOUGH	09/13/05	09/16/05	RETROACTIVE MILEAGE		22.70
10–21	P1	06NH0100033	PERIKLIS KAROUTAS	09/07/05	09/24/05	PRIVATE AUTO MILEAGE		103.79
10–21	P1	06NH0100045	RICHARD B RICHARDSON	09/10/05	09/10/05	RETROACTIVE MILEAGE		14.24
10–21	P1	06NH0100044	SORAYA SUSAN VANDERBEEK	09/06/05	09/22/05	PRIVATE AUTO MILEAGE		3 88
10–28	P1	06NH0100037	MICHAEL LILES	09/29/05	09/30/05	TRAVEL SUBSISTENCE		137.69
11 02	P1	06NH0100060	DEBRA J. VANDERBEEK	10/07/05	10/17/05	LOCAL TRANSPORTATION		77.00
11–02	P1	06NH0100055	HON. JEB BRADLEY	09/09/05	10/07/05	LOCAL TRANSPORTATION		58.00
11-02	P1	06NH0100064	DO	10/25/05	10/28/05	AIRFARE #9853		200.90
11–02	P1	06NH0100065	DO	10/20/05	10/20/05	AIRFARE #8532		224.20
11–10	P1	06NH0100071	CHRISTOPHER HERR	10/05/05	10/19/05	PRIVATE AUTO MILEAGE		86.33
11–10	P1	06NH0100070	MARTHA L. JONES	10/21/05	10/21/05	PRIVATE AUTO MILEAGE		24.25
11–10	P1	06NH0100068	MICHAEL LILES	09/30/05	09/30/05	GASOLINE		34.30
11–15	P1	06NH0100080	BRIAN MILLER	10/12/05	10/12/05	PRIVATE AUTO MILEAGE		72.27
11–15	P1	06NH0100072	CITIBANK GOV CARD SERVICE	09/29/05	10/17/05	AIRFARE FEES		30.00
11–15	P1	06NH0100073	DO	10/31/05	11/04/05	AIRFARE #8684 VANDERBEEK		206.90
11–15	P1	06NH0100074	DO	10/17/05	10/21/05	AIRFARE #8397 VANDERBEEK		266.90
11–15	P1	06NH0100075	DO	11/07/05	11/10/05	AIRFARE #8716 VANDERBEEK		206.90
11–15	P1	06NH0100076	DO	10/05/05	10/07/05	AIRFARE #4149 VANDERBEEK		185.00
11–15	P1	06NH0100077	DO	10/17/05	10/17/05	AIRFARE #8883 VANDERBEEK		217.70
11–15	P1	06NH0100078	DO	10/28/05	10/28/05	AIRFARE #0693 VANDERBEEK		219.20
11–15	P1	06NH0100079	DO	11/01/05	11/04/05	AIRFARE #9914 VANDERBEEK		220 00
11–15	P1	06NH0100081	DEBRA J. VANDERBEEK	10/17/05	10/28/05	TRAVEL SUBSISTENCE		103 00
11 16	P1	06NH0100083	PERIKLIS KAROUTAS	10/04/05	10/25/05	PRIVATE AUTO MILEAGE		134.83
11–16	P1	06NH0100082	RICHARD B RICHARDSON	10/12/05	10/22/05	PRIVATE AUTO MILEAGE		131.86
11–18	P1	06NH0100088	DAVID E TILLE	10/01/05	10/27/05	TRAVEL SUBSISTENCE		207.39
11–18	P1	06NH0100085	DEBRA J. VANDERBEEK	11/01/05	11/07/05	LOCAL TRANSPORTATION		78.00
11–28	P1	06NH0100091	HON. JEB BRADLEY	09/06/05	11/01/05	TAXI		38.00
12–02	P1	06NH0100096	DEBRA J. VANDERBEEK	11/07/05	11/15/05	TRAVEL SUBSISTENCE		75.00
12–02	P1	06NH0100103	HON. JEB BRADLEY	11/07/05	11/18/05	AIRFARE #6994		166.90
12–02	P1	06NH0100097	MARTHA L. JONES	11/18/05	11/18/05	PRIVATE AUTO MILEAGE		24.25
12–02	P1	06NH0100099	PERIKLIS KAROUTAS	09/27/05	09/30/05	AIRFARE #7706		138.90
12–02	P1	06NH0100100	DO	09/27/05	09/30/05	TRAVEL SUBSISTENCE		747.57
12–02	P1	06NH0100098	RICHARD B RICHARDSON	11/01/05	11/15/05	PRIVATE AUTO MILEAGE		234.12
12–09	P1	06NH0100105	BRIAN MILLER	11/02/05	11/30/05	PRIVATE AUTO MILEAGE		172.66
12–09	P1	06NH0100106	CHRISTOPHER HERR	11/04/05	11/19/05	PRIVATE AUTO MILEAGE		88.76
12–09	P1	06NH0100112	DEBRA J. VANDERBEEK	11/16/05	11/22/05	TRAVEL SUBSISTENCE		78.00
12–09	P1	06NH0100114	MICHAEL LICATA	10/21/05	10/23/05	AIRFARE #0016		196.90
12–14	P1	06NH0100115	CITIBANK GOV CARD SERVICE	10/30/05	11/01/05	AIRFARE #5158 MBR		436.90
12–14	P1	06NH0100116	DO	10/27/05	10/27/05	AIRFARE FEE #8027		5.00
12–14	P1	06NH0100117	DO	10/30/05	11/01/05	CHANGE FEE #1859 MBR		190.00

12 14	P1	06NH0100118	DO	11/04/05	11/04/05	AIRFARE #7430 MBR	219.20
12-14	P1	06NH0100119	DO	11/10/05	11/10/05	AIRFARE #3520 MBR	219.20
12-14	P1	06NH0100120	DO	11/15/05	11/18/05	AIRFARE #8109 VANDERBEEK	310.00
12-14	P1	06NH0100121	DO	11/10/05	11/10/05	CHANGE FEE #1354 VANDERBEEK	100.00
12 14	P1	06NH0100122	DO	11/19/05	11/19/05	CHANGE FEE #7498 VANDERBEEK	100.00
12 14	P1	06NH0100123	DO	11/18/05	11/18/05	CHANGE FEE #9614 VANDERBEEK	100.00
12-14	P1	06NH0100125	DAVID E TILLE	11/04/05	11/14/05	PRIVATE AUTO MILEAGE	141.60
12-14	P1	06NH0100126	DO	10/01/05	11/01/05	MEALS ON TRAVEL	16.72
12-22	P1	06NH0100131	HON. JEB BRADLEY	09/06/05	11/10/05	TRAVEL SUBSISTENCE	37.00
12-22	P1	06NH0100132	DO	12/13/05	12/15/05	AIRFARE #7468	196.90
12 22	P1	06NH0100133	DO	12/08/05	12/08/05	AIRFARE #4117	111.20
12-22	P1	06NH0100140	OLGA CLOUGH	10/03/05	12/20/05	TRAVEL SUBSISTENCE	272 05
12-22	P1	06NH0100142	PERIKLIS KAROUTAS	11/02/05	12/07/05	PRIVATE AUTO MILEAGE	203 70
						TRAVEL TOTALS:	12,463.13
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	11.80
10 14	CB	FXF051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL	18.07
10-14	P1	06NH0100014	STEPHANIE L. DUBOIS	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	12.00
10 14	P1	06NH0100009	VERIZON	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	241 55
10-20	P9	NH0101R0510	104 WASHINGTON STREET, INC.	10/01/05	10/31/05	RENT-DOVER	1,900.00
10-20	P9	NH0102R0510	500 K REALTY TRUST	10/01/05	10/31/05	MANCHESTER RENT	2,272.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	6.63
10-28	CB	FXF051027A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	52 02
10-31	S5	DY530504616		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	535.88
10-31	S5	DY530504621		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530504622		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120 00
10 31	S5	DY530504623		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	209.80
11 02	P1	06NH0100057	VERIZON	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	277.49
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	17.70
11-10	P1	06NH0100069	VERIZON	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	244.92
11 16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	16.76
11-18	P9	NH0101R0511	104 WASHINGTON STREET, INC.	11/01/05	11/30/05	RENT-DOVER	1,900.00
11-18	P9	NH0102R0511	500 K REALTY TRUST	11/01/05	11/30/05	MANCHESTER RENT	2,272.00
11-30	S5	DY533604505		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	552 24
11-30	S5	DY533604510		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11 30	S5	DY533604511		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11 30	S5	DY533604512		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	281.10
12-02	P1	06NH0100094	VERIZON	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	277.53
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	6.76
12-09	P1	06NH0100109	VERIZON	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	241.59
12-12	P2	HCV0600480	PHD COMMUNICATIONS	11/22/05	11/22/05	CTX28 VM PKG 7	2,435.00
12 12	P2	HCV0600480	DO	11/22/05	11/22/05	ADDITIONAL 3 LINE X 8 EXT	775.00
12-12	P2	HCV0600480	DO	11/22/05	11/22/05	20 BUTTON SPEAKERPHONE	650.00
12-12	P2	HCV0600480	DO	11/22/05	11/22/05	SURGE PROTECTOR	140 00
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12 14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	28.73
12-20	P9	NH0103R0512	WELLINGTON TRADE CENTER, LLC	12/01/05	12/31/05	RENT-MANCHESTER	3,200.00
12-20	P9	NH0101R0512	104 WASHINGTON STREET, INC.	12/01/05	12/31/05	RENT-DOVER	1,900.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	26.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEB BRADLEY—Con.								
12–29	S5	DY536304479		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		573.19
12–29	S5	DY536304484		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536304485		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12–29	S5	DY536304486		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		202.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,983.83
		PRINTING AND REPRODUCTION						
10–14	P1	06NH0100001	ACCURATE WORD LLC.	09/14/05	09/14/05	PRINTING AND REPRODUCTION		50.95
10–14	P1	06NH0100013	DO	09/21/05	09/21/05	PRINTING AND REPRODUCTION		20.95
11–09	P5	5M2441009	FRANKING GROUP	10/27/05	10/27/05	MASSPRINTING#9		1,210.34
12–22	S3	05356000128		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		16.00
12–22	P1	06NH0100135	ACCURATE WORD LLC.	12/09/05	12/09/05	PRINTING AND REPRODUCTION		930.00
12–22	P1	06NH0100136	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION		95.00
12–22	P1	06NH0100137	DO	12/02/05	12/02/05	PRINTING AND REPRODUCTION		235.85
12–22	P1	06NH0100138	DO	11/30/05	11/30/05	PRINTING AND REPRODUCTION		71.00
						PRINTING AND REPRODUCTION TOTALS:		2,630.09
		OTHER SERVICES						
10–14	P1	06NH0100010	CAPITOL ALARM SYSTEMS, INC.	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		22.00
10–14	P1	06NH0100008	RENATE PLITZKO	09/21/05	09/21/05	JANITORIAL AND RELATED SERVICE		65.00
10–14	P1	06NH0100011	DO	09/26/05	09/26/05	JANITORIAL AND RELATED SERVICE		65.00
11–02	P1	06NH0100056	BURNS SECURITY, INC.	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		17.50
11–02	P1	06NH0100058	RENATE PLITZKO	10/07/05	10/07/05	JANITORIAL AND RELATED SERVICE		65.00
11–02	P1	06NH0100067	DO	10/21/05	10/21/05	JANITORIAL AND RELATED SERVICE		65.00
11–18	P1	06NH0100087	DO	11/04/05	11/04/05	JANITORIAL AND RELATED SERVICE		65.00
12–02	P1	06NH0100102	CAPITOL ALARM SYSTEMS, INC.	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		22.00
12–02	P1	06NH0100095	XEROX CORPORATION	05/04/05	05/04/05	SERVICE CONTRACT		15.65
12–09	P1	06NH0100108	CAPITOL ALARM SYSTEMS, INC.	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		22.00
12–09	P1	06NH0100107	RENATE PLITZKO	11/18/05	11/18/05	JANITORIAL AND RELATED SERVICE		65.00
12–14	P1	06NH0100124	DO	12/02/05	12/02/05	JANITORIAL AND RELATED SERVICE		65.00
12–14	P1	06NH0100129	SECURITYNET	11/30/05	11/30/05	SECURITY AND RELATED SERVICE		600.00
12–22	P1	06NH0100139	BURNS SECURITY, INC.	11/01/05	12/31/05	SECURITY AND RELATED SERVICE		35.00
						OTHER SERVICES TOTALS:		1,189.15
		SUPPLIES AND MATERIALS						
10–14	P1	06NH0100022	OFFICE MAX - A BOISE COMPANY	09/28/05	09/28/05	OFFICE SUPPLIES		31.33
10–14	P1	06NH0100012	THE NEW YORK TIMES	07/07/05	10/05/05	PUBLICATION/REFERENCE MATERIAL		74.75
10–21	P1	06NH0100041	CRYSTAL ROCK WATER COMPANY	09/30/05	09/30/05	BOTTLED WATER		39.95
10–21	P1	06NH0100038	MICHAEL LILES	10/09/05	10/09/05	OFFICE SUPPLIES		57.74
10–21	P1	06NH0100040	OFFICE MAX - A BOISE COMPANY	10/04/05	10/04/05	OFFICE SUPPLIES		8.06
10–21	P1	06NH0100034	PERIKLIS KAROUTAS	09/26/05	09/26/05	OFFICE SUPPLIES		73.52
10–31	SF	DY051000225		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18.25
10–31	SF	DY051000847		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY051000375		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		110.00
10–31	S1	DY051000376		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		354.28
11–02	P1	06NH0100059	CARRIE MCGONAGLE	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		40.64

11-02	P1	06NH0100061	HON. JEB BRADLEY	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	41.24
11-02	P1	06NH0100066	OFFICE MAX - A BOISE COMPANY	10/06/05	10/06/05	OFFICE SUPPLIES	95.92
11-02	P1	06NH0100063	THE DAILY SUN	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	29.00
11-16	P1	06NH0100084	PERIKLIS KAROUTAS	10/11/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS	35.57
11-18	P1	06NH0100089	CRYSTAL ROCK WATER COMPANY	10/01/05	10/31/05	BOTTLED WATER	34.95
11-18	P1	06NH0100086	THE EAGLE-TRIBUNE	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL	250.00
11-22	P2	OSS38823	OFFICE MAX SOLUTIONS	10/31/05	10/31/05	HP 96 BLACK INK CARTRIDGE - #	57.68
11-28	P1	06NH0100092	AHH - SOME GOURMET COFFEE	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	51.44
11-28	P1	06NH0100090	OFFICE MAX - A BOISE COMPANY	11/02/05	11/02/05	OFFICE SUPPLIES	105.68
11-28	P1	06NH0100093	SORAYA SUSAN VANDERBEEK	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	41.91
11-30	S1	DY051100322		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	125.00
12-02	P1	06NH0100101	PERIKLIS KAROUTAS	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	46.88
12-09	P1	06NH0100104	CONGRESSIONAL QUARTERLY INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	13,250.00
12-09	P1	06NH0100113	DEBRA J. VANDERBEEK	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	34.19
12-09	P1	06NH0100110	SEACOAST NEWSPAPERS	01/06/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	142.48
12-09	P1	06NH0100111	DO	01/07/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	99.00
12-14	P1	06NH0100127	OFFICE MAX - A BOISE COMPANY	11/29/05	11/29/05	OFFICE SUPPLIES	55.98
12-14	P1	06NH0100128	DO	11/22/05	11/22/05	OFFICE SUPPLIES	75.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.99
12-20	C1	NW200534902	DO	11/18/05	11/18/05	BOTTLED WATER	44.73
12-21	P2	OSM11464	DELL DIRECT SALES	11/21/05	11/21/05	MONITOR - DELL E173FP 17" #(3	254.32
12-21	P2	OSM11464	DO	11/21/05	11/21/05	MONITOR - DELL E173FP 17" #(3	254.32
12-21	P2	OSM11464	DO	11/21/05	11/21/05	MONITOR - DELL E173FP 17" #(3	254.32
12-21	P2	OSM11464	DO	11/21/05	11/21/05	512 MB MODULE FOR A DELL DIMEN	281.56
12-21	P2	OSM11464	DO	11/21/05	11/21/05	512 MB MODULE FOR A DELL DIMEN	70.39
12-22	P1	06NH0100145	CRYSTAL ROCK WATER COMPANY	11/01/05	11/30/05	BOTTLED WATER	34.95
12-22	P1	06NH0100130	HON. JEB BRADLEY	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	178.20
12-22	P1	06NH0100144	MARTHA L. JONES	12/05/05	12/05/05	OFFICE SUPPLIES	53.97
12-22	P1	06NH0100143	PERIKLIS KAROUTAS	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	85.00
12-22	P1	06NH0100134	STEPHANIE L. DUBOIS	12/14/05	12/14/05	OFFICE SUPPLIES	41.52
12-27	P1	06NH0100146	THE BRIDGE CAFE	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS	154.00
12-31	SF	DY051202231		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202232		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202233		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051202234		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202235		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202236		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051202237		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051202238		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202239		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202240		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202241		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202242		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202243		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051207127		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207128		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207129		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207130		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-11.60
12-31	SF	DY051207131		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEB BRADLEY—Con.								
12–31	SF	DY051207132		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209445		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209446		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209447		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209448		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209449		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SI	DY051200326		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		3,644.98
						SUPPLIES AND MATERIALS TOTALS:		20,368.59
		EQUIPMENT						
10–31	S8	MA000530085		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,217.44
11–21	F2	RN000013255	GTSI	11/07/05	11/07/05	FILE SERVER - HP PROLIANT ML37		7,797.11
11–30	S8	MA000537699		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,247.44
12–20	F2	RN000013495	DELL DIRECT SALES	12/13/05	12/13/05	COMPUTER - DELL OPTIPLEX GX520		1,013.75
12–20	F2	RN000013495	DO	12/13/05	12/13/05	COMPUTER - DELL OPTIPLEX GX520		1,013.75
12–30	S8	MA000549981		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,247.44
						EQUIPMENT TOTALS:		16,536.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,173.60
						OFFICE TOTALS:		347,173.60
2005 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,992.83	794.81
						PERSONNEL COMPENSATION	583,803.97	210,755.53
						TRAVEL	58,866.77	14,442.03
						RENT, COMMUNICATION, UTILITIES	68,111.61	24,093.89
						PRINTING AND REPRODUCTION	3,762.52	2,594.28
						OTHER SERVICES	3,457.39	1,111.68
						SUPPLIES AND MATERIALS	15,447.09	5,446.16
						EQUIPMENT	35,100.30	11,675.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,542.48	270,913.48
						OFFICE TOTALS:	770,542.48	270,913.48
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		253.80
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		137.40
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		403.61
						FRANKED MAIL TOTALS:		794.81
		PERSONNEL COMPENSATION						
			BALLARD,LAYNE J	10/01/05	12/31/05	DISTRICT SCHEDULER		8,500.00
			CENTILLI,DOUGLAS	10/01/05	12/31/05	CHIEF OF STAFF		35,499.99
			COLBY,CORY	10/01/05	12/31/05	DISTRICT SCHEDULER		7,500.00
			COLE,SHEILA ANN	12/01/05	12/31/05	EXECUTIVE ASSISTANT		4,000.00

			DAMREL,LYDIA A	10/01/05	12/31/05	CASEWORKER	6,750.00
			FISHER,TAMMY T	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,749.99
			FUSELIER,LEE ANN	12/01/05	12/31/05	PART-TIME EMPLOYEE	1,500.00
			GOTTSCHALK,FREDERIC A	10/01/05	11/29/05	CASEWORKER	3,605.55
			HOPKINS,MICHAEL H	09/01/05	12/31/05	PAID INTERN	5,000.00
			JORDAN,LAUREN J	10/01/05	12/31/05	TEMPORARY EMPLOYEE	6,000.00
			KENYON,JUNE LORRAINE	10/01/05	12/31/05	CASEWORKER	10,333.33
			MALECH,DAVID H	10/01/05	10/31/05	LEGIS ASSIST	5,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,166.66
			MANNING,LINDA C	10/01/05	12/31/05	STAFF ASSISTANT	5,750.01
			MARKLEY,MERIL B	10/01/05	12/31/05	OUTREACH DIRECTOR	10,899.99
			MCMICHAEL,CHARA A	10/01/05	11/30/05	LEGISLATIVE CORRESPONDENT	4,666.66
			MONTGOMERY,D HEATHER	10/01/05	12/31/05	DISTRICT DIRECTOR	19,500.00
			PEETOOM,JESSICA	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER	11,249.99
			QURESHI,JANET L	10/01/05	12/31/05	SPECIAL PROJECTS DIRECTOR	10,000.01
			STEPHENS, SARAH TUNSTALL	10/01/05	12/31/05	PRESS SECRETARY	14,750.01
			STEPHENS,PHILLIP T	10/01/05	10/31/05	LEGIS ASSIST	3,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,833.34
			WHEELER,REBECCA A	10/01/05	12/31/05	PAID INTERN	1,500.00
						PERSONNEL COMPENSATION TOTALS	210,755.53
		TRAVEL					
10–20	P9	TX0801L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO 05 YUKON	663.03
10–25	P1	06TX0800006	CITIBANK GOV CARD SERVICE	08/25/05	09/30/05	TRAVEL SUBSISTENCE	3,138.35
10–27	P1	06TX0800012	LYDIA DAMREL	08/01/05	08/12/05	PRIVATE AUTO MILEAGE	170.51
11–18	P9	TX0801L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO 05 YUKON	663.03
11–19	P1	06TX0800019	CITIBANK GOV CARD SERVICE	10/01/05	11/07/05	TRAVEL SUBSISTENCE	4,656.15
12–01	P1	06TX0800033	FREDERIC GOTTSCHALK	06/24/05	08/19/05	PRIVATE AUTO MILEAGE	98 74
12–01	P1	06TX0800034	DO	09/08/05	09/25/05	PRIVATE AUTO MILEAGE	103 89
12–02	P1	06TX0800039	DAVID H MALECH	06/13/05	11/21/05	LOCAL TRANSPORTATION	188.00
12–20	P9	TX0801L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 05 YUKON	663.03
12–21	P1	06TX0800047	CITIBANK GOV CARD SERVICE	10/29/05	12/13/05	TRAVEL SUBSISTENCE	4,065.30
12–21	P1	06TX0800046	DAVID H MALECH	11/28/05	12/05/05	TAXIS	32.00
						TRAVEL TOTALS	14,442.03
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	27.58
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	354.74
10–20	P9	TX0805R0510	HURST PROPERTIES	10/01/05	10/31/05	RENT-HUNTSVILLE	300 00
10–20	P9	TX0804R0510	LAMAR STATE COLLEGE-ORANGE	10/01/05	10/31/05	RENT-ORANGE	200.00
10–20	P9	TX0803R0510	REGNUM PROPERTIES	10/01/05	10/31/05	CONROE - RENT	3,455.81
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	6 76
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	42.92
10–25	S4	05298001014		09/01/05	09/30/05	RECORDING (TRANSFER)	145.00
10–27	P1	06TX0800010	ENTERGY	09/06/05	10/05/05	UTILITIES	362.13
10–28	P2	HCV0503338	VERIZON WIRELESS	10/15/05	10/15/05	7250 BB	79.99
10–28	P2	HCV0503338	DO	10/15/05	10/15/05	7250 BB	14.99
10–31	S5	DY530506689		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	28 63
10–31	S5	DY530506690		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	83.98
10–31	S5	DY530506694		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530506695		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. KEVIN BRADY—Con.							
10–31	S5 DY530506696		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,118.77
11–07	CB FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL		40.33
11–16	CB FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL		6.51
11–16	CB FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL		5.90
11–18	P9 TX0805R0511	HURST PROPERTIES	11/01/05	11/30/05	RENT-HUNTSVILLE		300.00
11–18	P9 TX0804R0511	LAMAR STATE COLLEGE-ORANGE	11/01/05	11/30/05	RENT-ORANGE		200.00
11–18	P9 TX0803R0511	REGNUM PROPERTIES	11/01/05	11/30/05	CONROE - RENT		3,455.81
11–19	P1 06TX0800020	CONSOLIDATED COMMUNICATIONS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		896.01
11–19	P1 06TX0800021	DO	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		988.43
11–21	P2 HCV0600239	CINGULAR GOVT SALES OFFICE	11/01/05	11/01/05	7290 BLACKBERRY		149.99
11–21	CB FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		69.72
11–28	P1 06TX0800026	SBC	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES		221.80
11–30	S5 DY533606574		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		28.63
11–30	S5 DY533606575		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		128.23
11–30	S5 DY533606578		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5 DY533606579		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		176.00
11–30	S5 DY533606580		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,847.52
11–30	P1 06TX0800027	SBC COMMUNICATIONS	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES		237.25
11–30	P1 06TX0800028	DO	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES		243.46
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		21.33
12–06	P1 06TX0800037	OMNI INFORMATION SERVICES	11/21/05	11/21/05	TELECOMMUNICATIONS CHARGES		2,806.32
12–13	P2 HCV0600262	VERIZON WIRELESS	11/19/05	11/19/05	7250 BLACKBERRY		79.99
12–13	P2 HCV0600262	DO	11/19/05	11/19/05	RUSH SHIPPING		14.99
12–14	CB FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		5.66
12–20	P9 TX0805R0512	HURST PROPERTIES	12/01/05	12/31/05	RENT-HUNTSVILLE		300.00
12–20	P9 TX0804R0512	LAMAR STATE COLLEGE-ORANGE	12/01/05	12/31/05	RENT-ORANGE		200.00
12–20	P9 TX0803R0512	REGNUM PROPERTIES	12/01/05	12/31/05	CONROE - RENT		3,455.81
12–21	P2 HCV0600485	CINGULAR GOVT SALES OFFICE	12/13/05	12/13/05	8700S BLACKBERRY		299.99
12–21	CB FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		77.99
12–21	P1 06TX0800052	SBC	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES		252.32
12–29	S5 DY536306513		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		28.63
12–29	S5 DY536306514		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		89.49
12–29	S5 DY536306517		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5 DY536306518		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		176.00
12–29	S5 DY536306519		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		748.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,093.89
	PRINTING AND REPRODUCTION						
10–18	P1 06TX0800001	ACCURATE WORD LLC.	09/12/05	09/12/05	PRINTING AND REPRODUCTION		36.00
10–18	P1 06TX0800002	DO	09/09/05	09/09/05	PRINTING AND REPRODUCTION		36.00
10–18	P1 06TX0800003	DO	09/01/05	09/01/05	PRINTING AND REPRODUCTION		90.50
10–18	P1 06TX0800004	DO	07/28/05	07/28/05	PRINTING AND REPRODUCTION		131.00
10–18	P1 06TX0800005	DO	07/25/05	07/25/05	PRINTING AND REPRODUCTION		36.00
10–27	P1 06TX0800013	CORY GLEN COLBY	08/12/05	08/12/05	PRINTING AND REPRODUCTION		1.78

11–16	P1	06TX0800016	MERIL B MARKLEY	08/23/05	08/23/05	PRINTING AND REPRODUCTION	80.25
11–16	P1	06TX0800017	DO	10/15/05	10/15/05	PRINTING AND REPRODUCTION	234.00
11–19	P1	06TX0800022	ACCURATE WORD, LLC	05/16/05	05/16/05	PRINTING AND REPRODUCTION	180.40
11–19	P1	06TX0800023	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION	20.95
11–19	P1	06TX0800024	DO	04/01/05	04/01/05	PRINTING AND REPRODUCTION	281.00
11-23	S3	05327000145		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	26.20
12–02	P1	06TX0800038	US CAPITOL HISTORICAL SOCIETY	11/28/05	11/28/05	PRINTING AND REPRODUCTION	925.00
12–21	P1	06TX0800049	DAVID L. ANDRUKITUS, INC.	12/02/05	12/02/05	PRINTING AND REPRODUCTION	447.50
12–21	P1	06TX0800051	POLK COUNTY ENTERPRISE	11/17/05	11/27/05	ADVERTISING	49.50
12–22	S3	05356000184		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	2,594.28
		OTHER SERVICES					
10–25	P1	06TX0800007	SPARKLING CLEAN LLC	09/04/05	09/18/05	JANITORIAL AND RELATED SERVICE	125.00
10–25	P1	06TX0800009	DO	08/07/05	08/21/05	JANITORIAL AND RELATED SERVICE	125.00
12–01	P1	06TX0800036	FREDERIC GOTTSCHALK	08/10/05	08/10/05	SERVICE CONTRACT	75.00
12–21	P1	06TX0800050	SPARKLING CLEAN LLC	10/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	250 00
12–21	P1	06TX0800048	STATE FARM INSURANCE	01/08/06	07/08/06	INSURANCE	536.68
						OTHER SERVICES TOTALS:	1,111.68
		SUPPLIES AND MATERIALS					
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10–14	C1	NW200528503	DO	09/08/05	09/08/05	BOTTLED WATER	13.00
10–14	C1	NW200528503	DO	09/29/05	09/29/05	BOTTLED WATER	45 50
10–25	P1	06TX0800008	OFFICE MAX - A BOISE COMPANY	10/03/05	10/03/05	OFFICE SUPPLIES	153.45
10–27	P1	06TX0800014	CORY GLEN COLBY	08/12/05	08/12/05	OFFICE SUPPLIES	0.50
10–27	P1	06TX0800011	LYDIA DAMREL	08/05/05	08/05/05	OFFICE SUPPLIES	1 53
10–31	S1	DY051000534		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	456.94
11–16	P1	06TX0800015	LEADERSHIP DIRECTORIES, INC	05/26/05	05/26/05	GOV.AFFAIRS YELLOW BOOK	280.25
11–16	P1	06TX0800018	QUORUM REPORT	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	250.00
11 22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531903	DO	10/20/05	10/20/05	BOTTLED WATER	19 50
11–28	P1	06TX0800025	THE WASHINGTON POST	10/30/05	10/28/06	PUBLICATION/REFERENCE MATERIAL	109.20
11–30	S1	DY051100466		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	546.23
11–30	P1	06TX0800030	AFFORDABLE SIGNS	04/07/05	04/07/05	HABITATION EXPENSE	130.00
11–30	P1	06TX0800031	OFFICE MAX - A BOISE COMPANY	09/15/05	09/15/05	OFFICE SUPPLIES	219.79
11–30	P1	06TX0800029	OZARKA NATURAL SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	27 71
12–01	P1	06TX0800032	FREDERIC GOTTSCHALK	06/24/05	08/31/05	HABITATION EXPENSE	13.99
12–01	P1	06TX0800035	DO	09/06/05	09/06/05	OFFICE SUPPLIES	18.39
12–01	P1	06CHS000105	US CAPITOL HISTORICAL SOCIETY	11/29/05	11/29/05	CALENDARS	2,250.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534903	DO	11/10/05	11/10/05	BOTTLED WATER	32 28
12–21	P1	06TX0800040	OFFICE MAX - A BOISE COMPANY	08/23/05	08/23/05	OFFICE SUPPLIES	45 80
12–21	P1	06TX0800041	DO	09/01/05	09/01/05	OFFICE SUPPLIES	199.99
12–21	P1	06TX0800042	DO	10/21/05	10/21/05	OFFICE SUPPLIES	95 49
12–21	P1	06TX0800043	OZARKA NATURAL SPRING WATER	07/27/05	08/26/05	BOTTLED WATER	57.86
12–21	P1	06TX0800044	DO	09/27/05	10/26/05	BOTTLED WATER	51.50
12–21	P1	06TX0800045	DO	10/27/05	11/26/05	BOTTLED WATER	42.71
12–31	S1	DY051200467		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	348 55
						SUPPLIES AND MATERIALS TOTALS:	5,446.16
		EQUIPMENT					
10–31	S8	MA000529743		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,891.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. KEVIN BRADY—Con.							
11–30	S8 MA000540563		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,891.70
12–30	S8 MA000550546		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,891.70
					EQUIPMENT TOTALS		11,675.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,913.48
					OFFICE TOTALS:		270,913.48
2005 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	673.53	245.63
					PERSONNEL COMPENSATION	775,969.70	275,463.84
					PERSONNEL BENEFITS	2,991.89	997.22
					TRAVEL	6,746.75	3,032.33
					RENT, COMMUNICATION, UTILITIES	69,873.60	24,080.60
					PRINTING AND REPRODUCTION	359.00	0.00
					SUPPLIES AND MATERIALS	11,381.73	3,202.94
					EQUIPMENT	40,017.90	12,583.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,014.10	319,605.64
					OFFICE TOTALS:	908,014.10	319,605.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		51.23
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		147.28
11–30	SF DY051101101		11/01/05	11/30/05	FRANKED MAIL		–4.05
11–30	SF DY051101103		11/01/05	11/30/05	FRANKED MAIL		–4.50
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		55.67
					FRANKED MAIL TOTALS:		245.63
PERSONNEL COMPENSATION							
		BARCLIFF,NICOLE E	10/01/05	10/31/05	LEGIS ASSIST		3,424.75
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,849.50
		BIRTS,DONALD	10/01/05	12/31/05	PART-TIME EMPLOYEE		7,245.67
		CACCIAVILLANO,ANTHONY R	10/01/05	12/31/05	EXECUTIVE ASSISTANT		13,875.01
		FITZGERALD,CARL W	10/01/05	12/31/05	DELAWARE COUNTY STAFF DIRECTOR		12,384.13
		FLITTON,MARK D	10/01/05	10/31/05	LEGIS ASSIST		5,416.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,833.34
		GREGORY,SHIRLEY	10/01/05	12/31/05	DISTRICT DIRECTOR		19,736.98
		JENOFSKY,ILENE	10/01/05	12/31/05	DISTRICT ADMINISTRATOR		10,733.50
		KIRKLAND,SUSIE	10/01/05	12/31/05	CONGRESSIONAL AIDE		6,961.78
		KRESCHOLLEK,LAURA	10/01/05	12/31/05	CONSTITUENT SERVICES REP		6,961.78
		MORGAN,TERI A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		17,500.00
		MUCHNOK,KRISTIE E	10/01/05	12/31/05	STAFF ASSISTANT		8,500.00
		PALMIERE,ANTHONY	10/01/05	12/31/05	CONSTITUENT SERVICES DIRECTOR		13,518.75
		PEREZ,GEORGE L	10/01/05	12/31/05	CONSTITUENT SERVICES REP		8,949.04

			RAINES,WARREN	10/01/05	12/31/05	STAFF ASSISTANT	10,012.51
			RZEPSKI,MARGARET A	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,055.64
			SUBBIO,RICHARD	10/01/05	12/31/05	SENIOR POLICY ADVISOR	12,587.50
			SUMMERS,JAMES	10/01/05	12/31/05	CONSTITUENT SERVICES REP	12,071.86
			THOMPSON,CORA A	10/01/05	12/31/05	SHARED EMPLOYEE	4,750.00
			VISALLI,LILLIAN E	10/01/05	12/31/05	CONSTITUENT SERVICES REP	13,116.67
			WARINGTON,KAREN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	18,317.50
			WHITE,STANLEY V	10/01/05	12/31/05	CHIEF OF STAFF	36,550.01
			WILSON,CLIFFORD E	10/01/05	12/31/05	PART-TIME EMPLOYEE	8,111.25
						PERSONNEL COMPENSATION TOTALS	275,463.84
		PERSONNEL BENEFITS					
10–28	S7	05301000315		10/01/05	10/31/05	TRANSIT BENEFITS	332.36
11 30	S7	05334000304		11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12–27	S7	05361000292		12/01/05	12/31/05	TRANSIT BENEFITS	332.48
						PERSONNEL BENEFITS TOTALS:	997.22
		TRAVEL					
10–19	P1	06PA0100012	DONALD BIRTS	09/23/05	09/25/05	TRAVEL SUBSISTENCE	566.77
10–19	P1	06PA0100013	STANLEY V WHITE	09/22/05	10/07/05	TRAVEL SUBSISTENCE	209.95
11 10	P1	06PA0100022	DO	06/05/05	10/30/05	TRAVEL SUBSISTENCE	234.76
11–16	P1	06PA0100026	DO	11/06/05	11/08/05	TRAVEL SUBSISTENCE	633.02
11–19	P1	06PA0100029	CITIBANK GOV CARD SERVICE	09/29/05	10/27/05	TRAVEL SUBSISTENCE	266.40
11–19	P1	06PA0100031	STANLEY V WHITE	11/15/05	11/16/05	TRAVEL SUBSISTENCE	207 13
12–08	P1	06PA0100037	DO	11/21/05	11/22/05	TRAVEL SUBSISTENCE	204.90
12–19	P1	06PA0100042	CITIBANK GOV CARD SERVICE	10/27/05	11/23/05	TRAVEL SUBSISTENCE	512.00
12–19	P1	06PA0100043	NICOLE E BARCLIFF	12/09/05	12/09/05	TRAVEL SUBSISTENCE	197.40
						TRAVEL TOTALS	3,032.33
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/03/05	09/03/05	OVERNIGHT MAIL	17.27
10–14	CB	NW510111929	DO	09/10/05	09/10/05	OVERNIGHT MAIL	41.81
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
10–19	P1	06PA0100001	CINGULAR WIRELESS	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES	195.72
10–19	P1	06PA0100002	DO	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES	195.72
10–19	P1	06PA0100003	DO	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES	195.72
10 19	P1	06PA0100005	DO	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES	77.98
10–19	P1	06PA0100016	DO	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES	74.98
10–19	P1	06PA0100014	PECO	10/11/05	10/11/05	UTILITIES	159.70
10–19	CB	NW510181907	UNITED PARCEL SERVICE	10/14/05	10/14/05	OVERNIGHT MAIL	11.86
10–19	P1	06PA0100004	VERIZON ONLINE	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	139.34
10–19	P1	06PA0100017	DO	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	139.34
10–19	P1	06PA0100007	VERIZON PENNSYLVANIA	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	168.50
10–19	P1	06PA0100006	VERIZON PENNSYLVANIA INC	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	103.15
10–19	P1	06PA0100008	DO	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	99.62
10–19	P1	06PA0100009	DO	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	98.69
10–19	P1	06PA0100010	DO	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	168.95
10–19	P1	06PA0100015	DO	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	213 75
10–20	P9	PA0101R0510	COLONY COMMUNITY CORPORATION	10/01/05	10/31/05	CHESTER-RENT	464 00
10–20	P9	PA0105R0510	FRANK R TAILAFERRO	10/01/05	10/31/05	RENT-DARBY TWP	200.00
10–20	P9	PA0103R0510	JAMES J MCKENZIE JR	10/01/05	10/31/05	PHILADELPHIA RENT	465.00
10–20	P9	PA0102R0510	RONALD R DONATUCCI, ESQ	10/01/05	10/31/05	PHILADELPHIA-RENT	4,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2005 HON. ROBERT A. BRADY—Con.							
10–26	CB NW510251935	UNITED PARCEL SERVICE	10/14/05	10/14/05	OVERNIGHT MAIL		21.04
10–31	S5 DY530505840		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		88.24
10–31	S5 DY530505841		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		37 99
10–31	S5 DY530505846		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		24.00
10–31	S5 DY530505847		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		92.00
10–31	S5 DY530505848		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		864.71
11–03	CB NW511012006	UNITED PARCEL SERVICE	10/27/05	10/27/05	OVERNIGHT MAIL		5.82
11–08	P1 06PA0100018	PECO	09/23/05	10/24/05	UTILITIES		66.71
11–08	P1 06PA0100021	VERIZON PENNSYLVANIA	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		168.50
11–08	P1 06PA0100020	VERIZON PENNSYLVANIA INC	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		102.80
11–10	CB NW511082016	UNITED PARCEL SERVICE	10/08/05	10/08/05	OVERNIGHT MAIL		25.12
11–10	P1 06PA0100023	VERIZON PENNSYLVANIA	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		34.41
11–16	CB NW511151927	UNITED PARCEL SERVICE	10/15/05	10/15/05	OVERNIGHT MAIL		8.20
11–16	P1 06PA0100027	VERIZON ONLINE	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		138.78
11–16	P1 06PA0100028	VERIZON PENNSYLVANIA INC	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES		100.69
11–18	P9 PA0101R0511	COLONY COMMUNITY CORPORATION	11/01/05	11/30/05	CHESTER-RENT		464.00
11–18	P9 PA0105R0511	FRANK R TAILAFERRO	11/01/05	11/30/05	RENT-DARBY TWP		200.00
11–18	P9 PA0103R0511	JAMES J MCKENZIE JR	11/01/05	11/30/05	PHILADELPHIA RENT		465.00
11–18	P9 PA0102R0511	RONALD R DONATUCCI, ESQ	11/01/05	11/30/05	PHILADELPHIA-RENT		4,100.00
11–19	P1 06PA0100032	CINGULAR WIRELESS	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES		74.98
11–19	P1 06PA0100030	PECO	10/18/05	10/24/05	UTILITIES		11.00
11–30	S4 05334001014		10/01/05	10/31/05	RECORDING (TRANSFER)		516.16
11–30	S5 DY533605741		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		88.24
11–30	S5 DY533605742		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		62.37
11 30	S5 DY533605746		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		24.00
11–30	S5 DY533605747		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		92.00
11–30	S5 DY533605748		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,026.31
12–02	CB NW511291909	UNITED PARCEL SERVICE	11/21/05	11/21/05	OVERNIGHT MAIL		11.86
12–08	P1 06PA0100034	CINGULAR WIRELESS	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES		199.38
12–08	CB NW512061930	UNITED PARCEL SERVICE	11/30/05	11/30/05	OVERNIGHT MAIL		5.93
12–08	P1 06PA0100035	VERIZON PENNSYLVANIA	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		203.39
12–08	P1 06PA0100036	VERIZON PENNSYLVANIA INC	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		232.59
12–15	CB NW512141933	UNITED PARCEL SERVICE	12/05/05	12/05/05	OVERNIGHT MAIL		14.37
12–19	P1 06PA0100040	VERIZON PENNSYLVANIA	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		34.26
12–19	P1 06PA0100041	VERIZON PENNSYLVANIA INC	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES		97.85
12–19	P1 06PA0100045	DO	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		106.68
12–20	P9 PA0101R0512	COLONY COMMUNITY CORPORATION	12/01/05	12/31/05	CHESTER-RENT		464.00
12–20	P9 PA0105R0512	FRANK R TAILAFERRO	12/01/05	12/31/05	RENT-DARBY TWP		200.00
12–20	P9 PA0103R0512	JAMES J MCKENZIE JR	12/01/05	12/31/05	PHILADELPHIA RENT		465.00
12–20	P9 PA0102R0512	RONALD R DONATUCCI, ESQ	12/01/05	12/31/05	PHILADELPHIA-RENT		4,100.00
12–21	P1 06PA0100047	CINGULAR WIRELESS	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES		74.98
12–21	P1 06PA0100046	VERIZON PENNSYLVANIA INC	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES		199.71
12–22	S3 05356G00042		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		126.00

12–29	S5	DY536305678		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	88.24
12–29	S5	DY536305679		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	41.81
12–29	S5	DY536305683		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	24 00
12–29	S5	DY536305684		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	92.00
12–29	S5	DY536305685		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	807 94
						RENT, COMMUNICATION, UTILITIES TOTALS	24,080 60
		SUPPLIES AND MATERIALS					
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	14.79
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	14 83
10-14	C1	NW200528503	DO	09/13/05	09/13/05	BOTTLED WATER	24.35
10 14	C1	NW200528503	DO	09/21/05	09/21/05	BOTTLED WATER	27.66
10–19	P1	06PA0100011	STANLEY V WHITE	06/20/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	45.13
10–31	SF	DY051000288		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–13 50
10 31	SF	DY051001193		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY051000472		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	451 00
11–08	P1	06PA0100019	STAPLES CREDIT PLAN	09/19/05	09/26/05	OFFICE SUPPLIES	215 47
11 10	P1	06PA0100025	SOUTHWEST DISTRIBUTION, INC.	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	386.84
11–10	P1	06PA0100024	STAPLES CREDIT PLAN	10/13/05	10/26/05	OFFICE SUPPLIES	478 55
11 19	P1	06PA0100033	STANLEY V WHITE	10/28/05	11/17/05	HABITATION EXPENSE	69 46
11 22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	14 79
11- 22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	14 83
11 22	C1	NW200531903	DO	10/04/05	10/04/05	BOTTLED WATER	26.20
11–22	C1	NW200531903	DO	10/12/05	10/12/05	BOTTLED WATER	20 41
11–22	C1	NW200531903	DO	10/25/05	10/25/05	BOTTLED WATER	21 40
11-30	SF	DY051100683		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100684		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11-30	SF	DY051100685		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.50
11 30	SF	DY051100686		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100687		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11-30	SF	DY051100588		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11-30	SF	DY051102199		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11 30	SF	DY051102200		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	SF	DY051102201		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11-30	SF	DY051102202		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102203		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11-30	SF	DY051102523		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11-30	S1	DY051100409		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	185.06
12–19	P1	06PA0100044	NICOLE E BARCLIFF	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	182.91
12–19	P1	06PA0100039	STAPLES CREDIT PLAN	11/18/05	11/28/05	OFFICE SUPPLIES	239.90
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14 79
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	14 83
12–20	C1	NW200534903	DO	11/02/05	11/02/05	BOTTLED WATER	20.41
12–20	C1	NW200534903	DO	11/15/05	11/15/05	BOTTLED WATER	21 40
12–20	C1	NW200534903	DO	11/23/05	11/23/05	BOTTLED WATER	7.25
12–31	S1	DY051200410		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	822.33
						SUPPLIES AND MATERIALS TOTALS	3,202 94
		EQUIPMENT					
10 31	HV	6A901000008		08/01/05	08/31/05	MAINT ADJUST #GG01594-HSS MEMO	–4.50
10–31	S8	MA000528212		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,665 46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROBERT A. BRADY—Con.							
10–31	S8 PL000535686		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,421.65
10–31	S8 PL000536163		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		478.97
11–30	HV 06A90100034		11/01/05	11/30/05	MAINT CHARGE #SB01406-HSS MEMO		79.34
11–30	S8 MA000538120		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,070.46
11–30	S8 PL000545772		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,421.65
11–30	S8 PL000546128		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		478.97
12–30	S8 MA000550977		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,070.46
12–30	S8 PL000555721		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		478.97
12–30	S8 PL000556070		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,421.65
					EQUIPMENT TOTALS:		12,583.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,605.64
					OFFICE TOTALS:		319,605.64
2005 HON. GINNY BROWN-WAITE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	88,740.57	23,455.29
					PERSONNEL COMPENSATION	529,922.50	233,462.16
					PERSONNEL BENEFITS	2,189.07	965.75
					TRAVEL	29,100.05	8,811.00
					RENT, COMMUNICATION, UTILITIES	31,414.50	9,521.80
					PRINTING AND REPRODUCTION	108,692.89	50,867.10
					OTHER SERVICES	14,356.32	1,533.32
					SUPPLIES AND MATERIALS	30,064.43	8,310.22
					EQUIPMENT	39,120.33	13,116.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,600.66	350,042.87
					OFFICE TOTALS:	873,600.66	350,042.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		750.11
10–27	OP 5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL		892.27
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		870.38
11–28	OP 5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL		539.10
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		596.77
12–28	05 5M2504517	DO	11/16/05	11/16/05	FRANKED MAIL		19,573.00
12–30	OP 5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		424.76
12–31	SF DY051204758		12/08/05	12/31/05	FRANKED MAIL		–6.85
12–31	SF DY051204759		12/08/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204760		12/08/05	12/31/05	FRANKED MAIL		–9.30
12–31	SF DY051204761		12/08/05	12/31/05	FRANKED MAIL		–8.05
12–31	SF DY051204762		12/08/05	12/31/05	FRANKED MAIL		–10.65
12–31	SF DY051204763		12/08/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204764		12/08/05	12/31/05	FRANKED MAIL		–9.80

12–31	SF	DY051204765	12/08/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051204766	12/08/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051204767	12/08/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051204769	12/08/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051204770	12/08/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051204771	12/08/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051204772	12/08/05	12/31/05	FRANKED MAIL	–8 05
12–31	SF	DY051204773	12/08/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051204774	12/08/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051204775	12/08/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051204776	12/08/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051204777	12/08/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051204778	12/08/05	12/31/05	FRANKED MAIL	–6.85
12–31	SF	DY051206713	12/28/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051206714	12/28/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051206715	12/28/05	12/31/05	FRANKED MAIL	–6.90
12–31	SF	DY051206716	12/28/05	12/31/05	FRANKED MAIL	–13.70
12–31	SF	DY051206717	12/28/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051206718	12/28/05	12/31/05	FRANKED MAIL	–4 90
12–31	SF	DY051206719	12/28/05	12/31/05	FRANKED MAIL	–8.05
12–31	SF	DY051206720	12/28/05	12/31/05	FRANKED MAIL	–9.90
12–31	SF	DY051206721	12/28/05	12/31/05	FRANKED MAIL	–5.65
12–31	SF	DY051206722	12/28/05	12/31/05	FRANKED MAIL	–9.30
					FRANKED MAIL TOTALS	23,455.29
		PERSONNEL COMPENSATION				
		ANDERSON,SHIRLEY M	10/01/05	12/31/05	DISTRICT DIRECTOR	26,750.00
		BECK,CAROL N	10/01/05	10/31/05	LEGIS ASSIST	3,000.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,200.00
		CALDWELL,NATHANIEL L	11/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	5,666.66
		CORDER,CHERYL W	10/01/05	12/31/05	PART-TIME EMPLOYEE	10,192.50
		CUNNINGHAM,JENNIFER L	10/01/05	10/14/05	LEGIS CORRES/LEGIS ASST	1,652.78
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,333.34
		FAY,JENNIFER LYNN	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER	19,000.00
		GILBRIDE,AARON T	10/01/05	12/31/05	LEGISLATIVE ASSISTANT (C)	8,986.12
		HAMPTON,BARBARA JOYCE	10/01/05	12/31/05	ASSISTANT DIST DIR/GRANTS COOR	13,710.57
		KELLER,CHARLES C	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	19,999.99
		KOVALCIN,ANDREW B	10/01/05	11/18/05	LEGISLATIVE CORRESPONDENT	3,333.33
		KUJAWA,JOANN LYNN	10/01/05	12/31/05	PART-TIME EMPLOYEE	8,700.00
		LAXTON,JANICE L	10/01/05	10/31/05	FIELD REPRESENTATIVE/CASEWORKE	2,696.17
		DO	11/01/05	12/31/05	FLD REPRESENTATIVE/CASEWKR	11,392.37
		MEACHUM,CHARLES P	10/01/05	12/31/05	CHIEF OF STAFF	33,016.65
		MOORE,KRISTINA	10/01/05	10/31/05	LEGIS ASSIST	2,977.92
		DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT	0.00
		OLIVER,MARY	10/01/05	12/31/05	CASEWORKER	9,953.76
		STACY,ERIN K	10/01/05	12/31/05	CASEWORKER	13,950.00
		WOEBER,AMIE J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,250.00
		ZARSADIAZ,JAMES F	10/01/05	12/31/05	STAFF ASSISTANT	2,700.00
					PERSONNEL COMPENSATION TOTALS	233,462.16
		PERSONNEL BENEFITS				
10–28	S7	05301000100	10/01/05	10/31/05	TRANSIT BENEFITS	395 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GINNY BROWN-WAITE—Con.								
11–30	S7	05334000097		11/01/05	11/30/05	TRANSIT BENEFITS		285.16
12–27	S7	05361000093		12/01/05	12/31/05	TRANSIT BENEFITS		285.26
							PERSONNEL BENEFITS TOTALS	965.75
		TRAVEL						
10–06	P1	06FL0500001	CHARLES P. MEACHUM	08/02/05	08/05/05	LODGING		143.84
10–13	P1	06FL0500022	AMIE WOEBER	10/03/05	10/05/05	TAXI		29.00
10–13	P1	06FL0500024	BARBARA J. HAMPTON	09/01/05	09/29/05	PRIVATE AUTO MILEAGE		132.84
10–13	P1	06FL0500011	CHARLES P. MEACHUM	09/21/05	09/21/05	PARKING		12.00
10–13	P1	06FL0500012	DO	09/23/05	09/25/05	AIRFARE #3609		270.40
10–13	P1	06FL0500013	DO	09/23/05	09/25/05	PARKING		45.00
10–13	P1	06FL0500014	DO	09/23/05	09/25/05	CAR RENTAL		324.72
10–13	P1	06FL0500016	DO	09/23/05	09/25/05	LOCAL TRANSPORTATION		17.50
10–13	P1	06FL0500017	DO	09/23/05	09/25/05	MEALS ON TRAVEL		45.75
10–13	P1	06FL0500033	CHERYL CORDER	08/03/05	09/06/05	PRIVATE AUTO MILEAGE		36.25
10–13	P1	06FL0500018	HON. GINNY BROWN-WAITE	09/01/05	09/30/05	LOCAL TRANSPORTATION		60 50
10–13	P1	06FL0500025	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		483.17
10–13	P1	06FL0500030	JANICE LAXTON	09/20/05	09/20/05	PRIVATE AUTO MILEAGE		75.33
10–13	P1	06FL0500031	DO	09/21/05	09/21/05	TOLLS		6.00
10–13	P1	06FL0500032	DO	09/21/05	09/21/05	MEALS ON TRAVEL		14.35
10–13	P1	06FL0500026	SHIRLEY ANDERSON	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		315.09
10–13	P1	06FL0500029	DO	09/13/05	09/13/05	MEALS ON TRAVEL		35.01
10–19	P1	06FL0500037	AMIE WOEBER	10/12/05	10/16/05	TAXIS		19.00
10–19	P1	06FL0500041	CITIBANK GOV CARD SERVICE	09/06/05	09/26/05	AIRFARE		2,483 60
10–19	P1	06FL0500040	JANICE LAXTON	09/21/05	09/21/05	MEALS ON TRAVEL		14.35
10–25	P1	06FL0500047	BARBARA J. HAMPTON	09/21/05	09/21/05	MEALS ON TRAVEL		14.36
10–25	P1	06FL0500048	CHARLES P. MEACHUM	10/13/05	10/17/05	MEALS ON TRAVEL		131.23
10–25	P1	06FL0500049	DO	10/17/05	10/17/05	GASOLINE		19.18
10–25	P1	06FL0500050	DO	10/13/05	10/17/05	CAR RENTAL		516.77
10–25	P1	06FL0500051	DO	10/13/05	10/13/05	AIRFARE #2017		336.90
10–25	P1	06FL0500052	DO	10/13/05	10/17/05	LOCAL TRANSPORTATION		65.25
11–18	P1	06FL0500069	AMIE WOEBER	10/26/05	10/26/05	TAXI		17 00
11–18	P1	06FL0500070	BARBARA J. HAMPTON	10/07/05	10/28/05	PRIVATE AUTO MILEAGE		142.11
11–18	P1	06FL0500071	CHERYL CORDER	09/17/05	10/17/05	PRIVATE AUTO MILEAGE		56.45
11–18	P1	06FL0500075	HON. GINNY BROWN-WAITE	10/01/05	10/22/05	PRIVATE AUTO MILEAGE		291.48
11–18	P1	06FL0500072	SHIRLEY ANDERSON	10/03/05	10/26/05	PRIVATE AUTO MILEAGE		372.48
11–22	HR	976009	JANICE LAXTON	09/21/05	09/21/05	REIMB. DUPLICATE PAYMENT		14.35
11–28	P1	06FL0500076	CITIBANK GOV CARD SERVICE	10/05/05	10/07/05	AIRFARES		1,195.30
12–12	P1	06FL0500088	AMIE WOEBER	11/28/05	11/28/05	TAXI		9.00
12–12	P1	06FL0500089	BARBARA J. HAMPTON	11/02/05	11/29/05	PRIVATE AUTO MILEAGE		98.94
12–12	P1	06FL0500090	CHERYL CORDER	11/10/05	11/12/05	PRIVATE AUTO MILEAGE		45.59
12–20	P1	06FL0500093	CITIBANK GOV CARD SERVICE	11/15/05	11/18/05	AIRFARE #3762 MBR		568.40
12–20	P1	06FL0500095	HON. GINNY BROWN-WAITE	11/12/05	11/19/05	PRIVATE AUTO MILEAGE		125.62
12–20	P1	06FL0500094	JANICE LAXTON	11/03/05	11/03/05	PRIVATE AUTO MILEAGE		9.70

12–21	P1	06FL0500100	HON. GINNY BROWN-WAITE	11/15/05	11/15/05	TOLLS	
12–21	P1	06FL0500103	MARY OLIVER	12/07/05	12/07/05	LOCAL TRANSPORTATION	3.25
12–21	P1	06FL0500104	DO	12/07/05	12/07/05	MEALS ON TRAVEL	10.25
12–21	P1	06FL0500101	SHIRLEY ANDERSON	11/02/05	11/30/05	PRIVATE AUTO MILEAGE	6.38
							226.01
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS.	8,811.00
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	
10–03	CB	FXF050930A	DO	09/15/05	09/15/05	OVERNIGHT MAIL	5.28
10–13	P1	06FL0500019	VERIZON WIRELESS	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	6.18
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	85.78
10–19	P1	06FL0500039	BELLSOUTH	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	5.35
10–20	P9	FL0501R0510	CITY OF DADE CITY	10/01/05	10/31/05	DADE CITY RENT	235.03
10–20	P9	FL0502R0510	HERNANDO COUNTY BOARD OF COMM	10/01/05	10/31/05	BROOKSVILLE RENT	400.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL	575.88
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	5.28
10–21	CB	FXF051020A	DO	09/30/05	09/30/05	OVERNIGHT MAIL	12.67
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	6.18
10–25	P1	06FL0500042	MCI TELECOMMUNICATIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	5.66
10–25	P1	06FL0500044	SPRINT	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	41.35
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	263.82
10–31	S5	DY530501898		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	21.77
10–31	S5	DY530501899		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	31.86
10–31	S5	DY530501903		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	77.92
10–31	S5	DY530501904		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	40.00
10–31	S5	DY530501905		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	132.00
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	1,145.18
11–07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	35.06
11–16	CB	FXF051110A	DO	10/25/05	10/25/05	OVERNIGHT MAIL	6.18
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	27.75
11–18	P1	06FL0500053	BELLSOUTH	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	14.02
11–18	P9	FL0501R0511	CITY OF DADE CITY	11/01/05	11/30/05	DADE CITY RENT	235.58
11–18	P9	FL0502R0511	HERNANDO COUNTY BOARD OF COMM	11/01/05	11/30/05	BROOKSVILLE RENT	400 00
11–18	P1	06FL0500054	VERIZON WIRELESS	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	575.88
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL	85.78
11–21	CB	FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL	88.34
11–23	S3	05327G00010		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	5.71
11–25	P2	HCV0600016	VERIZON WIRELESS	11/12/05	11/12/05	PALMONE TREO 650	10.00
11–25	P2	HCV0600016	DO	11/12/05	11/12/05	TRE650CAS	249.99
11–25	P2	HCV0600016	DO	11/12/05	11/12/05	BT250 HEADSET	18.74
11–25	P2	HCV0600016	DO	11/12/05	11/12/05	BT250 HEADSET	49 97
11–30	S5	DY533601820		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	14.99
11–30	S5	DY533601821		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.86
11–30	S5	DY533601824		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	79.15
11–30	S5	DY533601825		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	40.00
11–30	S5	DY533601826		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	132.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	983.71
12–01	CB	FXF051130A	DO	11/15/05	11/15/05	OVERNIGHT MAIL	12.83
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	6.29
12–07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL	18.04
							45.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GINNY BROWN-WAITE—Con.								
12–08	P1	06FL0500086	CARROLL COMMUNICATIONS	10/28/05	10/28/05	TELECOMMUNICATIONS CHARGES		75.00
12–08	P1	06FL0500084	SPRINT	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES		271.02
12–08	P1	06FL0500085	VERIZON WIRELESS	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES		85.78
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		170.96
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		11.73
12–14	P1	06A62000014	U.S. POST OFFICE	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES		0.37
12–14	P1	06A62000015	DO	08/01/05	08/31/05	AUGUST 2005 POSTAGE DUES		0.37
12–16	P2	HCV0600353	VERIZON WIRELESS	12/03/05	12/03/05	7750 BELT CLIP		25.48
12–20	P1	06FL0500092	BELLSOUTH	10/25/05	11/25/05	TELECOMMUNICATIONS CHARGES		234.10
12–20	P9	FL0501R0512	CITY OF DADE CITY	12/01/05	12/31/05	DADE CITY RENT		400.00
12–20	P9	FL0502R0512	HERNANDO COUNTY BOARD OF COMM	12/01/05	12/31/05	BROOKSVILLE RENT		575.88
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL		11.97
12–21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL		6.18
12–21	P1	06FL0500102	MARY OLIVER	12/07/05	12/07/05	TELECOMMUNICATIONS CHARGES		76.15
12–21	P1	06FL0500096	MCI COMMERCIAL SERVICES	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		64.81
12–29	S5	DY536301822		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		31.86
12–29	S5	DY536301823		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		67.38
12–29	S5	DY536301827		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		112.00
12–29	S5	DY536301829		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		132.00
12–29	S5	DY536301830		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		904.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,521.80
		PRINTING AND REPRODUCTION						
10–06	P1	06FL0500003	DAVID L. ANDRUKITUS, INC.	09/20/05	09/20/05	PRINTING AND REPRODUCTION		45.45
10–06	P1	06FL0500004	DO	09/20/05	09/20/05	PRINTING AND REPRODUCTION		29.95
10–06	P1	06FL0500005	DO	09/26/05	09/26/05	PRINTING AND REPRODUCTION		41.85
10–06	P1	06FL0500006	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION		29.25
10–06	P1	06FL0500002	DOROTHY N BECKER	09/16/05	09/16/05	PRINTING AND REPRODUCTION		319.50
10–06	P1	06FL0500007	TODAY'S GRAPHICS	09/13/05	09/13/05	PRINTING AND REPRODUCTION		500.00
10–19	P1	06FL0500036	ACCURATE WORD LLC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION		90.85
10–19	P1	06FL0500034	DAVID L. ANDRUKITUS, INC	10/06/05	10/06/05	FOLD & INSERT		29.65
10–19	P1	06FL0500035	DO	10/13/05	10/13/05	FOLD & INSERT		26.20
10–25	P1	06FL0500046	DOROTHY N. BECKER	10/07/05	10/07/05	PRINTING AND REPRODUCTION		255.60
11–18	P1	06FL0500067	ACCURATE WORD LLC.	11/03/05	11/03/05	PRINTING AND REPRODUCTION		20.95
11–18	P1	06FL0500055	DAVID L. ANDRUKITUS, INC.	10/18/05	10/18/05	FOLD AND INSERT		30.65
11–18	P1	06FL0500056	DO	10/19/05	10/19/05	FOLD AND INSERT		37.60
11–18	P1	06FL0500057	DO	10/19/05	10/19/05	FOLD AND INSERT		37.60
11–18	P1	06FL0500058	DO	10/31/05	10/31/05	FOLD AND INSERT		27.40
11–18	P1	06FL0500059	DO	11/09/05	11/09/05	FOLD AND INSERT		19.20
11–18	P1	06FL0500065	JAUNTILY UNITING SOCIETY	10/24/05	10/24/05	PRINTING AND REPRODUCTION		20.00
12–06	OP	06GP0080501	PUBLIC PRINTER	07/25/05	07/25/05	PRINTING		310.00
12–08	P1	06FL0500077	DAVID L. ANDRUKITUS, INC	11/17/05	11/17/05	FOLD AND INSERT		28.10
12–08	P1	06FL0500078	DO	11/22/05	11/22/05	FOLD AND INSERT		30.25
12–08	P1	06FL0500079	DO	12/01/05	12/01/05	FOLD AND INSERT		35.05

12–27	OP	06GP0090501	PUBLIC PRINTER	07/26/05	07/26/05	PRINTING	160.00
12–30	P5	5M2504514	STRATEGIC COMMUNICATIONS GROUP	11/18/05	11/18/05	MASSPRINTING#14	14,518.00
12–30	P5	5M2504515	DO	12/07/05	12/07/05	MASSPRINTING#15	17,681.00
12–30	P5	5M2504517	DO	12/07/05	12/07/05	MASSPRINTING#17	16,543.00
						PRINTING AND REPRODUCTION TOTALS:	50,867 10
		OTHER SERVICES					
10–17	F1	NN000012880	LOCKHEED MARTIN DESKTOP SOLUTI	09/14/05	09/14/05	T&M SERVICE	638.32
12–12	P1	06FL0500087	BUCK & BUCK OFFICE EQUIPMENT	12/22/05	12/22/06	SERVICE CONTRACT	895.00
						OTHER SERVICES TOTALS:	1,533.32
		SUPPLIES AND MATERIALS					
10–06	P1	06FL0500008	OFFICE DEPOT	09/09/05	09/09/05	OFFICE SUPPLIES	9.71
10–06	P1	06FL0500009	DO	09/12/05	09/12/05	OFFICE SUPPLIES	8.96
10–13	P1	06FL0500015	CHARLES P. MEACHUM	09/24/05	09/24/05	OFFICE SUPPLIES	20.40
10–13	P1	06FL0500023	CONGRESSIONAL QUARTERLY INC.	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL	1,495.00
10–13	P1	06FL0500020	OFFICE DEPOT	09/08/05	09/08/05	OFFICE SUPPLIES	43.10
10–13	P1	06FL0500021	DO	09/14/05	09/14/05	OFFICE SUPPLIES	2.02
10–13	P1	06FL0500027	SHIRLEY ANDERSON	10/01/05	10/01/05	FOOD & BEVERAGE FOR MEETINGS	70.00
10–13	P1	06FL0500028	DO	09/16/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	42.00
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528501	DO	09/08/05	09/08/05	BOTTLED WATER	33.57
10–14	C1	NW200528501	DO	09/29/05	09/29/05	BOTTLED WATER	53.57
10–19	P1	06FL0500038	OFFICE DEPOT	09/27/05	09/27/05	OFFICE SUPPLIES	199.86
10–20	P2	OSM11027	CDW GOVERNMENT INC	09/12/05	09/12/05	MONITOR - PHILLIPS 170S6FB/27	262.00
10–20	P2	OSM11027	DO	09/12/05	09/12/05	SHIPPING FEE	9.99
10–25	P1	06FL0500045	HON. GINNY BROWN-WAITE	10/13/05	10/13/05	OFFICE SUPPLIES	206.21
10–25	P1	06FL0500043	OFFICE DEPOT	10/05/05	10/05/05	OFFICE SUPPLIES	113.91
10–28	P2	OSS38657	ALLIANCE MICRO	10/18/05	10/18/05	2"X1.5" CORK BULLETIN BOARD #	18.00
10–31	S1	DY051000159		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	658.94
11–08	C2	NW200531200	BOISE CASCADE	10/19/05	10/19/05	OFFICE SUPPLIES	15.05
11–18	P1	06FL0500066	ESP ENTERPRISES	10/20/05	10/20/05	OFFICE SUPPLIES	97.98
11–18	P1	06FL0500060	OFFICE DEPOT	10/19/05	10/19/05	OFFICE SUPPLIES	76.46
11–18	P1	06FL0500061	DO	10/19/05	10/19/05	OFFICE SUPPLIES	8.45
11–18	P1	06FL0500062	DO	10/19/05	10/19/05	OFFICE SUPPLIES	57.60
11–18	P1	06FL0500063	DO	10/20/05	10/20/05	OFFICE SUPPLIES	34.63
11–18	P1	06FL0500064	DO	10/20/05	10/20/05	OFFICE SUPPLIES	43.93
11–18	P1	06FL0500073	SHIRLEY ANDERSON	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11–18	P1	06FL0500074	DO	08/24/05	08/24/05	OFFICE SUPPLIES	5.71
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.00
11–22	C1	NW200531901	DO	10/20/05	10/20/05	BOTTLED WATER	110.52
11–30	S1	DY051100127		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	791.35
12–02	C2	NW200533600	BOISE CASCADE	11/29/05	11/29/05	OFFICE SUPPLIES	100.00
12–08	P1	06FL0500080	OFFICE DEPOT	11/04/05	11/04/05	OFFICE SUPPLIES	115.43
12–08	P1	06FL0500081	DO	11/09/05	11/09/05	OFFICE SUPPLIES	6.63
12–08	P1	06FL0500082	DO	11/01/05	11/01/05	OFFICE SUPPLIES	96.00
12–08	P1	06FL0500083	DO	11/16/05	11/16/05	OFFICE SUPPLIES	929.54
12–19	C2	NW200535300	BOISE CASCADE	12/12/05	12/12/05	OFFICE SUPPLIES	9 13
12–20	P1	06FL0500091	CITRUS COUNTY CHRONICLE	12/29/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	190.00
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12–20	C1	NW200534901	DO	11/10/05	11/10/05	BOTTLED WATER	45.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GINNY BROWN-WAITE—Con.							
12–21	P2 OSS39169	ALLIANCE MICRO	11/30/05	11/30/05	GPR 11 YELLOW TONER - # 7626A0		270.00
12–21	P2 OSS39169	DO	11/30/05	11/30/05	GPR 11 CYAN TONER - # 7628A001		270.00
12–21	P2 OSS39169	DO	11/30/05	11/30/05	#GPR11 BLACK TONER		190.00
12–21	P1 06FL0500098	CHARLES P MEACHUM	12/06/05	12/06/05	HABITATION EXPENSE		37.28
12–21	P1 06FL0500099	DO	12/06/05	12/06/05	HABITATION EXPENSE		272.31
12–21	P1 06FL0500097	CONGRESSIONAL QUARTERLY INC	12/14/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		1,750.00
12–31	SF DY051200765		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
12–31	SF DY051200766		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200767		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF DY051200768		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
12–31	SF DY051200769		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–46.25
12–31	SF DY051200770		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
12–31	SF DY051200771		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200772		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051200773		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.90
12–31	SF DY051200774		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.90
12–31	SF DY051200775		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–17.24
12–31	SF DY051200776		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051200777		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200778		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.90
12–31	SF DY051200779		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF DY051200780		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.49
12–31	SF DY051200781		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.74
12–31	SF DY051200782		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–5.15
12–31	SF DY051200783		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.90
12–31	SF DY051200784		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.74
12–31	SF DY051200785		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY051200786		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200787		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200788		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.24
12–31	SF DY051200789		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY051200790		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF DY051200791		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
12–31	SF DY051200792		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200793		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF DY051200794		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–37.00
12–31	SF DY051200795		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051200796		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–45.00
12–31	SF DY051207675		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY051207676		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	SF DY051207677		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207678		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207679		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051207681		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207682		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4 05
12–31	SF	DY051207683		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207684		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207685		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207686		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207687		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209618		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209619		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209620		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12–31	SF	DY051209621		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209622		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY051209623		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY051200132		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	233 05
						SUPPLIES AND MATERIALS TOTALS	8,310.22
		EQUIPMENT					
10–31	S8	MA000530763		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,475.41
11–18	P2	OSM11076	GTSI	09/13/05	09/13/05	SERVER UPGRADE	2,690.00
11–30	S8	MA000540377		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,475 41
12–30	S8	MA000548291		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,475.41
						EQUIPMENT TOTALS	13,116.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,042.87
						OFFICE TOTALS:	350,042.87

2005 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,277.89	1,342.73
PERSONNEL COMPENSATION	677,861.29	193,387.34
PERSONNEL BENEFITS	4,739.33	1,579.70
TRAVEL	55,877.00	21,416.72
RENT, COMMUNICATION, UTILITIES	91,389.80	29,654.71
PRINTING AND REPRODUCTION	7,359.98	257.95
OTHER SERVICES	5,401 00	325.00
SUPPLIES AND MATERIALS	19,661.48	6,143.66
EQUIPMENT	41,318 48	–1,907.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,886.25	252,200.68
OFFICE TOTALS:	915,886.25	252,200.68

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	362.11
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	927 75
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	70.37
12–31	SF	DY051205368		12/15/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051205369		12/15/05	12/31/05	FRANKED MAIL	–6.85
12–31	SF	DY051205370		12/15/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051206986		12/30/05	12/31/05	FRANKED MAIL	–0.85
						FRANKED MAIL TOTALS	1,342.73
		PERSONNEL COMPENSATION					
			ALEXANDER,VONCIER M	10/01/05	12/31/05	COMMUNITY DEVELOPMENT DIRECTOR	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CORRINE BROWN—Con.							
		BASTIAN,JOSEPH A	10/01/05	12/31/05	STAFF ASSISTANT		6,000.00
		BOWDEN,GLENEL	10/01/05	12/31/05	EXECUTIVE DIRECTOR		16,250.01
		BRYANT,HOPE	10/01/05	12/31/05	CONGRESSIONAL AIDE		7,500.00
		CHATMAN,CAROLYN	11/01/05	12/31/05	COMMUITY DEVEL SPECIALIST		11,666 66
		DO	10/01/05	10/31/05	COMMUNITY DEVELOPMENT SPECIALI		5,833.33
		FOOTER,LEWIS H	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		GLOVER,CHESTER	10/01/05	12/31/05	CONGRESSIONAL CASEWORKER		8,250.00
		GRAY,JACQUELINE B	10/01/05	12/31/05	CASEWORKER		8,250.00
		HARDY,DONNA D	10/01/05	12/31/05	PART-TIME EMPLOYEE		2,600.01
		HODGE,ROSHON	10/01/05	12/31/05	SPECIAL PROJECTS DIRECTOR		14,750.00
		JOHNSON,KENNETH L	10/01/05	12/31/05	CONGRESSIONAL CASEWORKER		8,750.01
		MARTINELLI,NICHOLAS L	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		10,416.67
		ROBINSON,KEYANADA O	10/01/05	12/31/05	PART-TIME EMPLOYEE		1,800.00
		SANDERS,RONITA M	10/01/05	12/31/05	ORLANDO AREA DIRECTOR		11,250.00
		SHEFFIELD,MONICA S	10/01/05	12/31/05	STAFF ASSISTANT		7,000.00
		SIMMONS,ELIAS R	10/01/05	12/31/05	CHIEF OF STAFF		23,070.67
		SIMON,DAVID	10/01/05	10/31/05	LEGIS ASSIST		4,333.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,666.66
		SIMS,JAMES D	10/01/05	12/31/05	PART-TIME EMPLOYEE		999.99
		SMALLWOOD,DARLA	10/01/05	12/31/05	EXECUTIVE ASSISTANT		12,500.01
		SMITH,ALICE V	10/01/05	12/31/05	CONGRESSIONAL AIDE		7,500.00
						PERSONNEL COMPENSATION TOTALS:	193,387.34
	PERSONNEL BENEFITS						
10–28 S7	05301000098		10/01/05	10/31/05	TRANSIT BENEFITS		526.52
11–30 S7	05334000095		11/01/05	11/30/05	TRANSIT BENEFITS		526.54
12–27 S7	05361000091		12/01/05	12/31/05	TRANSIT BENEFITS		526.64
						PERSONNEL BENEFITS TOTALS:	1,579.70
	TRAVEL						
10–05 P1	06FL0300006	ELIAS R SIMMONS	09/21/05	09/24/05	LODGING		1,083.49
10–05 P1	06FL0300011	DO	09/21/05	09/24/05	LODGING		948.73
10–05 P1	06FL0300009	HON. CORRINE BROWN	09/27/05	09/27/05	AIRFARE #7426		223.19
10–05 P1	06FL0300007	MONICA SHEFFIELD	09/21/05	09/25/05	CAR RENTAL		263.36
10–05 P1	06FL0300008	DO	09/21/05	09/25/05	AIRFARE #5515		180.40
10–05 P1	06FL0300012	RONITA M SANDERS	09/21/05	09/25/05	AIRFARE #UL6PZ32Z		180.89
10–05 P1	06FL0300013	DO	09/25/05	09/25/05	MEALS ON TRAVEL		10.90
10–05 P1	06FL0300014	DO	09/25/05	09/25/05	TOLLS		1.50
10–05 P1	06FL0300005	SUNNY'S SEDAN EXECUTIVE INC	09/09/05	09/09/05	LOCAL TRANSPORTATION		142.08
10–06 P1	06FL0300020	CHESTER GLOVER	09/21/05	09/24/05	LODGING		874.80
10–06 P1	06FL0300021	DO	09/21/05	09/25/05	AIRFARE #8179		116.90
10–06 P1	06FL0300022	DO	09/21/05	09/25/05	LOCAL TRANSPORTATION		23.00
10–06 P1	06FL0300023	JACQUELINE BEARD GRAY	09/20/05	09/20/05	PRIVATE AUTO MILEAGE		50.40
10–06 P1	06FL0300016	RONITA M SANDERS	09/01/05	09/04/05	LODGING		311.37
10–06 P1	06FL0300017	DO	09/06/05	09/15/05	LOCAL TRANSPORTATION		3.00

10–06	P1	06FL0300019	DO	09/04/05	09/04/05	MEALS ON TRAVEL	41.10
10–14	P1	06FL0300033	CAROLYN ANN CHATMAN	09/21/05	09/24/05	LODGING	918.44
10–14	P1	06FL0300034	DO	09/29/05	09/29/05	PRIVATE AUTO MILEAGE	54.00
10–14	P1	06FL0300035	DO	09/21/05	09/26/05	LOCAL TRANSPORTATION	38.00
10–14	P1	06FL0300036	DO	09/21/05	09/25/05	AIRFARE #1146	215.40
10–14	P1	06FL0300037	DO	09/21/05	09/25/05	AIRFARE #1111 GRAY	215.40
10–14	P1	06FL0300038	DO	09/06/05	09/24/05	MEALS ON TRAVEL	188.11
10–14	P1	06FL0300039	DO	09/30/05	09/30/05	PARKING	1.61
10–14	P1	06FL0300029	CHESTER GLOVER	09/08/05	09/15/05	PRIVATE AUTO MILEAGE	152.13
10–14	P1	06FL0300031	DO	09/13/05	09/13/05	MEALS ON TRAVEL	7.84
10–14	P1	06FL0300041	ELIAS R SIMMONS	09/21/05	09/24/05	LODGING FOR GRAY	911.44
10–14	P1	06FL0300027	GLENEL BOWDEN	09/14/05	09/18/05	LODGING	196.61
10–14	P1	06FL0300028	DO	09/07/05	09/28/05	PRIVATE AUTO MILEAGE	920 35
10–14	P1	06FL0300024	HON. CORRINE BROWN	09/30/05	09/30/05	AIRFARE #7471	223 19
10–14	P1	06FL0300025	DO	10/06/05	10/06/05	AIRFARE #7920	213.20
10–14	P1	06FL0300042	JACQUELINE BEARD GRAY	09/22/05	09/25/05	TAXIS	66.50
10–21	P1	06FL0300045	ELIAS R SIMMONS	09/22/05	09/24/05	LODGING	971.16
10–21	P1	06FL0300047	HON. CORRINE BROWN	09/16/05	09/17/05	LODGING	391.12
10–21	P1	06FL0300048	DO	09/20/05	09/20/05	LODGING	143.20
10–21	P1	06FL0300049	DO	10/08/05	10/08/05	AIRFARE #8156	259.20
10–21	P1	06FL0300046	SUNNY'S SEDAN EXECUTIVE INC	09/19/05	09/25/05	LOCAL TRANSPORTATION	933 48
10–24	P1	06FL0300058	RONITA M SANDERS	08/01/05	08/23/05	MEALS ON TRAVEL	75.85
10–24	P1	06FL0300059	DO	08/09/05	08/29/05	LOCAL TRANSPORTATION	15.25
10–24	P1	06FL0300060	DO	08/01/05	08/29/05	PRIVATE AUTO MILEAGE	72.72
10–24	P1	06FL0300061	DO	09/20/05	09/30/05	LOCAL TRANSPORTATION	8.25
10–24	P1	06FL0300062	DO	09/08/05	09/08/05	MEALS ON TRAVEL	8.04
10–24	P1	06FL0300063	DO	09/07/05	09/07/05	PRIVATE AUTO MILEAGE	5.40
10–24	P1	06FL0300055	VONCIER M ALEXANDER	01/15/05	09/09/05	GASOLINE	242.91
10–24	P1	06FL0300056	DO	09/30/05	09/30/05	PARKING	1.61
10–25	P1	06FL0300065	HON. CORRINE BROWN	10/18/05	10/21/05	AIRFARE #8612	406.39
11–01	P1	06FL0300081	DO	10/26/05	10/26/05	AIRFARE #9382	213.20
11–01	P1	06FL0300074	KENNETH L. JOHNSON	10/21/05	10/21/05	PRIVATE AUTO MILEAGE	28.80
11–03	P1	06FL0300084	ELIAS R SIMMONS	10/20/05	10/28/05	AIRFARE #8667 ALEXANDER	436.91
11–03	P1	06FL0300082	SUNNY'S SEDAN EXECUTIVE INC	10/01/05	10/11/05	LOCAL TRANSPORTATION	1,114.98
11–07	P1	06FL0300085	HON. CORRINE BROWN	10/28/05	10/28/05	AIRFARE #9480	213.20
11–07	P1	06FL0300086	DO	11/01/05	11/01/05	AIRFARE #9567	213.20
11–16	P1	06FL0300095	CHESTER GLOVER	10/12/05	10/20/05	PRIVATE AUTO MILEAGE	64.05
11–16	P1	06FL0300096	DO	10/20/05	10/20/05	TOLLS	4.00
11–16	P1	06FL0300090	GLENEL BOWDEN	10/01/05	10/13/05	LODGING	477 74
11–16	P1	06FL0300091	DO	10/04/05	10/28/05	PRIVATE AUTO MILEAGE	438.48
11–16	P1	06FL0300092	DO	10/02/05	10/19/05	MEALS ON TRAVEL	101.94
11–16	P1	06FL0300094	HON. CORRINE BROWN	11/02/05	11/02/05	AIRFARE #9590	213.20
11–16	P1	06FL0300099	DO	11/04/05	11/09/05	AIRFARE #9631	406 39
11–16	P1	06FL0300101	SUNNY'S SEDAN EXECUTIVE INC	10/21/05	10/25/05	LOCAL TRANSPORTATION	254.58
11–16	P1	06FL0300100	VONCIER M ALEXANDER	09/30/05	10/29/05	GASOLINE	219.68
11–25	P1	06FL0300103	HON. CORRINE BROWN	11/11/05	11/15/05	AIRFARE #9835	452.39
11–30	P1	06FL0300106	GLENEL BOWDEN	11/18/05	11/19/05	LOCAL TRANSPORTATION	3.75
11–30	P1	06FL0300107	DO	11/05/05	11/21/05	LODGING	429 86
11–30	P1	06FL0300108	DO	11/06/05	11/21/05	MEALS ON TRAVEL	69.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CORRINE BROWN—Con.								
12–12	P1	06FL0300118	CAROLYN ANN CHATMAN	11/19/05	11/19/05	LODGING		132.69
12–12	P1	06FL0300127	ELIAS R SIMMONS	11/10/05	11/12/05	LODGING		666.10
12–12	P1	06FL0300128	DO	11/10/05	11/12/05	AIRFARE #2136		386.90
12–12	P1	06FL0300119	HON. CORRINE BROWN	11/19/05	11/19/05	LODGING		258.09
12–12	P1	06FL0300123	DO	11/19/05	12/06/05	AIRFARE #9154		482.40
12–15	P1	06FL0300129	ELIAS R SIMMONS	12/09/05	12/11/05	AIRFARE #7640		366.90
12–15	P1	06FL0300130	DO	12/09/05	12/11/05	MEALS ON TRAVEL		193.64
12–15	P1	06FL0300131	DO	12/09/05	12/11/05	PARKING		40.00
12–15	P1	06FL0300132	HON. CORRINE BROWN	12/08/05	12/08/05	AIRFARE #1534		213.20
12–16	P1	06FL0300133	RONITA M SANDERS	10/01/05	10/28/05	PRIVATE AUTO MILEAGE		157.68
12 16	P1	06FL0300134	DO	10/14/05	10/19/05	PARKING/TOLLS		14.50
12–16	P1	06FL0300135	DO	10/03/05	10/30/05	MEALS ON TRAVEL		102.66
12–16	P1	06FL0300136	DO	11/03/05	11/22/05	PRIVATE AUTO MILEAGE		86.76
12–16	P1	06FL0300137	DO	11/02/05	11/22/05	PARKING		32.00
12–16	P1	06FL0300138	DO	11/04/05	11/11/05	MEALS ON TRAVEL		53.63
12–20	P1	06FL0300143	CAROLYN ANN CHATMAN	12/07/05	12/08/05	LODGING		254.22
12–20	P1	06FL0300144	DO	12/08/05	12/08/05	MEALS ON TRAVEL		41.71
12–20	P1	06FL0300145	DO	12/07/05	12/08/05	PARKING		9.00
12–20	P1	06FL0300140	CHESTER GLOVER	11/10/05	11/21/05	PRIVATE AUTO MILEAGE		56.98
12–20	P1	06FL0300141	DO	11/14/05	11/14/05	PARKING		2.00
12–22	P1	06FL0300151	HON. CORRINE BROWN	12/13/05	12/19/05	AIRFARE #1535		198.40
							TRAVEL TOTALS:	21,416.72
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL		546.08
10–05	P1	06FL0300003	BELLSOUTH	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		489.31
10–05	P1	06FL0300001	VERIZON WIRELESS	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		124 34
10–06	P1	06FL0300004	SPRINT	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		205.01
10 14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		244.77
10–20	P9	FL0303R0510	REGINALD D HICKS ESQU	10/01/05	10/31/05	ORLANDO - RENT		1,500.00
10–20	P9	FL0302R0510	11 EPISCOPAL DISTRICT	10/01/05	10/31/05	JACKSONVILLE,FL-RENT		1,683.33
10–21	P1	06FL0300050	BELLSOUTH	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES		26.56
10–21	P1	06FL0300051	CINGULAR WIRELESS	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES		168.31
10–21	P1	06FL0300052	DO	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES		154.58
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		354.09
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		382.40
10–21	P1	06FL0300053	SPRINT PCS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		184.45
10–25	S4	05298001015		09/01/05	09/30/05	RECORDING (TRANSFER)		84.50
10–25	P1	06FL0300067	BELLSOUTH	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		89.10
10–25	P1	06FL0300068	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		266.37
10–25	P1	06FL0300066	BRIGHT HOUSE NETWORKS	10/26/05	11/25/05	UTILITIES		59.70
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		176.86
10–31	S5	DY530501869		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		518.41
10–31	S5	DY530501875		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		36.00

10–31	S5	DY530501876		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	DY530501877		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	2,690.55
11–01	P1	06FL0300078	BELLSOUTH	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	484.88
11–01	P1	06FL0300075	NEXTEL COMMUNICATIONS	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	183.21
11–01	P1	06FL0300077	VERIZON WIRELESS	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	124.48
11–07	P1	06FL0300089	DISH NETWORK	11/07/05	12/06/05	UTILITIES	100.70
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	164.65
11–16	P1	06FL0300097	CINGULAR WIRELESS	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	179.09
11–16	P1	06FL0300098	DO	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	146.81
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	212.03
11–16	P1	06FL0300102	SPRINT PCS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	88.59
11–18	P9	FL0303R0511	REGINALD D HICKS ESQU	11/01/05	11/30/05	ORLANDO - RENT	1,500.00
11–18	P9	FL0302R0511	11 EPISCOPAL DISTRICT	11/01/05	11/30/05	JACKSONVILLE,FL-RENT	1,683.33
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	544.02
11–25	P1	06FL0300105	BELLSOUTH	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	27.54
11–30	S5	DY533601792		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	504.16
11–30	S5	DY533601798		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY533601799		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	132.00
11–30	S5	DY533601800		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	3,027.91
12–01	P1	06FL0300112	BELLSOUTH	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	260.63
12–01	P1	06FL0300113	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	89.14
12–01	P1	06FL0300114	BRIGHT HOUSE NETWORKS	11/26/05	12/25/05	UTILITIES	59.70
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	664.76
12–01	P1	06FL0300111	VERIZON WIRELESS	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	124.48
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	236.46
12–12	P1	06FL0300120	BELLSOUTH	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	482.05
12–12	P1	06FL0300117	DISH NETWORK	12/07/05	01/06/06	UTILITIES	6.78
12–12	P1	06FL0300122	RONITA M SANDERS	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	284.15
12–12	P1	06FL0300126	ROSHAN HODGE	11/25/05	11/25/05	TELECOMMUNICATIONS CHARGES	31.48
12–12	P1	06FL0300121	SPRINT PCS	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES	593.22
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12–19	P2	HCV0600111	VERIZON WIRELESS	12/10/05	12/10/05	TRE650STY	18.74
12–20	P1	06FL0300147	BELLSOUTH	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES	25.35
12–20	P1	06FL0300139	CINGULAR WIRELESS	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	166.98
12–20	P9	FL0303R0512	REGINALD D HICKS ESQU	12/01/05	12/31/05	ORLANDO - RENT	1,500.00
12–20	P9	FL0302R0512	11 EPISCOPAL DISTRICT	12/01/05	12/31/05	JACKSONVILLE,FL-RENT	1,683.33
12–21	S4	05355001017		11/01/05	11/30/05	RECORDING (TRANSFER)	20.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	55.82
12–22	P1	06FL0300148	BELLSOUTH	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	89.14
12–22	P1	06FL0300149	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	266.72
12–22	P1	06FL0300150	CINGULAR WIRELESS	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	189.98
12–29	S5	DY536301793		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	492.73
12–29	S5	DY536301799		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00
12–29	S5	DY536301800		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	132.00
12–29	S5	DY536301801		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	2,298.31
12–30	P1	06FL0300152	VONCIER M ALEXANDER	09/02/05	10/01/05	CELL PHONE 9049939570	179.33
12–30	P1	06FL0300153	DO	10/02/05	11/01/05	CELL PHONE 9049939570	183.81
12–30	P1	06FL0300154	DO	11/02/05	12/01/05	CELL PHONE 9049939570	184.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,654.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CORRINE BROWN—Con.								
			PRINTING AND REPRODUCTION					
10-14	P1	06FL0300040	CAROLYN ANN CHATMAN	09/10/05	09/10/05	PRINTING AND REPRODUCTION		64.20
10-31	S3	05304000041		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
11-16	P1	06FL0300093	ACCURATE WORD, LLC	10/27/05	10/27/05	PRINTING AND REPRODUCTION		71.00
11-25	P1	06FL0300104	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION		106.00
12-01	P1	06FL0300116	ECO BUSINESS SYSTEMS	04/01/05	06/03/05	PRINTING AND REPRODUCTION		7.15
12-22	S3	05356000044		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	257.95
			OTHER SERVICES					
12-06	F1	NN000013394	LOCKHEED MARTIN DESKTOP SOLUTI	10/19/05	10/19/05	T&M SERVICE		325.00
							OTHER SERVICES TOTALS.	325.00
			SUPPLIES AND MATERIALS					
10-05	P1	06FL0300010	ELIAS R SIMMONS	09/22/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		380.90
10-05	P1	06FL0300002	OFFICE DEPOT	08/22/05	09/11/05	OFFICE SUPPLIES		714.51
10-06	P1	06FL0300015	ELIAS R SIMMONS	09/26/05	09/26/05	OFFICE SUPPLIES		322.31
10-06	P1	06FL0300018	RONITA M SANDERS	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		53.53
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		13.99
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		10.00
10-14	C1	NW200528501	DO	09/07/05	09/07/05	BOTTLED WATER		45.74
10-14	C1	NW200528501	DO	09/28/05	09/28/05	BOTTLED WATER		52.73
10-14	C1	NW200528501	DO	09/08/05	09/08/05	BOTTLED WATER		35.90
10-14	C1	NW200528501	DO	09/09/05	09/09/05	BOTTLED WATER		7.99
10-14	C1	NW200528501	DO	09/29/05	09/29/05	BOTTLED WATER		35.90
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		-12.00
10-14	P1	06FL0300032	GLENEL BOWDEN	09/26/05	09/26/05	OFFICE SUPPLIES		106.99
10-14	P1	06FL0300026	HON. CORRINE BROWN	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		25.87
10-21	P1	06FL0300044	ELIAS R SIMMONS	10/09/05	10/16/05	FOOD & BEVERAGE FOR MEETINGS		191.70
10-24	P1	06FL0300064	NICHOLAS L MARTINELLI	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		24.19
10-24	P1	06FL0300057	VONCIER M ALEXANDER	04/05/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		84.26
10-31	S1	DY051000157		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		420.25
11-01	P1	06FL0300079	ELIAS R SIMMONS	10/22/05	10/22/05	FOOD & BEVERAGE FOR MEETINGS		144.40
11-01	P1	06FL0300080	DO	10/23/05	10/23/05	FOOD & BEVERAGE FOR MEETINGS		128.21
11-01	P1	06FL0300076	OFFICE DEPOT	09/16/05	10/12/05	OFFICE SUPPLIES		978.71
11-03	P1	06FL0300083	ELIAS R SIMMONS	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS		32.02
11-07	P1	06FL0300087	DO	10/30/05	10/30/05	FOOD & BEVERAGE FOR MEETINGS		165.47
11-07	P1	06FL0300088	DO	11/01/05	11/01/05	OFFICE SUPPLIES		62.97
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER		13.99
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER		10.00
11-22	C1	NW200531901	DO	10/19/05	10/19/05	BOTTLED WATER		27.76
11-22	C1	NW200531901	DO	10/20/05	10/20/05	BOTTLED WATER		43.86
11-22	C1	NW200531901	DO	10/21/05	10/21/05	BOTTLED WATER		7.99

11–30	S1	DY051100125		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	710.43
11–30	P1	06FL0300110	FAXPLUS, INC /MARKET DEV	08/16/05	08/16/05	OFFICE SUPPLIES	54.00
11–30	P1	06FL0300109	NATIONAL JOURNAL GROUP, INC.	09/25/05	09/25/05	PUBLICATION/REFERENCE MATERIAL	68.88
12–01	P1	06FL0300115	OFFICE DEPOT	10/13/05	11/10/05	OFFICE SUPPLIES	497.74
12–12	P1	06FL0300124	ELIAS R SIMMONS	11/26/05	12/04/05	FOOD & BEVERAGE FOR MEETINGS	267.33
12–12	P1	06FL0300125	DO	11/09/05	11/26/05	FOOD & BEVERAGE FOR MEETINGS	80.77
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12–20	C1	NW200534901	DO	11/09/05	11/09/05	BOTTLED WATER	27.76
12–20	C1	NW200534901	DO	11/10/05	11/10/05	BOTTLED WATER	34.67
12–20	P1	06FL0300142	ELIAS R SIMMONS	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	66.31
12–20	P1	06FL0300146	DO	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	214.53
12–31	SF	DY051200747		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200748		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200749		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200750		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.10
12–31	SF	DY051200751		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–31.20
12–31	SF	DY051208253		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208254		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208255		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209877		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200130		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	64.64
						SUPPLIES AND MATERIALS TOTALS	6,143.66
		EQUIPMENT					
10–31	HV	6A901000008		05/01/05	08/31/05	MAINT ADJUST #KM00055-HSS MEMO	–74.49
10–31	S8	MA000527198		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,449.66
11–22	HV	06A90100029		11/21/05	11/21/05	REPAY PLAN ADJUST--HSS MEMO	–18,292.86
11–30	S8	MA000537134		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,449.66
11–30	S8	PL000546020		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	718.92
11–30	S8	PL000546022		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	898.72
11–30	S8	PL000546037		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	898.72
11–30	S8	PL000546079		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	898.72
11–30	S8	PL000546081		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	898.72
11–30	S8	PL000546088		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	898.72
12–30	S8	MA000547721		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,449.66
12–30	S8	PL000556034		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	898.72
						EQUIPMENT TOTALS	–1,907.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,200.68
						OFFICE TOTALS:	252,200.68

2004 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–24	P1	06FL0300054	VONCIER M ALEXANDER	01/02/05	01/02/05	GASOLINE	20.00
						TRAVEL TOTALS:	20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
						OFFICE TOTALS:	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. HENRY E. BROWN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	100,160.79	51,253.45
					PERSONNEL COMPENSATION	586,047.13	227,209.53
					TRAVEL	26,945.00	5,863.34
					RENT, COMMUNICATION, UTILITIES	66,837.43	17,748.50
					PRINTING AND REPRODUCTION	55,942.15	55,116.10
					OTHER SERVICES	1,936.59	950.00
					SUPPLIES AND MATERIALS	10,771.72	3,268.70
					EQUIPMENT	20,550.78	6,844.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,191.59	368,253.88
					OFFICE TOTALS:	869,191.59	368,253.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV 06A90300033		09/01/05	09/30/05	USPS CREDITS		–48.00
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		652.11
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		335.16
11–28	05 5M2502702	DO	10/31/05	10/31/05	FRANKED MAIL		31,579.51
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		250.91
12–30	OP 5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		18,590.76
12–31	SF DY051205485		12/16/05	12/31/05	FRANKED MAIL		–20.00
12–31	SF DY051205486		12/16/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205487		12/16/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205488		12/16/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205492		12/16/05	12/31/05	FRANKED MAIL		–60.00
12–31	SF DY051205493		12/16/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205494		12/16/05	12/31/05	FRANKED MAIL		–6.00
12–31	SF DY051205495		12/16/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205496		12/16/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205497		12/16/05	12/31/05	FRANKED MAIL		–3.00
					FRANKED MAIL TOTALS:		51,253.45
PERSONNEL COMPENSATION							
		AXSON,SHARON P	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		24,237.33
		BERARDINI,CHRISTOPHER F	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		17,833.33
		BREIDENBACH,CARRIE ANN	10/01/05	12/31/05	STAFF ASSISTANT		13,083.33
		BROCKINTON,RENEE R	10/01/05	12/31/05	STAFF ASSISTANT		12,000.00
		COPELAND,BYRON E	10/01/05	12/31/05	CONSTITUENT SERVICES REP		19,499.99
		CRAWFORD,CHARLES C	10/01/05	12/31/05	CONSTITUENT SERVICES		8,333.34
		CRAWFORD,KATHRYN G	10/01/05	12/31/05	DISTRICT DIRECTOR		27,999.99
		DACOSTA,DELORES PORCHER	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		30,750.01
		GORDON,CALEIGH A	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE		10,333.33
		GREEN,ALVIN	10/01/05	10/31/05	PAID INTERN		1,500.00
		HAMMOND,YONNICK	10/01/05	12/31/05	PAID INTERN		1,500.00

			HARRELSON,ELMA O	10/01/05	12/31/05	CONSTITUENT SERVICES REP	16,499.99
			HARTZOG,RITA C	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	9,999.99
			HAVRDA,JAMIE A	10/01/05	12/31/05	STAFF ASSISTANT	10,333.33
			MARTSCHINK,SHERRY S	10/01/05	12/03/05	CONSTITUENT SERVICES	11,555.56
			RABUN,CLAUDIA	10/01/05	12/31/05	CONSTITUENT SERVICES	11,750.01
						PERSONNEL COMPENSATION TOTALS	227,209.53
		TRAVEL					
10–14	P1	06SC0100013	DELORES PORCHER DACOSTA	10/07/05	10/07/05	TAXI	10.00
10–14	P1	06SC0100009	HON. HENRY E BROWN JR	09/10/05	10/04/05	PRIVATE AUTO MILEAGE	277.92
10–14	P1	06SC0100010	DO	10/05/05	10/05/05	PARKING	5.00
10–26	P1	06SC0100015	CITIBANK GOV CARD SERVICE	09/08/05	09/19/05	TRAVEL SUBSISTENCE	596.55
11–10	P1	06SC0100019	HON. HENRY E BROWN JR	10/06/05	10/06/05	PRIVATE AUTO MILEAGE	288.00
11–14	P1	06SC0100025	ELMA O HARRELSON	09/08/05	10/20/05	PRIVATE AUTO MILEAGE	262.56
11–23	P1	06SC0100032	CITIBANK GOV CARD SERVICE	09/28/05	10/27/05	AIRFARES/MEMBER	2,172.01
11–23	P1	06SC0100031	DELORES PORCHER DACOSTA	11/07/05	11/07/05	LOCAL TRANSPORTATION	18.00
11–28	P1	06SC0100036	BYRON EARL COPELAND	09/26/05	09/26/05	LOCAL TRANSPORTATION	8.25
11–28	P1	06SC0100034	HON. HENRY E BROWN JR	11/05/05	11/18/05	PRIVATE AUTO MILEAGE	124.80
12–15	P1	06SC0100055	CALEIGH GORDON	12/07/05	12/07/05	PARKING	14.00
12–15	P1	06SC0100053	CHRISTOPHER BERARDINI	12/07/05	12/08/05	PARKING	21.00
12–15	P1	06SC0100052	CITIBANK GOV CARD SERVICE	10/28/05	11/19/05	TRAVEL SUBSISTENCE	1,691.45
12–15	P1	06SC0100051	DELORES PORCHER DACOSTA	12/02/05	12/08/05	TAXI	36.00
12–21	P1	06SC0100059	CALEIGH GORDON	12/14/05	12/15/05	PARKING	29.00
12–21	P1	06SC0100056	HON. HENRY E BROWN JR	12/08/05	12/08/05	PARKING	16.00
12–21	P1	06SC0100057	DO	11/20/05	11/20/05	PRIVATE AUTO MILEAGE	292.80
						TRAVEL TOTALS	5,863.34
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	102.24
10–14	P1	06SC0100014	AT&T	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	432 88
10–14	P1	06SC0100005	BELLSOUTH	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	588 38
10–14	P1	06SC0100001	CHRISTOPHER BERARDINI	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	132 61
10–14	P1	06SC0100007	DIRECTV	09/10/05	09/10/05	CABLE	5.24
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	78.24
10–14	P1	06SC0100008	TIME WARNER CABLE	09/30/05	10/29/05	CABLE	45.09
10–19	P2	HCV0503367	CINGULAR GOVT SALES OFFICE	09/26/05	09/26/05	BLACKBERRY 7290	149.99
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	427.40
10–20	P9	SC0103R0510	ALAN CLEMMONS	10/01/05	10/31/05	MYRTLE BEACH - RENT	500.00
10–20	P9	SC0102R0510	5900 CORE AVENUE, LLC	10/01/05	10/31/05	NORTH CHARLESTON - RENT	2,850 50
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL	71.59
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	60.75
10–26	P1	06SC0100016	VERIZON SOUTH	10/04/05	11/04/05	TELECOMMUNICATIONS CHARGES	283.11
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	106.51
10–31	S5	DY530506249		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36 70
10–31	S5	DY530506250		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	307.40
10–31	S5	DY530506255		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530506256		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY530506257		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	780.88
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	74.45
11–10	P1	06SC0100022	AT&T	10/13/05	10/13/05	TELECOMMUNICATIONS CHARGES	484 30
11–10	P1	06SC0100023	BELLSOUTH	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	593.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY E. BROWN, JR.—Con.								
11-10	P1	06SC0100029	DIRECTV	10/10/05	10/10/05	CABLE		4.99
11-10	P1	06SC0100028	SUNCOM	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		944.86
11-10	P1	06SC0100024	TIME WARNER CABLE	10/30/05	11/29/05	CABLE		45.09
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		93.83
11-18	P9	SC0103R0511	ALAN CLEMMONS	11/01/05	11/30/05	MYRTLE BEACH - RENT		500.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		141.20
11-28	P1	06SC0100035	BYRON EARL COPELAND	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES		15.96
11-28	P1	06SC0100040	SUNCOM	10/31/05	11/30/05	TELECOMMUNICATIONS CHARGES		344.22
11-28	P1	06SC0100039	VERIZON SOUTH	11/04/05	12/04/05	TELECOMMUNICATIONS CHARGES		286.13
11-30	S5	DY533606159		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		36.70
11-30	S5	DY533606160		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		268.36
11-30	S5	DY533606164		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY533606165		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		112.00
11-30	S5	DY533606166		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		890.08
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		107.96
12-02	P1	06SC0100041	AT&T	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		538.81
12-02	P1	06SC0100044	DIRECTV	11/10/05	11/10/05	UTILITIES		5.24
12-06	P1	06SC0100046	KATHRYN G CRAWFORD	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		122.74
12-06	P1	06SC0100047	DO	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES		94.00
12-06	P1	06SC0100045	TIME WARNER CABLE	11/18/05	11/18/05	CABLE		50.09
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	06/22/05	06/22/05	OVERNIGHT MAIL		104.06
12-07	P1	06SC0100048	KATHRYN G CRAWFORD	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		88.00
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/25/05	11/25/05	OVERNIGHT MAIL		39.59
12-20	P9	SC0103R0512	ALAN CLEMMONS	12/01/05	12/31/05	MYRTLE BEACH - RENT		500.00
12-20	P9	SC0102R0512	5900 CORE AVENUE, LLC	12/01/05	12/31/05	NORTH CHARLESTON - RENT		1,535.32
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		61.82
12-21	P1	06SC0100058	SUNCOM	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		341.22
12-29	S5	DY536306088		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		36.70
12-29	S5	DY536306089		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		279.22
12-29	S5	DY536306093		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12-29	S5	DY536306094		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		112.00
12-29	S5	DY536306095		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		839.90
12-30	P1	06SC0100063	BELLSOUTH	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		573.61
12-30	P1	06SC0100064	DIRECTV	12/29/05	12/29/05	TELECOMMUNICATIONS CHARGES		5.24
12-30	P1	06SC0100065	VERIZON SOUTH	12/07/05	01/04/06	TELECOMMUNICATIONS CHARGES		285.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,748.50
		PRINTING AND REPRODUCTION						
11-08	P1	06SC0100018	2020 PUBLISHING, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION		27,948.00
11-15	P2	OSP38788	ACCURATE WORD LLC.	10/27/05	10/27/05	500- WHITE STOCK BUSINESS CARD		106.00
12-22	S3	05356000173		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		16.10
12-27	OP	06GP0090501	PUBLIC PRINTER	07/22/05	07/22/05	PRINTING		104.00
12-28	P5	5M2502703	2020 PUBLISHING, INC.	12/14/05	12/14/05	MASSPRINTING#3		26,942.00
							PRINTING AND REPRODUCTION TOTALS:	55,116.10

		OTHER SERVICES					
11–10	P1	06SC0100027	ELMA O HARRELSON	08/24/05	10/28/05	JANITORIAL AND RELATED SERVICE	510.00
12–30	P1	06SC0100061	DO	11/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	440.00
						OTHER SERVICES TOTALS:	950.00
		SUPPLIES AND MATERIALS					
10–14	P1	06SC0100002	CHRISTOPHER BERARDINI	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	91.51
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.00
10–14	C1	NW200528503	DO	09/14/05	09/14/05	BOTTLED WATER	41.79
10–14	P1	06SC0100011	GEORGETOWN TIMES	10/12/05	10/11/06	PUBLICATION/REFERENCE MATERIAL	40.00
10–14	P1	06SC0100003	HON. HENRY E BROWN JR	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	63.84
10–14	P1	06SC0100006	OFFICE DEPOT	09/07/05	09/07/05	OFFICE SUPPLIES	63.64
10–14	P1	06SC0100012	POST & COURIER	08/27/05	08/27/06	PUBLICATION/REFERENCE MATERIAL	150.00
10–26	P1	06SC0100017	GEORGETOWN TIMES	10/12/05	10/11/06	PUBLICATION/REFERENCE MATERIAL	40.00
10–31	S1	DY051000500		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,055.71
11–03	P1	06SC0100004	KATHRYN G CRAWFORD	09/24/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	191.60
11–10	P1	06SC0100021	DELORES PORCHER DACOSTA	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	12.78
11–10	P1	06SC0100020	HON. HENRY E BROWN JR	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	45.15
11–10	P1	06SC0100030	OFFICE DEPOT	09/29/05	10/07/05	OFFICE SUPPLIES	651.32
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.00
11–22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	39.00
11–22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER	35.29
11–23	P1	06SC0100033	OFFICE DEPOT	06/08/05	06/08/05	OFFICE SUPPLIES	58.91
11–28	P1	06SC0100037	BYRON EARL COPELAND	09/29/05	09/29/05	KEYS	2.65
11–28	P1	06SC0100038	THE BERKELEY INDEPENDENT	01/25/06	01/24/07	THE BERKELEY INDEPENDENT 2006	26.00
11–30	S1	DY051100436		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	272.43
12–02	P1	06SC0100042	OFFICE DEPOT	10/19/05	10/27/05	OFFICE SUPPLIES	118.22
12–02	P1	06SC0100043	SHARON P AXSON	11/29/05	11/29/05	OFFICE SUPPLIES	126.46
12–06	P1	06SC0100049	KATHRYN G CRAWFORD	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	123.05
12–15	P1	06SC0100054	CALEIGH GORDON	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	6.19
12–15	P1	06SC0100050	DELORES PORCHER DACOSTA	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	7.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12–20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER	50.48
12–21	P1	06SC0100060	KATHRYN G CRAWFORD	12/11/05	12/11/05	FOOD & BEVERAGE FOR MEETINGS	461.11
12–30	P1	06SC0100062	ELMA O HARRELSON	07/08/05	11/01/05	OFFICE SUPPLIES	34.82
12–30	P1	06SC0100066	SUN NEWS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	171.00
12–31	SF	DY051203106		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–270.00
12–31	SF	DY051203107		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203108		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203109		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203110		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–405.00
12–31	SF	DY051203111		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203112		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051203113		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203114		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203115		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051208385		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208387		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208390		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208394		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY E. BROWN, JR.—Con.								
12–31	SF	DY051208395		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208396		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200438		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		62.05
						SUPPLIES AND MATERIALS TOTALS:		3,268.70
		EQUIPMENT						
10–31	S8	MA000527221		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,281.42
11–30	S8	MA000541063		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,281.42
12–30	S8	MA000547840		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,281.42
						EQUIPMENT TOTALS:		6,844.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,253.88
						OFFICE TOTALS:		368,253.88
2004 HON. HENRY E. BROWN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
12–21	P2	OSM11420	RIGHTCLICK STRATEGIES	11/10/05	11/10/05	PLATFORM 527 WEB SITE SOLUTION		15,000.00
						OTHER SERVICES TOTALS:		15,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,000.00
						OFFICE TOTALS:		15,000.00
2005 HON. SHERROD BROWN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,964.91	1,995.15
						PERSONNEL COMPENSATION	713,244.38	286,211.10
						PERSONNEL BENEFITS	2,236.25	745.34
						TRAVEL	27,449.34	9,663 16
						RENT, COMMUNICATION, UTILITIES	41,141.90	15,955.39
						PRINTING AND REPRODUCTION	9,040.73	65.50
						OTHER SERVICES	3,372.55	0.00
						SUPPLIES AND MATERIALS	31,128.15	24,272.32
						EQUIPMENT	27,006.26	9,421.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,584.47	348,329.31
						OFFICE TOTALS:	862,584.47	348,329.31
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	HV	06A90300174		09/01/05	09/30/05	USPS CREDITS		–14.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		650.16
10–31	SF	DY051000479		10/12/05	10/31/05	FRANKED MAIL		–11.85
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		867.78
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		745.63
12–31	SF	DY051204133		12/01/05	12/31/05	FRANKED MAIL		–5.30

12–31	SF	DY051204134		12/01/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204135		12/01/05	12/31/05	FRANKED MAIL	–5.85
12–31	SF	DY051204768		12/08/05	12/31/05	FRANKED MAIL	–58.52
12–31	SF	DY051204973		12/12/05	12/31/05	FRANKED MAIL	–119.00
12–31	SF	DY051205002		12/12/05	12/31/05	FRANKED MAIL	–5.85
12–31	SF	DY051205826		12/20/05	12/31/05	FRANKED MAIL	–4.75
12–31	SF	DY051205835		12/20/05	12/31/05	FRANKED MAIL	–5.30
12–31	SF	DY051205843		12/20/05	12/31/05	FRANKED MAIL	–10.60
12–31	SF	DY051205846		12/20/05	12/31/05	FRANKED MAIL	–5.85
12–31	SF	DY051206686		12/28/05	12/31/05	FRANKED MAIL	–6.30
12–31	SF	DY051206723		12/28/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206724		12/28/05	12/31/05	FRANKED MAIL	–7.35
						FRANKED MAIL TOTALS:	1,995.15
		PERSONNEL COMPENSATION					
			BARON,DIANA	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,000.00
			DEHONEY,ELEANOR	10/01/05	12/31/05	DEP CHIEF STAFF/SR POLICY ADV.	28,999.99
			DOVER,GORDAN JACK	10/01/05	12/31/05	CHIEF OF STAFF	30,000.00
			FARRAR,ELIZABETH A	11/01/05	12/31/05	STAFF ASSISTANT	6,666.66
			FLAVE-NOVAK,DANIEL ELLIOTT	10/01/05	12/31/05	SCHEDULER	10,999.99
			GIBSON,BRETT M	10/01/05	12/31/05	COUNSEL	20,250.01
			KUEBLER,JOANNA T	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	23,000.00
			LAMBERTI,CHRISTINE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	15,250.00
			MASON,LEON	10/01/05	12/31/05	STAFF ASSISTANT	13,499.99
			MILETTE,DIANA	10/01/05	12/31/05	STAFF ASST/OFFICE MANAGER	18,024.99
			PECHAITIS,LAURA	10/01/05	12/31/05	STAFF ASSISTANT	15,999.99
			ROGALA,PATRICIA A	10/01/05	12/31/05	DISTRICT SCHEDULER	15,875.01
			SAWYER,JOHN	10/01/05	10/07/05	LEGIS ASSIST	777.78
			THAMES,ELIZABETH E	10/01/05	12/31/05	DISTRICT DIRECTOR	23,833.34
			WALKER,PAMELA J	10/01/05	12/31/05	COMMUNITY LIAISON	15,450.01
			WALZ,EDWARD N	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	19,000.00
			WESTERBERG,MIKE I	10/01/05	12/31/05	COMMUNITY LIAISON	14,500.01
						PERSONNEL COMPENSATION TOTALS:	286,211.10
		PERSONNEL BENEFITS					
10–28	S7	05301000300		10/01/05	10/31/05	TRANSIT BENEFITS	206.42
11–30	S7	05334000289		11/01/05	11/30/05	TRANSIT BENEFITS	269.41
12–27	S7	05361000277		12/01/05	12/31/05	TRANSIT BENEFITS	269.51
						PERSONNEL BENEFITS TOTALS:	745.34
		TRAVEL					
10–13	P1	060H1300008	HON. SHERROD BROWN	09/22/05	09/22/05	AIRFARE #1194	248.20
10–13	P1	060H1300012	DO	09/27/05	09/29/05	AIRFARE #5774	496.40
10–13	P1	060H1300013	LAURA PECHAITIS	09/07/05	09/30/05	PRIVATE AUTO MILEAGE	75.11
10–13	P1	060H1300011	MIKE WESTERBERG	09/01/05	09/27/05	PRIVATE AUTO MILEAGE	148.74
10–13	P1	060H1300014	PAMELA J. WALKER	09/07/05	09/19/05	PRIVATE AUTO MILEAGE	24.05
10–19	P1	060H1300018	ELIZABETH THAMES	09/01/05	09/28/05	PRIVATE AUTO MILEAGE	128.39
10–19	P1	060H1300020	HON. SHERROD BROWN	10/06/05	10/07/05	AIRFARE #6798, #1036	528.40
11–03	P1	060H1300029	EDWARD N WALZ	09/16/05	09/20/05	AIRFARE #7048	516.41
11–03	P1	060H1300023	GORDON JACK DOVER	10/18/05	10/22/05	LODGING	524.40
11–03	P1	060H1300025	DO	10/18/05	10/23/05	AIRFARE #0272	528.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2005 HON. SHERROD BROWN—Con.								
11-03	P1	060H1300026	HON. SHERROD BROWN	10/17/05	10/20/05	AIRFARE #5491		528.40
11-03	P1	060H1300027	DO	10/25/05	10/25/05	AIRFARE #9981		264.20
11-03	P1	060H1300030	DO	10/17/05	10/17/05	TAXI		16.00
11-03	P1	060H1300032	LEON MASON	10/03/05	10/11/05	PRIVATE AUTO MILEAGE		44.94
11-10	P1	060H1300041	DIANA MILETTE	09/08/05	10/13/05	PRIVATE AUTO MILEAGE		81.07
11-10	P1	060H1300037	GORDON JACK DOVER	09/29/05	10/01/05	LODGING		324.32
11-10	P1	060H1300051	DO	10/18/05	10/23/05	CAR RENTAL		285.65
11-10	P1	060H1300050	HON. SHERROD BROWN	10/28/05	10/28/05	AIRFARE #8848		264.20
11-10	P1	060H1300040	LAURA PECHAITIS	10/03/05	10/29/05	PRIVATE AUTO MILEAGE		140.28
11-10	P1	060H1300046	DO	10/03/05	10/14/05	LOCAL TRANSPORTATION		1.20
11-10	P1	060H1300042	MIKE WESTERBERG	10/03/05	10/27/05	PRIVATE AUTO MILEAGE		166.74
11-10	P1	060H1300048	DO	09/27/05	10/17/05	PARKING		4.00
11-10	P1	060H1300039	PAMELA J. WALKER	10/06/05	10/29/05	PRIVATE AUTO MILEAGE		47.88
11-10	P1	060H1300047	DO	10/17/05	10/17/05	PARKING		4.00
11-16	P1	060H1300056	ELIZABETH THAMES	10/15/05	10/21/05	PRIVATE AUTO MILEAGE		91.56
11-16	P1	060H1300053	HON. SHERROD BROWN	02/21/05	10/07/05	PRIVATE AUTO MILEAGE		1,376.48
11-16	P1	060H1300054	DO	10/14/05	11/08/05	LOCAL TRANSPORTATION		25.00
11-16	P1	060H1300055	DO	11/01/05	11/04/05	AIRFARE 4445/BROWN		528.40
11-23	P1	060H1300062	DO	11/10/05	11/10/05	PARKING		3.00
11-23	P1	060H1300063	DO	11/08/05	11/10/05	AIRFARE 16966/BROWN		528.40
12-13	P1	060H1300071	DO	12/06/05	12/06/05	TAXI		22.00
12-13	P1	060H1300079	DO	11/15/05	11/19/05	AIRFARE #7185		528.40
12-13	P1	060H1300077	LAURA PECHAITIS	11/09/05	11/22/05	PRIVATE AUTO MILEAGE		89.04
12-13	P1	060H1300080	LEON MASON	11/15/05	11/15/05	PRIVATE AUTO MILEAGE		47.88
12-13	P1	060H1300074	MIKE WESTERBERG	11/01/05	11/28/05	PRIVATE AUTO MILEAGE		165.90
12-13	P1	060H1300076	PAMELA J. WALKER	11/02/05	11/28/05	PRIVATE AUTO MILEAGE		57.12
12-30	P1	060H1300082	HON. SHERROD BROWN	12/19/05	12/19/05	A/F # 1070		264.20
12-30	P1	060H1300087	DO	12/08/05	12/08/05	A/F #4873		264.20
12-30	P1	060H1300088	DO	12/08/05	12/08/05	LOCAL TRANSPORTATION		16.00
12-30	P1	060H1300090	DO	12/06/05	12/06/05	A/F #2583		264.20
							TRAVEL TOTALS:	9,663.16
		RENT, COMMUNICATION, UTILITIES						
10-04	P1	060H1300001	ADELPHIA COMMUNICATIONS CORP	10/01/05	10/31/05	CABLE		53.15
10-06	P1	060H1300002	TIME WARNER CABLE	09/08/05	11/11/05	CABLE		158.47
10-11	P1	060H1300003	DO	10/12/05	11/11/05	CABLE		54.70
10-13	P1	060H1300006	CENTURYTEL	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		463.02
10-13	P1	060H1300005	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		43.26
10-13	P1	060H1300004	SBC AMERITECH (DO)	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES		245.29
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		42.74
10-19	P1	060H1300017	SBC AMERITECH (DO)	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		557.07
10-20	P9	OH1302R0510	SOUTH SHORE COMM. DEV. CORP.	10/01/05	10/31/05	LORAIN RENT		888.13
10-20	P2	HCV0503096	SUNTURN, INC	09/29/05	09/29/05	7290 BLACK BERRY		665.00
10-20	P2	HCV0503096	DO	09/29/05	09/29/05	WIIRE MATERIALS		364.00

10–20	P2	HCV0503096	DO	09/29/05	09/29/05	WIRE LABOR		325.00
10–20	P2	HCV0503096	DO	09/29/05	09/29/05	TECH LABOR		100.00
10–20	P2	HCV0503096	DO	09/29/05	09/29/05	TECH LABOR		700.00
10–20	P9	OH1301R0510	UFCW BUILDING CORPORATION	10/01/05	10/31/05	AKRON RENT		990.56
10–20	P9	OH1301R509A	DO	09/01/05	09/30/05	AKRON RENT		80.56
10–24	P2	HCV0503259	VERIZON WIRELESS	10/08/05	10/08/05	VPC-RAPID CHARGER		44.98
10–25	S4	05298001016		09/01/05	09/30/05	RECORDING (TRANSFER)		20.00
10–25	P2	HCV0503095	SUNTURN, INC	10/11/05	10/11/05	WIRE LABOR		65.00
10–25	P2	HCV0503095	DO	10/11/05	10/11/05	WIRE MATERAIL		40.00
10–25	P2	HCV0503095	DO	10/11/05	10/11/05	TECH LABOR		75.00
10–31	S5	DY530505591		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		71.51
10–31	S5	DY530505592		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		354.39
10–31	S5	DY530505598		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530505599		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		154.00
10–31	S5	DY530505600		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		568.04
11–03	P1	060H1300028	ALLTEL	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		141.09
11–03	P1	060H1300033	HON. SHERROD BROWN	08/26/05	08/26/05	TELECOMMUNICATIONS CHARGES		3.90
11–03	P1	060H1300024	LORAIN COUNTY COMMUNITY	09/28/05	09/28/05	TEMPORARY SPACE RENTAL		237.76
11–03	P1	060H1300035	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		49.28
11–07	P1	060H1300036	ADELPHIA COMMUNICATIONS CORP	11/01/05	11/30/05	CABLE		53.15
11–10	P1	060H1300038	HON. SHERROD BROWN	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES		4.65
11–10	P1	060H1300052	SBC AMERITECH (DO)	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		676.50
11–18	P9	OH1302R0511	SOUTH SHORE COMM. DEV. CORP.	11/01/05	11/30/05	LORAIN RENT		888.13
11–18	P9	OH1301R0511	UFCW BUILDING CORPORATION	11/01/05	11/30/05	AKRON RENT		990.56
11–23	P1	060H1300065	ALLTEL	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		141.09
11–23	P1	060H1300060	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		44.00
11–30	S5	DY533605493		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		71.51
11–30	S5	DY533605494		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		80.09
11–30	S5	DY533605499		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		442.40
11–30	S5	DY533605501		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		162.00
11–30	S5	DY533605502		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		955.23
12–06	P1	060H1300069	TIME WARNER CABLE	12/12/05	01/11/06	CABLE		54.82
12–08	P1	060H1300070	ADELPHIA COMMUNICATIONS CORP	12/01/05	12/31/05	CABLE		53.15
12–13	P1	060H1300078	CENTURYTEL	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		464.46
12–13	P1	060H1300072	HON. SHERROD BROWN	10/12/05	11/07/05	TELECOMMUNICATIONS CHARGES		16.50
12–20	P9	OH1302R0512	SOUTH SHORE COMM. DEV. CORP.	12/01/05	12/31/05	LORAIN RENT		888.13
12–20	P9	OH1301R0512	UFCW BUILDING CORPORATION	12/01/05	12/31/05	AKRON RENT		990.56
12–29	S5	DY536305437		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		71.51
12–29	S5	DY536305438		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		75.02
12–29	S5	DY536305443		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5	DY536305444		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		162.00
12–29	S5	DY536305445		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		501.00
12–30	P1	060H1300085	ALLTEL	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		142.04
12–30	P1	060H1300086	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		48.73
12–30	P1	060H1300089	SBC AMERITECH (DO)	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES		330.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,955.39
		PRINTING AND REPRODUCTION						
11–16	P1	060H1300058	DAVID L. ANDRUKITUS, INC.	11/03/05	11/04/05	PRINTING AND REPRODUCTION		22.50
12–27	OP	06GP0090501	PUBLIC PRINTER	08/17/05	08/17/05	PRINTING		43.00
							PRINTING AND REPRODUCTION TOTALS:	65.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHERROD BROWN—Con.								
			SUPPLIES AND MATERIALS					
10 13	P1	060H1300010	BOBEL'S OFFICE SUPPLY	09/22/05	09/22/05	OFFICE SUPPLIES		64.95
10–13	P1	060H1300009	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER		90.88
10–13	P1	060H1300015	DICKMAN DIRECTORIES, INC.	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		113.00
10–13	P1	060H1300007	THE WASHINGTON POST	10/16/05	10/14/06	PUBLICATION/REFERENCE MATERIAL		109.20
10–19	P1	060H1300019	BOBEL'S OFFICE SUPPLY	09/29/05	09/29/05	OFFICE SUPPLIES		172.66
10–19	P1	060H1300016	DCS CONGRESSIONAL, LLC	08/16/05	08/16/05	EMAIL ADDRESSES		6,046.65
10–25	P2	OSS38568	ALLIANCE MICRO	10/11/05	10/11/05	HP LASERJET 2300 TONER - # HEW		129.00
10–31	SF	DY051000274		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–68.25
10–31	SF	DY051000879		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY051000454		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		55.00
10–31	S1	DY051000455		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		235.81
11–03	P1	060H1300021	BOBEL'S OFFICE SUPPLY	10/17/05	10/17/05	OFFICE SUPPLIES		51.98
11–03	P1	060H1300031	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		2,000.00
11–03	P1	060H1300034	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER		48.94
11–03	P1	060H1300022	OFFICEMAX CREDIT PLAN	09/13/05	09/14/05	OFFICE SUPPLIES		117.94
11–03	P1	06CHS000049	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS		1,500.00
11–10	P1	060H1300049	LAKE BUSINESS PRODUCTS	10/17/05	10/17/05	OFFICE SUPPLIES		70.50
11–10	P1	060H1300044	LAURA PECHAITIS	09/07/05	10/27/05	OFFICE SUPPLIES		50.98
11–10	P1	060H1300045	DO	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		24.22
11 10	P1	060H1300043	OBEE'S	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		89.99
11–14	P2	OSS38855	AMERICAN BUSINESS TECHNOLOGY	11/02/05	11/02/05	HP COLOR LASERJET BLACK PRINTE		147.89
11–14	P2	OSS38855	DO	11/02/05	11/02/05	MAGENTA PRINTER INK - # C9723A		196.00
11 14	P2	OSS38855	DO	11/02/05	11/02/05	BLUE PRINTER INK - # C9721A		196.00
11–16	P1	060H1300059	AVI FOOD SYSTEMS INC	06/27/05	06/27/05	FOOD & BEVERAGE FOR MEETINGS		230.00
11–16	P1	060H1300057	EDWARD N WALZ	11/04/05	11/04/05	OFFICE SUPPLIES		356.98
11–23	P1	060H1300067	BOBEL'S OFFICE SUPPLY	09/14/05	09/14/05	OFFICE SUPPLIES		66.58
11–23	P1	060H1300068	DO	09/14/05	09/14/05	OFFICE SUPPLIES		3.98
11 23	P1	060H1300066	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER		90.88
11–23	P1	060H1300064	DIANA BARON	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		66.52
11 30	SF	DY051100643		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100644		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100645		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–200.00
11–30	S1	DY051100392		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		3,091.39
12–13	P1	060H1300073	ELIZABETH THAMES	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS		211.33
12–13	P1	060H1300075	LAKE BUSINESS PRODUCTS	11/14/05	11/14/05	OFFICE SUPPLIES		84.00
12–30	P1	060H1300083	BOBEL'S OFFICE SUPPLY	11/30/05	11/30/05	OFFICE SUPPLIES		80.84
12–30	P1	060H1300093	CONGRESSIONAL QUARTERLY INC.	12/27/05	12/27/06	PUBLICATION/REFERENCE MATERIAL		11,195.00
12–30	P1	060H1300081	HSBC BUSINESS SOLUTIONS	11/06/05	12/06/05	OFFICE SUPPLIES		236.29
12–30	P1	060H1300091	DO	10/06/05	11/06/05	OFFICE SUPPLIES		125.48
12–30	P1	060H1300084	SUN NEWSPAPERS	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL		42.80
12–31	SF	DY051202693		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051202694		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50

12–31	SF	DY051202695		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–108.00
12–31	SF	DY051202696		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–1,800.00
12–31	SF	DY051202697		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–918.00
12–31	SF	DY051202698		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY051202699		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202700		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051202701		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202702		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051202703		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051202704		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–45.00
12–31	SF	DY051202705		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202706		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051202707		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202708		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051202709		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202710		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
12–31	SF	DY051207106		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208591		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208701		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209624		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY051200394		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	485.71
						SUPPLIES AND MATERIALS TOTALS:	24,272.32
		EQUIPMENT					
10–31	S8	MA000530150		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,140.45
11–30	S8	MA000538742		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,140.45
12–30	S8	MA000550376		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,140.45
						EQUIPMENT TOTALS:	9,421.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,329.31
						OFFICE TOTALS:	348,329.31

2005 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,182.15	29,983.93
PERSONNEL COMPENSATION	657,084.55	269,395.52
PERSONNEL BENEFITS	1,732.53	572.18
TRAVEL	52,262.32	20,458.83
RENT, COMMUNICATION, UTILITIES	67,635.12	21,620.70
PRINTING AND REPRODUCTION	91,502.17	25,969.21
OTHER SERVICES	5,963.81	1,689.85
SUPPLIES AND MATERIALS	37,971.78	12,133.90
EQUIPMENT	31,934.51	11,773.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,268.94	393,597.89
OFFICE TOTALS:	1,028,268.94	393,597.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300057		09/01/05	09/30/05	USPS CREDITS	–39.70
10–26	05	5M2522410	UNITED STATES POSTAL SERVICE	07/01/05	07/01/05	FRANKED MAIL	2,096.42
10–26	05	5M2522417	DO	09/02/05	09/02/05	FRANKED MAIL	5,459.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL C. BURGESS—Con.								
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		545.75
10–31	SF	DY051000500		10/13/05	10/31/05	FRANKED MAIL		17.25
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		254.87
11–28	05	5M2522420	DO	10/13/05	10/13/05	FRANKED MAIL		10,668.87
11–30	SF	DY051101234		11/07/05	11/30/05	FRANKED MAIL		–11.55
11–30	SF	DY051101672		11/09/05	11/30/05	FRANKED MAIL		–3.85
11–30	SF	DY051101673		11/09/05	11/30/05	FRANKED MAIL		3.85
11–30	SF	DY051101674		11/09/05	11/30/05	FRANKED MAIL		–7.70
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		360.38
12–28	05	5M2522422	DO	11/04/05	11/04/05	FRANKED MAIL		2,896.52
12–28	05	5M2522424	DO	11/21/05	11/21/05	FRANKED MAIL		7,820.02
12–31	SF	DY051205543		12/16/05	12/31/05	FRANKED MAIL		–7.15
12–31	SF	DY051205544		12/16/05	12/31/05	FRANKED MAIL		7.15
12–31	SF	DY051205545		12/16/05	12/31/05	FRANKED MAIL		–10.10
12–31	SF	DY051205546		12/16/05	12/31/05	FRANKED MAIL		-5.05
12–31	SF	DY051205547		12/16/05	12/31/05	FRANKED MAIL		–5.05
						FRANKED MAIL TOTALS:		29,983.93
		PERSONNEL COMPENSATION						
			AKINS,LINDSEY	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		14,299.99
			BOSTIC,PATRICIA A	10/26/05	12/31/05	GRANTS COORDINATOR		7,583.33
			BROWN,BARRY	10/01/05	12/31/05	CHIEF OF STAFF		38,016.34
			COLVARD,AUBREY	10/01/05	12/31/05	STAFF ASSISTANT		9,750.00
			DEFINO,STACEY ANNE	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,166.66
			ELLIS,FAITH ISABELLA	10/01/05	12/31/05	OUTREACH COORDINATOR		11,750.01
			FLOWERS,BRENNA L	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		15,875.01
			LEHDE,DAVID W	11/28/05	12/31/05	STAFF ASSISTANT		2,475.00
			MARTIN,JOSH A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		19,875.00
			MCCORMICK-TORRES,M A	10/01/05	12/31/05	CONSTITUENT LIAISON		14,000.01
			NGUYEN-TRONG,PHUONG-KHANH J	09/20/05	12/31/05	HEALTH CARE FELLOW		3,366.67
			REASONER,KIMBERLY D	10/01/05	12/31/05	LEGISLATIVE COUNSEL		13,250.01
			RITACCO,PAUL A	10/01/05	12/31/05	SHARED EMPLOYEE		1,800.00
			ROSS,JOHN E	10/01/05	12/31/05	SHARED EMPLOYEE		4,700.00
			SELF,JOAN E	10/01/05	12/31/05	STAFF ASSISTANT		11,750.01
			SELLERS,JESSICA K	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		14,299.99
			STEIN,MICHELLE S	10/01/05	12/31/05	PRESS SECRETARY		18,375.00
			VAUGHAN,ROBIN GREEN	10/01/05	12/31/05	CASEWORKER		15,000.00
			WIED,KACI L	10/01/05	12/09/05	PAID INTERN		1,729.17
			WITH,ERIK L	10/01/05	12/31/05	DISTRICT DIRECTOR		21,000.00
			ZIMMERMAN,JANICE L	10/01/05	12/31/05	DIR OF CONSTITUENT RELATIONS		15,999.99
						PERSONNEL COMPENSATION TOTALS:		269,395.52
		PERSONNEL BENEFITS						
10–28	S7	05301000373		10/01/05	10/31/05	TRANSIT BENEFITS		190.68

11–30	S7	05334000362		11/01/05	11/30/05	TRANSIT BENEFITS	190.70
12–27	S7	05361000348		12/01/05	12/31/05	TRANSIT BENEFITS	190.80
						PERSONNEL BENEFITS TOTALS.	572.18
		TRAVEL					
10–06	P1	06TX2600007	STACEY DEFINO	09/27/05	09/27/05	LOCAL TRANSPORTATION	10.00
10–07	P1	06TX2600014	HON. MICHAEL C BURGESS	08/20/05	09/27/05	TRAVEL SUBSISTENCE	229.33
10–11	P1	06TX2600016	FAITH I. ELLIS	09/16/05	09/30/05	PRIVATE AUTO MILEAGE	212.63
10–11	P1	06TX2600017	DO	09/27/05	09/29/05	LODGING	528.57
10–11	P1	06TX2600018	DO	09/27/05	09/30/05	TRAVEL SUBSISTENCE	143.97
10–12	P1	06TX2600024	BARRINGTON BROWN	10/03/05	10/03/05	TAXI	16.00
10–14	P1	06TX2600026	STACEY DEFINO	09/19/05	09/19/05	TAXI	20.00
10–18	P1	06TX2600038	BARRINGTON BROWN	10/05/05	10/05/05	TAXI	8.00
10–18	P1	06TX2600027	CITIBANK GOV CARD SERVICE	09/27/05	09/30/05	AIRFARE #8545 ELLIS	396.40
10–18	P1	06TX2600028	DO	09/02/05	09/02/05	AIRFARE #4848 DFW-DCA MBR	301.20
10–18	P1	06TX2600029	DO	09/02/05	09/02/05	AIRFARE #8612 DCA-DFW MBR	301.20
10–18	P1	06TX2600030	DO	09/08/05	09/08/05	AIRFARE #7078 MBR	198.20
10–18	P1	06TX2600031	DO	09/13/05	09/13/05	AIRFARE #7079 MBR	198.20
10–18	P1	06TX2600032	DO	09/19/05	09/19/05	AIRFARE #2972 MBR	198.20
10–18	P1	06TX2600033	DO	09/15/05	09/15/05	AIRFARE #6886 MBR	301.20
10–18	P1	06TX2600034	DO	09/16/05	09/17/05	AIRFARE #0089 MBR	196.40
10–18	P1	06TX2600035	DO	09/26/05	09/26/05	AIRFARE #4470 MBR	198.20
10–18	P1	06TX2600036	DO	09/22/05	09/22/05	AIRFARE #4493 MBR	198.20
10–18	P1	06TX2600040	MELANIE MCCORMICK-TORRES	09/02/05	10/03/05	PRIVATE AUTO MILEAGE	83.43
10–18	P1	06TX2600041	DO	07/19/05	07/19/05	PARKING	5.00
10–19	P1	06TX2600042	JOAN SELF	09/10/05	09/24/05	PRIVATE AUTO MILEAGE	74.12
10–26	P1	06TX2600049	MICHELLE S. STEIN	10/11/05	10/13/05	LODGING	319.20
10–26	P1	06TX2600050	DO	10/11/05	10/14/05	CAR RENTAL	242.70
10–26	P1	06TX2600051	DO	10/11/05	10/14/05	TRAVEL SUBSISTENCE	132.11
10–27	P1	06TX2600056	JOSHUA A. MARTIN	10/14/05	10/14/05	TAXI	10.00
10–27	P1	06TX2600055	STACEY DEFINO	10/17/05	10/17/05	TAXI	20.00
10–31	P1	06TX2600067	BARRINGTON BROWN	10/21/05	10/21/05	TAXI	18.00
10–31	P1	06TX2600069	FAITH I. ELLIS	10/04/05	10/20/05	PRIVATE AUTO MILEAGE	353.16
11–07	P1	06TX2600077	HON. MICHAEL C BURGESS	09/30/05	10/17/05	TRAVEL SUBSISTENCE	121.22
11–07	P1	06TX2600080	MICHELLE S. STEIN	10/11/05	10/11/05	MEALS ON TRAVEL	6.35
11–07	P1	06TX2600081	DO	10/11/05	10/11/05	MEALS ON TRAVEL	4.52
11–07	P1	06TX2600082	DO	10/11/05	10/14/05	PARKING	9.00
11–07	P1	06TX2600083	DO	10/12/05	10/12/05	MEALS ON TRAVEL	3.35
11–07	P1	06TX2600084	DO	10/12/05	10/12/05	MEALS ON TRAVEL	6.77
11–07	P1	06TX2600085	DO	10/13/05	10/13/05	MEALS ON TRAVEL	3.00
11–07	P1	06TX2600086	DO	10/13/05	10/13/05	MEALS ON TRAVEL	3.01
11–07	P1	06TX2600087	DO	10/11/05	10/14/05	TOLLS	7.00
11–07	P1	06TX2600079	STACEY DEFINO	10/27/05	10/27/05	TAXI	20.00
11–14	P1	06TX2600091	AUBREY COLVARD	10/29/05	11/01/05	AIRFARE #7520	243.90
11–14	P1	06TX2600092	DO	10/30/05	10/30/05	LODGING	134.47
11–14	P1	06TX2600096	DO	10/30/05	11/01/05	CAR RENTAL	173.41
11–14	P1	06TX2600097	DO	10/30/05	11/01/05	TRAVEL SUBSISTENCE	46.18
11–14	P1	06TX2600098	BARRINGTON BROWN	11/01/05	11/01/05	TAXI	16.00
11–14	P1	06TX2600093	FAITH I. ELLIS	10/30/05	10/31/05	PRIVATE AUTO MILEAGE	17.82
11–14	P1	06TX2600094	DO	10/30/05	10/30/05	LODGING	193.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL C. BURGESS—Con.								
11-14	P1	06TX2600095	DO	10/01/05	10/30/05	TRAVEL SUBSISTENCE		51.65
11-21	P1	06TX2600102	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	AIRFARE #8569 MBR		351.20
11-21	P1	06TX2600103	DO	09/30/05	09/30/05	AIRFARE #8170 MBR		198.20
11-21	P1	06TX2600104	DO	10/11/05	10/14/05	AIRFARE #5428 STEIN		549.40
11-21	P1	06TX2600105	DO	10/07/05	10/07/05	AIRFARE #4468 MBR		351.20
11-21	P1	06TX2600106	DO	10/17/05	10/17/05	AIRFARE #4468 MBR		351.20
11-21	P1	06TX2600107	DO	10/14/05	10/16/05	AIRFARE #6338 MBR		196.40
11-21	P1	06TX2600108	DO	10/24/05	10/24/05	AIRFARE #2132 MBR		198.20
11-21	P1	06TX2600109	DO	10/20/05	10/20/05	AIRFARE #9135 MBR		351.20
11-21	P1	06TX2600110	DO	10/30/05	10/30/05	AIRFARE #1938 MBR		351.20
11-21	P1	06TX2600119	DO	11/20/05	11/20/05	AIRFARE #8249 MBR		126.90
11-21	P1	06TX2600111	MICHELLE S. STEIN	11/03/05	11/04/05	CAR RENTAL		149.03
11-21	P1	06TX2600112	DO	11/03/05	11/03/05	LODGING		144.48
11-21	P1	06TX2600113	DO	11/03/05	11/06/05	TRAVEL SUBSISTENCE		59.38
11-21	P1	06TX2600115	DO	11/03/05	11/04/05	TRAVEL SUBSISTENCE		5.00
11-21	P1	06TX2600116	DO	11/03/05	11/04/05	TRAVEL SUBSISTENCE		3.35
11-21	P1	06TX2600117	DO	11/03/05	11/04/05	TRAVEL SUBSISTENCE		3.29
11-21	P1	06TX2600118	DO	11/03/05	11/04/05	TRAVEL SUBSISTENCE		4.44
11-21	P1	06TX2600114	STACEY DEFINO	11/07/05	11/07/05	TAXI		20.00
11-22	P1	06TX2600120	MELANIE MCCORMICK-TORRES	10/24/05	11/11/05	PRIVATE AUTO MILEAGE		130.82
11-23	P1	06TX2600125	BARRINGTON BROWN	11/06/05	11/07/05	TRAVEL SUBSISTENCE		22.00
11-23	P1	06TX2600121	JOAN SELF	10/06/05	10/25/05	PRIVATE AUTO MILEAGE		81.00
11-30	P1	06TX2600159	BARRINGTON BROWN	11/15/05	11/17/05	LOCAL TRANSPORTATION		24.00
11-30	P1	06TX2600126	ERIK WITH	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		265.28
11-30	P1	06TX2600128	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION		1.00
11-30	P1	06TX2600130	DO	01/14/05	01/14/05	LOCAL TRANSPORTATION		6.00
11-30	P1	06TX2600131	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		483.98
11-30	P1	06TX2600132	DO	02/14/05	02/16/05	CAR RENTAL		216.28
11-30	P1	06TX2600133	DO	02/01/05	02/16/05	LOCAL TRANSPORTATION		41.00
11-30	P1	06TX2600135	DO	02/16/05	02/16/05	GASOLINE		8.07
11-30	P1	06TX2600138	DO	02/05/05	02/05/05	LOCAL TRANSPORTATION		1.50
11-30	P1	06TX2600139	DO	03/02/05	03/31/05	PRIVATE AUTO MILEAGE		540.27
11-30	P1	06TX2600141	DO	03/21/05	03/21/05	LOCAL TRANSPORTATION		1.00
11-30	P1	06TX2600142	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		631.80
11-30	P1	06TX2600143	DO	04/04/05	04/04/05	LOCAL TRANSPORTATION		1.00
11-30	P1	06TX2600144	DO	04/13/05	04/13/05	MEALS ON TRAVEL		26.52
11-30	P1	06TX2600148	DO	05/02/05	05/31/05	PRIVATE AUTO MILEAGE		539.06
11-30	P1	06TX2600150	DO	05/10/05	05/21/05	LOCAL TRANSPORTATION		20.00
11-30	P1	06TX2600152	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		647.60
11-30	P1	06TX2600173	FAITH I. ELLIS	10/21/05	11/15/05	PRIVATE AUTO MILEAGE		169.29
11-30	P1	06TX2600156	HON. MICHAEL C BURGESS	08/01/05	10/31/05	PRIVATE AUTO MILEAGE		1,314.23
11-30	P1	06TX2600157	DO	11/10/05	11/17/05	TRAVEL SUBSISTENCE		26.75
11-30	P1	06TX2600158	DO	10/24/05	11/07/05	TRAVEL SUBSISTENCE		88.80

11–30	P1	06TX2600174	JOSHUA A. MARTIN	11/07/05	11/07/05	LOCAL TRANSPORTATION	20.00
12–08	P1	06TX2600191	JOAN SELF	11/15/05	11/18/05	TRAVEL SUBSISTENCE	45.52
12–08	P1	06TX2600192	DO	11/15/05	12/02/05	PRIVATE AUTO MILEAGE	84.24
12–15	P1	06TX2600199	BARRINGTON BROWN	11/30/05	12/02/05	TRAVEL SUBSISTENCE	40.00
12–15	P1	06TX2600200	CITIBANK GOV CARD SERVICE	11/30/05	12/02/05	AIRFARE #5333	396.40
12–15	P1	06TX2600201	DO	11/06/05	11/06/05	LODGING	106.22
12–15	P1	06TX2600202	DO	11/06/05	11/06/05	CAR RENTAL	121.11
12–15	P1	06TX2600203	ERIK WITH	07/01/05	07/29/05	PRIVATE AUTO MILEAGE	278.64
12–15	P1	06TX2600204	DO	07/07/05	07/07/05	PARKING	2.50
12–15	P1	06TX2600197	FAITH I. ELLIS	11/21/05	12/03/05	PRIVATE AUTO MILEAGE	204.93
12–15	P1	06TX2600194	HON. MICHAEL C BURGESS	11/20/05	12/04/05	TRAVEL SUBSISTENCE	36.20
12–19	P1	06TX2600205	CITIBANK GOV CARD SERVICE	10/12/05	10/16/05	AIRFARE #5545 BROWN	396.40
12–19	P1	06TX2600206	DO	11/04/05	11/07/05	AIRFARE #5593 BROWN	396.40
12–20	P1	06TX2600207	JOSHUA A. MARTIN	12/05/05	12/08/05	TAXI	38.00
12–21	P1	06TX2600208	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE #8391 MBR	351.20
12–21	P1	06TX2600209	DO	11/03/05	11/06/05	AIRFARE #5736 STEIN	549.40
12–21	P1	06TX2600210	DO	11/07/05	11/07/05	AIRFARE #2606 MBR	351.20
12–21	P1	06TX2600211	DO	11/04/05	11/04/05	AIRFARE #5431 MBR	351.20
12–21	P1	06TX2600212	DO	11/14/05	11/14/05	AIRFARE #3061 MBR	351.20
12–21	P1	06TX2600213	DO	11/10/05	11/10/05	AIRFARE #9364 MBR	351.20
12–21	P1	06TX2600214	DO	11/19/05	11/19/05	AIRFARE #1458 MBR	351.20
12–21	P1	06TX2600215	DO	12/04/05	12/04/05	AIRFARE #1647 MBR	198.20
12–21	P1	06TX2600216	DO	11/29/05	12/04/05	AIRFARE #5179 REASONER	549.40
12–30	P1	06TX2600220	BARRINGTON BROWN	12/09/05	12/09/05	CAB FARE	8.00
12–30	P1	06TX2600222	CENTRAL PARKING GARAGE	12/01/05	12/01/05	PARKING	183.75
12–30	P1	06TX2600223	HON. MICHAEL C BURGESS	12/08/05	12/11/05	TRAVEL SUBSISTENCE	20.22
						TRAVEL TOTALS	20,458.83
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/12/05	09/12/05	OVERNIGHT MAIL	66.78
10–04	P1	06TX2600002	DISH NETWORK	09/28/05	10/27/05	CABLE	53.09
10–04	P1	06TX2600001	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	13.20
10–04	P1	06TX2600005	SBC COMMUNICATIONS	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES	167.07
10–04	P1	06TX2600004	VERIZON SOUTH	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	516.19
10–07	P1	06TX2600013	DISD	09/24/05	09/24/05	TEMPORARY SPACE RENTAL	90.00
10–07	P1	06TX2600010	VERIZON WIRELESS	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	163.66
10–11	P1	06TX2600015	CHARTER COMMUNICATIONS	10/01/05	10/31/05	CABLE	145.66
10–12	P1	06TX2600020	PAUL A RITACCO	02/04/05	02/04/05	POSTAGE/MAILING SERVICE	26.44
10–12	P1	06TX2600021	DO	02/11/05	02/11/05	TELECOMMUNICATIONS CHARGES	88.81
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	50.55
10–20	P9	TX2602R0510	TARRANT COUNTY	10/01/05	10/31/05	RENT-FORT WORTH	586.47
10–20	P9	TX2601R0510	VISTA NORTH PARTNERS LTD	10/01/05	10/31/05	LEWISVILLE RENT	3,331.67
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	11.46
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	17.64
10–26	P1	06TX2600053	VERIZON SOUTH	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	513.39
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	13.62
10–31	S5	DY530506960		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	41.68
10–31	S5	DY530506961		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	57.09
10–31	S5	DY530506965		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	518.40
10–31	S5	DY530506967		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MICHAEL C. BURGESS—Con.							
10–31	S5 DY530506968		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		648.36
10–31	P1 06TX2600075	DISH NETWORK	10/28/05	11/27/05	CABLE		53.09
10–31	P1 06TX2600068	SBC COMMUNICATIONS	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES		424.04
11–07	CB FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		17.17
11–07	P1 06TX2600078	SBC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		13.20
11–09	P1 06TX2600089	CHARTER COMMUNICATIONS	11/01/05	11/30/05	CABLE		149.36
11–09	P1 06TX2600090	VERIZON WIRELESS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES		163.86
11–16	CB FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL		6.29
11–18	P9 TX2602R0511	TARRANT COUNTY	11/01/05	11/30/05	RENT-FORT WORTH		586.47
11–18	P9 TX2601R0511	VISTA NORTH PARTNERS LTD	11/01/05	11/30/05	LEWISVILLE RENT		3,331.67
11–21	CB FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		20.06
11–23	P1 06TX2600124	VERIZON FLORIDA INC	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES		513.39
11–30	S5 DY533606846		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.68
11–30	S5 DY533606847		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		66.94
11–30	S5 DY533606851		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5 DY533606852		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5 DY533606853		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		659.00
11–30	P1 06TX2600160	BARRINGTON BROWN	11/10/05	11/10/05	POSTAGE/MAILING SERVICE		3.85
11–30	P1 06TX2600136	ERIK WITH	02/07/05	02/07/05	POSTAGE/MAILING SERVICE		3.99
11–30	P1 06TX2600161	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		13.20
12–01	P1 06TX2600178	DISD	11/12/05	11/12/05	TEMPORARY SPACE RENTAL		357.50
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL		43.97
12–01	P1 06TX2600175	PAUL A RITACCO	11/18/05	11/18/05	POSTAGE/MAILING SERVICE		38.00
12–07	CB FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		40.35
12–08	P1 06TX2600190	CHARTER COMMUNICATIONS	12/01/05	12/31/05	UTILITIES		146.11
12–08	P1 06TX2600183	DISH NETWORK	11/28/05	12/27/05	CABLE		53.09
12–08	P1 06TX2600180	SBC	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES		251.79
12–08	P1 06TX2600182	STATE THEATER	11/12/05	11/12/05	TEMPORARY SPACE RENTAL		200.00
12–08	P1 06TX2600189	VERIZON WIRELESS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		163.41
12–12	P2 HCV0600214	DO	11/19/05	11/19/05	7250 BLACKBERRY		79.99
12–14	CB FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		13.04
12–15	P1 06TX2600193	STACEY DEFINO	12/02/05	12/02/05	TELECOMMUNICATIONS CHARGES		17.97
12–20	P9 TX2602R0512	TARRANT COUNTY	12/01/05	12/31/05	RENT-FORT WORTH		586.47
12–20	P9 TX2601R0512	VISTA NORTH PARTNERS LTD	12/01/05	12/31/05	LEWISVILLE RENT		3,331.67
12–21	S4 05355001018		11/01/05	11/30/05	RECORDING (TRANSFER)		20.00
12–21	CB FXF051219A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		34.47
12–29	S5 DY536306777		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		41.68
12–29	S5 DY536306778		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		44.13
12–29	S5 DY536306782		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5 DY536306783		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		140.00
12–29	S5 DY536306784		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		732.28
12–30	P1 06TX2600221	UNIVERSITY OF NORTH TEXAS	11/30/05	11/30/05	ROOM RENTAL		1,200.64
12–30	P1 06TX2600227	VERIZON SOUTH	11/01/05	12/01/05	TELEPHONE SERVICE		519.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,620.70

PRINTING AND REPRODUCTION

10–14	P1	06TX2600025	THE WEEKLY NEWS	04/07/05	04/07/05	ADVERTISING	160.00
10–27	P5	5M2522420	STRATEGIC COMMUNICATIONS GROUP	10/18/05	10/18/05	MASSPRINTING#20	11,150.00
11–14	P1	06TX2600099	ACCURATE WORD LLC.	10/27/05	10/27/05	PRINTING AND REPRODUCTION	71.00
11–18	P1	06TX2600101	DENTON PUBLISHING COMPANY	09/18/05	09/21/05	ADVERTISING	670.00
11–23	S3	05327000154		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.50
11–30	P1	06TX2600146	ERIK WITH	04/04/05	04/21/05	PRINTING AND REPRODUCTION	582.03
11–30	P1	06TX2600149	DO	04/06/05	04/06/05	PRINTING AND REPRODUCTION	6.60
11–30	P1	06TX2600172	ROBIN G. VAUGHAN	09/09/05	11/12/05	PRINTING AND REPRODUCTION	45.90
11–30	P5	5M2522422	STRATEGIC COMMUNICATIONS GROUP	11/07/05	11/07/05	MASSPRINTING#22	3,500.00
12–06	OP	06GP0080501	PUBLIC PRINTER	07/28/05	07/28/05	PRINTING	105.00
12–08	P1	06TX2600181	ACCURATE WORD LLC.	11/11/05	11/11/05	PRINTING AND REPRODUCTION	20.95
12–15	P1	06TX2600195	DO	12/01/05	12/01/05	PRINTING AND REPRODUCTION	50.95
12–19	P5	5M2522424	STRATEGIC COMMUNICATIONS GROUP	11/28/05	11/28/05	MASSPRINTING#24	8,860.00
12–21	P1	06TX2600217	CONSTITUENT SERVICES, INC	11/29/05	11/29/05	ADVERTISING	605.28
12–22	S3	05356000190		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	31.00
12–29	OP	06GP0100501	PUBLIC PRINTER	08/17/05	08/17/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	25,969.21

OTHER SERVICES

10–06	P1	06TX2600009	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	SERVICE CONTRACT	480.00
10–06	P1	06TX2600008	SMITH THOMPSON SECURITY SYSTEM	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	16.95
10–17	F1	NN000012888	LOCKHEED MARTIN DESKTOP SOLUTI	09/15/05	09/15/05	T&M SERVICE	120.00
10–17	F1	NN000012889	DO	08/29/05	08/29/05	T&M SERVICE	120.00
11–09	P1	06TX2600088	SMITH THOMPSON SECURITY SYSTEM	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	16.95
11–30	P1	06TX2600154	ERIK WITH	06/20/05	06/20/05	TRAINING	349.00
12–08	P1	06TX2600184	SMITH THOMPSON SECURITY SYSTEM	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	16.95
12–27	F1	NN000013520	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/05	11/10/05	T&M SERVICE	120.00
12–27	F1	NN000013521	DO	11/14/05	11/14/05	T&M SERVICE	240.00
12–27	F1	NN000013542	DO	11/28/05	11/28/05	T&M SERVICE	210.00
						OTHER SERVICES TOTALS:	1,689.85

SUPPLIES AND MATERIALS

10–04	P1	06TX2600006	PAUL A RITACCO	09/21/05	09/21/05	OFFICE SUPPLIES	117.50
10–07	P1	06TX2600012	CONGRESSIONAL QUARTERLY INC	09/23/05	09/23/06	PUBLICATION/REFERENCE MATERIAL	995.00
10–07	P1	06TX2600011	PAUL A RITACCO	08/09/05	08/09/05	PUBLICATION/REFERENCE MATERIAL	25.94
10–12	P1	06TX2600003	FAITH I. ELLIS	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	75.00
10–12	P1	06TX2600019	PAUL A RITACCO	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	77.75
10–12	P1	06TX2600022	DO	04/07/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS	97.43
10–12	P1	06TX2600023	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	43.19
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.99
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER	11.28
10–14	C1	NW200528503	DO	09/06/05	09/06/05	BOTTLED WATER	30.58
10–14	C1	NW200528503	DO	09/06/05	09/06/05	BOTTLED WATER	122.37
10–14	C1	NW200528503	DO	09/27/05	09/27/05	BOTTLED WATER	42.79
10–14	C1	NW200528503	DO	09/27/05	09/27/05	BOTTLED WATER	68.89
10–18	P1	06TX2600039	CONGRESSIONAL MANAGEMENT FNDTN	07/21/05	07/21/05	PUBLICATION/REFERENCE MATERIAL	15.00
10–18	P1	06TX2600037	PAUL A RITACCO	10/05/05	10/05/05	OFFICE SUPPLIES	176.97
10–19	P1	06TX2600044	DOW JONES & COMPANY, INC.	01/23/06	01/22/07	FOOD & BEVERAGE FOR MEETINGS	215.00
10–19	P1	06TX2600043	JOAN SELF	09/07/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	35.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL C. BURGESS—Con.								
10–19	P1	06TX2600045	PAUL A RITACCO	03/02/05	03/02/05	SERIAL #K0235		414 54
10–19	P1	06TX2600046	DO	03/02/05	03/02/05	SERIAL #K0239		414.30
10–19	P1	06TX2600047	DO	03/02/05	03/02/05	SERIAL #K0245		414.30
10–20	P1	06TX2600048	DO	03/16/05	03/16/05	OFFICE SUPPLIES		413.76
10–26	P1	06TX2600052	FAITH I. ELLIS	10/11/05	10/11/05	OFFICE SUPPLIES		395.08
10–27	P1	06TX2600054	THE NORTHEAST TARRANT CHAMBER	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS		50.00
10–31	SF	DY051000353		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–38.50
10–31	SF	DY051000900		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–12 15
10–31	S1	DY051000552		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		407 77
10–31	HV	06A90300266	DOW JONES & COMPANY, INC.	01/23/06	01/22/07	BOC CHANGE: 2603 TO 2630		215.00
10–31	HV	06A90300266	DO	01/23/06	01/22/07	BOC CHANGE: 2603 TO 2630		–215.00
10–31	P1	06TX2600070	FAITH I. ELLIS	10/11/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		22.00
10–31	P1	06TX2600057	FORT WORTH	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		1,000.00
10–31	P1	06TX2600071	OFFICE DEPOT CREDIT PLAN	09/19/05	09/19/05	INV #3067715790010		274.98
10–31	P1	06TX2600072	DO	09/20/05	09/20/05	INV #3070877250010		120.28
10–31	P1	06TX2600073	DO	09/22/05	09/22/05	INV #3074404780010		57.98
10–31	P1	06TX2600074	DO	09/27/05	09/27/05	INV #3079739790010		175.07
11 07	P1	06TX2600076	PAUL A RITACCO	10/18/05	10/18/05	PUBLICATION/REFERENCE MATERIAL		162.00
11 22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.99
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		8.00
11–22	C1	NW200531903	DO	10/07/05	10/07/05	BOTTLED WATER		11.28
11–22	C1	NW200531903	DO	10/28/05	10/28/05	BOTTLED WATER		2 79
11–22	C1	NW200531903	DO	10/18/05	10/18/05	BOTTLED WATER		35.58
11–22	C1	NW200531903	DO	10/18/05	10/18/05	BOTTLED WATER		50.42
11–22	P2	OSS38862	OFFICE MAX SOLUTIONS	11/03/05	11/03/05	WIRE TRAY #K30M98358		15.40
11–22	P2	OSS38862	DO	11/03/05	11/03/05	STANDING POST #K30M98359		3.60
11–23	P1	06TX2600122	JOAN SELF	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL		6.00
11–23	P1	06TX2600123	DO	10/19/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS		20.16
11–30	SF	DY051100812		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–26.70
11–30	SF	DY051100813		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100814		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100815		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051102333		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051102771		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY051102772		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102773		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	S1	DY051100484		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		256.65
11–30	P1	06TX2600127	ERIK WITH	01/06/05	01/07/05	OFFICE SUPPLIES		50.70
11–30	P1	06TX2600129	DO	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		15.00
11–30	P1	06TX2600134	DO	02/14/05	02/17/05	OFFICE SUPPLIES		30.89
11–30	P1	06TX2600137	DO	02/08/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		115.00
11–30	P1	06TX2600140	DO	03/02/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS		130.00
11–30	P1	06TX2600145	DO	04/26/05	04/26/05	OFFICE SUPPLIES		6.47

11–30	P1	06TX2600147	DO	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	20.00
11–30	P1	06TX2600151	DO	05/21/05	05/21/05	OFFICE SUPPLIES	23.99
11–30	P1	06TX2600153	DO	06/07/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS	159.47
11–30	P1	06TX2600155	DO	03/22/05	03/22/05	OFFICE SUPPLIES	43.51
11–30	P1	06TX2600162	PAUL A RITACCO	11/02/05	11/02/05	PUBLICATION/REFERENCE MATERIAL	98.62
11–30	P1	06TX2600171	ROBIN G. VAUGHAN	10/04/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	107.33
12–01	P1	06TX2600177	BRENNA L. FLOWERS	11/16/05	11/16/05	OFFICE SUPPLIES	11.37
12–01	P1	06TX2600176	PAUL A RITACCO	11/04/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS	767.71
12–08	P1	06TX2600179	CITY OF HIGLAND VILLAGE	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	150.00
12–08	P1	06TX2600185	OFFICE DEPOT CREDIT PLAN	10/25/05	10/25/05	INV #3114548170010	109.92
12–08	P1	06TX2600186	DO	10/31/05	10/31/05	INV #407012291000	45.51
12–08	P1	06TX2600187	DO	11/03/05	11/03/05	INV #407012516000	36.52
12–08	P1	06TX2600188	DO	11/03/05	11/03/05	INV #407140863000	93.24
12–15	P1	06TX2600196	CONGRESSIONAL QUARTERLY INC.	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	2,495 00
12–15	P1	06TX2600198	PAUL A RITACCO	11/03/05	11/03/05	HABITATION EXPENSE	50.76
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.99
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–20	C1	NW200534903	DO	11/18/05	11/18/05	BOTTLED WATER	11.28
12–20	C1	NW200534903	DO	11/08/05	11/08/05	BOTTLED WATER	35 58
12–20	C1	NW200534903	DO	11/08/05	11/08/05	BOTTLED WATER	33.93
12–30	P1	06TX2600226	DENTON RECORD-CHRONICLE	12/17/05	12/16/06	SUBSCRIPTION	131.40
12–30	P1	06TX2600218	FAITH I. ELLIS	12/08/05	12/08/05	FOOD & BEVERAGES	21.00
12–30	P1	06TX2600219	PAUL A RITACCO	11/30/05	11/30/05	REFERENCE MATERIAL	307.80
12–30	P1	06TX2600224	ROBIN G VAUGHAN	10/02/05	10/20/05	FOOD & BEVERAGES	25 57
12–30	P1	06TX2600225	DO	09/27/05	09/27/05	FOOD & BEVERAGES	15.00
12–31	SF	DY051203466		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051203467		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051203468		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051203469		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203470		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051208447		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208448		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208449		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208450		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208451		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200485		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	313.65
						SUPPLIES AND MATERIALS TOTALS:	12,133.90
		EQUIPMENT					
10–03	P1	06A61300006	PAUL A RITACCO	08/10/05	08/10/05	PRINTER	1,940.31
10–31	S8	MA000527545		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,052 49
10–31	S8	PL000535584		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,225 33
11–30	S8	MA000537468		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,052.49
11–30	S8	PL000545575		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,225.33
12–30	S8	MA000550630		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,052 49
12–30	S8	PL000555528		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,225.33
						EQUIPMENT TOTALS:	11,773.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,597.89
						OFFICE TOTALS:	393,597.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON MICHAEL C BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11–30	P1 06TX2600163	ERIK WITH	11/12/04	11/30/04	PRIVATE AUTO MILEAGE		134.25
11–30	P1 06TX2600164	DO	11/07/04	11/07/04	METRO RAIL		5.00
11–30	P1 06TX2600165	DO	11/06/04	11/10/04	AIRFARE 81224/WITH		499.20
11–30	P1 06TX2600166	DO	11/08/04	11/10/04	LODGING		350.36
11–30	P1 06TX2600168	DO	12/01/04	12/22/04	PRIVATE AUTO MILEAGE		143.63
11–30	P1 06TX2600169	DO	12/15/04	12/15/04	LOCAL TRANSPORTATION		2.10
					TRAVEL TOTALS:		1,134.54
SUPPLIES AND MATERIALS							
11–30	P1 06TX2600167	ERIK WITH	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS		15.00
11–30	P1 06TX2600170	DO	12/31/04	12/31/04	OFFICE SUPPLIES		479.41
					SUPPLIES AND MATERIALS TOTALS.		494 41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,628.95
					OFFICE TOTALS:		1,628.95
2005 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,639.28	2,437.67
					PERSONNEL COMPENSATION	605,712.00	238,326 32
					PERSONNEL BENEFITS	946.78	0.00
					TRAVEL	43,239.30	12,397.59
					RENT, COMMUNICATION, UTILITIES	60,482.62	20,539.78
					PRINTING AND REPRODUCTION	34,481.13	699.90
					OTHER SERVICES	7,721.90	2,438.00
					SUPPLIES AND MATERIALS	25,336.98	13,721.24
					EQUIPMENT	32,791.26	11,346.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,351.25	301,906.56
					OFFICE TOTALS:	848,351.25	301,906.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		796.61
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		914.08
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		726.98
					FRANKED MAIL TOTALS		2,437 67
PERSONNEL COMPENSATION							
		BAKER,TRESA M	10/01/05	12/31/05	SPECIAL ASSISTANT		9,570.01
		BURIAN,DAVID F	10/01/05	12/31/05	STAFF ASSISTANT		9,900 00
		COLE,SHEILA ANN	11/01/05	11/30/05	SHARED EMPLOYEE		5,500.00
		DAVIS,TIMOTHY C	10/01/05	12/31/05	STAFF ASSISTANT		13,693.33
		DILLEY,JONATHAN O'NEAL	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,866.66

			DUNN,KERRY LYNNE	10/01/05	12/31/05	SPECIAL ASSISTANT	8,249.99
			FAULS,BRIAN J	10/01/05	12/30/05	PROFESSIONAL STAFF	26,176.68
			GETZ,DANIEL S	12/01/05	12/30/05	SUBCOM PROF STAFF	5,154.00
			HAZELWOOD,ALICIA MARIE BRANT	10/01/05	12/31/05	SPECIAL ASSISTANT	8,910.00
			JONES,DONNA MARIE	10/01/05	12/31/05	SPECIAL ASSISTANT	9,900.00
			KELLER,CLAUDIA	10/01/05	12/31/05	EXECUTIVE ASSISTANT	25,833.34
			KLEIN,ELIZABETH A	10/01/05	12/31/05	SPECIAL ASSISTANT	18,149.99
			KNAB,MONICA E	10/01/05	12/31/05	LEGISLATIVE ASSISTANT (C)	10,890.00
			MARK,ELIZABETH	10/01/05	10/31/05	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.00
			MENORCA,DIANE LEO	10/01/05	10/31/05	OFFICE MANAGER/LEGISLATIVE ASS	4,583.33
			DO	11/01/05	12/31/05	OFFICE MGR/LEGIS ASST	13,566.66
			PRINE,MATTHEW W	10/01/05	12/31/05	MOBILE OFFICE DIRECTOR	13,530 01
			SCHATZ,STEPHEN	10/01/05	12/31/05	PRESS SECRETARY	13,199.99
			WALKER,MARK A	10/01/05	12/31/05	CHIEF OF STAFF	5,868.99
			WILSON,RICHARD H	10/01/05	12/31/05	DISTRICT DIRECTOR	21,450.01
						PERSONNEL COMPENSATION TOTALS	238,326.32
		TRAVEL					
10-07	P1	06IN0500002	RICHARD H WILSON	09/27/05	09/30/05	TRAVEL SUBSISTENCE	100.90
10-13	P1	06IN0500003	MARK A. WALKER	09/26/05	09/27/05	TAXIS	22.00
10-13	P1	06IN0500007	DO	09/30/05	10/01/05	TAXI	22.00
10-13	P1	06IN0500008	RICHARD H WILSON	09/03/05	09/03/05	MEALS ON TRAVEL	5.35
10-20	P9	IN0501L0510	QUALITY LEASING CO	10/01/05	10/31/05	2005 DODGE	636 46
10-20	P9	IN0503L0510	DO	10/01/05	10/31/05	LEASED AUTO	726.41
10-24	P1	06IN0500018	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	AIRFARE #1496	138.40
10-24	P1	06IN0500019	DO	08/30/05	09/25/05	GASOLINE	420 33
10-24	P1	06IN0500020	DO	08/30/05	09/26/05	AIRFARE	1,656.39
10-24	P1	06IN0500021	MARATHON	09/01/05	09/21/05	GASOLINE	171.66
10-24	P1	06IN0500013	RICHARD H WILSON	09/27/05	09/30/05	PARKING	32.00
10-24	P1	06IN0500014	DO	09/17/05	09/30/05	PRIVATE AUTO MILEAGE	48.98
10-24	P1	06IN0500015	STEPHEN E. SCHATZ	10/02/05	10/06/05	TRAVEL SUBSISTENCE	989.60
10-25	P1	06IN0500024	HON. DAN BURTON	10/03/05	10/14/05	GASOLINE	121 71
10-25	P1	06IN0500023	MARK A. WALKER	10/05/05	10/17/05	TAXIS	35.00
10-27	P1	06IN0500028	DO	10/20/05	10/20/05	TAXI	15.00
10-27	P1	06IN0500030	TRESA M BAKER	09/22/05	10/15/05	PRIVATE AUTO MILEAGE	108.13
10-27	P1	06IN0500031	DO	10/08/05	10/08/05	MEALS ON TRAVEL	10.80
11-18	P9	IN0501L0511	QUALITY LEASING CO	11/01/05	11/30/05	2005 DODGE	636 46
11-18	P9	IN0503L0511	DO	11/01/05	11/30/05	LEASED AUTO	726.41
11-21	P1	06IN0500037	ALICIA BRANT	09/15/05	11/03/05	PRIVATE AUTO MILEAGE	162.40
11-21	P1	06IN0500039	CITIBANK GOV CARD SERVICE	11/22/05	11/22/05	GASOLINE	365.45
11-21	P1	06IN0500033	HON. DAN BURTON	10/30/05	10/30/05	GASOLINE	44.77
11-21	P1	06IN0500041	MARATHON	10/03/05	10/13/05	GASOLINE	171.61
11-21	P1	06IN0500038	MARK A. WALKER	10/21/05	11/09/05	TAXI	89.00
11-21	P1	06IN0500047	MONICA E. KNAB	09/24/05	10/19/05	TRAVEL SUBSISTENCE	59.03
11-30	P1	06IN0500049	CITIBANK GOV CARD SERVICE	09/19/05	10/24/05	AIRFARE	2,265.50
11-30	P1	06IN0500048	MARK A WALKER	10/25/05	11/17/05	TAXI	32.00
11-30	P1	06IN0500051	RICHARD H WILSON	10/02/05	11/16/05	TRAVEL SUBSISTENCE	127.91
12-06	P1	06IN0500053	MARK A. WALKER	11/23/05	11/23/05	TAXI	11.00
12-09	P1	06IN0500060	TRESA M BAKER	11/07/05	11/29/05	PRIVATE AUTO MILEAGE	95.16
12-16	P1	06IN0500063	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	AIRFARE #9630	218 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAN BURTON—Con.								
12–16	P1	06IN0500064	DO	10/27/05	11/15/05	GASOLINE		260.94
12–16	P1	06IN0500062	MARK A WALKER	12/12/05	12/12/05	TAXIQ		15.00
12–16	P1	06IN0500067	RICHARD H WILSON	12/06/05	12/08/05	TAXI		182.00
12–16	P1	06IN0500068	DO	12/06/05	12/08/05	MEALS ON TRAVEL		33.93
12–16	P1	06IN0500069	DO	11/28/05	12/01/05	PRIVATE AUTO MILEAGE		59.53
12–16	P1	06IN0500070	DO	12/01/05	12/01/05	PARKING		9.00
12–20	P9	IN0501L0512	QUALITY LEASING CO	12/01/05	12/31/05	2005 DODGE		636.46
12–20	P9	IN0503L0512	DO	12/01/05	12/31/05	LEASED AUTO		726.41
12–21	P1	06IN0500079	HON. DAN BURTON	11/21/05	12/10/05	GASOLINE		58.43
12 21	P1	06IN0500081	MARATHON	11/21/05	11/29/05	GASOLINE		73.67
12–21	P1	06IN0500073	MARK A. WALKER	12/13/05	12/14/05	TAXIS		22.00
12–21	P1	06IN0500074	RICHARD H WILSON	12/06/05	12/09/05	TAXI/PARKING		54.00
							TRAVEL TOTALS	12,397.59
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		74.00
10–07	P1	06IN0500004	BRIGHT HOUSE	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		29.20
10–12	OP	06GSA060503	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		180.45
10–13	P1	06IN0500010	COMCAST CABLEVISION	09/29/05	10/28/05	UTILITIES		57.04
10–13	P1	06IN0500011	DO	09/17/05	10/16/05	UTILITIES		54.89
10–13	P1	06IN0500009	MARK A WALKER	10/03/05	10/03/05	TELECOMMUNICATIONS CHARGES		161.67
10 14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL		14.03
10–19	P1	06IN0500012	COMCAST CABLEVISION	10/17/05	11/16/05	CABLE		49.89
10–20	P9	IN0502R0510	COLUMBIAN BLOCK, LLC	10/01/05	10/31/05	MARION RENT		875.00
10–20	P9	IN0501R0510	DUKE REALTY LTD PARTNERSHIP	10/01/05	10/31/05	INDIANAPOLIS - RENT		2,611.94
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		12.53
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL		114.59
10 24	P1	06IN0500022	SBC AMERITECH (DO)	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		511.65
10–25	S4	05298001017		09/01/05	09/30/05	RECORDING (TRANSFER)		27.50
10–27	P1	06IN0500029	HPS OFFICE SYSTEMS	10/05/05	10/05/05	FREIGHT CHARGES		4.50
10–27	P1	06IN0500032	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		49.47
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL		15.04
10–31	S5	DY530503069		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		53.01
10 31	S5	DY530503070		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		24.10
10 31	S5	DY530503074		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530503075		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY530503076		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,599.79
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		207.31
11–16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL		6.76
11 18	P9	IN0502R0511	COLUMBIAN BLOCK, LLC	11/01/05	11/30/05	MARION RENT		875.00
11–18	P9	IN0501R0511	DUKE REALTY LTD PARTNERSHIP	11/01/05	11/30/05	INDIANAPOLIS - RENT		2,611.94
11–21	P1	06IN0500045	BRIGHT HOUSE	11/04/05	12/03/05	UTILITIES		44.82
11–21	P1	06IN0500043	COMCAST CABLEVISION	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		62.04
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL		15.04

11–21	P1	06IN0500040	SBC AMERITECH (DO)	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	556.65
11 21	P1	06IN0500034	VERIZON WIRELESS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	221.15
11–25	P2	HCV0600356	CINGULAR GOVT SALES OFFICE	11/15/05	11/15/05	MOTOROLA V3 RAZR BLACK	199.99
11–25	P2	HCV0600364	DO	11/15/05	11/15/05	MOTOROLA V3 RAZOR B CELL PHONE	199.99
11 30	S5	DY533602995		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	53.01
11–30	S5	DY533602996		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	22.02
11–30	S5	DY533602999		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533603000		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY533603001		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,541 04
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	54 54
12–06	P1	06IN0500056	BRIGHT HOUSE CABLE	12/04/05	01/03/06	UTILITIES	49.82
12–06	P1	06IN0500054	COMCAST CABLEVISION	11/17/05	12/16/05	CABLE	49.89
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	13.26
12–08	OP	06GSA070503	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	180.46
12–08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	180.46
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	179.52
12–09	P1	06IN0500058	COMCAST	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	66.82
12–09	P1	06IN0500059	DAVID BURIAN JR	12/04/05	12/04/05	TELECOMMUNICATIONS CHARGES	19.99
12 13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	6.29
12–16	P1	06IN0500066	VERIZON WIRELESS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	221.38
12–16	P2	HCV0600212	DO	12/03/05	12/03/05	BT HEADSET W/CAE FEATURES (FL)	74.99
12–20	P9	IN0502R0512	COLUMBIAN BLOCK, LLC	12/01/05	12/31/05	MARION RENT	875.00
12–20	P9	IN0501R0512	DUKE REALTY LTD PARTNERSHIP	12/01/05	12/31/05	INDIANAPOLIS - RENT	2,611.94
12–21	S4	05355001019		11/01/05	11/30/05	RECORDING (TRANSFER)	583.60
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	12.47
12–21	P1	06IN0500082	SBC AMERITECH (DO)	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	568.84
12–29	S5	DY536302986		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	53.01
12–29	S5	DY536302987		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	20.86
12–29	S5	DY536302990		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536302991		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12–29	S5	DY536302992		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	880.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,539.78
		PRINTING AND REPRODUCTION					
10–31	S3	05304000069		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	25.60
11–21	P1	06IN0500042	ACCURATE WORD LLC.	11/03/05	11/03/05	PRINTING AND REPRODUCTION	26.90
11–23	S3	05327000071		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	25.60
12–06	OP	06GPO080501	PUBLIC PRINTER	08/03/05	08/03/05	PRINTING	84 00
12–21	P1	06IN0500083	US CAPITOL HISTORICAL SOCIETY	10/20/05	10/20/05	PRINTING AND REPRODUCTION	525.00
12 -22	S3	05356000080		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	699.90
		OTHER SERVICES					
10 24	P1	06IN0500016	JOSHUA R. PRINE	08/01/05	08/31/05	SERVICE CONTRACT	500.00
10–24	P1	06IN0500017	DO	09/01/05	09/30/05	SERVICE CONTRACT	500.00
12–05	F1	NN000013370	INTERAMERICA TECHNOLOGIES INC.	11/10/05	11/10/05	T&M SERVICE	305.00
12–08	F1	NN000013423	DO	10/06/05	10/06/05	SERVICE CONTRACT	133.00
12–21	P1	06IN0500076	JOSHUA R. PRINE	10/01/05	10/31/05	SERVICE CONTRACT	500.00
12-21	P1	06IN0500077	DO	11/01/05	11/30/05	SERVICE CONTRACT	500.00
						OTHER SERVICES TOTALS:	2,438.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAN BURTON—Con.								
		SUPPLIES AND MATERIALS						
10–07	P1	06IN0500005	HUNTINGTON HERALD-PRESS INC	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		164.00
10–07	P1	06IN0500006	PERU DAILY TRIBUNE	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		216.00
10–25	P1	06IN0500025	HUNTINGTON HERALD-PRESS INC	09/28/05	09/27/06	PUBLICATION/REFERENCE MATERIAL		164.00
10–25	P1	06IN0500027	LEADERSHIP DIRECTORIES, INC	09/22/05	09/22/05	PUBLICATION/REFERENCE MATERIAL		380.00
10–25	P1	06CHS000033	US CAPITOL HISTORICAL SOCIETY	10/20/05	10/20/05	CALENDARS		2,250.00
10–31	SF	DY051000141		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–85.50
10–31	SF	DY051000873		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY051000267		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		386.57
11–21	P1	06IN0500044	AQUAPERFECT, INC.	10/26/05	10/26/05	BOTTLED WATER		121.22
11–21	P1	06IN0500035	OFFICE DEPOT	09/13/05	10/12/05	OFFICE SUPPLIES		140.89
11–22	P1	06IN0500046	CHALLENGER NEWSPAPER	03/18/05	03/17/06	PUBLICATION/REFERENCE MATERIAL		20.00
11–30	S1	DY051100222		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		717.56
11–30	P1	06IN0500050	OFFICE DEPOT	10/14/05	10/27/05	OFFICE SUPPLIES		323.08
11–30	P1	06IN0500052	RICHARD H WILSON	11/17/05	11/17/05	OFFICE SUPPLIES		410.15
12–06	P1	06IN0500057	FEDERAL NETWORK, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,140.00
12–06	P1	06IN0500055	INGROUP	11/29/05	11/29/05	PUBLICATION/REFERENCE MATERIAL		395.00
12–09	P1	06IN0500061	XEROX CORPORATION	11/17/05	11/17/05	OFFICE SUPPLIES		170.00
12–16	P1	06IN0500065	STAPLES	12/06/05	12/06/05	OFFICE SUPPLIES		160.25
12–20	P1	06IN0500071	GOLF DIGEST	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL		55.88
12–20	P1	06IN0500072	TRESA M BAKER	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS		20.00
12–21	P1	06IN0500080	ELIZABETH KELLER	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS		348.66
12–21	P1	06IN0500075	MATTHEW W PRINE	12/10/05	12/10/05	LEASED AUTO EXPENSE		47.23
12–31	SF	DY051201346		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051201347		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051201348		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201349		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051201350		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051201351		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201352		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051201353		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051201354		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051201355		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051207856		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY051207857		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209045		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209046		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY051200227		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		6,419.75
						SUPPLIES AND MATERIALS TOTALS:		13,721.24
		EQUIPMENT						
10–13	P1	06A61300019	TIM DAVIS	09/13/05	09/13/05	FAX MACHINE		953.99
10–31	S8	MA000528265		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,481.20
11–30	S8	MA000538172		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,458.84

12–30	S8	MA000547746		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,452.03
						EQUIPMENT TOTALS:	11,346.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,906.56
						OFFICE TOTALS:	301,906.56

2004 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–01	CO	6YZ6201786	HON. DAN BURTON	06/12/04	06/12/04	CANCELED CHECK-STALE DATED	–27.48
						TRAVEL TOTALS:	–27.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–27.48
						OFFICE TOTALS:	–27.48

2005 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,400.49	1,326.15
PERSONNEL COMPENSATION	678,906.39	226,946.65
PERSONNEL BENEFITS	3,186.07	845.05
TRAVEL	48,544.04	10,570.22
RENT, COMMUNICATION, UTILITIES	95,315.06	30,493.65
PRINTING AND REPRODUCTION	3,358.74	181.50
OTHER SERVICES	5,731.60	1,716.00
SUPPLIES AND MATERIALS	34,016.47	8,815.89
EQUIPMENT	43,493.48	10,633.59
OFFICIAL EXPENSES OF MEMBERS TOTALS	916,952.34	291,528.70
OFFICE TOTALS:	916,952.34	291,528.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	352.01
10–31	SF	DY051000696		10/20/05	10/31/05	FRANKED MAIL	–20.20
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	714.11
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	288.47
12–31	SF	DY051205975		12/20/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206094		12/21/05	12/31/05	FRANKED MAIL	–4.49
						FRANKED MAIL TOTALS:	1,326.15

PERSONNEL COMPENSATION

BLOODWORTH,SONJA B	10/01/05	12/31/05	SCHEDULER/REGIONAL ADMIN ASST	8,750.00
BRITTON,CAMMIE H	10/01/05	12/31/05	REGIONAL ADMINISTRATIVE ASST	8,500.01
BURWELL,DOLLIE B	10/01/05	12/31/05	REGIONAL DISTRICT DIRECTOR.	21,749.99
CLAYTON,REUBEN MONROE	10/01/05	12/31/05	REGIONAL DISTRICT DIRECTOR.	13,000.01
CLEMONTS-JAMES,CORLISS	10/01/05	12/31/05	CHIEF OF STAFF	28,000.01
CORWIN,TERESA J	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,250.00
CRUTCHFIELD,ADRIA F	10/01/05	10/24/05	SHARED EMPLOYEE	2,133.33
DUNN,WILLIAM F	10/01/05	12/31/05	REGIONAL DISTRICT DIRECTOR.	9,250.01
HARRELL,JOANN W	10/01/05	12/31/05	REGIONAL ADMINISTRATIVE ASST	8,000.00
HARRIS,ROBERT WESLEY	10/01/05	12/31/05	STAFF ASSISTANT	8,750.00
HERNANDEZ,SAUL	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. G.K. BUTTERFIELD—Con.								
			HUGGINS,ANN F	10/01/05	12/31/05	FIELD REP & CASEWORKER		11,367.50
			MALLISON,DANIEL	10/01/05	12/31/05	REGIONAL DISTRICT DIRECTOR		13,000.01
			MCKEON,RYAN M	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,500.00
			MITCHELL,GIGI A	10/01/05	12/31/05	FIELD REP & CASEWORKER		11,000.00
			PEARSON,DARNISE N	10/01/05	12/31/05	SCHEDULER		13,000.01
			PERKINS,MARK S	10/01/05	12/31/05	SHARED EMPLOYEE		5,195.75
			RICKS,ROSENA A	10/01/05	12/31/05	FIELD REP/CASEWORKER		8,000.00
			SHELTON MAURICE BARNES	10/01/05	12/31/05	REGIONAL ADMINISTRATIVE ASST		8,750.00
			SILBEY,ALEXANDER T	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		13,000.01
			WILLIS,KENNETH	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		13,000.01
							PERSONNEL COMPENSATION TOTALS:	226,946.65
		PERSONNEL BENEFITS						
10–28	S7	05301000228		10/01/05	10/31/05	TRANSIT BENEFITS		337.61
11–30	S7	05334000221		11/01/05	11/30/05	TRANSIT BENEFITS		253.67
12–27	S7	05361000212		12/01/05	12/31/05	TRANSIT BENEFITS		253.77
							PERSONNEL BENEFITS TOTALS:	845.05
		TRAVEL						
10–13	P1	06NC0100025	ROSENA RICKS	08/18/05	08/20/05	PRIVATE AUTO MILEAGE		33.75
10–14	P1	06NC0100038	ANN F HUGGINS	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		129.15
10–14	P1	06NC0100039	CITIBANK GOV CARD SERVICE	08/24/05	08/25/05	LODGING		60.50
10–14	P1	06NC0100040	DO	08/24/05	08/24/05	MEALS ON TRAVEL		18.40
10–14	P1	06NC0100041	DO	08/24/05	08/25/05	CAR RENTAL		61.36
10–14	P1	06NC0100042	DO	08/25/05	09/11/05	GASOLINE		103.57
10–14	P1	06NC0100043	DO	09/02/05	09/15/05	AIRFARE		325.60
10–14	P1	06NC0100044	DO	09/24/05	09/25/05	LODGING		119.98
10–14	P1	06NC0100045	DO	09/02/05	09/02/05	TAXI		9.00
10–14	P1	06NC0100033	DANIEL MALLISON,III	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		531.38
10–14	P1	06NC0100037	DOLLIE BURWELL	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		360.00
10–14	P1	06NC0100034	REUBEN M. CLAYTON	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		415.50
10–14	P1	06NC0100036	SHELTON MAURICE BARNES	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		396.00
11–03	P1	06NC0100049	CORLISS CLEMONTS-JAMES	10/11/05	10/12/05	PRIVATE AUTO MILEAGE		161.25
11–03	P1	06NC0100050	DANIEL MALLISON,III	10/04/05	10/14/05	PRIVATE AUTO MILEAGE		345.00
11–03	P1	06NC0100051	KENNETH WILLIS	10/11/05	10/12/05	TRAVEL SUBSISTENCE		129.21
11–03	P1	06NC0100052	SAUL Z. HERNANDEZ	08/20/05	08/20/05	MEALS ON TRAVEL		38.65
11–03	P1	06NC0100053	DO	10/11/05	10/11/05	MEALS ON TRAVEL		10.47
11–03	P1	06NC0100048	SONJA B. BLOODWORTH	01/03/05	09/30/05	PRIVATE AUTO MILEAGE		489.00
11–08	P1	06NC0100066	ANN F HUGGINS	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		110.70
11–08	P1	06NC0100067	DOLLIE BURWELL	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		630.38
11–08	P1	06NC0100064	HON. G.K. BUTTERFIELD	10/03/05	10/30/05	PRIVATE AUTO MILEAGE		553.13
11–08	P1	06NC0100065	SHELTON MAURICE BARNES	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		565.13
11–09	P1	06NC0100070	DANIEL MALLISON,III	10/17/05	10/22/05	PRIVATE AUTO MILEAGE		246.75
11–22	P1	06NC0100077	CITIBANK GOV CARD SERVICE	10/03/05	10/17/05	COMMERCIAL TRANSPORTATION		146.20
11–22	P1	06NC0100078	DO	10/15/05	10/21/05	MEALS ON TRAVEL		59.56

11–22	P1	06NC0100079	DO	10/17/05	10/21/05	GASOLINE	173.57
11–22	P1	06NC0100080	DO	10/22/05	10/22/05	CAR RENTAL	399.60
11–22	P1	06NC0100082	REUBEN M. CLAYTON	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	195.00
11–23	P1	06NC0100084	DANIEL MALLISON,III	10/25/05	10/31/05	PRIVATE AUTO MILEAGE	291.38
11–30	P1	06NC0100093	DO	11/14/05	11/19/05	PRIVATE AUTO MILEAGE	261.38
11–30	P1	06NC0100096	DO	11/01/05	11/10/05	PRIVATE AUTO MILEAGE	501.00
11–30	P1	06NC0100104	SAUL Z. HERNANDEZ	11/10/05	11/18/05	PRIVATE AUTO MILEAGE	15.75
12–20	P1	06NC0100106	CITIBANK GOV CARD SERVICE	10/31/05	10/31/05	AIRFARE #0226 MBR	158.40
12–30	P1	06NC0100119	ANN F HUGGINS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	104.55
12–30	P1	06NC0100139	CITY OF WILSON	10/01/05	11/30/05	LOCAL TRANSPORTATION	150.00
12–30	P1	06NC0100111	CORLISS CLEMONTS-JAMES	11/18/05	11/20/05	PRIVATE AUTO MILEAGE	193.13
12–30	P1	06NC0100112	DO	11/19/05	11/19/05	MEALS ON TRAVEL	8.56
12–30	P1	06NC0100113	DO	11/21/05	11/21/05	MEALS ON TRAVEL	36.87
12–30	P1	06NC0100115	DANIEL MALLISON,III	11/22/05	11/30/05	PRIVATE AUTO MILEAGE	223.88
12–30	P1	06NC0100118	DOLLIE BURWELL	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	601.13
12–30	P1	06NC0100114	HON. G.K. BUTTERFIELD	11/18/05	11/30/05	PRIVATE AUTO MILEAGE	365.63
12–30	P1	06NC0100117	REUBEN M. CLAYTON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	136.50
12–30	P1	06NC0100110	SAUL Z. HERNANDEZ	11/18/05	11/18/05	MEALS ON TRAVEL	62.53
12–30	P1	06NC0100116	SHELTON MAURICE BARNES	11/01/05	12/05/05	PRIVATE AUTO MILEAGE	641.74
						TRAVEL TOTALS:	10,570.22
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	06NC0100005	DOMIMION VIRGINIA POWER	07/25/05	08/29/05	UTILITIES	137.18
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	7.90
10–03	P1	06NC0100002	HON. G.K. BUTTERFIELD	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	32.70
10–03	P1	06NC0100007	MARTIN COUNTY ECONOMIC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	113.94
10–03	P1	06NC0100003	SPRINT	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	337.73
10–03	P1	06NC0100008	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	2.79
10–03	P1	06NC0100011	DO	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	421.21
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/30/05	09/30/05	OVERNIGHT MAIL	15.02
10–13	P1	06NC0100013	DIRECTV	09/12/05	10/11/05	UTILITIES	20.62
10–13	P1	06NC0100021	DISH NETWORK	10/01/05	10/31/05	UTILITIES	16.53
10–13	P1	06NC0100016	JOANN HARELL	08/31/05	02/27/06	POSTAGE/MAILING SERVICE	38.00
10–13	P1	06NC0100028	NEXTEL COMMUNICATIONS	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES	706.71
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	08/10/05	08/10/05	OVERNIGHT MAIL	26.42
10–14	P1	06NC0100029	NORTH CAROLINA NATURAL GAS	08/19/05	09/21/05	UTILITIES	19.49
10–14	P1	06NC0100031	SPRINT	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	385.36
10–14	P1	06NC0100030	TOWN OF WELDON	08/23/05	09/22/05	UTILITIES	50.30
10–14	CB	NW510111929	UNITED PARCEL SERVICE	10/05/05	10/05/05	OVERNIGHT MAIL	5.82
10–20	P9	NC0104R0510	EDGECOMBE COUNTY	10/01/05	10/31/05	TARBORO RENT	500.00
10–20	P9	NC0103R0510	FIRST BAPTIST CHURCH	10/01/05	10/31/05	RENT-WELDON	1,100.00
10–20	P9	NC0102R0510	MARTIN COUNTY ECONOMIC	10/01/05	10/31/05	RENT-WILLIAMSTON	1,500.00
10–20	P9	NC0101R0510	ROBERT SMITH	10/01/05	10/31/05	RENT-WILSON	1,700.00
10–31	S5	DY530504361		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	34.84
10–31	S5	DY530504362		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,327.96
10–31	S5	DY530504367		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY530504368		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	124.00
10–31	S5	DY530504369		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,165.75
11–03	P1	06NC0100055	DOMIMION VIRGINIA POWER	08/29/05	09/29/05	UTILITIES	186.43
11–03	P1	06NC0100056	DO	08/29/05	09/29/05	UTILITIES	123.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. G.K. BUTTERFIELD—Con.								
11–03	P1	06NC0100054	HON G.K. BUTTERFIELD	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		32.70
11–03	P1	06NC0100060	NEXTEL COMMUNICATIONS	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		743.18
11–03	P1	06NC0100057	SPRINT	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		378.08
11–03	P1	06NC0100058	DO	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		409.99
11–03	P1	06NC0100059	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		461.34
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/07/05	10/07/05	OVERNIGHT MAIL		5.17
11–09	P1	06NC0100069	DIRECTV	10/12/05	11/11/05	UTILITIES		23.07
11–09	P1	06NC0100074	DOMIMION VIRGINIA POWER	07/25/05	08/29/05	UTILITIES		194.12
11–09	P1	06NC0100071	HON. G.K. BUTTERFIELD	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES		25.90
11–09	P1	06NC0100072	DO	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES		24.95
11–09	P1	06NC0100073	NORTH CAROLINA NATURAL GAS	09/21/05	10/20/05	UTILITIES		22.83
11–18	P9	NC0104R0511	EDGECOMBE COUNTY	11/01/05	11/30/05	TARBORO RENT		500.00
11–18	P9	NC0103R0511	FIRST BAPTIST CHURCH	11/01/05	11/30/05	RENT-WELDON		1,100.00
11–18	P9	NC0102R0511	MARTIN COUNTY ECONOMIC	11/01/05	11/30/05	RENT-WILLIAMSTON		1,500.00
11–18	P9	NC0101R0511	ROBERT SMITH	11/01/05	11/30/05	RENT-WILSON		1,700.00
11–23	P1	06NC0100085	DOMIMION VIRGINIA POWER	09/29/05	10/26/05	UTILITIES		35.91
11–23	P1	06NC0100086	DO	09/29/05	10/26/05	UTILITIES		44.67
11–23	P1	06NC0100088	SPRINT	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		386.48
11–23	P1	06NC0100087	TOWN OF WELDON	10/22/05	10/22/05	UTILITIES		55.30
11–30	S5	DY533604250		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		34.84
11–30	S5	DY533604251		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,340.86
11–30	S5	DY533604257		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY533604258		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		124.00
11–30	S5	DY533604259		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,033.41
11–30	P1	06NC0100101	DIRECTV	11/12/05	12/11/05	UTILITIES		23.51
11–30	P1	06NC0100097	HON. G.K. BUTTERFIELD	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		32.70
11–30	P1	06NC0100098	NEXTEL COMMUNICATIONS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES		623.64
11–30	P1	06NC0100094	SPRINT	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		366.31
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
12–20	P1	06NC0100109	CITIBANK GOV CARD SERVICE	11/14/05	11/14/05	TELECOMMUNICATIONS CHARGES		14.00
12–20	P9	NC0104R0512	EDGECOMBE COUNTY	12/01/05	12/31/05	TARBORO RENT		500.00
12–20	P9	NC0103R0512	FIRST BAPTIST CHURCH	12/01/05	12/31/05	RENT-WELDON		1,100.00
12–20	P9	NC0102R0512	MARTIN COUNTY ECONOMIC	12/01/05	12/31/05	RENT-WILLIAMSTON		1,500.00
12–20	P9	NC0101R0512	ROBERT SMITH	12/01/05	12/31/05	RENT-WILSON		1,700.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		18.56
12–29	S5	DY536304219		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,338.77
12–29	S5	DY536304224		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		52.00
12–29	S5	DY536304225		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		124.00
12–29	S5	DY536304226		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		993.73
12–30	P1	06NC0100138	DISH NETWORK	11/01/05	11/30/05	UTILITIES		11.75
12–30	P1	06NC0100127	MARTIN COUNTY ECONOMIC	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		71.83
12–30	P1	06NC0100132	DO	06/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		89.43
12–30	P1	06NC0100133	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		113.50

12–30	P1	06NC0100134	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	178.54
12–30	P1	06NC0100135	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	53.54
12–30	P1	06NC0100136	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	32.40
12–30	P1	06NC0100125	PIEDMONT NATURAL GAS	10/20/05	11/17/05	UTILITIES	193.21
12–30	P1	06NC0100124	SPRINT	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	395.86
12–30	P1	06NC0100128	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	3.86
12–30	P1	06NC0100131	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	4.04
12–30	P1	06NC0100137	DO	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	449.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,493.65
		PRINTING AND REPRODUCTION					
10–03	P1	06NC0100006	DAVID L. ANDRUKITUS, INC.	09/07/05	09/07/05	PRINTING AND REPRODUCTION	33.50
10–31	S3	05304000095		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	31.00
11–03	P1	06NC0100061	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	PRINTING AND REPRODUCTION	33.50
12–06	OP	06GP0080501	PUBLIC PRINTER	05/06/05	05/06/05	PRINTING	23.00
12–06	OP	06GP0080501	DO	07/12/05	07/12/05	PRINTING	27.00
12–30	P1	06NC0100144	DAVID L. ANDRUKITUS, INC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	181.50
		OTHER SERVICES					
10–03	P1	06NC0100010	SUSIE HARRIS	08/15/05	09/15/05	JANITORIAL AND RELATED SERVICE	180.00
10–13	P1	06NC0100026	ROSENA RICKS	08/18/05	08/18/05	TRAINING	20.00
10–14	P1	06NC0100047	MOSES HORNE, JR.	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	170.00
11–09	P1	06NC0100068	SUSIE HARRIS	09/15/05	10/15/05	JANITORIAL AND RELATED SERVICE	180.00
11–10	P1	06NC0100075	XEROX CORPORATION	08/03/05	08/03/05	SERVICE CONTRACT	396.00
11–28	P1	06NC0100092	MOSES HORNE, JR.	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	170.00
11–30	P1	06NC0100099	SUSIE HARRIS	10/15/05	11/15/05	JANITORIAL AND RELATED SERVICE	180.00
12–30	P1	06NC0100126	EDENBECK'S ELECTRIC	12/12/05	12/12/05	SERVICE CONTRACT	250.00
12–30	P1	06NC0100129	MOSES HORNE, JR.	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	170.00
						OTHER SERVICES TOTALS:	1,716.00
		SUPPLIES AND MATERIALS					
10–03	P1	06NC0100009	DAILY HERALD	09/21/05	09/20/06	PUBLICATION/REFERENCE MATERIAL	119.60
10–03	P1	06NC0100001	LE BLEU	05/03/05	08/31/05	BOTTLED WATER	45.74
10–03	P1	06NC0100004	LYNCH'S SIGN & GRAPHICS	08/19/05	08/19/05	HABITATION EXPENSE	135.00
10–13	P1	06NC0100027	HAUTE ON THE HILL	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	514.43
10–13	P1	06NC0100018	REDDING WATERCARE	09/02/05	09/02/05	BOTTLED WATER	7.03
10–13	P1	06NC0100014	REDDING'S WATERCARE	07/28/05	07/28/05	BOTTLED WATER	28.03
10–13	P1	06NC0100015	DO	08/23/05	08/23/05	BOTTLED WATER	14.00
10–13	P1	06NC0100017	THE ROCKY MOUNT TELEGRAM	10/04/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	30.03
10–13	P1	06NC0100019	WEBB'S OFFICE SUPPLY, INC.	06/02/05	06/02/05	OFFICE SUPPLIES	10.38
10–13	P1	06NC0100020	DO	08/02/05	08/02/05	OFFICE SUPPLIES	37.59
10–13	P1	06NC0100022	DO	08/11/05	08/11/05	OFFICE SUPPLIES	0.89
10–13	P1	06NC0100023	DO	08/11/05	08/11/05	OFFICE SUPPLIES	84.75
10–13	P1	06NC0100024	DO	08/15/05	08/15/05	OFFICE SUPPLIES	52.82
10–14	P1	06NC0100046	CITIBANK GOV CARD SERVICE	09/13/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	166.86
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528502	DO	09/08/05	09/08/05	BOTTLED WATER	18.37
10–14	C1	NW200528502	DO	09/29/05	09/29/05	BOTTLED WATER	20.58
10–14	P1	06NC0100032	REDDING WATERCARE	10/03/05	10/03/05	BOTTLED WATER	13.06
10–14	P1	06NC0100035	REUBEN M. CLAYTON	08/29/05	08/29/05	OFFICE SUPPLIES	29.89
10–28	P2	OSS38698	ALLIANCE MICRO	10/21/05	10/21/05	DRUM KIT - FOR A XEROX FAX CEN	189.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. G.K. BUTTERFIELD—Con.								
10–31	SF	DY051000215		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–128.00
10–31	SF	DY051001096		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY051000356		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		27.50
10 31	S1	DY051000357		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		205.26
11–07	P1	06NC0100062	DCS CONGRESSIONAL, LLC	03/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		2,000.00
11–07	P1	06NC0100063	DO	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL		1,000.00
11–22	P1	06NC0100076	CITIBANK GOV CARD SERVICE	10/13/05	10/13/05	OFFICE SUPPLIES		33.63
11–22	P1	06NC0100081	DO	10/05/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		106.30
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.00
11–22	C1	NW200531902	DO	10/20/05	10/20/05	BOTTLED WATER		20.58
11–23	P1	06NC0100089	REDDING'S WATERCARE	03/11/05	03/11/05	BOTTLED WATER		6.29
11–23	P1	06NC0100090	DO	09/26/05	09/26/05	BOTTLED WATER		12.00
11–23	P1	06NC0100091	DO	10/24/05	10/24/05	BOTTLED WATER		12.00
11–30	S1	DY051100305		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		414.08
11–30	P1	06NC0100100	FDY/SODEXHO	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS		2,125.00
11–30	P1	06NC0100095	LYNCH'S OFFICE SUPPLY CO.	11/15/05	11/15/05	OFFICE SUPPLIES		51.38
11–30	P1	06NC0100102	DO	11/15/05	11/15/05	OFFICE SUPPLIES		102.76
11–30	P1	06NC0100103	LYNCH'S SIGN & GRAPHICS	11/18/05	11/18/05	HABITATION EXPENSE		45.00
11–30	P1	06NC0100105	SAUL Z. HERNANDEZ	10/28/05	10/28/05	OFFICE SUPPLIES		16.27
12–06	IV	06A90100027	HOUSE STATIONERY STORE			TRAVEL-10230 11/04/05		253.10
12–20	P1	06NC0100107	CITIBANK GOV CARD SERVICE	10/30/05	10/30/05	FOOD & BEVERAGE FOR MEETINGS		62.78
12–20	P1	06NC0100108	DO	11/01/05	11/16/05	OFFICE SUPPLIES		545.06
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		8.00
12–20	C1	NW200534902	DO	11/10/05	11/10/05	BOTTLED WATER		20.58
12–28	P2	OSS39326	ALLIANCE MICRO	12/13/05	12/13/05	PRINTER CARTRIDGES #49A #Q594		172.00
12–30	P1	06NC0100130	LE BLEU	10/01/05	10/31/05	BOTTLED WATER		23.64
12–30	P1	06NC0100121	REDDING'S WATERCARE	10/31/05	10/31/05	BOTTLED WATER		13.06
12–30	P1	06NC0100122	DO	11/28/05	11/28/05	BOTTLED WATER		11.00
12–30	P1	06NC0100123	DO	11/28/05	11/28/05	BOTTLED WATER		1.00
12–30	P1	06NC0100140	DO	08/23/05	08/23/05	BOTTLED WATER		20.06
12–30	P1	06NC0100141	DO	09/21/05	09/21/05	BOTTLED WATER		26.09
12–30	P1	06NC0100142	DO	09/26/05	09/26/05	BOTTLED WATER		14.00
12–30	P1	06NC0100143	DO	10/24/05	10/24/05	BOTTLED WATER		14.00
12–31	SF	DY051202065		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202066		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051202067		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051208837		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208980		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200309		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		110.17
							SUPPLIES AND MATERIALS TOTALS:	8,815.89
		EQUIPMENT						
10–31	S8	MA000530180		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,585.21
10–31	S8	PL000535709		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		590.67

10–31	S8	PL000535821		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	307.02
10–31	S8	PL000535971		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	61.63
11 30	S8	MA000537913		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,585 21
11- 30	S8	PL000545834		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	307 02
11 30	S8	PL000545845		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	61.63
11–30	S8	PL000545868		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	590.67
12- 30	S8	MA000550077		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,585.21
12–30	S8	PL000555628		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	307.02
12–30	S8	PL000555818		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	61.63
12–30	S8	PL000555843		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	590.67
						EQUIPMENT TOTALS:	10,633.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,528 70
						OFFICE TOTALS:	291,528.70

2004 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–13	P1	06NC0100012	REDDING'S WATERCARE	11/17/04	11/17/04	BOTTLED WATER	0.12
						SUPPLIES AND MATERIALS TOTALS:	0 12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.12
						OFFICE TOTALS:	0 12

2005 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,969.36	2,644.09
PERSONNEL COMPENSATION	760,817.27	282,555.69
PERSONNEL BENEFITS	1,141.54	237.39
TRAVEL	36,682.45	11,437.53
RENT, COMMUNICATION, UTILITIES	79,219.50	26,002.03
PRINTING AND REPRODUCTION	31,059.70	425 12
OTHER SERVICES	2,296.72	259.28
SUPPLIES AND MATERIALS	25,928.96	4,094.14
EQUIPMENT	49,402.73	14,297 91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,518.23	341,953.18
OFFICE TOTALS.	1,003,518.23	341,953.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300212		09/01/05	09/30/05	USPS CREDITS	–134.30
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	869 17
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,101.51
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	847 21
12 31	SF	DY051204392		12/05/05	12/31/05	FRANKED MAIL	–7.90
12–31	SF	DY051204393		12/05/05	12/31/05	FRANKED MAIL	–7 90
12-31	SF	DY051204394		12/05/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204395		12/05/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204396		12/05/05	12/31/05	FRANKED MAIL	–7 90
12-31	SF	DY051204397		12/05/05	12/31/05	FRANKED MAIL	–3 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVE BUYER—Con.								
12-31	SF	DY051204398		12/05/05	12/31/05	FRANKED MAIL		-3.95
						FRANKED MAIL TOTALS:		2,644.09
		PERSONNEL COMPENSATION						
			ANDERSON,ANJULEN A	10/01/05	12/31/05	STAFF ASSISTANT		10,600.00
			BUCHANAN,BETH ANN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		14,000.01
			COPHER,MICHAEL A	10/01/05	12/31/05	CHIEF OF STAFF		30,000.00
			DAVIES,GAIL A	10/01/05	12/31/05			15,042.33
			DUGAN,MYRNA G	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		27,500.00
			FAKER,JANET JOHNSON	10/01/05	12/31/05	PART-TIME EMPLOYEE		12,000.01
			HAMMOND,JOHN RAYMOND	10/01/05	12/31/05			10,499.99
			HERSHMAN,BRANDT E	10/01/05	12/31/05	DIST OPERATIONS DIRECTOR		23,904.01
			HUGHES,BRANDI K	10/01/05	12/31/05	FIELD REPRESENTATIVE		10,250.00
			HUSTON,JAMES F	10/01/05	12/31/05	DISTRICT DIRECTOR		24,250.00
			LEWIS,NINA	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,576.00
			MILLIGAN,SARAH C	10/01/05	12/31/05	EXECUTIVE ASSISTANT		12,624.99
			MILLS,MICHELLE MARIE	10/01/05	12/31/05	PART-TIME EMPLOYEE		5,391.67
			O'BRIEN,MARY CLARE	10/01/05	12/31/05			10,250.00
			OYLER,JOE L	10/01/05	12/31/05	PART-TIME EMPLOYEE		10,750.01
			PROCTOR,L MICHELLE	10/01/05	12/31/05			10,375.01
			ROW,MATTHEW J	10/01/05	12/31/05	FIELD REPRESENTATIVE		10,375.01
			SCHRUM,ROBERT R	11/01/05	12/31/05	STAFF ASSISTANT		4,166.66
			WEBBER,ABIGAIL R	10/01/05	10/31/05	LEGIS ASSIST		3,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,166.66
			ZUKERMAN,LAURA J	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		23,250.00
						PERSONNEL COMPENSATION TOTALS:		282,555.69
		PERSONNEL BENEFITS						
10-28	S7	05301000158		10/01/05	10/31/05	TRANSIT BENEFITS		62.64
11-30	S7	05334000154		11/01/05	11/30/05	TRANSIT BENEFITS		62.66
12-27	S7	05361000148		12/01/05	12/31/05	TRANSIT BENEFITS		112.09
						PERSONNEL BENEFITS TOTALS:		237.39
		TRAVEL						
10-11	P1	06IN0400013	CITIBANK GOV CARD SERVICE	09/20/05	09/20/05	AIRFARE #5195		303.20
10-11	P1	06IN0400009	JANET JOHNSON FAKER	08/23/05	09/26/05	TRAVEL SUBSISTENCE		29.98
10-12	P1	06IN0400018	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	AIRFARE #7100 MBR		249.20
10-12	P1	06IN0400023	JAMES F HUSTON	09/05/05	09/05/05	PARKING		1.50
10-12	P1	06IN0400024	DO	09/05/05	09/05/05	PRIVATE AUTO MILEAGE		116 40
10-12	P1	06IN0400021	L. MICHELLE PROCTOR	09/27/05	09/29/05	TRAVEL SUBSISTENCE		716.78
10-12	P1	06IN0400020	MATTHEW JACKSON ROW	09/27/05	09/29/05	AIRFARE #9706		345.39
10-20	P1	06IN0400037	ANJULEN A. ANDERSON	08/24/05	08/24/05	LODGING		100.05
10-20	P1	06IN0400029	BRANDI K. HUGHES	09/28/05	09/28/05	PRIVATE AUTO MILEAGE		29.10
10-20	P1	06IN0400027	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE #2615		303.20
10-20	P1	06IN0400025	L. MICHELLE PROCTOR	09/07/05	09/29/05	PRIVATE AUTO MILEAGE		105.25
10-20	P1	06IN0400026	DO	09/27/05	09/30/05	TRAVEL SUBSISTENCE		771.03

10–20	P1	06IN0400032	MATTHEW JACKSON ROW	08/28/05	09/29/05	TAXIS	51.00
10–21	P1	06IN0400038	ABIGAIL RUTH WEBBER	10/11/05	10/13/05	AIRFARE #DTDTYF	347.10
10–21	P1	06IN0400043	CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	AIRFARE #1246	309.20
10–21	P1	06IN0400045	DO	10/16/05	10/16/05	AIRFARE #7737	309.20
10–21	P1	06IN0400047	DO	10/12/05	10/12/05	TRAVEL SUBSISTENCE	255.85
10–21	P1	06IN0400040	LAURA ZUCKERMAN	10/05/05	10/05/05	TAXI	19.00
10–21	P1	06IN0400039	MATTHEW JACKSON ROW	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	41.71
11–01	P1	06IN0400058	ABIGAIL RUTH WEBBER	10/11/05	10/13/05	TRAVEL SUBSISTENCE	788.19
11–01	P1	06IN0400065	BETH ANN BUCHANAN	10/12/05	10/12/05	PARKING	20.00
11–01	P1	06IN0400066	CITIBANK GOV CARD SERVICE	08/25/05	09/19/05	TRAVEL SUBSISTENCE	681 65
11–01	P1	06IN0400057	JAMES F HUSTON	10/11/05	10/12/05	PRIVATE AUTO MILEAGE	147.44
11–01	P1	06IN0400061	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION	5.00
11–01	P1	06IN0400049	JANET JOHNSON FAKER	10/04/05	10/11/05	PARKING	8.00
11–01	P1	06IN0400056	DO	08/29/05	09/30/05	PRIVATE AUTO MILEAGE	441.62
11–01	P1	06IN0400052	JOHN R HAMMOND	10/12/05	10/16/05	TRAVEL SUBSISTENCE	223 05
11–01	P1	06IN0400053	LAURA ZUCKERMAN	10/11/05	10/12/05	TRAVEL SUBSISTENCE	168.37
11–01	P1	06IN0400054	DO	10/11/05	10/12/05	AIRFARE #8064	533.40
11–01	P1	06IN0400055	MICHAEL A COPHER	10/07/05	10/13/05	TRAVEL SUBSISTENCE	560.77
11–19	P1	06IN0400088	BRANDI K. HUGHES	10/24/05	10/28/05	PRIVATE AUTO MILEAGE	57.23
11–19	P1	06IN0400076	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE #0733	229.20
11–19	P1	06IN0400081	DO	11/01/05	11/01/05	AIRFARE #7533 MBR	229.20
11–19	P1	06IN0400089	JANET JOHNSON FAKER	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	452.50
11–19	P1	06IN0400073	JOHN R HAMMOND	10/12/05	10/14/05	TRAVEL SUBSISTENCE	217.36
11 19	P1	06IN0400085	L. MICHELLE PROCTOR	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	64.51
11–19	P1	06IN0400086	DO	10/13/05	10/13/05	MEALS ON TRAVEL	6.52
11–19	P1	06IN0400083	LAURA ZUCKERMAN	10/31/05	10/31/05	LOCAL TRANSPORTATION	16.00
11–19	P1	06IN0400084	MATTHEW JACKSON ROW	10/28/05	10/28/05	PRIVATE AUTO MILEAGE	25.22
11–19	P1	06IN0400074	MICHAEL A COPHER	10/07/05	10/11/05	TRAVEL SUBSISTENCE	338.20
11–30	P1	06IN0400096	LAURA ZUCKERMAN	11/14/05	11/14/05	TAXI	13.00
12–16	P1	06IN0400124	CITIBANK GOV CARD SERVICE	11/28/05	11/29/05	LODGING	457.70
12–16	P1	06IN0400111	JAMES F HUSTON	10/25/05	11/30/05	PRIVATE AUTO MILEAGE	383.64
12–16	P1	06IN0400112	JANET JOHNSON FAKER	11/03/05	11/30/05	PRIVATE AUTO MILEAGE	311.86
12–16	P1	06IN0400108	L. MICHELLE PROCTOR	11/17/05	11/17/05	MEALS ON TRAVEL	3.50
12–16	P1	06IN0400109	DO	11/04/05	11/17/05	PRIVATE AUTO MILEAGE	167.81
12–16	P1	06IN0400125	MATTHEW JACKSON ROW	11/18/05	11/18/05	PRIVATE AUTO MILEAGE	89.72
12–16	P1	06IN0400110	SARAH MILLIGAN	11/18/05	11/20/05	TRAVEL SUBSISTENCE	392.73
						TRAVEL TOTALS:	11,437.53
		RENT, COMMUNICATION, UTILITIES					
10–11	P1	06IN0400002	CINERGY	08/08/05	09/08/05	UTILITIES	171.54
10–11	P1	06IN0400003	CINGULAR	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	241.92
10–11	P1	06IN0400004	DO	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	70.20
10–11	P1	06IN0400008	DO	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES	171.72
10–11	P1	06IN0400014	DO	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	50.02
10–11	P1	06IN0400011	COMCAST CABLEVISION	09/13/05	10/12/05	UTILITIES	43.99
10–11	P1	06IN0400015	SBC AMERITECH (DO)	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	378 05
10–11	P1	06IN0400012	SPRINT	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	416.51
10–12	P1	06IN0400016	KOCH LAW FIRM, P.C.	08/01/05	08/31/05	UTILITIES	87.85
10–14	P2	HCV0503182	VERIZON WIRELESS	09/24/05	09/24/05	TRAVEL CHARGER	44.98
10–14	P2	HCV0503182	DO	09/24/05	09/24/05	HANDS FREE VPC VEHICLE POWER C	52.49

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. STEVE BUYER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–20	P1	06IN0400036	CINGULAR	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES		80.09
10–20	P9	IN0401R0510	J & K ANDERSON	10/01/05	10/31/05	MONTICELLO - RENT		1,466.00
10–20	P9	IN0402R0510	PREMIER VENTURES,	10/01/05	10/31/05	PLAINFIELD RENT		1,900.00
10–20	P9	IN0403R0510	R E LEE ENTERPRISES	10/01/05	10/31/05	BEDFORD RENT		325.00
10–20	P1	06IN0400031	VECTREN ENERGY DELIVERY	08/24/05	09/26/05	UTILITIES		31.79
10–21	P1	06IN0400046	BRIGHT HOUSE	10/18/05	11/17/05	CABLE		57.81
10–21	P1	06IN0400044	COMCAST CABLE	10/13/05	11/12/05	UTILITIES		43.99
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL		12.57
10–21	P1	06IN0400041	SBC AMERITECH (DO)	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES		391.60
10–27	P2	HCV0600137	CINGULAR GOVT SALES OFFICE	10/21/05	10/21/05	7290 COLOR W/VOICE AND DATA		149.99
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL		5.71
10–31	S5	DY530503052		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		113.74
10–31	S5	DY530503053		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		500.89
10–31	S5	DY530503057		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530503058		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		172.00
10–31	S5	DY530503059		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		986.28
11–01	P1	06IN0400060	CINERGY/PSI	09/08/05	10/07/05	UTILITIES		158.02
11–01	P1	06IN0400050	CINGULAR	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES		79.52
11–01	P1	06IN0400051	DO	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		70.20
11–01	P1	06IN0400064	CITY OF MONTICELLO	10/01/05	10/31/05	DO PARKING		25.00
11–01	P1	06IN0400059	SBC AMERITECH (DO)	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		335.12
11–01	P1	06IN0400063	UNIVERSITY PLACE	10/12/05	10/12/05	TEMPORARY SPACE RENTAL		1,622.00
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		6.63
11–07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL		7.33
11–18	P9	IN0401R0511	J & K ANDERSON	11/01/05	11/30/05	MONTICELLO - RENT		1,466.00
11–18	P9	IN0402R0511	PREMIER VENTURES,	11/01/05	11/30/05	PLAINFIELD RENT		1,900.00
11–18	P9	IN0403R0511	R.E. LEE ENTERPRISES	11/01/05	11/30/05	BEDFORD RENT		325.00
11–19	P1	06IN0400068	CINGULAR	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES		80.09
11–19	P1	06IN0400072	DO	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		340.53
11–19	P1	06IN0400075	DO	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		121.02
11–19	P1	06IN0400077	INSIGHT COMMUNICATIONS	10/30/05	11/29/05	UTILITIES		148.02
11–19	P1	06IN0400082	KOCH LAW FIRM, P.C.	10/01/05	10/31/05	UTILITIES		70.05
11–19	P1	06IN0400080	SPRINT	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		483.51
11–19	P1	06IN0400078	VECTREN ENERGY DELIVERY	09/26/05	10/25/05	UTILITIES		24.19
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL		17.90
11–30	S5	DY533602979		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		113.74
11–30	S5	DY533602980		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		501.86
11–30	S5	DY533602985		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533602986		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		172.00
11–30	S5	DY533602987		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,358.08
11–30	P1	06IN0400098	BRIGHT HOUSE	11/18/05	12/17/05	UTILITIES		57.81
11–30	P1	06IN0400099	CINERGY/PSI	10/07/05	11/04/05	UTILITIES		107.66
11–30	P1	06IN0400091	CINGULAR	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		424.23

11–30	P1	06IN0400094	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	70.20
11–30	P1	06IN0400095	DO	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	79.24
11–30	P1	06IN0400100	COMCAST CABLEVISION	11/13/05	12/12/05	CABLE	43.99
11–30	P1	06IN0400101	SBC AMERITECH (DO)	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	370.43
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	5.90
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	21.32
12–07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL	5.90
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12–16	P1	06IN0400120	CINGULAR	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	90.50
12–16	P1	06IN0400121	DO	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	81.79
12–16	P1	06IN0400104	CITY OF MONTICELLO	11/01/05	12/31/05	DO PARKING	50.00
12–16	P1	06IN0400117	COMCAST	12/13/05	01/12/06	CABLE	43.99
12–16	P1	06IN0400114	INSIGHT COMMUNICATIONS	11/30/05	12/29/05	UTILITIES	152.97
12–16	P1	06IN0400122	KOCH LAW FIRM, P.C.	11/01/05	11/30/05	UTILITIES	138.17
12–16	P1	06IN0400123	SBC AMERITECH (DO)	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	354.81
12–16	P1	06IN0400102	SPRINT	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	486.35
12–16	P1	06IN0400119	VECTREN ENERGY DELIVERY	10/25/05	11/22/05	UTILITIES	67.77
12–20	P9	IN0401R0512	J & K ANDERSON	12/01/05	12/31/05	MONTICELLO - RENT	1,466.00
12–20	P9	IN0402R0512	PREMIER VENTURES	12/01/05	12/31/05	PLAINFIELD RENT	1,900.00
12–20	P9	IN0403R0512	R.E. LEE ENTERPRISES	12/01/05	12/31/05	BEDFORD RENT	325.00
12–29	S5	DY536302968		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	113.74
12–29	S5	DY536302969		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	494.99
12–29	S5	DY536302974		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536302975		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	172.00
12–29	S5	DY536302976		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,139.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,002.03
		PRINTING AND REPRODUCTION					
10–11	P1	06IN0400001	ROLL CALL NEWSPAPER	05/26/05	05/26/05	ADVERTISING	209.50
10–12	P1	06IN0400019	ACCURATE WORD LLC	09/22/05	09/22/05	PRINTING AND REPRODUCTION	20.95
11–01	P1	06IN0400062	JAMES F HUSTON	10/11/05	10/13/05	PRINTING AND REPRODUCTION	22.06
11–23	S3	05327000070		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	21.40
12–16	P1	06IN0400103	FEDEX KINKO'S	10/29/05	10/29/05	PRINTING AND REPRODUCTION	47.21
12–27	OP	06GPO090501	PUBLIC PRINTER	08/18/05	08/18/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	425.12
		OTHER SERVICES					
10–11	P1	06IN0400006	GOODWIN FIRE EQUIPMENT INC	09/14/05	09/14/05	JANITORIAL AND RELATED SERVICE	61.21
10–12	P1	06IN0400022	L. MICHELLE PROCTOR	09/05/05	09/05/05	JANITORIAL AND RELATED SERVICE	10.00
10–20	P1	06IN0400028	BETH ANN BUCHANAN	10/03/05	10/03/05	JANITORIAL AND RELATED SERVICE	10.00
10–20	P1	06IN0400034	PRESIDENTIAL SHINE CO.	09/29/05	09/29/05	JANITORIAL AND RELATED SERVICE	15.00
10–20	P1	06IN0400030	WASTE MANAGEMENT COMPANY	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	47.63
11–19	P1	06IN0400079	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	48.42
12–16	P1	06IN0400126	BETH ANN BUCHANAN	11/28/05	11/28/05	JANITORIAL AND RELATED SERVICE	10.00
12–16	P1	06IN0400105	JAMES F HUSTON	11/07/05	11/07/05	JANITORIAL AND RELATED SERVICE	10.00
12–16	P1	06IN0400127	WASTE MANAGEMENT COMPANY	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	47.02
						OTHER SERVICES TOTALS:	259.28
		SUPPLIES AND MATERIALS					
10–11	P1	06IN0400005	INDIANAPOLIS BUSINESS JOURNAL	10/11/05	10/11/06	PUBLICATION/REFERENCE MATERIAL	64.00
10–11	P1	06IN0400010	JANET JOHNSON FAKER	08/23/05	09/15/05	OFFICE SUPPLIES	112.34
10–11	P1	06IN0400007	MAIN STREET COMPUTER OFF. PRDT	09/15/05	09/15/05	OFFICE SUPPLIES	1.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEVE BUYER—Con.							
10-12	P1 06IN0400017	SCHEURICH WATERCARE INC	07/01/05	09/30/05	BOTTLED WATER		30.00
10-14	C1 NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		9.99
10-14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		13.00
10-14	C1 NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER		6.49
10-14	C1 NW200528501	DO	09/19/05	09/19/05	BOTTLED WATER		27.33
10-20	P1 06IN0400035	DOW JONES & COMPANY, INC	11/03/05	11/03/06	PUBLICATION/REFERENCE MATERIAL		185.06
10-20	P1 06IN0400033	SCHEURICH WATERCARE INC	09/27/05	09/27/05	BOTTLED WATER		26.00
10-21	P1 06IN0400042	STAPLES CREDIT PLAN	09/06/05	09/26/05	OFFICE SUPPLIES		113.91
10-31	S1 DY051000266		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		246.06
11-01	P1 06IN0400048	ROLL CALL NEWSPAPER	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		205.00
11-18	P2 OSS38905	ACCUCOM SYSTEMS	11/07/05	11/07/05	HEADPHONE - FOR SONY MDR-7506		99.18
11-18	P2 OSS38905	DO	11/07/05	11/07/05	ADAPTER 1/8 X 2 1/4		3.99
11-18	P2 OSS38905	DO	11/07/05	11/07/05	ADAPTER - #4202458		11.00
11-18	P2 OSS38905	DO	11/07/05	11/07/05	SHIPPING FEE		3.00
11-19	P1 06IN0400090	INVESTOR'S BUSINESS DAILY	11/25/05	11/25/06	PUBLICATION/REFERENCE MATERIAL		235.00
11-19	P1 06IN0400070	MAIN STREET COMPUTER OFF. PRDT	10/14/05	10/14/05	OFFICE SUPPLIES		34.99
11-19	P1 06IN0400071	DO	10/26/05	10/26/05	OFFICE SUPPLIES		4.98
11-19	P1 06IN0400067	SCHEURICH WATERCARE INC	10/25/05	10/25/05	BOTTLED WATER		16.00
11-19	P1 06IN0400087	STAPLES CREDIT PLAN	10/11/05	10/11/05	OFFICE SUPPLIES		94.86
11-19	P1 06IN0400069	TIMES-MAIL	11/08/05	11/08/06	PUBLICATION/REFERENCE MATERIAL		153.00
11-22	C1 NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		9.99
11-22	C1 NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER		13.00
11-22	C1 NW200531901	DO	10/14/05	10/14/05	BOTTLED WATER		18.27
11-22	C1 NW200531901	DO	10/06/05	10/06/05	BOTTLED WATER		34.58
11-22	C1 NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER		31.79
11-30	S1 DY051100221		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		157.01
11-30	P1 06IN0400092	AWARDS UNLIMITED, INC	11/07/05	11/07/05	OFFICE SUPPLIES		17.57
11-30	P1 06IN0400093	DO	11/14/05	11/14/05	OFFICE SUPPLIES		84.76
11-30	P1 06IN0400097	TIMES-MAIL	12/06/05	12/05/06	PUBLICATION/REFERENCE MATERIAL		222.00
12-01	HR 976014	ROLL CALL NEWSPAPER	11/01/05	11/01/06	REFUND; PAYMENT ERROR		-205.00
12-08	P2 OSS38885	ALLIANCE MICRO	11/04/05	11/04/05	TONER - FOR KONICA 7145 (960-		200.00
12-16	P1 06IN0400113	INDIANA CHAMBER OF COMMERCE	10/28/05	10/28/05	PUBLICATION/REFERENCE MATERIAL		49.00
12-16	P1 06IN0400115	INGROUP	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		275.00
12-16	P1 06IN0400116	DO	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		395.00
12-16	P1 06IN0400107	L MICHELLE PROCTOR	11/29/05	11/29/05	OFFICE SUPPLIES		20.22
12-16	P1 06IN0400118	STAPLES CREDIT PLAN	11/28/05	11/28/05	OFFICE SUPPLIES		8.47
12-20	C1 NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.99
12-20	C1 NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER		13.00
12-20	C1 NW200534901	DO	11/21/05	11/21/05	BOTTLED WATER		39.04
12-28	P2 OSS39369	ALLIANCE MICRO	12/14/05	12/14/05	CANNON FAX MACHINE 9000L TONER		162.00
12-28	P2 OSS39369	DO	12/14/05	12/14/05	HP 8150N TONER - # C4182X		338.00
12-31	SF DY051201336		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051201337		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50

12–31	SF	DY051201338		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201339		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201340		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201341		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201342		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201343		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201344		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201345		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051207341		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207342		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207343		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207344		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207345		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY051207346		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207347		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207348		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200226		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	683.48
						SUPPLIES AND MATERIALS TOTALS:	4,094.14
		EQUIPMENT					
10–31	S8	MA000531193		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,910.04
10–31	S8	PL000535886		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	41.58
10–31	S8	PL000536158		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	814.35
11–30	S8	MA000541143		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,910.04
11–30	S8	PL000545762		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	41.58
11–30	S8	PL000546123		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	814.35
12–30	S8	MA000551050		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,910.04
12–30	S8	PL000555699		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	41.58
12–30	S8	PL000556046		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	814.35
						EQUIPMENT TOTALS.	14,297.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,953.18
						OFFICE TOTALS:	341,953.18

2005 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,723.66	7,172.72
PERSONNEL COMPENSATION	682,316.94	255,962.45
PERSONNEL BENEFITS	3,574.40	1,375.04
TRAVEL	41,787 50	13,590.06
RENT, COMMUNICATION, UTILITIES	66,527.38	22,434.12
PRINTING AND REPRODUCTION	33,781.17	11,950.98
OTHER SERVICES	13,279 00	605.00
SUPPLIES AND MATERIALS	30,069.36	10,614.27
EQUIPMENT	21,392.10	6,487.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,451.51	330,191.90
OFFICE TOTALS:	921,451.51	330,191.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	357.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KEN CALVERT—Con.								
10–31	SF	DY051000551		10/17/05	10/31/05	FRANKED MAIL		–116.70
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		418.22
11–28	05	5M2582502	DO	10/18/05	10/18/05	FRANKED MAIL		6,175.27
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		435.35
12–31	SF	DY051204076		12/01/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF	DY051204077		12/01/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051204078		12/01/05	12/31/05	FRANKED MAIL		–7.90
12–31	SF	DY051204079		12/01/05	12/31/05	FRANKED MAIL		–15.80
12–31	SF	DY051204080		12/01/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051204081		12/01/05	12/31/05	FRANKED MAIL		–17.70
12–31	SF	DY051204082		12/01/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205764		12/19/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205765		12/19/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF	DY051205766		12/19/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205767		12/19/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205768		12/19/05	12/31/05	FRANKED MAIL		–3.35
12–31	SF	DY051205769		12/19/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF	DY051205770		12/19/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205771		12/19/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF	DY051205772		12/19/05	12/31/05	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	7,172.72
		PERSONNEL COMPENSATION						
			ALBRECHT,OLIVIA A	07/01/05	07/31/05	PAID INTERN		–783.44
			BARNHART,JACOB D	10/03/05	12/31/05	STAFF ASSISTANT		7,111.10
			BOWIE,MARIA R M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		27,500.00
			CONTRERAS,DEANNA	10/01/05	10/31/05	LEGIS ASSIST		3,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,500.00
			FISHER,LINDA J	10/01/05	12/31/05	DISTRICT DIRECTOR		19,550.01
			GAGNON,JASON J	10/01/05	12/31/05	STAFF ASSISTANT		19,999.99
			GONZALES,MICHAEL S	10/01/05	10/14/05	STAFF ASSISTANT		1,069.44
			GOSTANIAN,ANTHONY	10/01/05	10/31/05	LEGIS ASSIST		4,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		14,500.00
			HARDING,JOSEPH P	10/01/05	12/31/05	PART-TIME EMPLOYEE		1,200.00
			HARTMANN,REBECCA M	10/01/05	12/31/05	CASE WORK MANAGER		16,500.01
			HERRMANN,ALICIA B	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,500.00
			MURPHY,JOLYN	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		19,500.01
			RAMEY,DAVID	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
			RIMKE,SHAWNA L	10/01/05	12/31/05	STAFF ASSISTANT		12,750.01
			RITACCO,PAUL A	10/01/05	12/31/05	SHARED EMPLOYEE		699.99
			ROSS,JOHN E	10/01/05	12/31/05	SHARED EMPLOYEE		4,050.01
			ROTAR,ANUTA	10/01/05	12/31/05	STAFF ASSISTANT		5,000.00
			SEGALL,SAMANTHA B	10/01/05	12/31/05	STAFF ASSISTANT		7,249.99
			ULRICH,LINDA A	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		28,999.99

			VASELS,MARISA E	10/17/05	12/31/05	PART-TIME EMPLOYEE	1,603.33
						PERSONNEL COMPENSATION TOTALS:	255,962.45
		PERSONNEL BENEFITS					
10–28	S7	05301000067		10/01/05	10/31/05	TRANSIT BENEFITS	458.30
11–30	S7	05334000066		11/01/05	11/30/05	TRANSIT BENEFITS	458.32
12–27	S7	05361000065		12/01/05	12/31/05	TRANSIT BENEFITS	458.42
						PERSONNEL BENEFITS TOTALS.	1,375.04
		TRAVEL					
10–04	P1	06CA4400002	HON. KEN CALVERT	02/08/05	09/19/05	TAXIS	21.00
10–05	P1	06CA4400001	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION	10.00
10–06	P1	06CA4400008	JASON J. GAGNON	09/27/05	09/27/05	LOCAL TRANSPORTATION	16.00
10–07	P1	06CA4400016	LINDA A ULRICH	09/22/05	09/22/05	LOCAL TRANSPORTATION	20.00
10–18	P1	06CA4400021	MARIA R M BOWIE	09/27/05	10/04/05	LOCAL TRANSPORTATION	30.00
10–20	P1	06CA4400030	HON. KEN CALVERT	09/27/05	10/05/05	LOCAL TRANSPORTATION	127.00
10–20	P1	06CA4400025	LINDA A ULRICH	09/29/05	10/07/05	TRAVEL SUBSISTENCE	128.20
10–20	P1	06CA4400026	DO	09/29/05	10/04/05	CAR RENTAL	76.31
10–20	P1	06CA4400027	DO	10/02/05	10/04/05	LODGING	272.37
10–25	P1	06CA4400032	CITIBANK GOV CARD SERVICE	09/15/05	09/15/05	AIRFARE IAD-LAX/45571	152.20
10–25	P1	06CA4400033	DO	09/19/05	09/19/05	AIRFARE LAX-DC/45595	209.20
10–25	P1	06CA4400034	DO	09/27/05	09/27/05	AIRFARE LAX-IAD/12561	152.20
10–25	P1	06CA4400035	DO	09/29/05	10/05/05	AIR IAD-LAX-IAD/ULRICH/12608	345.10
10–25	P1	06CA4400036	DO	10/05/05	10/05/05	AIR LAX-DC/12602	285.20
10–25	P1	06CA4400037	DO	07/29/05	09/06/05	CAR RENTAL	1,519.66
10–25	P1	06CA4400038	DO	09/15/05	09/19/05	CAR RENTAL	179.70
10–25	P1	06CA4400039	DO	08/29/05	09/28/05	TRAVEL SUBSISTENCE	409.65
10–25	P1	06CA4400040	DO	09/12/05	09/23/05	AIRFARE FEES	145.00
10–26	P1	06CA4400041	HON. KEN CALVERT	09/06/05	10/16/05	LOCAL TRANSPORTATION	122.00
10–26	P1	06CA4400048	JASON J. GAGNON	10/17/05	10/19/05	CAR RENTAL	59.57
10–26	P1	06CA4400049	DO	10/17/05	10/19/05	LODGING	319.55
10–26	P1	06CA4400050	DO	10/17/05	10/20/05	LOCAL TRANSPORTATION	35.00
10–26	P1	06CA4400045	LINDA A ULRICH	10/18/05	10/18/05	TRAVEL SUBSISTENCE	9.00
11–01	P1	06CA4400052	DEANNA CONTRERAS	10/23/05	10/24/05	LODGING	113.85
11–01	P1	06CA4400053	DO	10/23/05	10/24/05	TRAVEL SUBSISTENCE	24.83
11–01	P1	06CA4400054	HON. KEN CALVERT	10/21/05	10/21/05	AIRFARE DCA-IAH (81165)	599.20
11–10	P1	06CA4400060	DAVID RAMEY	10/23/05	10/23/05	LODGING	113.85
11–10	P1	06CA4400061	DO	10/23/05	10/24/05	LOCAL TRANSPORTATION	110.00
11–10	P1	06CA4400062	HON. KEN CALVERT	10/27/05	10/27/05	AIRFARE IAD-LAS 38370	344.20
11–10	P1	06CA4400059	PAUL A RITACCO	09/12/05	09/16/05	CAR RENTAL	109.37
11–22	P1	06CA4400068	CITIBANK GOV CARD SERVICE	09/30/05	10/05/05	RENTAL CAR-MEMBER	228.41
11–22	P1	06CA4400068	DO	10/17/05	10/20/05	R/T DCA-ONT-DCA #1010-GAGNON	432.30
11–22	P1	06CA4400068	DO	10/09/05	10/14/05	RENTAL CAR-MEMBER	242.49
11–22	P1	06CA4400068	DO	10/16/05	10/17/05	RENTAL CAR-MEMBER	63.33
11–22	P1	06CA4400068	DO	11/01/05	11/01/05	AIRFARE LAX-IAD #8309-MEMBER	157.20
11–22	P1	06CA4400068	DO	07/05/05	07/05/05	CREDIT BALANCE AIRFARE #34156	–76.05
11–22	P1	06CA4400068	DO	07/07/05	07/07/05	CREDIT BALANCE AIRFARE #34189	–57.72
11–22	P1	06CA4400069	DO	09/30/05	09/30/05	AIRFARE DCA-LAX #2698-MEMBER	209.20
11–22	P1	06CA4400069	DO	10/17/05	10/18/05	AIRFARE ONT-DFW-DCA #5544-MBR	166.90
11–22	P1	06CA4400069	DO	10/16/05	10/16/05	AIRFARE IAD-LAX #5543-MEMBER	187.20
11–22	P1	06CA4400069	DO	10/14/05	10/14/05	AIRFARE LAX-IAD #5546-MEMBER	157.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. KEN CALVERT—Con.								
11-22	P1	06CA4400069	DO	10/09/05	10/09/05	AIRFARE DCA-LAX #5545-MEMBER		209.20
11-22	P1	06CA4400070	DO	09/27/05	10/24/05	AIRFARE TICKET FEES (8)-MEMBER		185.00
11-22	P1	06CA4400070	DO	10/24/05	10/24/05	LODGING-MEMBER		122.85
11-22	P1	06CA4400070	DO	10/04/05	10/17/05	TRAVEL SUBSISTENCE-MEMBER		99.25
11-29	P1	06CA4400078	HON. KEN CALVERT	10/27/05	11/01/05	LOCAL TRANSPORTATION		106.00
11-29	P1	06CA4400079	DO	11/03/05	11/07/05	LOCAL TRANSPORTATION		115.00
12-08	P1	06CA4400086	DO	11/18/05	11/18/05	LOCAL TRANSPORTATION		12.00
12-15	P1	06CA4400094	ALICIA B. HERRMANN	12/04/05	12/04/05	TRAVEL SUBSISTENCE		14.75
12-15	P1	06CA4400091	DAVID RAMEY	11/28/05	12/03/05	TRAVEL SUBSISTENCE		288.89
12-15	P1	06CA4400092	DO	11/28/05	11/30/05	LODGING		476.97
12-15	P1	06CA4400093	DO	11/28/05	11/30/05	CAR RENTAL		234.11
12-15	P1	06CA4400090	HON. KEN CALVERT	11/19/05	12/04/05	TRAVEL SUBSISTENCE		93.45
12-16	P1	06CA4400095	ALICIA B. HERRMANN	11/29/05	12/04/05	CAR RENTAL		129.78
12-16	P1	06CA4400096	DO	11/30/05	12/02/05	LODGING		214.61
12-20	P1	06CA4400103	CITIBANK GOV CARD SERVICE	11/18/05	12/04/05	AIR-DCA-ONT-DCA 08730 CONTRET		432.30
12-20	P1	06CA4400104	DO	12/05/05	12/05/05	AIR: LAX-IAD 56755		157.20
12-20	P1	06CA4400105	DO	10/29/05	10/29/05	AIR: LAX-ONT 58691		91.20
12-20	P1	06CA4400106	DO	11/03/05	11/03/05	AIR: DCA-LAX 15211		187.20
12-20	P1	06CA4400107	DO	11/14/05	11/14/05	AIR: LAX-DCA 57148		187.20
12-20	P1	06CA4400108	DO	11/07/05	11/07/05	AIR: LAX-IAD 08504		187.20
12-20	P1	06CA4400109	DO	11/28/05	12/03/05	AIR:DCA-LAX-DCA 08526 RAMEY		478.40
12-20	P1	06CA4400110	DO	11/04/05	11/07/05	CAR RENTAL		181.86
12-20	P1	06CA4400111	DO	11/18/05	12/04/05	AIR:DCA-ONT-DCA 08731 HERRMANN		432.30
12-20	P1	06CA4400112	DO	12/08/05	12/13/05	CAR RENTAL		220.84
12-20	P1	06CA4400113	DO	11/10/05	11/10/05	AIR: IAD-LAX 08582		187.20
12-20	P1	06CA4400114	DO	11/18/05	11/18/05	AIR: DCA-DFW-ONT 56783		265.40
12-20	P1	06CA4400115	DO	10/31/05	11/18/05	AIR TICKET FEES (9)		210.00
12-20	P1	06CA4400116	DO	10/31/05	11/25/05	TRAVEL SUBSISTENCE		89.12
12-20	P1	06CA4400117	DO	11/01/05	11/01/05	CAR RENTAL		199.11
12-30	P1	06CA4400131	HON. KEN CALVERT	12/12/05	12/12/05	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	13,590.06
		RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		79.02
10-06	P1	06CA4400005	MCI COMM SERVICE	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES		106.14
10-06	P1	06CA4400009	PAUL A RITACCO	01/30/05	01/30/05	TELECOMMUNICATIONS CHARGES		30.28
10-06	P1	06CA4400010	DO	02/27/05	02/27/05	TELECOMMUNICATIONS CHARGES		30.28
10-06	P1	06CA4400011	DO	03/24/05	04/22/05	TELECOMMUNICATIONS CHARGES		30.28
10-06	P1	06CA4400012	DO	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES		30.28
10-06	P1	06CA4400004	SBC	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		274.23
10-07	P1	06CA4400014	CHARTER COMMUNICATIONS	09/21/05	10/20/05	UTILITIES		157.32
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		30.74
10-20	P9	CA4401R0510	CENTRAL CORPORATE CENTER LLC	10/01/05	10/31/05	RIVERSIDE - RENT		4,431.65
10-20	P1	06CA4400023	CINGULAR WIRELESS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		87.39

10–20	P9	CA4402R0510	SANTA MARGARITA WATER DISTRICT	10/01/05	10/31/05	RENT-LAS FLORES	325.00
10–20	P1	06CA4400022	SBC	09/11/05	09/30/07	TELECOMMUNICATIONS CHARGES	215.84
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	90.10
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	12.08
10–25	S3	05298G00009		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	70.00
10–25	S4	05298001018		09/01/05	09/30/05	RECORDING (TRANSFER)	79.00
10–26	P1	06CA4400046	SBC	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	273.75
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	67.12
10–31	S5	DY530501310		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.32
10–31	S5	DY530501311		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	34.94
10–31	S5	DY530501314		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530501315		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	156.00
10–31	S5	DY530501316		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,005.67
11–03	P1	06CA4400056	MCI COMM SERVICE	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	202.33
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	61.51
11–10	P1	06CA4400057	CHARTER COMMUNICATIONS	10/21/05	11/20/05	UTILITIES	176.99
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	29.61
11–16	P1	06CA4400064	VERIZON WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	117.00
11–18	P9	CA4401R0511	CENTRAL CORPORATE CENTER LLC	11/01/05	11/30/05	RIVERSIDE - RENT	4,431 65
11–18	P9	CA4402R0511	SANTA MARGARITA WATER DISTRICT	11/01/05	11/30/05	RENT-LAS FLORES	325.00
11–18	P1	5CA44RW0307	VERIZON WIRELESS	05/26/05	06/25/05	RE-ISSUED PAYMENT	122.43
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL	80.27
11–21	CO	112105325A	VERIZON WIRELESS	05/26/05	06/25/05	CANCELED CHECK STOP PAYMENT	–122.43
11–28	P1	06CA4400071	SBC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	213.06
11–28	P1	06CA4400073	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	124.87
11–29	P1	06CA4400076	CINGULAR WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	89.13
11–30	S5	DY533601239		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.32
11–30	S5	DY533601240		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	33.37
11–30	S5	DY533601243		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533601244		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	156.00
11–30	S5	DY533601245		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	980.08
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	48.33
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	85.63
12–08	P1	06CA4400083	CHARTER COMMUNICATIONS	11/21/05	12/20/05	UTILITIES	176.99
12–08	P1	06CA4400081	MCI COMM SERVICE	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	146.56
12–08	P1	06CA4400087	SBC	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	269.62
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	12.23
12–16	P1	06CA4400097	VERIZON WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	114.36
12–20	P9	CA4401R0512	CENTRAL CORPORATE CENTER LLC	12/01/05	12/31/05	RIVERSIDE - RENT	4,431.65
12–20	P9	CA4402R0512	SANTA MARGARITA WATER DISTRICT	12/01/05	12/31/05	RENT-LAS FLORES	325.00
12–21	S4	05355001020		11/01/05	11/30/05	RECORDING (TRANSFER)	102.60
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	52.49
12–29	S5	DY536301233		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.32
12–29	S5	DY536301234		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	22.14
12–29	S5	DY536301238		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536301239		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	156.00
12–29	S5	DY536301240		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	776.42
12–29	P1	06CA4400121	CINGULAR WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	87.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. KEN CALVERT—Con.								
12–29	P1	06CA4400122	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		206.97
12–30	P1	06CA4400130	DO	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		264 10
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,434.12
		PRINTING AND REPRODUCTION						
10–07	P1	06CA4400013	REBECCA M HARTMANN	09/18/05	09/18/05	PRINTING AND REPRODUCTION		9.53
12–09	P5	5M2582502A	BIEBER COMMUNICATIONS	10/10/05	10/10/05	MASSPRINTING#2		10,321 73
12–09	P5	5M2582502	POLITICAL DATA INC	10/11/05	10/11/05	MASSPRINTING#2		345 22
12–29	P1	06CA4400126	ACCURATE WORD LLC	12/07/05	12/07/05	PRINTING AND REPRODUCTION		310.00
12–29	P1	06CA4400119	US CAPITOL HISTORICAL SOCIETY	12/20/05	12/20/05	PRINTING AND REPRODUCTION		964.50
						PRINTING AND REPRODUCTION TOTALS.		11,950.98
		OTHER SERVICES						
10–06	P1	06CA4400003	DC ELECTRONICS	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		25 00
10–26	P1	06CA4400042	BLUE LAVA, INC.	10/01/05	10/01/05	WEB HOSTING		150.00
11–01	P1	06CA4400051	DC ELECTRONICS	10/13/05	10/13/05	SECURITY AND RELATED SERVICE		105 00
11–03	P1	06CA4400055	DO	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		25.00
11–10	P1	06CA4400058	BLUE LAVA, INC.	11/01/05	11/01/05	WEB HOSTING		150.00
12–08	P1	06CA4400084	DC ELECTRONICS INC.	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		25.00
12–16	P1	06CA4400101	BLUE LAVA, INC.	12/01/05	12/01/05	SERVICE CONTRACT		150 00
12–30	CO	123005364	DC ELECTRONICS INC	11/01/05	11/30/05	CANCELED CHECK PER US TREASURY		–25.00
						OTHER SERVICES TOTALS:		605.00
		SUPPLIES AND MATERIALS						
10–05	P2	OSS38160	ALLIANCE MICRO	09/12/05	09/12/05	PILOT PEN BLUE #PIL31021 BLU		32.40
10–05	P2	OSS38160	DO	09/12/05	09/12/05	PILOT PENS BLACK #PIL31020		32.40
10–05	P2	OSS38160	DO	09/12/05	09/12/05	PILOT PENS IN ETHER RED #PIL3		16.20
10–06	P1	06CA4400006	CORPORATE EXPRESS	09/02/05	09/02/05	OFFICE SUPPLIES		20 76
10–06	P1	06CA4400007	DO	08/31/05	08/31/05	OFFICE SUPPLIES		100.97
10–07	P1	06CA4400015	KIPLINGER CALIFORNIA LETTER	12/30/05	12/29/06	PUBLICATION/REFERENCE MATERIAL		59.00
10–12	P1	06CA4400017	PAUL A RITACCO	01/11/05	01/11/05	OFFICE SUPPLIES		265 32
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		5.33
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		14.50
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		13 00
10–14	C1	NW200528500	DO	09/16/05	09/16/05	BOTTLED WATER		30 74
10–14	C1	NW200528500	DO	09/15/05	09/15/05	BOTTLED WATER		29 98
10–14	C1	NW200528500	DO	09/12/05	09/12/05	BOTTLED WATER		38.73
10–14	C1	NW200528501	DO	09/19/05	09/19/05	BOTTLED WATER		78.41
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		27.44
10–18	P1	06CA4400019	CORPORATE EXPRESS	08/31/05	08/31/05	OFFICE SUPPLIES		–20.40
10–18	P1	06CA4400020	DO	09/23/05	09/23/05	OFFICE SUPPLIES		610.90
10–20	P1	06CA4400031	CORONA CHAMBER OF COMMERCE	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		15.00
10–20	P1	06CA4400024	DOW JONES & COMPANY, INC.	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		215.00
10–20	P1	06CA4400028	LINDA A ULRICH	09/29/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS		9.00
10–20	P1	06CA4400029	POLITICAL DATA INC.	10/11/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		345.22
10–26	P1	06CA4400043	DAVID RAMEY	09/15/05	09/15/05	OFFICE SUPPLIES		119.90

10–26	P1	06CA4400044	JOE RAGAN'S COFFEE LTD ...	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	78.48
10–26	P1	06CA4400047	DO	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	37.65
10–31	SF	DY051000060		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–310.50
10–31	SF	DY051000951		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–121.50
10–31	S1	DY051000099		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	856 85
11–10	P1	06CA4400063	CORPORATE EXPRESS	10/20/05	10/20/05	OFFICE SUPPLIES	62.60
11 16	P1	06CA4400065	DAVID RAMEY	11/05/05	11/05/05	OFFICE SUPPLIES	24.00
11 16	P1	06CA4400066	JOE RAGAN'S COFFEE LTD	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	121.00
11 18	P1	06CA4400067	CORPORATE EXPRESS	10/25/05	10/25/05	OFFICE SUPPLIES	12.60
11–22	HR	976009	OFFICE MAX	03/15/05	03/15/05	REFUND, OVERPAYMENT	–245.00
11–22	HR	976009	DO	04/26/05	04/26/05	REFUND, OVERPAYMENT	–136.98
11–22	HR	976009	DO	04/26/05	04/26/05	REFUND, OVERPAYMENT	–21.37
11–22	HR	976009	DO	06/08/05	06/08/05	REFUND, OVERPAYMENT	–0.50
11 28	P1	06CA4400074	CORPORATE EXPRESS	11/01/05	11/01/05	OFFICE SUPPLIES	70.16
11 28	P1	06CA4400077	HSBC BUSINESS SOLUTIONS	10/25/05	10/25/05	OFFICE SUPPLIES	5.38
11–28	P1	06CA4400075	LINDA A ULRICH	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	125.76
11–29	HV	06A90100030		11/04/05	11/04/05	FRAMING (TRANSFER)	324.00
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	5.33
11 29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	14 50
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	13.00
11–29	C1	NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER	55.28
11–29	C1	NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER	80.51
11–29	C1	NW200531900	DO	10/18/05	10/18/05	BOTTLED WATER	78.41
11–29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	56.72
11 29	P1	06CA4400077	OFFICE MAX	09/07/05	09/07/05	OFFICE SUPPLIES	25.48
11–30	S1	DY051100085		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	570.12
12–08	P1	06CA4400082	DOW JONES & COMPANY, INC.	01/18/06	01/18/07	PUBLICATION/REFERENCE MATERIAL	245.00
12 14	P1	06CA4400088	ARC ENTERPRISES	10/17/05	10/17/05	PUBLICATION/REFERENCE MATERIAL	602.54
12–14	P1	06CA4400089	DO	10/17/05	10/17/05	PUBLICATION/REFERENCE MATERIAL	382.82
12 14	P1	06CA4400080	LINDA A ULRICH	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS	2.45
12 16	P1	06CA4400098	CORPORATE EXPRESS	11/18/05	11/18/05	OFFICE SUPPLIES	90.17
12 16	P1	06CA4400099	DO	11/18/05	11/18/05	OFFICE SUPPLIES	45.78
12 16	P1	06CA4400100	DO	11/16/05	11/16/05	OFFICE SUPPLIES	38.27
12–16	P1	06CA4400102	LINDA A ULRICH	12/06/05	12/06/05	OFFICE SUPPLIES	105.15
12 22	P2	OSS38773	ALLIANCE MICRO	10/26/05	10/26/05	HP 96 INKJET PRINT CARTRIDGES	58.00
12–22	P2	OSS38773	DO	10/26/05	10/26/05	HP 97 INKJET PRINT CARTRIDGES	64.00
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.50
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	5.33
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	13.00
12–22	C1	NW200534900	DO	11/18/05	11/18/05	BOTTLED WATER	92.29
12 22	C1	NW200534900	DO	11/16/05	11/16/05	BOTTLED WATER	50 54
12–29	P1	06CA4400118	CONGRESSIONAL QUARTERLY INC	11/08/05	11/08/06	PUBLICATION/REFERENCE MATERIAL	4,475.00
12–29	P1	06CA4400123	CORPORATE EXPRESS	11/28/05	11/28/05	OFFICE SUPPLIES	36.48
12–29	P1	06CA4400129	DO	11/23/05	12/02/05	OFFICE SUPPLIES	2.85
12–29	P1	06CA4400127	JOE RAGAN'S COFFEE LTD	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	4.55
12–29	P1	06CA4400128	DO	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	85.60
12–29	P1	06CA4400120	RICOH BUSINESS SYSTEMS 2	11/30/05	11/30/05	OFFICE SUPPLIES	219.00
12 29	P1	06CA4400124	THE PRESS-ENTERPRISE	11/11/05	11/09/06	PUBLICATION/REFERENCE MATERIAL	165.37
12–29	P1	06CA4400125	DO	12/17/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	80.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. KEN CALVERT—Con.							
12 31	SF DY051200445		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY051200446		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY051200447		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF DY051200448		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF DY051200449		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF DY051200450		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	SF DY051200451		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200452		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF DY051200453		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY051200454		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200455		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200456		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200457		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY051200458		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200459		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY051200460		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200461		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051207045		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF DY051207048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF DY051207049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207050		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF DY051207051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208635		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208636		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208637		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208638		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208639		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208640		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208641		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208642		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208643		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208644		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1 DY051200088		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		311.62
						SUPPLIES AND MATERIALS TOTALS:	10,614.27
	EQUIPMENT						
10-31	S8 MA000527094		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,162.42
11-30	S8 MA000537071		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,162.42
12-30	S8 MA000547112		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,162.42
						EQUIPMENT TOTALS:	6,487.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,191.90
						OFFICE TOTALS:	330,191.90

FRANKED MAIL	7,865.52	3,854.29
PERSONNEL COMPENSATION	626,213.89	209,183.30
PERSONNEL BENEFITS	2,771.51	776.84
TRAVEL	52,190.97	21,468.58
RENT, COMMUNICATION, UTILITIES	73,438.76	23,711.61
PRINTING AND REPRODUCTION	4,500.59	2,128.09
OTHER SERVICES	21,261.70	6,770.46
SUPPLIES AND MATERIALS	30,659.09	19,842.54
EQUIPMENT	22,843.47	5,974.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,745.50	293,710.27
OFFICE TOTALS:	841,745.50	293,710.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300234		09/01/05	09/30/05	USPS CREDITS	–108.15
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,384.28
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,561.83
11–30	SF	DY051101958		11/28/05	11/30/05	FRANKED MAIL	–5.15
11–30	SF	DY051101961		11/28/05	11/30/05	FRANKED MAIL	–11.85
11–30	SF	DY051101963		11/28/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101965		11/28/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101968		11/28/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101981		11/28/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101982		11/28/05	11/30/05	FRANKED MAIL	–47.40
11–30	SF	DY051101984		11/28/05	11/30/05	FRANKED MAIL	–11.85
11–30	SF	DY051101986		11/28/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101987		11/28/05	11/30/05	FRANKED MAIL	–11.85
11–30	SF	DY051101988		11/28/05	11/30/05	FRANKED MAIL	–9.06
11–30	SF	DY051101990		11/28/05	11/30/05	FRANKED MAIL	–64.60
11–30	SF	DY051101992		11/28/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101993		11/28/05	11/30/05	FRANKED MAIL	–3.95
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	1,365.84
12–31	SF	DY051206132		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206133		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206134		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206176		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206177		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206180		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206182		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206191		12/22/05	12/31/05	FRANKED MAIL	–24.60
12–31	SF	DY051206192		12/22/05	12/31/05	FRANKED MAIL	–24.60
12–31	SF	DY051206195		12/22/05	12/31/05	FRANKED MAIL	–24.60
12–31	SF	DY051206197		12/22/05	12/31/05	FRANKED MAIL	–12.30
12–31	SF	DY051206201		12/22/05	12/31/05	FRANKED MAIL	–8.70
12–31	SF	DY051206202		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206203		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206204		12/22/05	12/31/05	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE CAMP—Con.								
12–31	SF	DY051206205		12/22/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051206206		12/22/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051206207		12/22/05	12/31/05	FRANKED MAIL		–17.90
						FRANKED MAIL TOTALS:		3,854.29
		PERSONNEL COMPENSATION						
			AHLGREN,SARAH E	10/01/05	12/31/05	SCHEDULE COORDINATOR		11,250.00
			BLANKENSHIP,APRIL L	10/01/05	12/31/05	SHARED EMPLOYEE		5,750.00
			BRANDELL,JAMES F	10/01/05	12/31/05	CHIEF OF STAFF		37,916.67
			DORRIEN,ERIC ALAN	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		8,499.99
			EASTMAN,SAGE D	10/01/05	12/31/05	DISTRICT COMMUNICATIONS DIR		21,000.00
			EISENGA,TARIN MARIE	10/01/05	12/31/05	STAFF ASSISTANT		13,500.00
			FOUST,JOANNA RAE	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		17,499.99
			FRIEDMAN,ERIC J	10/01/05	12/31/05	STAFF ASSISTANT		17,250.00
			FULLER,BRADFORD DEAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		7,500.00
			HARDY,ANGIE M	11/01/05	12/31/05	CONSTIT RELA REPRESENTATIVE		5,933.33
			DO	10/01/05	10/31/05	CONSTITUENT RELATIONS REPRESEN		2,833.33
			HAVOURD,ALLISON R	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		8,000.01
			KIRK,SARAH N	10/01/05	12/31/05	STAFF ASSISTANT		6,750.00
			MIKA,MATTHEW D	10/01/05	10/31/05	LEGIS ASSIST		2,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,666.66
			PARTICKA,LORI ANN	10/01/05	12/31/05	STAFF ASSISTANT		9,000.00
			SMITH,THOMAS C	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE		9,249.99
			SUTTER,BRIAN D	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,666.66
			WISE,SHARON ANN	10/01/05	12/31/05	PART-TIME EMPLOYEE		8,750.01
						PERSONNEL COMPENSATION TOTALS:		209,183.30
		PERSONNEL BENEFITS						
10–28	S7	05301000197		10/01/05	10/31/05	TRANSIT BENEFITS		332.36
11–30	S7	05334000194		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12–27	S7	05361000186		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
						PERSONNEL BENEFITS TOTALS:		776.84
		TRAVEL						
10–06	P1	06MI0400005	ANGIE HARDY	09/26/05	09/28/05	TRAVEL SUBSISTENCE		132.40
10–06	P1	06MI0400007	SHARON A. WISE	09/28/05	09/29/05	AIRFARE #7047		589.30
10–07	P1	06MI0400013	ERIC ALAN DORRIEN	09/27/05	09/28/05	PRIVATE AUTO MILEAGE		154.71
10–07	P1	06MI0400015	LORI PARTICKA	09/30/05	09/30/05	TRAVEL SUBSISTENCE		100.02
10–12	P1	06MI0400025	ERIC ALAN DORRIEN	10/03/05	10/03/05	TRAVEL SUBSISTENCE		127.09
10–12	P1	06MI0400020	SAGE D. EASTMAN	10/02/05	10/04/05	AIRFARE R/T DC TO MBS 7463		574.11
10–12	P1	06MI0400024	SHARON A. WISE	09/09/05	09/28/05	TRAVEL SUBSISTENCE		345.33
10–18	P1	06MI0400035	CITIBANK GOV CARD SERVICE	09/06/05	09/08/05	AIRFARE R/T MBS TO DC 8812		421.29
10–18	P1	06MI0400036	DO	09/13/05	09/16/05	AIRFARE R/T MBS TO DC 0881		421.29
10–18	P1	06MI0400037	DO	09/20/05	09/20/05	AIRFARE MBS TO DC 7662		209.90
10–18	P1	06MI0400038	DO	09/27/05	09/30/05	AIRFARE R/T MBS TO DC 1205		421.29

10–18	P1	06MI0400034	SAGE D. EASTMAN	10/02/05	10/04/05	TRAVEL SUBSISTENCE	486.07
10–18	P1	06MI0400031	TARIN EISENGA	09/08/05	09/29/05	PRIVATE AUTO MILEAGE	299.72
10–20	P1	06MI0400042	ERIC ALAN DORRIEN	10/14/05	10/14/05	GASOLINE	61.41
10–20	P9	MI0401L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO 06 GMC ENVOY	697.89
10–20	P1	06MI0400043	LORI PARTICKA	10/13/05	10/13/05	TRAVEL SUBSISTENCE	107.67
10–20	P1	06MI0400041	SAGE D. EASTMAN	10/11/05	10/13/05	AIRFARE R/T DC TO MBS 7992	551.31
10–26	P1	06MI0400054	ANGIE HARDY	10/06/05	10/17/05	TRAVEL SUBSISTENCE	125.90
10–26	P1	06MI0400048	CITIBANK GOV CARD SERVICE	09/13/05	09/19/05	CATO FEES (4)	80.00
10–26	P1	06MI0400049	DO	09/19/05	09/20/05	LODGING	88.13
10–26	P1	06MI0400050	DO	09/25/05	09/25/05	GASOLINE	20.00
10–26	P1	06MI0400051	DO	09/26/05	09/26/05	CAR RENTAL	163.29
10–26	P1	06MI0400057	DO	09/21/05	09/21/05	AIRFARE 7012 CREDIT	–476.30
10–26	P1	06MI0400057	DO	07/31/05	08/03/05	AIRFARE R/T DC TO MBS 3853	607.31
10–26	P1	06MI0400057	DO	08/28/05	08/30/05	AIRFARE R/T DC TO MBS 5240	514 30
10–26	P1	06MI0400057	DO	08/30/05	09/20/05	CAR RENTAL	284.99
10–26	P1	06MI0400057	DO	08/29/05	08/29/05	MEALS ON TRAVEL	53.05
10–26	P1	06MI0400053	THOMAS C SMITH	09/28/05	10/20/05	TRAVEL SUBSISTENCE	157.27
10–28	P1	06MI0400059	ANGIE HARDY	10/24/05	10/24/05	TRAVEL SUBSISTENCE	113.26
10–28	P1	06MI0400063	JOANNA RAE FOUST	10/11/05	10/13/05	TRAVEL SUBSISTENCE	555.03
10–28	P1	06MI0400062	SAGE D. EASTMAN	10/11/05	10/13/05	TRAVEL SUBSISTENCE	253.14
11–02	P1	06MI0400069	CITIBANK GOV CARD SERVICE	08/30/05	09/19/05	GASOLINE	180.88
11–02	P1	06MI0400066	SHARON A. WISE	10/04/05	10/18/05	PRIVATE AUTO MILEAGE	93.15
11–15	P1	06MI0400080	ANGIE HARDY	10/31/05	10/31/05	PRIVATE AUTO MILEAGE	107 32
11–15	P1	06MI0400081	DO	10/31/05	10/31/05	MEALS ON TRAVEL	10.28
11–15	P1	06MI0400079	ERIC ALAN DORRIEN	11/02/05	11/02/05	PRIVATE AUTO MILEAGE	78.97
11–15	P1	06MI0400076	SAGE D. EASTMAN	11/06/05	11/07/05	AIRFARE 9582/EASTMAN	495.61
11–18	P9	MI0401L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO 06 GMC ENVOY	697.89
11–22	P1	06MI0400089	THOMAS C SMITH	11/07/05	11/07/05	TRAVEL SUBSISTENCE	136.17
11–30	HV	06A90300290	ANGIE HARDY	10/31/05	10/31/05	CHANGE BOC: 2130 TO 2138	107.32
11–30	HV	06A90300290	DO	10/31/05	10/31/05	CHANGE BOC: 2130 TO 2138	–107.32
11–30	HV	06A90300291	DO	10/31/05	10/31/05	CHANGE BOC: 2110 TO 2138	10.28
11–30	HV	06A90300291	DO	10/31/05	10/31/05	CHANGE BOC: 2110 TO 2138	–10.28
12–07	P1	06MI0400099	ERIC ALAN DORRIEN	11/28/05	11/28/05	TRAVEL SUBSISTENCE	127.14
12–07	P1	06MI0400095	LORI PARTICKA	11/30/05	11/30/05	TRAVEL SUBSISTENCE	45.59
12–07	P1	06MI0400103	DO	11/09/05	11/21/05	TRAVEL SUBSISTENCE	266.54
12–07	P1	06MI0400096	SHARON A. WISE	11/05/05	11/14/05	TRAVEL SUBSISTENCE	46.47
12–07	P1	06MI0400090	TARIN EISENGA	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	64 40
12–08	P1	06MI0400118	ANGIE HARDY	11/29/05	11/29/05	PRIVATE AUTO MILEAGE	18.22
12–08	P1	06MI0400104	CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	CAR RENTAL	84 50
12–08	P1	06MI0400105	DO	10/06/05	10/07/05	AIRFARE 5643/CAMP	531.31
12–08	P1	06MI0400106	DO	10/17/05	10/21/05	AIRFARE 6896/CAMP	531.31
12–08	P1	06MI0400107	DO	10/25/05	10/25/05	AIRFARE 9738/CAMP	531.31
12–08	P1	06MI0400113	DO	11/16/05	11/16/05	AIRFARE FEES	80.00
12–08	P1	06MI0400112	HON. DAVE CAMP	07/22/05	07/22/05	CAR RENTAL	107 51
12–14	P1	06MI0400161	BRIAN SUTTER	11/28/05	12/03/05	AIRFARE R/T DC TO MBS#1017	242.30
12–14	P1	06MI0400130	CITIBANK GOV CARD SERVICE	10/31/05	11/04/05	AIRFARE R/T MBS TO DC 9213	531.31
12–14	P1	06MI0400131	DO	11/14/05	11/18/05	AIRFARE R/T MBS TO DC 5355	531.31
12–14	P1	06MI0400132	DO	11/07/05	11/10/05	AIRFARE R/T FLINT-DC-MBS 5480	266 40
12–14	P1	06MI0400133	DO	11/07/05	11/07/05	AIRFARE R/T FLINT-DC 9387	495.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVE CAMP—Con.								
12–14	P1	06MI0400135	DO	10/31/05	10/31/05	GASOLINE		103.40
12–14	P1	06MI0400137	DO	10/02/05	10/11/05	GASOLINE		91.05
12–14	P1	06MI0400143	DO	10/31/05	11/17/05	CATO TICKET FEES (3)		60.00
12–14	P1	06MI0400144	DO	11/09/05	12/02/05	CAR RENTAL		324.02
12–14	P1	06MI0400145	DO	10/30/05	10/30/05	GASOLINE		43.94
12–14	P1	06MI0400146	DO	11/04/05	11/04/05	CAR RENTAL		122.76
12–14	P1	06MI0400147	DO	12/06/05	12/08/05	AIRFARE R/T MBS TO DC 2333		531.31
12–14	P1	06MI0400126	ERIC ALAN DORRIEN	12/08/05	12/09/05	TRAVEL SUBSISTENCE		186.57
12–14	P1	06MI0400134	JOANNA RAE FOUST	12/01/05	12/02/05	TRAVEL SUBSISTENCE		117.32
12–14	P1	06MI0400140	MATTHEW DOUGLAS MIKA	11/30/05	12/04/05	AIRFARE R/T DC TO DTW 7987		188.10
12–14	P1	06MI0400141	SAGE D. EASTMAN	11/30/05	12/03/05	LODGING		410.63
12–14	P1	06MI0400162	DO	11/30/05	12/03/05	AIRFARE DC TO MBS #4G03W5		212.30
12–15	P1	06MI0400142	ALLISON R. HAVOURD	12/01/05	12/02/05	LODGING		85.32
12–20	P9	MI0401L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 06 GMC ENVOY		697.89
12–21	P1	06MI0400165	ANGIE HARDY	12/12/05	12/12/05	TRAVEL SUBSISTENCE		112.73
12–21	P1	06MI0400167	BRAD FULLER	11/30/05	12/08/05	AIRFARE DC TO GRR 9614		293.40
12–21	P1	06MI0400166	CITIBANK GOV CARD SERVICE	12/15/05	12/16/05	AIRFARE MBS TO DC 0279		531.31
12–21	P1	06MI0400171	SARAH AHLGREN	12/01/05	12/02/05	LODGING		85.32
12–21	P1	06MI0400170	SARAH KIRK	12/01/05	12/02/05	LODGING		85.32
12–29	P1	06MI0400179	ALLISON R. HAVOURD	12/15/05	12/15/05	LOCAL TRANSPORTATION		19.00
12–29	P1	06MI0400173	ANGIE HARDY	12/19/05	12/19/05	TRAVEL SUBSISTENCE		73.47
12–29	P1	06MI0400177	SHARON A. WISE	12/01/05	12/16/05	TRAVEL SUBSISTENCE		218.18
12–29	P1	06MI0400176	THOMAS C SMITH	12/05/05	12/19/05	TRAVEL SUBSISTENCE		223.80
12–30	P1	06MI0400182	CITIBANK GOV CARD SERVICE	10/01/05	10/03/05	AIRFARE R/T DC TO MBS 7177		474.11
12–30	P1	06MI0400183	DO	09/23/05	09/26/05	AIRFARE R/T MBS TO DC 7011		421.29
12–30	P1	06MI0400180	JAMES F BRANDELL	12/20/05	12/20/05	AIRFARE DC TO MI 1626		266.40
12–30	P1	06MI0400185	LORI PARTICKA	12/22/05	12/22/05	PRIVATE AUTO MILEAGE		86.67
12–30	P1	06MI0400181	SAGE D. EASTMAN	12/19/05	12/20/05	LODGING		101.99
12–30	P1	06MI0400187	DO	12/19/05	12/20/05	AIRFARE R/T DC TO MBS 1635		566.31
12–30	P1	06MI0400184	TARIN EISENGA	11/18/05	12/20/05	PRIVATE AUTO MILEAGE		193.20
							TRAVEL TOTALS:	21,468.58
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06MI0400002	CHARTER COMMUNICATIONS	10/01/05	10/31/05	UTILITIES		52.96
10–05	P1	06MI0400001	SBC AMERITECH (DO)	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		178.73
10–07	P1	06MI0400016	CHARTER COMMUNICATIONS	10/08/05	11/07/05	UTILITIES		44.78
10–07	P1	06MI0400009	RURAL TECHNOLOGY CORPORATION	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		30.00
10–07	P1	06MI0400008	SBC AMERITECH (DO)	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		49.75
10–07	P1	06MI0400010	DO	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		92.72
10–07	P1	06MI0400017	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		795.68
10–12	P1	06MI0400022	CONSUMERS ENERGY	08/29/05	09/28/05	UTILITIES		144.21
10–12	P1	06MI0400023	DO	08/29/05	09/28/05	UTILITIES		196.55
10–12	P1	06MI0400021	VERIZON WIRELESS	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES		120.31
10–18	P1	06MI0400030	METROCALL	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		15.15

10–20	P1	06MI0400039	FEDERAL EXPRESS	09/28/05	09/28/05	POSTAGE/MAILING SERVICE	6.45
10–20	P1	06MI0400040	DO	09/16/05	10/04/05	POSTAGE/MAILING SERVICE	67.89
10–20	P9	MI0404R0510	L&M LEASING	10/01/05	10/31/05	MIDLAND-RENT	3,200.00
10–20	P9	MI0402R0510	NICHOLAS J. STAMAS	10/01/05	10/31/05	MIDLAND STORAGE	150.00
10–20	P9	MI0401R0510	PITHY CORP	10/01/05	10/31/05	TRAVERSE CITY RENT	780.00
10–25	S4	05298001019		09/01/05	09/30/05	RECORDING (TRANSFER)	235.20
10–26	P1	06MI0400052	FEDERAL EXPRESS	10/11/05	10/14/05	POSTAGE/MAILING SERVICE	39.86
10–28	P1	06MI0400060	AT&T	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	25.67
10–28	P1	06MI0400058	FEDERAL EXPRESS	10/05/05	10/18/05	POSTAGE/MAILING SERVICE	51.06
10–31	S5	DY530503830		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	24.21
10–31	S5	DY530503831		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	483.18
10–31	S5	DY530503836		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530503837		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	170.00
10–31	S5	DY530503838		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	813.99
11–02	P1	06MI0400073	CHARTER COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	52.96
11–02	P1	06MI0400072	METROCALL	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	15.13
11–02	P1	06MI0400071	SBC AMERITECH (DO)	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	177.59
11–02	P1	06MI0400074	DO	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	99.44
11–02	P1	06MI0400075	DO	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	44.29
11–15	P1	06MI0400085	CHARTER COMMUNICATIONS	11/08/05	12/07/05	UTILITIES	45.02
11–15	P1	06MI0400083	FEDERAL EXPRESS	10/20/05	10/25/05	POSTAGE/MAILING SERVICE	25.27
11–15	P1	06MI0400084	DO	10/19/05	11/01/05	POSTAGE/MAILING SERVICE	71.47
11–15	P1	06MI0400087	RURAL TECHNOLOGY CORPORATION	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	30.00
11–15	P1	06MI0400077	SBC AMERITECH (DO)	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	788.39
11–15	P1	06MI0400078	VERIZON WIRELESS	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES	114.83
11–18	P9	MI0404R0511	L&M LEASING	11/01/05	11/30/05	MIDLAND-RENT	3,200.00
11–18	P9	MI0402R0511	NICHOLAS J. STAMAS	11/01/05	11/30/05	MIDLAND STORAGE	150.00
11–18	P9	MI0401R0511	PITHY CORP	11/01/05	11/30/05	TRAVERSE CITY RENT	780.00
11–22	P1	06MI0400088	AT&T	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	25.00
11–30	S4	05334001015		10/01/05	10/31/05	RECORDING (TRANSFER)	235.20
11–30	S5	DY533603728		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	21.22
11–30	S5	DY533603729		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	487.05
11–30	S5	DY533603733		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533603734		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	170.00
11–30	S5	DY533603735		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	676.85
12–07	P1	06MI0400097	CHARTER COMMUNICATIONS	12/08/05	01/07/06	UTILITIES	43.31
12–07	P1	06MI0400102	DO	12/01/05	12/31/05	UTILITIES	52.96
12–07	P1	06MI0400091	CONSUMERS ENERGY	09/28/05	10/26/05	UTILITIES	116.43
12–07	P1	06MI0400094	DO	10/26/05	11/30/05	UTILITIES	230.53
12–07	P1	06MI0400098	FEDERAL EXPRESS	11/29/05	12/29/05	POSTAGE/MAILING SERVICE	22.31
12–08	P1	06MI0400117	ARCH WIRELESS OPERATING CO,INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	15.13
12–08	P1	06MI0400108	FEDERAL EXPRESS CORP	11/02/05	11/15/05	POSTAGE/MAILING SERVICE	39.68
12–08	P1	06MI0400109	DO	11/03/05	11/15/05	POSTAGE/MAILING SERVICE	11.89
12–08	P1	06MI0400111	DO	11/18/05	11/28/05	POSTAGE/MAILING SERVICE	79.98
12–08	P1	06MI0400115	RURAL TECHNOLOGY CORPORATION	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES	30.00
12–08	P1	06MI0400110	SBC AMERITECH (DO)	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	175.71
12–08	P1	06MI0400116	DO	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	99.44
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12–14	P1	06MI0400157	CONSUMERS ENERGY	10/26/05	11/30/05	UTILITIES	130.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVE CAMP—Con.								
12–14	P1	06MI0400136	SBC AMERITECH (DO)	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		53.43
12–14	P1	06MI0400156	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		804 87
12–14	P1	06MI0400159	VERIZON WIRELESS	11/27/05	12/26/05	TELECOMMUNICATIONS CHARGES		113.47
12–15	P1	06MI0400124	CITY OF MIDLAND	11/29/05	11/29/05	PARKING GARAGE		564.62
12–20	P9	MI0404R0512	L&M LEASING	12/01/05	12/31/05	MIDLAND-RENT		3,200.00
12–20	P9	MI0402R0512	NICHOLAS J. STAMAS	12/01/05	12/31/05	MIDLAND STORAGE		150 00
12–20	P9	MI0401R0512	PITHY CORP	12/01/05	12/31/05	TRAVERSE CITY RENT		780 00
12–21	S4	05355001021		11/01/05	11/30/05	RECORDING (TRANSFER)		175 20
12–28	P1	06MI0400092	CONSUMERS ENERGY	09/28/05	10/26/05	UTILITIES		154 52
12–29	S5	DY536303704		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		24.21
12–29	S5	DY536303705		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		478.64
12–29	S5	DY536303709		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5	DY536303710		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		170 00
12–29	S5	DY536303711		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		473 62
12–29	P1	06MI0400174	FEDERAL EXPRESS	11/30/05	12/13/05	POSTAGE/MAILING SERVICE		112.95
12–30	P1	06MI0400178	AT&T	12/10/05	12/10/06	TELECOMMUNICATIONS CHARGES		25.00
12–30	P1	06MI0400186	SBC AMERITECH (DO)	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES		176.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,711.61
		PRINTING AND REPRODUCTION						
10–06	P1	06MI0400004	ACCURATE WORD LLC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION		36.00
10–18	P1	06MI0400026	CBS	10/29/04	09/23/05	PRINTING AND REPRODUCTION		339.65
10–18	P1	06MI0400028	MASHUE PRINTING	09/02/05	09/02/05	PRINTING AND REPRODUCTION		140.94
10–28	P1	06MI0400061	DO	10/11/05	10/11/05	PRINTING AND REPRODUCTION		157.85
10–31	S3	05304000084		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		84.60
11–23	S3	05327000084		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		34.30
12–14	P1	06MI0400127	BECKETT BUSINESS PRODUCTS	11/17/05	11/17/05	PRINTING AND REPRODUCTION		727.13
12–14	P1	06MI0400163	DAVID L. ANDRUKITUS, INC.	11/29/05	11/29/05	PRINTING AND REPRODUCTION		47 50
12–14	P1	06MI0400139	MASHUE PRINTING	10/04/05	10/04/05	PRINTING AND REPRODUCTION		34.52
12–14	P1	06MI0400149	DO	11/30/05	11/30/05	PRINTING AND REPRODUCTION		87.60
12–22	S3	05356000101		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		28.00
12–29	OP	06GP0100501	PUBLIC PRINTER	09/12/05	09/12/05	PRINTING		410.00
						PRINTING AND REPRODUCTION TOTALS:		2,128 09
		OTHER SERVICES						
10–05	P1	06MI0400003	MIDWEST DETECTION SYSTEMS	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		15.00
10–07	P1	06MI0400011	CINTAS	09/27/05	09/27/05	JANITORIAL AND RELATED SERVICE		23.86
10–07	P1	06MI0400012	LINDA BRADY	09/05/05	09/26/05	JANITORIAL AND RELATED SERVICE		400.00
10–18	P1	06MI0400029	ALLIANCE SECURITY NETWORK	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		15.00
10–18	P1	06MI0400032	CINTAS	10/04/05	10/04/05	JANITORIAL AND RELATED SERVICE		23 86
10–20	P1	06MI0400045	DO	10/11/05	10/11/05	JANITORIAL AND RELATED SERVICE		23.86
10–20	P9	OPR05038110	HOUSECALL	10/01/05	10/31/05	WEB SITE SUPPORT		1,325.00
10–20	P1	06MI0400046	PRIDE & JOY CLEANING SERVICE	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		150.00
11–02	P1	06MI0400064	CINTAS	10/25/05	10/25/05	JANITORIAL AND RELATED SERVICE		23.86
11–02	P1	06MI0400068	DO	10/18/05	10/18/05	JANITORIAL AND RELATED SERVICE		23.86

11–02	P1	06MI0400070	LINDA BRADY	10/02/05	10/30/05	JANITORIAL AND RELATED SERVICE	500 00
11 02	P1	06MI0400065	MIDWEST DETECTION SYSTEMS	11/01/05	11/30/05	CLIPPING SERVICE	15.00
11–15	P1	06MI0400082	PRIDE & JOY CLEANING SERVICE	10/06/05	10/27/05	JANITORIAL AND RELATED SERVICE	120.00
11–18	P9	OPR05038111	HOUSECALL	11/01/05	11/30/05	WEB SITE SUPPORT	1,325.00
12 07	P1	06MI0400101	MIDWEST DETECTION SYSTEMS	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	15.00
12–08	P1	06MI0400114	LINDA BRADY	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	400.00
12 14	P1	06MI0400120	ALLIANCE SECURITY NETWORK	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	15.00
12–14	P1	06MI0400121	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	15.00
12–14	P1	06MI0400148	BAILEY AGENCY, INC	12/01/05	03/31/06	INSURANCE	323.00
12–14	P1	06MI0400150	CINTAS	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE	23.86
12–14	P1	06MI0400151	DO	11/08/05	11/08/05	JANITORIAL AND RELATED SERVICE	23.86
12–14	P1	06MI0400152	DO	12/06/05	12/06/05	JANITORIAL AND RELATED SERVICE	23.86
12 14	P1	06MI0400153	DO	11/11/05	11/22/05	JANITORIAL AND RELATED SERVICE	23.86
12–14	P1	06MI0400154	DO	11/15/05	11/15/05	JANITORIAL AND RELATED SERVICE	23.86
12–14	P1	06MI0400155	DO	11/29/05	11/29/05	JANITORIAL AND RELATED SERVICE	23.86
12–14	P1	06MI0400158	PRIDE & JOY CLEANING SERVICE	10/31/05	11/28/05	JANITORIAL AND RELATED SERVICE	150.00
12–20	P9	OPR05038112	HOUSECALL	12/01/05	12/31/05	WEB SITE SUPPORT	1,325.00
12 29	P1	06MI0400175	LINDA BRADY	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	400.00
						OTHER SERVICES TOTALS	6,770.46
		SUPPLIES AND MATERIALS					
10–06	P1	06MI0400006	NATIONAL JOURNAL GROUP	06/28/05	06/28/05	PUBLICATION/REFERENCE MATERIAL	153.88
10–07	P1	06MI0400014	SARAH AHLGREN	09/27/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	65.14
10–12	P1	06MI0400019	LEADERSHIP DIRECTORIES INC	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	400.00
10–12	P1	06MI0400018	USA TODAY	11/03/05	11/02/06	PUBLICATION/REFERENCE MATERIAL	142 75
10 14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	7.00
10 14	C1	NW200528507	DO	09/20/05	09/20/05	BOTTLED WATER	32.37
10–18	P1	06MI0400027	BECKETT BUSINESS PRODUCTS	10/03/05	10/03/05	OFFICE SUPPLIES	197.97
10–18	P1	06MI0400033	SARAH KIRK	10/06/05	10/06/05	OFFICE SUPPLIES	7.90
10 20	P1	06MI0400047	ROSCOMMON HERALD NEWS	11/24/05	11/24/07	PUBLICATION/REFERENCE MATERIAL	48.00
10–20	P1	06MI0400044	SHAY WATER COMPANY INC	09/24/05	09/24/05	BOTTLED WATER	11.00
10 31	S1	DY051000319		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	612.58
11–02	P1	06MI0400067	SHAY WATER COMPANY INC	10/19/05	10/19/05	BOTTLED WATER	10.50
11–15	P1	06MI0400086	SARAH AHLGREN	11/01/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	71.52
11 22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	7.00
11 22	C1	NW200531902	DO	10/11/05	10/11/05	BOTTLED WATER	33.58
11–30	SF	DY051100464		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.80
11 30	SF	DY051100465		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY051100466		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100467		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11 30	SF	DY051100468		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11 30	SF	DY051100469		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100470		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–108.00
11 30	SF	DY051100471		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–54 00
11 30	SF	DY051100472		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–40.50
11 30	SF	DY051100473		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11 30	SF	DY051100474		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–54.00
11–30	SF	DY051100475		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.80
11–30	SF	DY051100476		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–180.00
11–30	SF	DY051100477		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVE CAMP—Con.								
11-30	SF	DY051100478		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051100479		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051103057		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103062		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103064		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103067		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103080		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY051100270		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		715.80
12-07	P1	06MI0400100	ANGIE HARDY	11/17/05	11/22/05	OFFICE SUPPLIES		209.36
12-07	P1	06MI0400093	THE DETROIT NEWSPAPERS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		900.45
12-14	P1	06MI0400138	CITIBANK GOV CARD SERVICE	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		31.72
12-14	P1	06MI0400160	OFFICE MAX	09/28/05	09/28/05	OFFICE SUPPLIES		45.98
12-14	P1	06MI0400123	SHAY WATER COMPANY INC	10/01/05	10/31/05	BOTTLED WATER		11.00
12-14	P1	06MI0400128	DO	11/01/05	11/30/05	BOTTLED WATER		11.00
12-14	P1	06MI0400129	DO	11/16/05	11/16/05	BOTTLED WATER		10.50
12-14	P1	06MI0400122	THE GRAND RAPIDS PRESS	12/31/05	12/30/06	PUBLICATION/REFERENCE MATERIAL		216.00
12-14	P1	06MI0400125	THE MISSAUKEE SENTINEL	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		21.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		7.00
12-20	C1	NW200534902	DO	11/01/05	11/01/05	BOTTLED WATER		26.79
12-20	C1	NW200534902	DO	11/22/05	11/22/05	BOTTLED WATER		24.00
12-21	P1	06MI0400169	DOW JONES & COMPANY, INC.	02/24/06	02/23/07	PUBLICATION/REFERENCE MATERIAL		215.00
12-21	P1	06MI0400164	HSBC BUSINESS SOLUTIONS	10/21/05	10/29/05	OFFICE SUPPLIES		139.93
12-21	P1	06MI0400168	NATIONAL JOURNAL GROUP, INC	03/11/06	03/10/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12-28	P2	OSS39279	ALLIANCE MICRO	12/08/05	12/08/05	TONER FOR KYOCERA PRINTER KM 3		398.00
12-29	P1	06MI0400172	CONSTITUENTS DIRECT	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL		14,000.00
12-31	SF	DY051201816		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201817		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201818		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201819		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201820		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201821		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201822		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201823		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051201824		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-55.50
12-31	SF	DY051201825		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	SF	DY051201826		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051201827		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	SF	DY051201828		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051201829		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201830		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201831		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201832		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201833		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-17.00

12–31	SF	DY051209027		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209070		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209080		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200275		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	360.82
						SUPPLIES AND MATERIALS TOTALS	19,842.54
		EQUIPMENT					
10–31	S8	MA000527655		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,991.52
11–30	S8	MA000540104		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,991.52
12–30	S8	MA000550088		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,991.52
						EQUIPMENT TOTALS	5,974.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,710.27
						OFFICE TOTALS:	293,710.27

2005 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	26,468.04	26,468.04
RENT, COMMUNICATION, UTILITIES	5,595.16	5,595.16
SUPPLIES AND MATERIALS	445.27	445.27
EQUIPMENT	2,322.10	2,322.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,830.57	34,830.57
OFFICE TOTALS:	34,830.57	34,830.57

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOGNANNO,CHRISTOPHER J	12/19/05	12/19/05	STAFF ASSISTANT	833.33
FRANKLIN,SARAH E	12/07/05	12/07/05	CONSTITUENT SERVICES REPRESENT	2,569.44
ILLINGWORTH,GREER E	12/12/05	12/12/05	LEGISLATIVE CORRESPONDENT	1,583.33
MACLEAN,MARY G	12/07/05	12/07/05	EXECUTIVE ASSISTANT	2,083.33
PALMER,CHRISTOPHER R	12/07/05	12/07/05	DEPUTY DISTRICT DIRECTOR	3,402.78
PHILP,JULIE A	12/01/05	12/07/05	LEGISLATIVE DIRECTOR	4,333.33
ROSSETTI,LUIGI,JR	12/01/05	12/12/05	DISTRICT DIRECTOR	4,195.83
WEBSTER,TERRY J	12/07/05	12/07/05	CHIEF OF STAFF	7,466.67
			PERSONNEL COMPENSATION TOTALS	26,468.04

RENT, COMMUNICATION, UTILITIES

12–14	P2	HCV0600203	SUNTURN, INC	10/25/05	10/25/05	TECH LABOR	445.00
12–20	P9	CA4801R0512	CUSHMAN & WAKEFIELD	12/07/05	12/31/05	NEWPORT BEACH - RENT	5,150.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,595.16

SUPPLIES AND MATERIALS

12–31	S1	DY051200093		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	445.27
						SUPPLIES AND MATERIALS TOTALS:	445.27

EQUIPMENT

12–30	S8	MA000550257		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,322.10
						EQUIPMENT TOTALS:	2,322.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,830.57
						OFFICE TOTALS:	34,830.57

2005 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,982.57	1,219.27

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2005 HON. CHRIS CANNON Con

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	779,001.59	256,786.18
PERSONNEL BENEFITS	1,832.23	582.68
TRAVEL	62,151.35	20,939.09
RENT, COMMUNICATION, UTILITIES	51,743.59	15,669.60
PRINTING AND REPRODUCTION	1,384.10	232.20
OTHER SERVICES	14,623.36	3,458.34
SUPPLIES AND MATERIALS	18,999.24	4,443.45
EQUIPMENT	12,930.34	6,004.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,648.37	309,335.13
OFFICE TOTALS:	945,648.37	309,335.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10 27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	919.98
10–31	SF DY051000426		10/07/05	10/31/05	FRANKED MAIL	–31.60
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	286.76
11 30	SF DY051101236		11/07/05	11/30/05	FRANKED MAIL	–23.70
12 23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	202 13
12 31	SF DY051205746		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF DY051205747		12/19/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051205748		12/19/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051205749		12/19/05	12/31/05	FRANKED MAIL	–19.75
12–31	SF DY051205750		12/19/05	12/31/05	FRANKED MAIL	–7.90
12 31	SF DY051205751		12/19/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051205752		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF DY051205753		12/19/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051205754		12/19/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051205755		12/19/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051205756		12/19/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051206738		12/29/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051206739		12/29/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051206740		12/29/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051206741		12/29/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF DY051206742		12/29/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051206743		12/29/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF DY051206744		12/29/05	12/31/05	FRANKED MAIL	–39.50
12 31	SF DY051206745		12/29/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF DY051206746		12/29/05	12/31/05	FRANKED MAIL	–3.95
					FRANKED MAIL TOTALS:	1,219.27

PERSONNEL COMPENSATION

ASTILL,COREY K	09/01/05	09/25/05	PAID INTERN	833.34
BLACK,JONATHAN R	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,325.00
CALL,ANNETTE	10/01/05	12/31/05	FIELD DIRECTOR	15,325.00

			CANNON,DOUGLAS E	10/01/05	12/31/05	SPECIAL ASSISTANT	16,500.00
			DAVIS,JENNY M	10/01/05	12/31/05	EXECUTIVE ASSISTANT	14,575 01
			DRESEN,RACHEL	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,324.99
			FAULKNER,MEGAN	11/01/05	12/31/05	SPECIAL ASSISTANT	4,525.00
			DO	10/01/05	10/31/05	STAFF ASSISTANT	3,000.00
			HARRISON,PEGGY R	10/01/05	12/31/05	FIELD COORDINATOR	14,325.01
			HILLMAN,RUSSELL LEWIS	10/01/05	12/31/05	FIELD COORDINATOR	7,500.00
			HUNTER,JOSEPH H	10/01/05	12/31/05	SPECIAL ASSISTANT	37,431.99
			IANDOLI,MATTHEW J	10/01/05	12/31/05	LEGAL COUNSEL	18,324 99
			ISOM,CHARLES L	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	14,075.01
			JONES,GORDON S	10/01/05	12/31/05	FIELD DIRECTOR	13,125.00
			KNIGHT,ELISE	10/01/05	12/16/05	PAID INTERN	2,650.00
			LITWACK,MAURY	10/01/05	10/31/05	LEGIS ASSIST	3,000.00
			DO	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,325.00
			NORMAN,COREY A	10/01/05	12/31/05	CASEWORKER/STAFF ASSISTANT	12,574 99
			PONDER,DAVID R	10/01/05	12/08/05	PAID INTERN	2,450 00
			RATHBUN,NATHAN A	10/01/05	12/31/05	CASEWORKER/FIELD COORDINATOR	2,000 00
			ROSE,JANE A	10/01/05	12/31/05	DISTRICT DIRECTOR	16,325.01
			SONKSEN,STEPHANIE A	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,825.00
			STEWART,CODY	10/01/05	12/31/05	SHARED EMPLOYEE	6,120 85
			THORPE,J TODD	10/01/05	12/31/05	CLERK-PERSONAL SECY	23,324.99
						PERSONNEL COMPENSATION TOTALS:	256,786.18
		PERSONNEL BENEFITS					
10–28	S7	05301000378		10/01/05	10/31/05	TRANSIT BENEFITS	258.90
11–30	S7	05334000367		11/01/05	11/30/05	TRANSIT BENEFITS	258.92
12–27	S7	05361000353		12/01/05	12/31/05	TRANSIT BENEFITS	64.86
						PERSONNEL BENEFITS TOTALS	582 68
		TRAVEL					
10–05	OP	06UT0300001	GENERAL SERV. ADMINISTRATION	09/21/05	09/21/05	DISTRICT CAR LEASE (LONG TERM)	272 50
10–12	P1	06UT0300008	CHARLES ISOM	09/27/05	09/27/05	LOCAL TRANSPORTATION	20.00
10–12	P1	06UT0300006	CODY STEWART	08/22/05	09/15/05	LOCAL TRANSPORTATION	46.00
10–12	P1	06UT0300024	DO	09/26/05	09/26/05	LOCAL TRANSPORTATION	20.00
10–12	P1	06UT0300005	COREY A NORMAN	09/17/05	09/23/05	PRIVATE AUTO MILEAGE	168.00
10–12	P1	06UT0300013	DO	09/09/05	09/15/05	PRIVATE AUTO MILEAGE	80.00
10–12	P1	06UT0300021	DO	09/30/05	10/03/05	PRIVATE AUTO MILEAGE	91.20
10–12	P1	06UT0300003	HON. CHRIS CANNON	04/05/05	09/20/05	LOCAL TRANSPORTATION	111.00
10–12	P1	06UT0300004	DO	07/31/05	08/01/05	LODGING	76.67
10–12	P1	06UT0300001	JENNY M DAVIS	08/30/05	09/22/05	PRIVATE AUTO MILEAGE	18.80
10–12	P1	06UT0300007	MURDOCK CHEVROLET	09/12/05	09/14/05	CAR RENTAL	105.00
10–12	P1	06UT0300015	PEGGY R HARRISON	09/17/05	09/19/05	PRIVATE AUTO MILEAGE	234.24
10–12	P1	06UT0300016	DO	09/14/05	09/24/05	GASOLINE	102.82
10–12	P1	06UT0300017	DO	09/13/05	09/19/05	MEALS ON TRAVEL	38.00
10–12	P1	06UT0300014	RUSSELL L HILLMAN	08/04/05	09/09/05	PRIVATE AUTO MILEAGE	71.20
10–12	P1	06UT0300010	TODD THORPE	08/08/05	09/19/05	LOCAL TRANSPORTATION	210 00
10–18	P1	06UT0300025	CITIBANK GOV CARD SERVICE	09/09/05	09/09/05	AIRFARE MBR 6900	315 90
10–18	P1	06UT0300026	DO	09/12/05	09/12/05	AIRFARE MBR 4311	318.20
10–18	P1	06UT0300027	DO	09/16/05	09/16/05	AIRFARE MBR 5523	310.20
10–18	P1	06UT0300028	DO	09/19/05	09/19/05	AIRFARE MBR 0641	418.20
10–18	P1	06UT0300029	DO	09/23/05	09/23/05	AIRFARE MBR 4152	310.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRIS CANNON—Con.								
10–18	P1	06UT0300030	DO	09/26/05	09/26/05	AIRFARE MBR 1932		310.20
10–18	P1	06UT0300035	DO	09/06/05	09/06/05	AIRFARE MBR 3876		310.20
10–18	P1	06UT0300032	GORDON S JONES	09/01/05	09/22/05	PRIVATE AUTO MILEAGE		76.80
10–18	P1	06UT0300031	HON. CHRIS CANNON	10/05/05	10/05/05	LOCAL TRANSPORTATION		60.00
10–18	P1	06UT0300034	MATTHEW JOHN IANDOLI	09/23/05	09/23/05	LOCAL TRANSPORTATION		18.00
11–02	P1	06UT0300054	COREY A NORMAN	10/11/05	10/24/05	PRIVATE AUTO MILEAGE		105.60
11–02	P1	06UT0300049	HON. CHRIS CANNON	10/25/05	10/25/05	LOCAL TRANSPORTATION		37.00
11–02	P1	06UT0300055	JANE A ROSE	10/14/05	10/14/05	CHARTER FLIGHT		827.75
11–02	P1	06UT0300047	MURDOCK CHEVROLET	10/11/05	10/12/05	CAR RENTAL		35.00
11–02	P1	06UT0300048	DO	10/22/05	10/24/05	CAR RENTAL		35.00
11–02	P1	06UT0300058	PEGGY R HARRISON	10/03/05	10/05/05	PRIVATE AUTO MILEAGE		60.00
11–02	P1	06UT0300059	DO	10/12/05	10/24/05	GASOLINE		78.83
11–02	P1	06UT0300060	DO	10/05/05	10/05/05	MEALS ON TRAVEL		4.81
11–02	P1	06UT0300061	DO	10/03/05	10/05/05	LODGING		118.00
11–02	P1	06UT0300041	TODD THORPE	09/21/05	10/19/05	LOCAL TRANSPORTATION		229.00
11–10	P1	06UT0300063	CODY STEWART	10/06/05	10/13/05	LOCAL TRANSPORTATION		57.00
11–10	P1	06UT0300069	COREY A NORMAN	10/07/05	10/07/05	PRIVATE AUTO MILEAGE		48.00
11–10	P1	06UT0300072	MATTHEW JOHN IANDOLI	09/12/05	09/12/05	LOCAL TRANSPORTATION		24.00
11–10	P1	06UT0300070	MURDOCK CHEVROLET	08/23/05	08/27/05	CAR RENTAL		105.00
11–10	P1	06UT0300071	DO	09/21/05	09/24/05	CAR RENTAL		70.00
11–10	P1	06UT0300068	RUSSELL L HILLMAN	09/15/05	09/28/05	PRIVATE AUTO MILEAGE		98.88
11–15	P1	06UT0300073	CHARLES ISOM	10/15/05	10/15/05	GASOLINE		10.56
11–15	P1	06UT0300074	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION		19.00
11–15	P1	06UT0300075	DO	10/12/05	10/15/05	CAR RENTAL		137.20
11–15	P1	06UT0300076	DO	10/12/05	10/15/05	MEALS ON TRAVEL		76.90
11–15	P1	06UT0300077	DO	10/12/05	10/15/05	LODGING		299.16
11–16	P1	06UT0300087	DO	11/02/05	11/02/05	LOCAL TRANSPORTATION		19.00
11–16	P1	06UT0300079	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIRFARE MBR 4884		310.20
11–16	P1	06UT0300080	DO	10/05/05	10/05/05	AIRFARE MBR 9614		459.20
11–16	P1	06UT0300081	DO	10/05/05	10/05/05	AIRFARE FEE 3961		10.00
11–16	P1	06UT0300082	DO	10/07/05	10/07/05	AIRFARE MBR 2004		489.20
11–16	P1	06UT0300098	DO	10/12/05	10/15/05	AIRFARE STAFF #4452 ISOM		511.40
11–16	P1	06UT0300099	DO	10/17/05	10/17/05	AIRFARE #5630 MBR		489.20
11–16	P1	06UT0300100	DO	10/20/05	10/20/05	AIRFARE #9114 MBR		489.20
11–16	P1	06UT0300101	DO	10/25/05	10/25/05	AIRFARE #7860 MBR		489.20
11–16	P1	06UT0300086	CODY STEWART	10/17/05	10/27/05	LOCAL TRANSPORTATION		52.00
11–16	P1	06UT0300083	COREY A NORMAN	11/01/05	11/02/05	PRIVATE AUTO MILEAGE		96.00
11–16	P1	06UT0300089	GORDON S JONES	10/12/05	10/13/05	PRIVATE AUTO MILEAGE		57.60
11–16	P1	06UT0300085	HON. CHRIS CANNON	10/28/05	11/06/05	LOCAL TRANSPORTATION		118.00
11–16	P1	06UT0300088	DO	11/06/05	11/06/05	AIRFARE 4504 MBR		100.00
11–16	P1	06UT0300092	JOSEPH H HUNTER	11/06/05	11/10/05	LODGING		469.66
11–16	P1	06UT0300097	MATTHEW JOHN IANDOLI	11/02/05	11/02/05	LOCAL TRANSPORTATION		18.00
11–25	OP	06UT0300002	GENERAL SERVICES	11/21/05	11/21/05	DISTRICT CAR LEASE		587.61

11–25	P1	06UT0300108	HON. CHRIS CANNON	11/16/05	11/16/05	LOCAL TRANSPORTATION	10.00
11–25	P1	06UT0300105	JOSEPH H HUNTER	11/14/05	11/17/05	LODGING	231.00
11–25	P1	06UT0300106	DO	11/14/05	11/17/05	LOCAL TRANSPORTATION	100.00
11–25	P1	06UT0300107	DO	11/15/05	11/15/05	MEALS ON TRAVEL	20.81
11–25	P1	06UT0300111	MATTHEW JOHN IANDOLI	11/14/05	11/14/05	LOCAL TRANSPORTATION	12.00
11–25	P1	06UT0300110	MAURY LITWACK	11/08/05	11/08/05	LOCAL TRANSPORTATION	9.00
12–02	P1	06UT0300114	PEGGY R HARRISON	10/31/05	11/16/05	GASOLINE	127.41
12–02	P1	06UT0300115	DO	11/15/05	11/15/05	MEALS ON TRAVEL	8.88
12–15	P1	06UT0300132	CITIBANK GOV CARD SERVICE	11/11/05	11/11/05	AIRFARE MBR 4843	359.20
12–15	P1	06UT0300133	DO	11/14/05	11/14/05	AIRFARE MBR 4534	359.20
12–15	P1	06UT0300134	DO	11/14/05	11/14/05	AIRFARE HUNTER 5832	489.20
12–15	P1	06UT0300135	DO	11/17/05	11/17/05	AIRFARE HUNTER 6052	489.20
12–15	P1	06UT0300136	DO	11/19/05	11/19/05	AIRFARE MEMBER 9236	494.90
12–15	P1	06UT0300137	DO	10/28/05	10/28/05	AIRFARE MEMBER 8616	489.20
12–15	P1	06UT0300138	DO	10/31/05	10/31/05	AIRFARE MEMBER 1072	459.20
12–15	P1	06UT0300139	DO	11/04/05	11/04/05	AIRFARE MEMBER 5791	494.90
12–15	P1	06UT0300140	DO	11/05/05	11/05/05	AIRFARE MEMBER 8544	359.20
12–15	P1	06UT0300141	DO	11/07/05	11/10/05	AIRFARE MEMBER 9274	984.10
12–15	P1	06UT0300125	CODY STEWART	11/03/05	12/02/05	LOCAL TRANSPORTATION	36.00
12–15	P1	06UT0300130	COREY A NORMAN	11/23/05	12/01/05	PRIVATE AUTO MILEAGE	105.60
12–15	P1	06UT0300128	GORDON S JONES	10/05/05	12/01/05	PRIVATE AUTO MILEAGE	76.80
12–15	P1	06UT0300120	HON. CHRIS CANNON	12/06/05	12/06/05	LOCAL TRANSPORTATION	24.00
12–15	P1	06UT0300122	DO	12/03/05	12/03/05	LOCAL TRANSPORTATION	17.00
12–15	P1	06UT0300118	JANE A ROSE	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	43.20
12–15	P1	06UT0300147	JENNY M DAVIS	11/04/05	12/08/05	PRIVATE AUTO MILEAGE	9.60
12–15	P1	06UT0300143	JOSEPH H HUNTER	12/06/05	12/08/05	LODGING	377.86
12–15	P1	06UT0300144	DO	12/06/05	12/07/05	MEALS ON TRAVEL	33.30
12–15	P1	06UT0300145	DO	12/06/05	12/06/05	LOCAL TRANSPORTATION	22.00
12–21	P1	06UT0300170	CHARLES ISOM	12/05/05	12/05/05	LOCAL TRANSPORTATION	17.00
12–21	P1	06UT0300166	CITIBANK GOV CARD SERVICE	12/08/05	12/08/05	AIRFARE MBR 8210	489.20
12–21	P1	06UT0300167	DO	12/08/05	12/08/05	AIRFARE HUNTER 1171	322.20
12–21	P1	06UT0300168	DO	12/12/05	12/12/05	AIRFARE MBR 3415	359.20
12–21	P1	06UT0300169	DO	12/06/05	12/06/05	AIRFARE HUNTER 3465	327.90
12–21	P1	06UT0300174	DO	12/03/05	12/03/05	AIRFARE MBR 5980	327.90
12–21	P1	06UT0300157	COREY A NORMAN	12/07/05	12/09/05	PRIVATE AUTO MILEAGE	84.00
12–21	P1	06UT0300175	DO	10/11/05	11/15/05	PRIVATE AUTO MILEAGE	62.40
12–21	P1	06UT0300163	HON. CHRIS CANNON	12/12/05	12/12/05	LOCAL TRANSPORTATION	55.00
12–21	P1	06UT0300178	DO	11/11/05	11/11/05	LOCAL TRANSPORTATION	55.00
12–21	P1	06UT0300159	RACHEL DRESEN	12/13/05	12/13/05	LOCAL TRANSPORTATION	11.00
12–21	P1	06UT0300171	RUSSELL L HILLMAN	11/03/05	11/03/05	PRIVATE AUTO MILEAGE	14.40
12–21	P1	06UT0300172	DO	11/18/05	11/18/05	LOCAL TRANSPORTATION	7.00
12–21	P1	06UT0300151	TODD THORPE	10/18/05	10/18/05	PRIVATE AUTO MILEAGE	24.00
12–21	P1	06UT0300152	DO	10/13/05	12/05/05	LOCAL TRANSPORTATION	96.00
12–23	P1	06UT0300185	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	AIRFARE MBR 0322	322.20
12–23	P1	06UT0300186	DO	12/01/05	12/01/05	AIRFARE MBR 9812	162.00
12–23	P1	06UT0300187	DO	12/02/05	12/02/05	AIRFARE MBR 1194	50.00
12–23	P1	06UT0300188	DO	12/02/05	12/02/05	AIRFARE MBR 8663	162.00
12–23	P1	06UT0300189	COREY A NORMAN	12/20/05	12/20/05	PRIVATE AUTO MILEAGE	48.00
12–23	OP	06UT0300003	GENERAL SERV. ADMINISTRATION	12/21/05	12/21/05	DISTRICT CAR LEASE (LONG TERM)	235.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRIS CANNON—Con.								
12–23	P1	06UT0300181	PEGGY R HARRISON	11/28/05	11/28/05	LOCAL TRANSPORTATION		72 00
12–23	P1	06UT0300182	DO	12/06/05	12/06/05	GASOLINE		25.06
12–23	P1	06UT0300183	DO	12/06/05	12/06/05	MEALS ON TRAVEL		11.42
							TRAVEL TOTALS	20,939.09
			RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL		25.10
10–12	P1	06UT0300020	COREY A NORMAN	09/01/05	10/23/05	TELECOMMUNICATIONS CHARGES		135.09
10–12	P1	06UT0300023	JENNY M DAVIS	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		25 58
10–12	P1	06UT0300019	PEGGY R HARRISON	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		33.93
10–12	P1	06UT0300009	TODD THORPE	07/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		56.70
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		5.66
10–18	P1	06UT0300033	GORDON S JONES	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES		26.70
10–18	P1	06UT0300039	MCLEOD USA	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		117.76
10–18	P1	06UT0300040	QWEST	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		253.87
10–18	P1	06UT0300036	UTAH COUNTY AUDITOR	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		520.00
10–18	P1	06UT0300038	VERIZON WIRELESS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		60.51
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		333.40
10–20	P9	UT0302R0510	CITY OF WEST JORDAN	10/01/05	10/31/05	RENT-WEST JORDAN		200.00
10–20	P9	UT0301R0510	UTAH COUNTY AUDITOR	10/01/05	10/31/05	PROVO - RENT		2,310.00
10–20	P9	UT0303R0510	WEST VALLEY CITY CORPORATION	10/01/05	10/31/05	WEST VALLEY CITY RENT		266.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL		7.59
10–25	S3	05298G00071		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		63.00
10–31	S5	DY530507091		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		26.21
10–31	S5	DY530507094		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		378.40
10–31	S5	DY530507096		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY530507097		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		288.31
11–02	P1	06UT0300052	JENNY M DAVIS	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		21.86
11–02	P1	06UT0300044	MEGAN FAULKNER	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES		47.58
11–02	P1	06UT0300062	PEGGY R HARRISON	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		33.98
11–02	P1	06UT0300057	QWEST	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		256.91
11–02	P1	06UT0300042	TODD THORPE	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		30.76
11–02	P1	06UT0300043	DO	10/19/05	10/19/05	POSTAGE/MAILING SERVICE		4.30
11–02	P1	06UT0300056	WEST VALLEY CITY CORPORATION	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		64.37
11–10	P1	06UT0300065	CARBON/EMERY TELECOM	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		59.68
11–10	P1	06UT0300067	CINGULAR WIRELESS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		61.55
11–10	P1	06UT0300064	QWEST	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		26.10
11–16	P1	06UT0300102	COREY A NORMAN	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES		89.59
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL		10.00
11–16	P1	06UT0300090	GORDON S JONES	08/06/05	10/05/05	TELECOMMUNICATIONS CHARGES		76.70
11–16	P1	06UT0300078	QWEST	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		26.39
11–16	P1	06UT0300093	UTAH COUNTY AUDITOR	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		520.00
11–16	P1	06UT0300084	WEST VALLEY CITY CORPORATION	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		215.96
11–18	P9	UT0302R0511	CITY OF WEST JORDAN	11/01/05	11/30/05	RENT-WEST JORDAN		200.00

11-18	P9	UT0301R0511	UTAH COUNTY AUDITOR	11/01/05	11/30/05	PROVO - RENT	2,310.00
11-18	P9	UT0303R0511	WEST VALLEY CITY CORPORATION	11/01/05	11/30/05	WEST VALLEY CITY RENT	266.00
11-25	P1	06UT0300112	CARBON/EMERY TELECOM	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	56.15
11-25	P1	06UT0300104	CINGULAR WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	65.15
11-25	P1	06UT0300109	MCLEOD USA	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	121.24
11-30	S5	DY533606975		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	34.43
11-30	S5	DY533606978		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	196.00
11-30	S5	DY533606980		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533606981		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	507.77
12-02	P1	06UT0300116	PEGGY R HARRISON	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	34.19
12-02	P1	06UT0300113	VERIZON WIRELESS	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	80.51
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL	7.90
12-14	CB	FXF051212A	DO	11/29/05	11/29/05	OVERNIGHT MAIL	6.18
12-15	P1	06UT0300131	COREY A NORMAN	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES	87.34
12-15	P1	06UT0300129	GORDON S JONES	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES	26.76
12-15	P1	06UT0300121	JANE A ROSE	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	35.57
12-15	P1	06UT0300123	JENNY M DAVIS	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	21.42
12-15	P1	06UT0300149	MCLEOD USA	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	102.90
12-15	P1	06UT0300142	QWEST	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	234.10
12-15	P1	06UT0300127	UTAH COUNTY AUDITOR	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	520.00
12-15	P1	06UT0300148	VERIZON WIRELESS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	80.51
12-20	P9	UT0302R0512	CITY OF WEST JORDAN	12/01/05	12/31/05	RENT-WEST JORDAN	200.00
12-20	P9	UT0301R0512	UTAH COUNTY AUDITOR	12/01/05	12/31/05	PROVO - RENT	2,310.00
12-20	P9	UT0303R0512	WEST VALLEY CITY CORPORATION	12/01/05	12/31/05	WEST VALLEY CITY RENT	266.00
12-21	P1	06UT0300164	CARBON/EMERY TELECOM	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	57.14
12-21	P1	06UT0300176	CINGULAR WIRELESS	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	65.15
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	8.67
12-21	P1	06UT0300158	JANE A ROSE	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	35.68
12-21	P1	06UT0300154	NATHAN A RATHBUN	08/29/05	09/02/05	TELECOMMUNICATIONS CHARGES	6.65
12-21	P1	06UT0300155	DO	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	94.99
12-21	P1	06UT0300165	QWEST	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	26.08
12-21	P1	06UT0300153	TODD THORPE	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	28.03
12-21	P1	06UT0300156	WEST VALLEY CITY CORPORATION	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	40.42
12-21	P1	06UT0300177	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	53.00
12-23	P1	06UT0300184	JENNY M DAVIS	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	20.83
12-23	P1	06UT0300180	PEGGY R HARRISON	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	35.00
12-29	S5	DY536306895		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	19.03
12-29	S5	DY536306898		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	S5	DY536306899		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	S5	DY536306900		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	269.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,669.60
		PRINTING AND REPRODUCTION					
10-12	P1	06UT0300012	ACCURATE WORD LLC.	09/22/05	09/22/05	PRINTING AND REPRODUCTION	135.50
11-02	P1	06UT0300046	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION	70.50
12-22	S3	05356000196		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	232.20
		OTHER SERVICES					
10-12	P1	06UT0300018	PEGGY R HARRISON	09/15/05	09/15/05	TRAINING	50.00
10-12	P1	06UT0300022	UTAH NEWS CLIPS	09/01/05	09/30/05	CLIPPING SERVICE	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. CHRIS CANNON—Con.								
10–18	P1	06UT0300037	CONSTITUENTS DIRECT	10/01/05	10/31/05	SERVICE CONTRACT		1,166.67
11–02	P1	06UT0300051	DO	11/01/05	11/30/05	SERVICE CONTRACT		1,166.67
11–16	P1	06UT0300096	UTAH NEWS CLIPS	10/01/05	10/31/05	CLIPPING SERVICE		70.00
12–05	F1	NN000013377	LOCKHEED MARTIN DESKTOP SOLUTI	10/20/05	10/20/05	T&M SERVICE		325.00
12–05	F1	NN000013378	DO	11/07/05	11/07/05	T&M SERVICE		300.00
12–05	F1	NN000013379	DO	11/07/05	11/07/05	T&M SERVICE		120.00
12–15	P1	06UT0300119	UTAH NEWS CLIPS	11/01/05	11/30/05	CLIPPING SERVICE		70.00
12–27	F1	NN000013522	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/05	11/10/05	T&M SERVICE		120.00
							OTHER SERVICES TOTALS	3,458.34
		SUPPLIES AND MATERIALS						
10–12	P1	06UT0300002	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		94.49
10–12	P1	06UT0300011	LEXIS-NEXIS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		430.00
10–31	SF	DY051000365		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–85.75
10–31	SF	DY051000826		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY051000563		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		296.82
11–02	P1	06UT0300053	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		137.42
11–02	P1	06UT0300050	JENNY M DAVIS	09/27/05	09/27/05	OFFICE SUPPLIES		4.17
11–02	P1	06UT0300045	NEWSPAPER AGENCY CORPORATION	11/10/05	05/11/06	PUBLICATION/REFERENCE MATERIAL		169.52
11–10	P1	06UT0300066	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		430.00
11–16	P1	06UT0300091	GORDON S JONES	11/03/05	11/03/05	OFFICE SUPPLIES		28.76
11–16	P1	06UT0300095	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		430.00
11–16	P1	06UT0300094	SANPETE NEWS COMPANY INC	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		27.00
11–30	SF	DY051100846		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–67.50
11–30	SF	DY051102335		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–24.30
11–30	S1	DY051100493		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		346.50
12–15	P1	06UT0300146	CONSTITUENTS DIRECT	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL		1,166.67
12–15	P1	06UT0300150	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		92.98
12–15	P1	06UT0300117	JANE A ROSE	10/21/05	10/21/05	PUBLICATION/REFERENCE MATERIAL		4.95
12–15	P1	06UT0300124	DO	10/28/05	10/28/05	PUBLICATION/REFERENCE MATERIAL		80.00
12–15	P1	06UT0300126	THE WASHINGTON POST	12/21/05	12/19/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–21	P1	06UT0300162	HON. CHRIS CANNON	11/21/05	11/21/05	OFFICE SUPPLIES		16.15
12–21	P1	06UT0300179	DO	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL		30.94
12–21	P1	06UT0300161	LEXIS-NEXIS	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		430.00
12–21	P1	06UT0300173	RUSSELL L HILLMAN	11/23/05	11/23/05	OFFICE SUPPLIES		42.39
12–21	P1	06UT0300160	YELLOW PAGES	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		297.00
12–31	SF	DY051203545		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203546		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203547		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203548		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY051203549		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203550		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203551		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203552		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00

12–31	SF	DY051203553		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203554		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203555		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203556		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203557		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203558		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203559		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203560		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203561		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203562		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203563		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203564		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–180.00
12–31	SF	DY051203565		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203566		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051208616		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208617		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208618		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208619		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY051208620		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208621		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208622		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208623		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208624		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208625		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208626		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209634		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209635		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209636		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209637		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209638		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209639		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209640		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY051209641		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209642		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200494		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	598.94
						SUPPLIES AND MATERIALS TOTALS	4,443.45
		EQUIPMENT					
10–04	F2	RN000012766	GTSI	09/22/05	09/22/05	FILE SERVER - HP DC7100 3GHZ	2,926.11
10–31	S8	MA000528213		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,026.07
11–30	S8	MA000539594		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,026.07
12–30	S8	MA000548143		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,026.07
						EQUIPMENT TOTALS:	6,004.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,335.13
						OFFICE TOTALS:	309,335.13

2005 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,660.63	1,450.63
PERSONNEL COMPENSATION	727,463.65	282,932.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ERIC CANTOR—Con.							
					PERSONNEL BENEFITS	2,430.43	740.10
					TRAVEL	13,947.64	5,300.21
					RENT, COMMUNICATION, UTILITIES	58,928.84	21,181.72
					PRINTING AND REPRODUCTION	19,864.14	475.74
					OTHER SERVICES	5,217.31	1,021.03
					SUPPLIES AND MATERIALS	15,793.10	9,023.00
					EQUIPMENT	34,384.15	11,432.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,689.89	333,557.53
					OFFICE TOTALS:	890,689.89	333,557.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	06USPS09001 UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		614.64
11-28	OP	06USPS10001 DO	10/01/05	10/31/05	FRANKED MAIL		154.42
12-23	OP	06USPS11001 DO	11/01/05	11/30/05	FRANKED MAIL		681.57
					FRANKED MAIL TOTALS:		1,450.63
PERSONNEL COMPENSATION							
		BARNEY,SUSAN M	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		13,499.99
		BAUER,RACHEL C	10/01/05	12/31/05	STAFF ASSISTANT		8,000.01
		COLLINS,ROBERT W	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
		DOLBOW,WILLIAM ROGER	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		28,249.99
		EMBLER,GEOFFREY J	10/01/05	12/31/05	PRESS SECRETARY		19,750.00
		KARAPETIAN,STEVEN M	10/01/05	10/15/05	LEGIS ASSIST		1,250.00
		KOEHLER,MARY AGNES	10/01/05	10/15/05	STAFF ASSISTANT		1,000.00
		LAKIN MATTHEW SHANE	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,833.34
		MALONEY,COLLEEN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		18,749.99
		NELSON,VALERIE S	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		26,000.01
		NOLEN,JENNIFER P	10/01/05	12/31/05	DISTRICT DIRECTOR		20,000.00
		O'BRIEN,DEVIN F	10/01/05	10/31/05	LEGIS ASSIST		2,500.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,000.00
		PICKRAL LINDSAY M	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		11,750.00
		STEIN,SHIMON	10/01/05	12/31/05	SR. ADVISOR ON TAX		19,749.99
		STOMBRES,STEVEN C	11/01/05	12/31/05	CHF OF STAFF FOR CHIEF DPTY		13,641.34
		DO	10/01/05	10/31/05	CHIEF OF STAFF FOR CHIEF DEPUT		6,820.67
		STRAND,KATHRYN MAE	10/01/05	10/01/05	DEPUTY PRESS SECRETARY		130.56
		TAYLOR,BARBARA C	10/01/05	12/31/05	PART-TIME EMPLOYEE		13,750.01
		WAGNER LESLIE M	10/01/05	12/31/05	STAFF ASSISTANT		7,499.99
		YOUNG,KRISTIN	10/01/05	11/01/05	DIRECTOR OF ADMINISTRATION		11,544.44
					PERSONNEL COMPENSATION TOTALS:		282,932.34
PERSONNEL BENEFITS							
10-28	S7	05301000383	10/01/05	10/31/05	TRANSIT BENEFITS		211.67
11-30	S7	05334000372	11/01/05	11/30/05	TRANSIT BENEFITS		211.69
12-27	S7	05361000358	12/01/05	12/31/05	TRANSIT BENEFITS		316.74
					PERSONNEL BENEFITS TOTALS:		740.10

		TRAVEL					
10–12	P1	06VA0700001	KRISTIN YOUNG	07/25/05	08/30/05	PRIVATE AUTO MILEAGE	525.70
10–12	P1	06VA0700002	DO	09/13/05	09/27/05	PRIVATE AUTO MILEAGE	341.44
10–12	P1	06VA0700004	WILLIAM ROGER DOLBOW	08/19/05	10/04/05	PRIVATE AUTO MILEAGE	284.90
10–17	P1	06VA0700012	BARBARA C TAYLOR	08/24/05	09/01/05	PRIVATE AUTO MILEAGE	64.40
10–17	P1	06VA0700013	DO	07/27/05	08/11/05	PRIVATE AUTO MILEAGE	79.78
10–17	P1	06VA0700014	DO	08/14/05	08/14/05	PRIVATE AUTO MILEAGE	125.05
10–17	P1	06VA0700015	DO	09/01/05	09/15/05	PRIVATE AUTO MILEAGE	89.73
10–17	P1	06VA0700018	DO	08/31/05	09/15/05	MEALS ON TRAVEL	138.41
10–17	P1	06VA0700007	DEVIN O'BRIEN	07/27/05	07/27/05	PRIVATE AUTO MILEAGE	86.67
10–17	P1	06VA0700039	HON. ERIC CANTOR	09/17/05	09/17/05	LOCAL TRANSPORTATION	6.00
10 17	P1	06VA0700044	DO	08/31/05	09/15/05	PRIVATE AUTO MILEAGE	249.81
10–17	P1	06VA0700045	DO	08/11/05	09/17/05	PRIVATE AUTO MILEAGE	210.61
10–17	P1	06VA0700046	DO	09/19/05	10/07/05	PRIVATE AUTO MILEAGE	393.82
10–17	P1	06VA0700008	JENNIFER P. NOLEN	09/01/05	09/01/05	PRIVATE AUTO MILEAGE	63.05
10 17	P1	06VA0700019	DO	09/01/05	09/01/05	MEALS ON TRAVEL	7.84
10–17	P1	06VA0700010	LINDSAY M PICKRAL	09/12/05	09/26/05	PRIVATE AUTO MILEAGE	181.39
10–17	P1	06VA0700011	DO	09/05/05	09/12/05	PRIVATE AUTO MILEAGE	133.65
10–17	P1	06VA0700020	DO	08/14/05	08/14/05	MEALS ON TRAVEL	19.44
10–17	P1	06VA0700025	DO	09/12/05	09/12/05	GASOLINE	39.21
10–17	P1	06VA0700048	SHIMON STEIN	08/15/05	08/16/05	PRIVATE AUTO MILEAGE	89.10
10–17	P1	06VA0700009	SUSAN M BARNEY	09/17/05	09/17/05	PRIVATE AUTO MILEAGE	33.65
10–17	P1	06VA0700024	DO	09/17/05	09/17/05	LOCAL TRANSPORTATION	6.00
10–18	P1	06VA0700047	STEVEN KARAPETIAN	06/13/05	09/11/05	PRIVATE AUTO MILEAGE	376.32
11–23	P1	06VA0700056	BARBARA C. TAYLOR	10/11/05	11/10/05	PRIVATE AUTO MILEAGE	145 26
11–23	P1	06VA0700054	GEOFFREY J EMBLER	11/11/05	11/11/05	PRIVATE AUTO MILEAGE	106.70
11–23	P1	06VA0700060	HON. ERIC CANTOR	10/11/05	11/18/05	PRIVATE AUTO MILEAGE	225.07
11–23	P1	06VA0700061	DO	10/17/05	11/10/05	PRIVATE AUTO MILEAGE	533.50
11–23	P1	06VA0700062	JENNIFER P. NOLEN	10/13/05	11/11/05	PRIVATE AUTO MILEAGE	231.26
11-23	P1	06VA0700063	DO	10/13/05	10/13/05	LODGING	86.35
12–23	P1	06VA0700079	HON. ERIC CANTOR	11/15/05	12/18/05	PRIVATE AUTO MILEAGE	320.10
12–23	P1	06VA0700076	KRISTIN YOUNG	10/07/05	10/15/05	LOCAL TRANSPORTATION	58.00
12–23	P1	06VA0700077	DO	10/07/05	10/07/05	LOCAL TRANSPORTATION	48.00
						TRAVEL TOTALS:	5,300.21
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL	24.30
10–14	CB	FXF051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL	48.27
10–17	P1	06VA0700028	AT & T	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES	119.99
10–17	P1	06VA0700029	DO	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES	119.99
10–17	P1	06VA0700027	JENNIFER P NOLEN	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	84.03
10–17	P1	06VA0700017	LESLIE MARIE WAGNER	05/20/05	06/01/05	POSTAGE/MAILING SERVICE	20.20
10–17	P1	06VA0700037	RESEARCH IN MOTION CORPORATION	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	47 79
10–17	P1	06VA0700031	VERIZON MARYLAND INC	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	166 23
10–17	P1	06VA0700032	DO	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	166.51
10–18	P1	06VA0700049	DO	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	102.88
10–18	P1	06VA0700050	DO	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	105 51
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
10–19	P1	06VA0700051	GEOFFREY J. EMBLER	08/20/05	09/26/05	TELECOMMUNICATIONS CHARGES	134.97
10–20	P9	VA0702R0510	CULPEPER OFFICE ASSOC II	10/01/05	10/31/05	CULPEPER - RENT	971.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ERIC CANTOR—Con.								
10-20	P9	VA0703R0510	SCOTT DOUGLAS CORP	10/01/05	10/31/05	GLEN ALLEN - RENT		2,223.19
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL		91.89
10-21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL		74.29
10-28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL		64.39
10-31	S5	DY530507181		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		58.87
10-31	S5	DY530507182		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		300.94
10-31	S5	DY530507187		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		130.00
10-31	S5	DY530507190		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	DY530507191		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,991.88
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		24.38
11-14	P2	HCV0503413	VERIZON WIRELESS	10/17/05	10/17/05	7250 COLOR W/VOICE AND DATA		29.99
11-14	P2	HCV0503413	DO	10/17/05	10/17/05	7250 COLOR W/DATA ONLY		79.99
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		189.76
11-18	P9	VA0702R0511	CULPEPER OFFICE ASSOC II	11/01/05	11/30/05	CULPEPER - RENT		971.99
11-18	P9	VA0703R0511	SCOTT DOUGLAS CORP	11/01/05	11/30/05	GLEN ALLEN - RENT		2,223.19
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		84.57
11-23	P1	06VA0700072	AT & T	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES		82.32
11-23	P1	06VA0700064	JENNIFER P NOLEN	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		59.35
11-23	P1	06VA0700069	VERIZON MARYLAND INC	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		307.68
11-23	P1	06VA0700070	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		202.21
11-23	P1	06VA0700071	DO	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		498.28
11-30	S5	DY533607063		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.87
11-30	S5	DY533607064		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		307.48
11-30	S5	DY533607069		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5	DY533607071		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	DY533607072		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2,071.23
11-30	P2	HCV0600089	VERIZON WIRELESS	11/19/05	11/19/05	7250 COLOR W/VOICE AND DATA		29.99
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		12.94
12-07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL		78.68
12-13	P2	HCV0600257	VERIZON WIRELESS	11/19/05	11/19/05	7250 COLOR W/DATA ONLY		79.99
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		6.29
12-20	P9	VA0702R0512	CULPEPER OFFICE ASSOC II	12/01/05	12/31/05	CULPEPER - RENT		971.99
12-20	P9	VA0703R0512	SCOTT DOUGLAS CORP	12/01/05	12/31/05	GLEN ALLEN - RENT		2,223.19
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		39.02
12-23	P1	06VA0700085	AT & T	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES		110.80
12-23	P1	06VA0700078	KRISTIN YOUNG	08/27/05	10/27/05	TELECOMMUNICATIONS CHARGES		438.80
12-23	P1	06VA0700086	VERIZON MARYLAND INC	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		22.46
12-23	P1	06VA0700087	DO	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		205.17
12-29	S5	DY536306978		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		58.87
12-29	S5	DY536306979		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		289.17
12-29	S5	DY536306983		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		130.00
12-29	S5	DY536306986		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12-29	S5	DY536306987		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,570.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,181.72

		PRINTING AND REPRODUCTION					
10–17	P1	06VA0700038	ACCURATE WORD LLC	08/26/05	08/26/05	PRINTING AND REPRODUCTION	70.50
10–17	P1	06VA0700016	LESLIE MARIE WAGNER	06/14/05	06/14/05	PRINTING AND REPRODUCTION	86.38
10–17	P1	06VA0700030	DO	06/01/05	06/01/05	PRINTING AND REPRODUCTION	17.56
10–19	P1	06VA0700052	ACCURATE WORD LLC.	10/10/05	10/10/05	PRINTING AND REPRODUCTION	105.50
10–31	S3	05304000163		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	35.80
12–22	S3	05356000197		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	475.74
		OTHER SERVICES					
10–14	P1	06VA0700006	VECTOR SECURITY	09/01/05	10/31/05	SECURITY AND RELATED SERVICE	56.00
10–17	P1	06VA0700042	ROOSEVELT INFO ENGINEERING LLC	09/01/05	10/31/05	CLIPPING SERVICE	318.00
10–17	P1	06VA0700043	VIRGINIA CLIPPING SERVICE	08/01/05	08/29/05	CLIPPING SERVICE	0.95
11–23	P1	06VA0700067	VECTOR SECURITY	09/01/05	11/30/05	SECURITY AND RELATED SERVICE	78.00
11–23	P1	06VA0700065	VIRGINIA CLIPPING SERVICE	09/06/05	09/26/05	CLIPPING SERVICE	70.56
11–23	P1	06VA0700073	DO	10/03/05	10/31/05	CLIPPING SERVICE	100.30
12–23	P1	06VA0700083	DO	09/30/05	09/30/05	CLIPPING SERVICE	69.61
12–23	P1	06VA0700084	DO	11/30/05	11/30/05	CLIPPING SERVICE	249.61
12–28	P1	06VA0700088	VECTOR SECURITY	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	78.00
						OTHER SERVICES TOTALS:	1,021.03
		SUPPLIES AND MATERIALS					
10–12	P1	06VA0700005	HON. ERIC CANTOR	08/29/05	08/29/05	OFFICE SUPPLIES	119.68
10–17	P1	06VA0700033	DIAMOND SPRINGS WATER	07/12/05	08/23/05	OFFICE SUPPLIES	67.60
10–17	P1	06VA0700021	JENNIFER P. NOLEN	09/21/05	09/21/05	OFFICE SUPPLIES	10.71
10–17	P1	06VA0700034	JOHNSON OFFICE PRODUCTS	06/24/05	06/24/05	OFFICE SUPPLIES	119.97
10–17	P1	06VA0700022	LESLIE MARIE WAGNER	03/24/05	05/27/05	OFFICE SUPPLIES	298.85
10–17	P1	06VA0700023	LINDSAY M PICKRAL	09/30/05	09/30/05	OFFICE SUPPLIES	62.94
10–17	P1	06VA0700026	DO	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	45.10
10–17	P1	06VA0700040	NATIONAL NEWS	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	63.36
10–17	P1	06VA0700041	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	383.76
10–17	P1	06VA0700036	RICHMOND FREE PRESS	08/25/05	08/24/06	PUBLICATION/REFERENCE MATERIAL	40.00
10–17	P1	06VA0700035	THE HANOVER HERALD-PROGESS	09/05/05	09/06/06	PUBLICATION/REFERENCE MATERIAL	31.00
10–31	S1	DY051000570		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	719.82
11–16	HV	06A90100023		10/07/05	10/07/05	FRAMING (TRANSFER)	214.00
11–23	P1	06VA0700055	BARBARA C TAYLOR	10/13/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	14.94
11–23	P1	06VA0700066	DIAMOND SPRINGS WATER	09/07/05	10/07/05	BOTTLED WATER	35.95
11–23	P1	06VA0700068	DO	10/28/05	11/04/05	BOTTLED WATER	118.08
11–23	P1	06VA0700058	HON. ERIC CANTOR	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	28.80
11–23	P1	06VA0700059	DO	09/18/05	09/18/05	OFFICE SUPPLIES	15.07
11–23	P1	06VA0700057	JENNIFER P. NOLEN	11/03/05	11/06/05	OFFICE SUPPLIES	124.96
11–23	P1	06VA0700053	RACHEL C. BAUER	11/11/05	11/11/05	OFFICE SUPPLIES	83.44
11–30	S1	DY051100500		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	494.75
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534903	DO	11/17/05	11/17/05	BOTTLED WATER	40.58
12–23	P1	06VA0700082	DIAMOND SPRINGS WATER	11/16/05	12/02/05	BOTTLED WATER	84.17
12–23	P1	06VA0700074	LINDSAY M PICKRAL	10/18/05	11/10/05	OFFICE SUPPLIES	39.78
12–23	P1	06VA0700075	DO	11/03/05	11/10/05	OFFICE SUPPLIES	266.15
12–23	P1	06VA0700080	NATIONAL NEWS	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	393.48
12–23	P1	06VA0700081	DO	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	65.52
12–31	S1	DY051200501		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	5,026.55
						SUPPLIES AND MATERIALS TOTALS:	9,023.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ERIC CANTOR—Con.								
EQUIPMENT								
10–31	S8	MA000527116		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,810.92
11–30	S8	MA000537094		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,810.92
12–30	S8	MA000549611		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,810.92
						EQUIPMENT TOTALS:		11,432.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,557.53
						OFFICE TOTALS:		333,557.53
2005 HON. SHELLEY MOORE CAPITO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	56,941.80	37,422.86
						PERSONNEL COMPENSATION	558,003.98	212,143.74
						PERSONNEL BENEFITS	1,123.78	336.05
						TRAVEL	44,426.71	12,888.14
						RENT, COMMUNICATION, UTILITIES	74,558.67	25,632.75
						PRINTING AND REPRODUCTION	41,005.19	24,332.66
						OTHER SERVICES	20,139.62	6,778.60
						SUPPLIES AND MATERIALS	24,077.19	12,298.99
						EQUIPMENT	54,155.68	15,411.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,432.62	347,245.47
						OFFICE TOTALS:	874,432.62	347,245.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		916.29
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		1,996.62
11–28	05	5M2594605	DO	10/17/05	10/17/05	FRANKED MAIL		19,928.08
11–28	05	5M2594606	DO	10/21/05	10/21/05	FRANKED MAIL		5,018.91
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		989.40
12–28	05	5M2594608	DO	11/23/05	11/23/05	FRANKED MAIL		8,591.66
12–31	SF	DY051204168		12/01/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051204196		12/01/05	12/31/05	FRANKED MAIL		–3.30
12–31	SF	DY051204198		12/01/05	12/31/05	FRANKED MAIL		–5.40
12–31	SF	DY051206538		12/27/05	12/31/05	FRANKED MAIL		-2.55
12–31	SF	DY051206539		12/27/05	12/31/05	FRANKED MAIL		–3.00
						FRANKED MAIL TOTALS:		37,422.86
PERSONNEL COMPENSATION								
			ADKINS,DONNIE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		11,000.00
			ANFINSON,T EDWARD	10/01/05	12/31/05	SHARED EMPLOYEE		2,162.66
			ANFINSON,THOMAS ELMER	09/01/05	11/30/05	SHARED EMPLOYEE		2,693.40
			BIBBEE,ALISON J	11/01/05	12/31/05	OFC MANAGER/EXECUTIVE ASST		12,372.00
			DO	10/01/05	10/31/05	OFFICE MANAGER/EXECUTIVE ASSIS		4,186.00
			BRUBAKER,JOEL L	10/01/05	12/31/05	CHIEF OF STAFF		29,500.00

			CHANDLER,MARY-MARGARET	10/01/05	12/31/05	DISTRICT ASSISTANT	12,236.00
			DISSEN,SHIRLEY ST	10/01/05	12/31/05	DISTRICT DIRECTOR	17,125.00
			GAITHER,ALLYSON	10/01/05	12/31/05	STAFF ASSISTANT	9,875.01
			HAMM,THOMAS D	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,963.00
			HAMMOND,ROBERT C	10/01/05	12/30/05	PRESS SECRETARY	15,375.00
			HATFIELD,MEGHAN R	11/09/05	11/09/05	PAID INTERN	1,500.28
			JOHNSTON,CURRAN A	10/01/05	12/31/05	STAFF ASSISTANT	9,250.00
			MCCUSKEY,ANNE T	10/01/05	10/31/05	DISTRICT DIRECTOR	2,326.57
			MCWHORTER,ELIZABETH	10/01/05	10/31/05	PART-TIME EMPLOYEE	1,000.00
			NOE,KEVIN L	10/01/05	12/31/05	STAFF ASSISTANT	9,375.01
			REISENWEBER,JOHN W	09/01/05	12/31/05	DISTRICT FIELD REPRESENTATIVE	17,280.00
			SPORCK,AARON T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	7,750.00
			STEPTOE,ROBERT M	04/01/05	04/30/05	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,090.47
			STOVER,JENNY L	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,000.00
			TOMLINSON,ADAM B	09/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	13,083.34
			TURNER,PHILIP W	10/01/05	12/31/05	STAFF ASSISTANT	11,000.00
						PERSONNEL COMPENSATION TOTALS:	212,143.74
		PERSONNEL BENEFITS					
10–28	S7	05301000405		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
11–30	S7	05334000393		11/01/05	11/30/05	TRANSIT BENEFITS	111.99
12–27	S7	05361000378		12/01/05	12/31/05	TRANSIT BENEFITS	112.09
						PERSONNEL BENEFITS TOTALS:	336.05
		TRAVEL					
10–06	P1	06WV0200002	ADAM TOMLINSON	09/20/05	09/27/05	TRAVEL SUBSISTENCE	45.00
10–06	P1	06WV0200004	HON. SHELLEY MOORE CAPITO	09/26/05	09/26/05	AIRFARE CRW-IAD MBR #APYLIX	169.20
10–12	P1	06WV0200007	ANNE T MCCUSKEY	08/12/05	09/26/05	TRAVEL SUBSISTENCE	428.85
10–12	P1	06WV0200012	HON. SHELLEY MOORE CAPITO	08/25/05	09/19/05	TRAVEL SUBSISTENCE	415.11
10–12	P1	06WV0200013	DO	09/22/05	09/22/05	AIRFARE WAS-CRW MBR 7322	394.20
10–12	P1	06WV0200005	MARY-MARGARET CHANDLER	09/23/05	10/02/05	TRAVEL SUBSISTENCE	410.65
10–14	P1	06WV0200020	HON. SHELLEY MOORE CAPITO	10/05/05	10/05/05	AIRFARE CRW-IAD #VK53AR	189.20
10–14	P1	06WV0200022	KEVIN NOE	10/06/05	10/06/05	PRIVATE AUTO MILEAGE	17.16
10–25	P1	06WV0200036	ADAM TOMLINSON	10/11/05	10/15/05	PRIVATE AUTO MILEAGE	299.20
10–25	P1	06WV0200032	ALISON J BIBBEE	10/09/05	10/09/05	PRIVATE AUTO MILEAGE	74.36
10–25	P1	06WV0200030	HON. SHELLEY MOORE CAPITO	10/09/05	10/09/05	AIRFARE CRW-IAD #PK42AW	179.20
10–25	P1	06WV0200031	DO	10/04/05	10/08/05	PRIVATE AUTO MILEAGE	148.72
10–25	P1	06WV0200029	JENNY STOVER	09/15/05	10/13/05	TRAVEL SUBSISTENCE	612.31
10–25	P1	06WV0200025	JOHN W. REISENWEBER	09/05/05	09/27/05	PRIVATE AUTO MILEAGE	550.88
10–25	P1	06WV0200033	KEVIN NOE	10/08/05	10/08/05	PRIVATE AUTO MILEAGE	172.48
10–26	P1	06WV0200044	HON. SHELLEY MOORE CAPITO	10/20/05	10/20/05	AIRFARE WAS-CRW 6865	285.20
10–26	P1	06WV0200038	JOEL BRUBAKER	08/09/05	10/13/05	TRAVEL SUBSISTENCE	530.70
11–01	P1	06WV0200045	HON. SHELLEY MOORE CAPITO	10/15/05	10/15/05	PRIVATE AUTO MILEAGE	95.48
11–01	P1	06WV0200046	DO	10/25/05	10/25/05	AIRFARE CRW-IAD MBR #SKW1AS	179.20
11–10	P1	06WV0200056	DO	11/04/05	11/04/05	AIRFARE DCA-CRW 0061	217.20
11–10	P1	06WV0200057	DO	11/07/05	11/07/05	AIRFARE CRW-IAD #ZL93DT	169.20
11–10	P1	06WV0200058	DO	10/28/05	10/28/05	AIRFARE WAS-CRW #4775	305.20
11–10	P1	06WV0200065	JOHN W. REISENWEBER	10/03/05	10/27/05	TRAVEL SUBSISTENCE	1,113.23
11–16	P1	06WV0200064	ALLYSON GAITHCE	07/07/05	08/01/05	PRIVATE AUTO MILEAGE	258.38
11–16	P1	06WV0200061	HON. SHELLEY MOORE CAPITO	11/01/05	11/01/05	AIRFARE CRW-IAD #QKMBAX	179.20
11–16	P1	06WV0200062	SHIRLEY STARK DISSEN	10/11/05	10/21/05	TRAVEL SUBSISTENCE	48.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHELLEY MOORE CAPITO—Con.								
11-18	P1	06WV0200069	MARY-MARGARET CHANDLER	10/18/05	11/14/05	PRIVATE AUTO MILEAGE		233.64
12-02	P1	06WV0200077	HON. SHELLEY MOORE CAPITO	11/10/05	11/10/05	AIRFARE IAD-CRW MBR LL84BR		179.20
12-02	P1	06WV0200079	THOMAS D HAMM	09/15/05	11/14/05	PRIVATE AUTO MILEAGE		1,713.80
12-15	P1	06WV0200097	AARON T SPORCK	11/13/05	11/15/05	TRAVEL SUBSISTENCE		52.28
12-15	P1	06WV0200098	DO	11/14/05	11/14/05	AIRFARE CRW-IAD 6630		179.20
12-15	P1	06WV0200099	DO	11/13/05	11/13/05	AIRFARE IAD-CRW 8090		184.20
12-15	P1	06WV0200081	HON. SHELLEY MOORE CAPITO	11/21/05	11/21/05	AIRFARE CRW-IAD #ULFLBS MBR		49.20
12-15	P1	06WV0200084	JOEL BRUBAKER	11/07/05	11/07/05	AIRFARE WAS/CRW/WAS 9239		338.40
12-15	P1	06WV0200085	DO	10/26/05	11/16/05	TRAVEL SUBSISTENCE		415.02
12-15	P1	06WV0200093	DO	11/16/05	11/16/05	LOCAL TRANSPORTATION		10.00
12-15	P1	06WV0200107	JOHN W. REISENWEBER	11/01/05	11/30/05	TRAVEL SUBSISTENCE		655.12
12-15	P1	06WV0200087	KEVIN NOE	10/25/05	10/25/05	PRIVATE AUTO MILEAGE		133.76
12-15	P1	06WV0200089	MARY-MARGARET CHANDLER	11/16/05	11/18/05	PRIVATE AUTO MILEAGE		35.64
12-15	P1	06WV0200103	SHIRLEY STARK DISSEN	11/07/05	11/29/05	PRIVATE AUTO MILEAGE		96.84
12-21	P1	06WV0200114	ALISON J BIBBEE	11/29/05	12/01/05	AIR IAD-CRW-IAD #NLR9CT		188.40
12-21	P1	06WV0200112	HON. SHELLEY MOORE CAPITO	12/08/05	12/08/05	AIRFARE IAD-CRW BMZ6CW		179.20
12-21	P1	06WV0200117	JENNY STOVER	10/24/05	12/06/05	TRAVEL SUBSISTENCE		78.60
12-21	P1	06WV0200118	JOEL BRUBAKER	11/16/05	11/16/05	BALANCE ADJUSTMENT		6.00
12-21	P1	06WV0200119	DO	11/29/05	11/30/05	TRAVEL SUBSISTENCE		437.39
12-23	P1	06WV0200125	HON. SHELLEY MOORE CAPITO	12/04/05	12/04/05	AIRFARE LNK-WAS 0922		233.90
							TRAVEL TOTALS.	12,888.14
		RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL		41.22
10-06	P2	HCV0503343	CINGULAR GOVT SALES OFFICE	09/21/05	09/21/05	7290 BLACKBERRY COLOR W/VOICE		149.99
10-06	P2	HCV0503343	DO	09/21/05	09/21/05	63217 TRAVEL CHARGER		21.59
10-06	P1	06WV0200001	CINGULAR WIRELESS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		232.00
10-12	P1	06WV0200010	ALISON J BIBBEE	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES		97.48
10-12	P1	06WV0200018	APPALACHIAN POWER COMPANY	08/26/05	09/28/05	UTILITIES		307.65
10-12	P1	06WV0200019	CHARTER COMMUNICATIONS	10/06/05	11/05/05	UTILITIES		61.67
10-12	P1	06WV0200015	CINGULAR WIRELESS	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		54.19
10-12	P1	06WV0200017	CITY OF CHARLESTON	09/23/05	09/23/05	UTILITIES		11.56
10-12	P1	06WV0200014	KANAWHA COUNTY SCHOOLS COMM	09/25/05	09/25/05	TEMPORARY SPACE RENTAL		115.70
10-12	P1	06WV0200009	VERIZON MARYLAND INC	09/26/05	09/26/05	TELECOMMUNICATIONS CHARGES		493.64
10-12	P1	06WV0200011	DO	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES		421.50
10-14	P1	06WV0200024	ALISON J BIBBEE	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES		95.81
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL		43.78
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		256.44
10-20	P9	WV0202R0510	S L PROPERTIES	10/01/05	10/31/05	CHARLESTON - RENT		3,300.00
10-20	P9	WV0201R0510	VAN WYK ENTERPRISES, INC.	10/01/05	10/31/05	MARTINSBURG RENT		1,317.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL		17.13
10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		11.32
10-25	P1	06WV0200027	JOHN W. REISENWEBER	10/04/05	10/04/05	TELECOMMUNICATIONS CHARGES		63.06
10-25	P1	06WV0200037	WEST VIRGINIA-AMERICAN WATER	09/07/05	10/06/05	UTILITIES		22.45

10–26	P1	06WV0200043	CINGULAR WIRELESS	09/22/05	09/30/05	TELECOMMUNICATIONS CHARGES	109.79
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	94.44
10–31	S5	DY530507600		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	57.24
10–31	S5	DY530507604		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY530507605		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	DY530507606		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	533.43
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	39.32
11–07	HR	267249B	DO	07/27/05	07/27/05	REFUND; OVERPAYMENT	–9.36
11–10	P1	06WV0200053	APPALACHIAN POWER COMPANY	09/28/05	10/27/05	UTILITIES	393.56
11–10	P1	06WV0200059	CHARTER COMMUNICATIONS	11/06/05	12/05/05	UTILITIES	61.67
11–10	P1	06WV0200051	CINGULAR WIRELESS	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	54.19
11–10	P1	06WV0200052	DO	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	227.23
11–10	P1	06WV0200048	VERIZON MARYLAND INC	09/18/05	10/18/05	TELECOMMUNICATIONS CHARGES	436.80
11–10	P1	06WV0200054	DO	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	508.42
11–16	P1	06WV0200060	CITY OF CHARLESTON	10/21/05	10/21/05	UTILITIES	11.56
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	34.51
11–18	P9	WV0202R0511	S L PROPERTIES	11/01/05	11/30/05	CHARLESTON - RENT	3,300.00
11–18	P9	WV0201R0511	VAN WYK ENTERPRISES, INC.	11/01/05	11/30/05	MARTINSBURG RENT	1,317.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	46.48
11–30	S4	05334001016		10/01/05	10/31/05	RECORDING (TRANSFER)	162.00
11–30	S5	DY533607473		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	47.00
11–30	S5	DY533607477		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY533607478		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY533607479		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	561.62
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL	89.53
12–02	P1	06WV0200080	WEST VIRGINIA-AMERICAN WATER	10/06/05	11/04/05	UTILITIES	18.38
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	33.69
12–14	CB	FXF051212A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	5.28
12–15	P1	06WV0200110	APPALACHIAN POWER COMPANY	10/27/05	11/29/05	UTILITIES	515.05
12–15	P1	06WV0200091	CINGULAR WIRELESS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	84.64
12–15	P1	06WV0200095	DO	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	54.19
12–15	P1	06WV0200096	DO	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	227.23
12–15	P1	06WV0200092	CITY OF CHARLESTON	10/06/05	11/04/05	UTILITIES	12.72
12–15	P1	06WV0200111	JOHN W. REISENWEBER	11/04/05	11/04/05	TELECOMMUNICATIONS CHARGES	62.82
12–15	P1	06WV0200094	VERIZON MARYLAND INC	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	436.80
12–15	P1	06WV0200109	DO	11/26/05	11/26/05	TELECOMMUNICATIONS CHARGES	507.67
12–20	P9	WV0202R0512	S L PROPERTIES	12/01/05	12/31/05	CHARLESTON - RENT	3,300.00
12–20	P9	WV0201R0512	VAN WYK ENTERPRISES, INC.	12/01/05	12/31/05	MARTINSBURG RENT	1,317.00
12–21	P1	06WV0200121	CHARTER COMMUNICATIONS	11/28/05	11/28/05	UTILITIES	63.67
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	18.26
12–29	S5	DY536307393		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	42.22
12–29	S5	DY536307396		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12–29	S5	DY536307397		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	144.00
12–29	S5	DY536307398		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	556.32
12–29	P1	06WV0200126	GLESSNER ALARM&COMMUNICATIONS	12/08/05	12/08/05	TELECOMMUNICATIONS CHARGES	2,565.20
						RENT, COMMUNICATION, UTILITIES TOTALS	25,632.75
		PRINTING AND REPRODUCTION					
10–25	P1	06WV0200026	JOHN W REISENWEBER	08/30/05	08/30/05	PRINTING AND REPRODUCTION	33.81
10–31	S3	05304000174		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	6.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SHELLEY MOORE CAPITO—Con.								
11-01	P1	06WV0200047	FERRELL PHOTOS	10/21/05	10/21/05	PRINTING AND REPRODUCTION		276.00
11-23	S3	05327000166		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		85.60
11-30	P5	5M2594606	FRANKING GROUP	10/21/05	10/21/05	MASSPRINTING#6		6,674.90
12-14	P5	5M2594605	DO	10/17/05	10/17/05	MASSPRINTING#5		17,255.85
						PRINTING AND REPRODUCTION TOTALS:		24,332.66
		OTHER SERVICES						
10-12	P1	06WV0200016	AEROCLEAN INC	09/26/05	09/26/05	JANITORIAL AND RELATED SERVICE		179.86
10-20	P9	OPR05025910	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT		1,650.00
11-10	P1	06WV0200050	AEROCLEAN INC	10/24/05	10/24/05	JANITORIAL AND RELATED SERVICE		179.86
11-18	P9	OPR05025911	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT		1,650.00
11-18	P1	06WV0200071	WASTE MANAGEMENT COMPANY	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE		123.06
11-22	P1	06WV0200076	INTERSTATE COMMUNICATIONS	08/31/05	08/31/05	SERVICE CONTRACT		147.00
11-22	P1	06WV0200070	MOUNMENTAL LIFE INC. CO.	07/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		360.90
12-15	P1	06WV0200088	AEROCLEAN INC	11/25/05	11/25/05	JANITORIAL AND RELATED SERVICE		179.86
12-15	P1	06WV0200083	AVA BIBBEE	04/04/05	09/23/05	JANITORIAL AND RELATED SERVICE		500.00
12-15	P1	06WV0200102	TERMINIX	11/21/05	11/21/05	SERVICE CONTRACT		35.00
12-15	P1	06WV0200101	WASTE MANAGEMENT COMPANY	12/01/05	12/01/05	JANITORIAL AND RELATED SERVICE		123.06
12-20	P9	OPR05025912	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT		1,650.00
						OTHER SERVICES TOTALS:		6,778.60
		SUPPLIES AND MATERIALS						
10-06	P1	06WV0200003	ACCURATE WORD LLC	09/19/05	09/19/05	OFFICE SUPPLIES		30.95
10-12	P1	06WV0200008	ANNE T MCCUSKEY	08/28/05	08/28/05	OFFICE SUPPLIES		80.56
10-12	P2	OSM10902	CDW GOVERNMENT INC	08/08/05	08/08/05	SAMSUNG SYNC 710N 17IN LCD BLK		265.00
10-12	P2	OSM10902	DO	08/08/05	08/08/05	KENSINGTON KEYBOARD FOR LIFE #		17.00
10-12	P2	OSM10902	DO	08/08/05	08/08/05	MS BASIC MOUSE OPTICAL PS2/ US		15.00
10-12	P1	06WV0200006	MARY-MARGARET CHANDLER	09/23/05	10/02/05	OFFICE SUPPLIES		149.15
10-14	P1	06WV0200021	CHARLESTON BUSINESS MACHINES	09/23/05	09/23/05	OFFICE SUPPLIES		326.19
10-14	C1	NW200528504	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10-14	C1	NW200528504	DO	09/13/05	09/13/05	BOTTLED WATER		58.50
10-14	P1	06WV0200023	KEVIN NOE	10/06/05	10/06/05	OFFICE SUPPLIES		109.03
10-25	P1	06WV0200028	JOHN W. REISENWEBER	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS		43.54
10-25	P1	06WV0200035	OFFICEMAX CREDIT PLAN	09/13/05	09/13/05	OFFICE SUPPLIES		41.53
10-25	P1	06WV0200034	SHENANDOAH VALLEY WATER CO.	10/01/05	10/01/05	BOTTLED WATER		11.00
10-26	P1	06WV0200041	CONGRESSIONAL QUARTERLY INC	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		414.00
10-26	P1	06WV0200039	JOEL BRUBAKER	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		64.32
10-26	P1	06WV0200042	THE STATE JOURNAL	10/21/05	10/21/06	PUBLICATION/REFERENCE MATERIAL		42.35
10-26	P1	06WV0200040	TYLER MOUNTAIN WATER COMPANY	09/30/05	09/30/05	BOTTLED WATER		14.50
10-31	S1	DY051000601		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		862.46
11-02	P2	OSM11195	CDW GOVERNMENT INC	09/27/05	09/27/05	MONITOR - PHILIPS 170S6FB/ 27		249.00
11-02	P2	OSM11195	DO	09/27/05	09/27/05	PRINTER - HP LASERJET 3030 14/		445.00
11-10	P1	06WV0200066	JOHN W. REISENWEBER	10/11/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		59.77
11-10	P1	06WV0200067	DO	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS		33.81
11-10	P1	06WV0200049	LEADERSHIP DIRECTORIES, INC	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL		680.00

11–10	P1	06WV0200055	THE STATE JOURNAL	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	42.35
11–15	OP	06WV0200002	US GOVERNMENT PRINTING OFFICE	09/20/05	09/20/05	PUBLICATION	412.50
11–16	P1	06WV0200063	SHIRLEY STARK DISSEN	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	19.57
11–18	P1	06WV0200072	CHARLESTON BUSINESS MACHINES	11/04/05	11/04/05	OFFICE SUPPLIES	9.38
11–18	P1	06WV0200073	DO	10/20/05	10/20/05	OFFICE SUPPLIES	50.39
11–18	P1	06WV0200075	SHENANDOAH VALLEY WATER CO.	10/13/05	11/01/05	BOTTLED WATER	16.45
11–18	P1	06WV0200068	TYLER MOUNTAIN WATER COMPANY	10/07/05	10/31/05	BOTTLED WATER	42.30
11–18	P1	06WV0200074	DO	11/07/05	11/07/05	BOTTLED WATER	27.80
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531904	DO	10/04/05	10/04/05	BOTTLED WATER	19.50
11–22	C1	NW200531904	DO	10/25/05	10/25/05	BOTTLED WATER	28.79
11–30	S1	DY051100528		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	953.05
12–15	P1	06WV0200106	CHARLESTON BUSINESS MACHINES	10/19/05	10/19/05	OFFICE SUPPLIES	28.00
12–15	P1	06WV0200086	JOEL BRUBAKER	11/07/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	55.16
12–15	P1	06WV0200108	JOHN W. REISENWEBER	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	20.43
12–15	P1	06WV0200090	MARY-MARGARET CHANDLER	11/18/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	41.29
12–15	P1	06WV0200100	POINT PLEASANT REGISTER	12/07/05	12/07/06	PUBLICATION/REFERENCE MATERIAL	214.21
12–15	P1	06WV0200105	SHENANDOAH VALLEY WATER CO.	12/01/05	12/01/05	BOTTLED WATER	11.00
12–15	P1	06WV0200104	SHIRLEY STARK DISSEN	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	34.70
12–20	C1	NW200534904	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534904	DO	11/15/05	11/15/05	BOTTLED WATER	28.79
12–21	P1	06WV0200115	CHARLESTON BUSINESS MACHINES	09/19/05	09/19/05	OFFICE SUPPLIES	85.27
12–21	P1	06WV0200116	DO	11/29/05	11/29/05	OFFICE SUPPLIES	139.20
12–21	P1	06WV0200113	HAUTE ON THE HILL	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	253.26
12–21	P1	06WV0200120	JOEL BRUBAKER	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS	122.82
12–23	P1	06WV0200124	HSBC BUSINESS SOLUTIONS	11/28/05	11/28/05	OFFICE SUPPLIES	9.99
12–23	P1	06WV0200123	TYLER MOUNTAIN WATER COMPANY	11/07/05	11/30/05	BOTTLED WATER	14.45
12–30	P1	06WV0200127	CONGRESSIONAL QUARTERLY INC.	02/20/06	02/20/07	PUBLICATION/REFERENCE MATERIAL	5,220.00
12–31	SF	DY051204040		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051204041		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY051204042		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–108.00
12–31	SF	DY051204043		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051204044		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–252.00
12–31	SF	DY051204045		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–92.50
12–31	SF	DY051204046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–45.00
12–31	SF	DY051204047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051204048		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051204049		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051204050		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051204051		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051207159		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY051207160		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209450		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209451		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209452		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200529		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,058.63
						SUPPLIES AND MATERIALS TOTALS:	12,298.99
		EQUIPMENT					
10–31	S8	MA000527427		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,947.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SHELLEY MOORE CAPITO—Con.							
11–09	F2 RN000013112	CDW GOVERNMENT INC	10/26/05	10/26/05	FILE SERVER - HP PROLIANT ML37		7,451.00
11–09	F2 RN000013116	DO	10/26/05	10/26/05	LAPTOP - IBM EXP TP T43 C9/ 1.		2,119.68
11–30	S8 MA000539372		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,947.00
12–30	S8 MA000549372		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,947.00
					EQUIPMENT TOTALS:		15,411.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,245.47
					OFFICE TOTALS:		347,245.47
2004 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11–07	HR 267249B	CITIBANK GOV CARD SERVICE	06/03/04	06/07/04	REFUND; OVERPAYMENT		–343.09
					TRAVEL TOTALS:		–343.09
SUPPLIES AND MATERIALS							
11–10	P2 OSM9778	CDW GOVERNMENT INC	01/13/05	01/13/05	MONITOR - PHILIPS 17 IN LCD BL		1,675.00
					SUPPLIES AND MATERIALS TOTALS:		1,675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,331.91
					OFFICE TOTALS:		1,331.91
2005 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	70,161.50	43,780.70
					PERSONNEL COMPENSATION	747,598.64	257,768.08
					PERSONNEL BENEFITS	3,910.23	1,333.07
					TRAVEL	41,348.32	14,252.65
					RENT, COMMUNICATION, UTILITIES	73,901.99	23,904.33
					PRINTING AND REPRODUCTION	29,090.34	11,268.00
					OTHER SERVICES	15,135.85	2,440.00
					SUPPLIES AND MATERIALS	14,648.47	5,464.75
					EQUIPMENT	37,614.71	11,204.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,410.05	371,415.59
					OFFICE TOTALS:	1,033,410.05	371,415.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–26	O5 5M2594805	UNITED STATES POSTAL SERVICE	09/30/05	09/30/05	FRANKED MAIL		40,860.83
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		686.98
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		1,117.22
11–28	O5 5M2594806	DO	10/17/05	10/17/05	FRANKED MAIL		684.50
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		431.17
					FRANKED MAIL TOTALS:		43,780.70
PERSONNEL COMPENSATION							
		CASTILLA,CARLA Y	10/01/05	12/31/05	CASEWORKER		9,250.01

			EDWARDS,JEANNETTE E	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,625.00
			ELLIOTT,CHRISTINE A	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	10,749.99
			ETHINGTON,SARAH E	10/01/05	12/31/05	LEGISLATIVE AIDE	9,500.01
			FISHER,AMY	10/01/05	12/31/05	LEGISLATIVE AIDE	9,875.01
			HAAS,GREGORY L	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	12,624.99
			HAILE,BARBARA	10/01/05	12/31/05	CASEWORKER	12,624.99
			HARRISON,RANDOLPH	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	23,124.99
			HERNANDEZ,VANESSA ANNE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	10,499.99
			LAUVER,LINDSEY M	10/01/05	12/31/05	STAFF ASSISTANT	7,874.99
			LAZARO,MARCOS J	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,500.00
			LEAVANDOSKY,STACEY E	11/01/05	11/30/05	SHARED EMPLOYEE	782.00
			LEVENSHUS,JONATHAN	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,250.01
			LOHRMANN,SHANNON E	10/01/05	12/31/05	PRESS SECRETARY	11,875.00
			MIERSEMANN,KATIE	10/01/05	12/31/05	CASEWORKER	7,250.00
			QUIMBY,KARIN K	10/01/05	12/31/05	DISTRICT SCHEDULER	10,749.99
			RABINOVITZ,JEREMY	10/01/05	12/31/05	CHIEF OF STAFF	35,124.99
			SHARP,JEREMY	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,000.01
			SHAUGHNESSY,ERIN H	10/01/05	12/31/05	SCHEDULER	13,500.00
			SIEGEL,SHARON A	10/01/05	12/31/05	DISTRICT DIRECTOR	19,250.01
			STRONG,MARION B	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,500.00
			UMHOFER,BETSY ROBERTSON	10/01/05	12/21/05	DISTRICT REPRESENTATIVE	9,236.10
						PERSONNEL COMPENSATION TOTALS:	257,768.08
		PERSONNEL BENEFITS					
10–28	S7	05301000049		10/01/05	10/31/05	TRANSIT BENEFITS	437.31
11–30	S7	05334000048		11/01/05	11/30/05	TRANSIT BENEFITS	447.83
12–27	S7	05361000048		12/01/05	12/31/05	TRANSIT BENEFITS	447.93
						PERSONNEL BENEFITS TOTALS:	1,333.07
		TRAVEL					
10–12	P1	06CA2300013	BETSY UMHOFER	09/07/05	09/27/05	PRIVATE AUTO MILEAGE	38.80
10–12	P1	06CA2300012	JEREMY RABINOVITZ	09/06/05	09/26/05	PRIVATE AUTO MILEAGE	14.55
10–12	P1	06CA2300015	KARIN QUIMBY	08/27/05	08/27/05	PRIVATE AUTO MILEAGE	16.20
10–12	P1	06CA2300016	DO	09/05/05	09/28/05	PRIVATE AUTO MILEAGE	118.34
10–12	P1	06CA2300017	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION	4.00
10–12	P1	06CA2300019	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION	16.00
10–12	P1	06CA2300004	SHARON A SIEGEL	09/26/05	09/30/05	AIRFARE R/T DIST-DC #9741	338.79
10–12	P1	06CA2300024	DO	09/26/05	09/26/05	LOCAL TRANSPORTATION	63.10
10–17	P1	06CA2300025	HON.LOIS CAPPS	09/13/05	09/13/05	AIRFARE DIST TO DC 9987	400.39
10–17	P1	06CA2300026	DO	09/23/05	09/26/05	AIRFARE R/T DC TO DIST 4912	610.79
10–17	P1	06CA2300027	DO	09/20/05	09/26/05	AIRFARE -/UPGRADES (2)	400.00
10–17	P1	06CA2300028	DO	09/30/05	10/05/05	AIRFARE R/T DD TO DIST 0143	455.80
10–17	P1	06CA2300029	DO	10/07/05	10/07/05	AIRFARE DC TO DIST 9231	225.40
10–17	P1	06CA2300033	DO	09/09/05	09/09/05	GLOBAL EXPRESS LIMO (159713)	88.20
10–17	P1	06CA2300034	DO	09/23/05	09/23/05	GLOBAL EXPRESS LIMO (160139)	88.20
10–17	P1	06CA2300035	DO	09/30/05	09/30/05	GLOBAL EXPRESS LIMO (160374)	88.20
10–17	P1	06CA2300036	DO	10/05/05	10/05/05	GLOBAL EXPRESS LIMO (160456)	107.32
10–17	P1	06CA2300037	DO	10/07/05	10/07/05	GLOBAL EXPRESS LIMO (160577)	88.20
10–17	P1	06CA2300038	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION	32.00
10–17	P1	06CA2300039	DO	09/26/05	09/26/05	LOCAL TRANSPORTATION	14 00
10–17	P1	06CA2300040	DO	09/30/05	09/30/05	LOCAL TRANSPORTATION	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LOIS CAPPS—Con.								
10–17	P1	06CA2300041	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION		11.00
10–17	P1	06CA2300042	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION		9.00
10–17	P1	06CA2300031	KATIE MIERSEMANN	09/27/05	09/27/05	PRIVATE AUTO MILEAGE		14.55
10–19	P1	06CA2300054	CHRISTINE ELLIOTT	08/17/05	08/19/05	PRIVATE AUTO MILEAGE		12.15
10–19	P1	06CA2300055	DO	09/13/05	10/12/05	PRIVATE AUTO MILEAGE		137.74
10–19	P1	06CA2300053	HON.LOIS CAPPS	10/17/05	10/17/05	AIR DO TO DC 1475		474.40
10–25	P1	06CA2300059	DO	10/07/05	10/07/05	PARKING		24.00
10–25	P1	06CA2300060	DO	10/17/05	10/17/05	TAXI		18.00
10–25	P1	06CA2300061	JONATHAN LEVENSHUS	10/12/05	10/12/05	GASOLINE		30.01
10–25	P1	06CA2300062	DO	10/12/05	10/12/05	GASOLINE		28.00
10–25	P1	06CA2300063	DO	10/10/05	10/13/05	CAR RENTAL		117.15
10–25	P1	06CA2300064	DO	10/10/05	10/11/05	LODGING		212.80
10–25	P1	06CA2300065	DO	10/07/05	10/07/05	AIRFARE 0505/LEVENSHUS		229.20
10–25	P1	06CA2300066	DO	10/13/05	10/14/05	AIRFARE 8544/LEVENSHUS		177.20
10–26	P1	06CA2300070	HON.LOIS CAPPS	10/20/05	10/20/05	AIRFARE DC TO DISTRICT 6945		225.40
10–26	P1	06CA2300071	DO	10/25/05	10/25/05	AIRFARE DISTRICT TO DC 5096		225.40
10–26	P1	06CA2300079	DO	10/20/05	10/20/05	GLOVAL EXPRESS LIMO		88.20
10–26	P1	06CA2300085	DO	09/29/05	09/29/05	AIRFARE UPGRADES		200.00
10–26	P1	06CA2300086	DO	10/03/05	10/05/05	AIRFARE UPGRADES		400.00
10–26	P1	06CA2300087	DO	10/21/05	10/21/05	AIRFARE UPGRADES		200.00
10–26	P1	06CA2300088	DO	10/20/05	10/20/05	LOCAL TRANSPORTATION		32.00
10–26	P1	06CA2300089	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		510.22
10–26	P1	06CA2300090	DO	10/26/05	10/26/05	LOCAL TRANSPORTATION		98.28
10–26	P1	06CA2300075	KATIE MIERSEMANN	10/17/05	10/22/05	LODGING		745.85
10–26	P1	06CA2300077	DO	10/22/05	10/22/05	LOCAL TRANSPORTATION		20.00
10–26	P1	06CA2300078	DO	10/15/05	10/15/05	PRIVATE AUTO MILEAGE		29.10
10–26	P1	06CA2300080	DO	10/17/05	10/17/05	AIRFARE DIST TO DC 4632		350.79
10–26	P1	06CA2300081	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION		25.00
10–26	P1	06CA2300082	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION		20.00
10–26	P1	06CA2300084	DO	10/14/05	10/14/05	LOCAL TRANSPORTATION		8.00
11–09	P1	06CA2300100	CASTILLA,CARLA Y	10/25/05	10/25/05	PRIVATE AUTO MILEAGE		70.33
11–09	P1	06CA2300098	HON.LOIS CAPPS	11/04/05	11/04/05	GLOBAL EXPRESS 161337		88.20
11–09	P1	06CA2300103	DO	10/28/05	10/28/05	AIRFARE DC TO DIST 7857		225.40
11–09	P1	06CA2300104	DO	10/28/05	10/28/05	LOCAL TRANSPORTATION		32.00
11–09	P1	06CA2300105	DO	11/01/05	11/01/05	AIRFARE DIST TO DC 0213		225.40
11–09	P1	06CA2300106	DO	11/04/05	11/04/05	AIRFARE DC TO DIST. 1306		225.40
11–09	P1	06CA2300107	DO	10/28/05	10/28/05	GLOBAL EXPRESS 161152		88.20
11–22	P1	06CA2300108	DO	11/04/05	11/04/05	AIRFARE UPGRADE 3572		200.00
11–22	P1	06CA2300109	DO	11/07/05	11/07/05	AIRFARE DIST TO DC 0842		474.40
11–22	P1	06CA2300110	DO	11/10/05	11/10/05	AIRFARE DC TO DIST 1595		225.40
11–22	P1	06CA2300111	DO	11/15/05	11/15/05	AIRFARE DIST TO DC 2175		474.40
11–22	P1	06CA2300112	DO	11/10/05	11/10/05	LOCAL TRANSPORTATION		32.00
11–22	P1	06CA2300113	DO	11/10/05	11/10/05	LOCAL TRANSPORTATION		55.00

11 22	P1	06CA2300114	DO	11/04/05	11/04/05	LOCAL TRANSPORTATION	32.00
11 22	P1	06CA2300115	JEREMY RABINOVITZ	10/25/05	11/14/05	PRIVATE AUTO MILEAGE	67.90
11-22	P1	06CA2300116	DO	10/25/05	10/25/05	LOCAL TRANSPORTATION	4.00
11 22	P1	06CA2300117	DO	11/01/05	11/01/05	TRAVEL SUBSISTENCE	4.00
11-22	P1	06CA2300121	KATIE MIERSEMANN	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	98.94
11 22	P1	06CA2300122	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION	10.00
11 22	P1	06CA2300123	SHARON A SIEGEL	08/31/05	09/19/05	PRIVATE AUTO MILEAGE	109.35
11 22	P1	06CA2300124	DO	10/07/05	11/17/05	PRIVATE AUTO MILEAGE	455.90
11 25	P1	06CA2300127	CHRISTINE ELLIOTT	10/17/05	11/18/05	PRIVATE AUTO MILEAGE	81.48
11-25	P1	06CA2300128	DO	10/14/05	10/14/05	LOCAL TRANSPORTATION	7.00
11-25	P1	06CA2300126	HON.LOIS CAPPS	11/19/05	11/19/05	AIRFARE DC TO DIST 5490	225.40
11-25	P1	06CA2300130	DO	11/19/05	11/19/05	GLOBAL EXPRESS 161744	88.20
11 28	P1	06CA2300131	KARIN QUIMBY	09/28/05	11/20/05	PRIVATE AUTO MILEAGE	123.19
11-28	P1	06CA2300132	DO	10/15/05	10/15/05	LOCAL TRANSPORTATION	4.00
11 28	P1	06CA2300134	DO	11/05/05	11/05/05	LOCAL TRANSPORTATION	3.00
11 29	P1	06CA2300129	CHRISTINE ELLIOTT	10/28/05	10/28/05	LOCAL TRANSPORTATION	2.00
12-02	P1	06CA2300137	GREGORY L HAAS	09/04/05	10/29/05	PRIVATE AUTO MILEAGE	196.42
12-02	P1	06CA2300142	VANESSA HERNANDEZ	08/18/05	08/18/05	PRIVATE AUTO MILEAGE	5.35
12-02	P1	06CA2300143	DO	07/14/05	11/28/05	PRIVATE AUTO MILEAGE	194.49
12-06	P1	06CA2300145	DO	11/29/05	11/29/05	PRIVATE AUTO MILEAGE	4.90
12-08	P1	06CA2300149	HON.LOIS CAPPS	12/06/05	12/06/05	AIRFARE DIST TO DC 3608	225 40
12-08	P1	06CA2300150	DO	10/02/05	11/29/05	PRIVATE AUTO MILEAGE	755.63
12-09	P1	06CA2300154	DO	12/06/05	12/06/05	LOCAL TRANSPORTATION	88.20
12-21	P1	06CA2300163	CHRISTINE ELLIOTT	12/11/05	12/11/05	PRIVATE AUTO MILEAGE	14.55
12 21	P1	06CA2300157	HON.LOIS CAPPS	11/19/05	11/19/05	LOCAL TRANSPORTATION	40.00
12-21	P1	06CA2300158	DO	12/09/05	12/09/05	LOCAL TRANSPORTATION	32.00
12 21	P1	06CA2300159	DO	12/09/05	12/09/05	AIRFARE DC TO DIST 2361	225.40
12 21	P1	06CA2300160	DO	12/13/05	12/13/05	AIRFARE DIST TO DC 9863	474.40
12-28	P1	06CA2300167	DO	12/19/05	12/19/05	AIRFARE DC TO DIST 6929	225.40
12 28	P1	06CA2300168	DO	12/19/05	12/19/05	GLOBALEXPRESS 162392	88.20
12-28	P1	06CA2300172	DO	12/09/05	12/09/05	BALANCE ADJUSTMENT	44.10
						TRAVEL TOTALS:	14,252.65
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	5.90
10-06	P1	06CA2300001	PG & E	08/20/05	09/21/05	UTILITIES	104.15
10 12	P1	06CA2300008	ADELPHIA	09/20/05	10/27/05	UTILITIES	68.04
10 12	P1	06CA2300022	CHARTER COMMUNICATIONS	10/01/05	10/31/05	CALBE/SLO	55.12
10-12	P1	06CA2300006	COX COMMUNICATIONS	09/21/05	10/02/05	UTILITIES	55.02
10-12	P1	06CA2300010	JEREMY RABINOVITZ	07/26/05	07/26/05	TELECOMMUNICATIONS CHARGES	68.40
10 12	P1	06CA2300011	DO	09/01/05	09/22/05	TELECOMMUNICATIONS CHARGES	21.88
10 12	P1	06CA2300023	SBC	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES	233.33
10 12	P1	06CA2300005	VERIZON CALIFORNIA	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	302.22
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	11.80
10-19	P1	06CA2300046	VERIZON CALIFORNIA	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	305.98
10-20	P9	CA2301R0510	CIVIC CENTER PROFESSIONAL BLVD	10/01/05	10/31/05	OXNARD RENT	500.00
10 20	P9	CA2304R0510	GRANADA TOWER, LLC	10/01/05	10/31/05	SANTA BARBARA - RENT	3,658.00
10-20	P9	CA2302R0510	MARSH STREET PAVILIONS	10/01/05	10/31/05	SAN LUIS OBISPO - RENT	1,500.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	12.66
10-21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	17.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. LOIS CAPPS—Con.							
10–25	S3 05298G00007		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		63.00
10–25	P1 06CA2300067	VERIZON CALIFORNIA	09/28/05	10/28/05	TELECOMMUNICATIONS CHARGES		304.78
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		23.92
10–31	S5 DY530501001		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		98.12
10–31	S5 DY530501002		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		375.38
10–31	S5 DY530501007		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10 31	S5 DY530501008		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		136.00
10 31	S5 DY530501009		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		294.68
11–02	P1 06CA2300091	PG & E	09/22/05	10/20/05	UTILITIES		96.58
11–07	CB FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL		6.63
11–09	P1 06CA2300096	ADELPHIA	10/28/05	11/27/05	UTILITIES		68.04
11–09	P1 06CA2300101	CHARTER COMMUNICATIONS	11/01/05	11/30/05	UTILITIES		50.37
11–09	P1 06CA2300097	SBC	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		222.17
11 16	CB FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL		14.08
11–18	P9 CA2301R0511	CIVIC CENTER PROFESSIONAL BLVD	11/01/05	11/30/05	OXNARD RENT		500.00
11–18	P9 CA2304R0511	GRANADA TOWER, LLC	11/01/05	11/30/05	SANTA BARBARA - RENT		3,658.00
11 18	P9 CA2302R0511	MARSH STREET PAVILIONS	11/01/05	11/30/05	SAN LUIS OBISPO - RENT		1,500.00
11–22	P1 06CA2300118	VERIZON CALIFORNIA	10/28/05	11/28/05	TELECOMMUNICATIONS CHARGES		296.11
11 22	P1 06CA2300119	DO	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES		313 64
11 28	P1 06CA2300133	KARIN QUIMBY	10/27/05	10/27/05	POSTAGE/MAILING SERVICE		3.85
11 30	S4 05334001017		10/01/05	10/31/05	RECORDING (TRANSFER)		46.00
11 30	S5 DY533600925		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		98.12
11–30	S5 DY533600926		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		390.85
11–30	S5 DY533600932		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11 30	S5 DY533600933		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5 DY533600934		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		376 17
12 02	P1 06CA2300140	ADELPHIA	11/28/05	12/27/05	UTILITIES		63.29
12–02	P1 06CA2300139	COX COMMUNICATIONS	10/21/05	11/20/05	UTILITIES		50.68
12–06	P1 06CA2300148	CHARTER COMMUNICATIONS	12/01/05	12/31/05	UTILITIES		50.37
12–06	P1 06CA2300146	COX COMMUNICATIONS	11/21/05	12/20/05	UTILITIES		50.68
12–06	P1 06CA2300147	PG & E	10/21/05	11/18/05	UTILITIES		79.01
12–08	P1 06CA2300153	SBC	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		219.53
12–13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85 48
12–20	P9 CA2301R0512	CIVIC CENTER PROFESSIONAL BLVD	12/01/05	12/31/05	OXNARD RENT		500.00
12–20	P9 CA2304R0512	GRANADA TOWER, LLC	12/01/05	12/31/05	SANTA BARBARA - RENT		3,658.00
12–20	P9 CA2302R0512	MARSH STREET PAVILIONS	12/01/05	12/31/05	SAN LUIS OBISPO - RENT		1,500.00
12–21	P1 06CA2300164	KARIN QUIMBY	12/03/05	12/03/05	TEMPORARY SPACE RENTAL		25.00
12–28	P1 06CA2300169	VERIZON CALIFORNIA	11/28/05	12/28/05	TELECOMMUNICATIONS CHARGES		290.17
12–28	P1 06CA2300170	DO	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES		306.46
12–29	S5 DY536300936		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		81.90
12–29	S5 DY536300937		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		391.45
12–29	S5 DY536300943		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5 DY536300944		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		136.00

12–29	S5	DY536300945		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	279.62
						RENT, COMMUNICATION, UTILITIES TOTALS	23,904.33
		PRINTING AND REPRODUCTION					
10–26	P1	06CA2300073	DAVID L. ANDRUKITUS, INC.	10/24/05	10/24/05	PRINTING AND REPRODUCTION	33.50
10–27	P5	5M2594805	CANTRELL/CUTTER PRINTING	09/26/05	09/26/05	MASSPRINTING#5	10,151.00
10–31	S3	05304000020		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	53.50
11–10	P2	OSP38682	DAVID L. ANDRUKITUS, INC.	10/19/05	10/19/05	250 WHITE STOCK BUSINESS CARDS	32.50
11–10	P2	OSP38682	DO	10/19/05	10/19/05	REVERSE PRINT FOR 250 BUSINESS	25.00
11–30	P5	5M2594806	CANTRELL/CUTTER PRINTING	10/14/05	10/14/05	MASSPRINTING#6	378.00
12–06	OP	06GP0080501	PUBLIC PRINTER	08/04/05	08/04/05	PRINTING	23.00
12–06	OP	06GP0080501	DO	08/09/05	08/09/05	PRINTING	84.00
12–09	OP	06CA2300002	US GOVERNMENT PRINTING OFFICE	10/20/05	10/20/05	PRINTING AND REPRODUCTION	275.00
12–23	P2	OSP39043	DAVID L. ANDRUKITUS, INC.	11/16/05	11/16/05	250 CT. THERMAL BUSINESS CARDS	32.50
12–23	P2	OSP39044	DO	11/16/05	11/16/05	250 CT. THERMAL BUSINESS CARDS	32.50
12–23	P2	OSP39044	DO	11/16/05	11/16/05	REVERSE SIDE	25.00
12–23	P2	OSP39180	DO	11/30/05	11/30/05	250- THERMAL BUSINESS CARDS	65.00
12–27	P2	OSP38757	DO	10/25/05	10/25/05	250 CT. THERMAL BUSINESS CARDS	32.50
12–27	P2	OSP38757	DO	10/25/05	10/25/05	REVERSE SIDE	25.00
						PRINTING AND REPRODUCTION TOTALS	11,268.00
		OTHER SERVICES					
10–12	P1	06CA2300007	MEDINA JANITOR SERVICE	08/25/05	08/26/05	JANITORIAL AND RELATED SERVICE	50.00
10–19	P1	06CA2300044	DO	09/09/05	09/23/05	JANITORIAL AND RELATED SERVICE	50.00
10–19	P1	06CA2300045	SYLVESTER'S SECURITY ALARM	09/16/05	09/16/05	SECURITY AND RELATED SERVICE	30.00
10–25	P1	06CA2300069	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT	2,000.00
10–25	P1	06CA2300068	WORK TRAINING PROGRAMS	10/10/05	10/10/05	JANITORIAL AND RELATED SERVICE	70.00
11–22	P1	06CA2300125	MEDINA JANITOR SERVICE	10/07/05	10/07/05	JANITORIAL AND RELATED SERVICE	50.00
11–28	P1	06CA2300136	WORK TRAINING PROGRAMS	10/07/05	10/21/05	JANITORIAL AND RELATED SERVICE	70.00
12–21	P1	06CA2300156	MEDINA JANITOR SERVICE	11/03/05	11/18/05	JANITORIAL AND RELATED SERVICE	50.00
12–28	P1	06CA2300171	WORK TRAINING PROGRAMS	12/09/05	12/09/05	JANITORIAL AND RELATED SERVICE	70.00
						OTHER SERVICES TOTALS	2,440.00
		SUPPLIES AND MATERIALS					
10–12	P1	06CA2300002	BETSY UMHOFER	09/19/05	09/19/05	OFFICE SUPPLIES	26.79
10–12	P1	06CA2300003	DO	09/25/05	09/25/05	OFFICE SUPPLIES	10.70
10–12	P1	06CA2300014	DO	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	13.00
10–12	P1	06CA2300020	CULLIGAN WATER	09/25/05	09/25/05	BOTTLED WATER	15.15
10 12	P1	06CA2300018	KARIN QUIMBY	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	15.00
10–12	P1	06CA2300021	OFFICE MAX	08/04/05	08/04/05	229050945216	91.83
10–12	P1	06CA2300009	TIMES PRESS RECORDED	09/29/05	09/29/06	PUBLICATION/REFERENCE MATERIAL	48.50
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	15.99
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	15.99
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	14.79
10–14	C1	NW200528500	DO	09/06/05	09/06/05	BOTTLED WATER	46.91
10–14	C1	NW200528500	DO	09/27/05	09/27/05	BOTTLED WATER	76.86
10–14	C1	NW200528500	DO	09/22/05	09/22/05	BOTTLED WATER	20.37
10–17	P1	06CA2300030	HON.LOIS CAPPS	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	1,009.43
10–17	P1	06CA2300032	LASER CARTRIDGE CO	10/04/05	10/04/05	OFFICE SUPPLIES	237.03
10–19	P1	06CA2300043	CHRISTINE ELLIOTT	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	12.00
10–19	P1	06CA2300056	DO	08/17/05	08/17/05	OFFICE SUPPLIES	13.96
10–19	P1	06CA2300057	DO	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOIS CAPPS—Con.								
10–19	P1	06CA2300047	OFFICE MAX	09/01/05	09/01/05	OFFICE SUPPLIES		376.99
10–19	P1	06CA2300048	DO	09/07/05	09/07/05	OFFICE SUPPLIES		111.30
10–19	P1	06CA2300049	DO	09/09/05	09/09/05	OFFICE SUPPLIES		14.99
10–19	P1	06CA2300050	DO	09/12/05	09/12/05	OFFICE SUPPLIES		25.99
10–19	P1	06CA2300051	DO	09/14/05	09/14/05	OFFICE SUPPLIES		69.98
10–19	P1	06CA2300052	DO	09/15/05	09/15/05	OFFICE SUPPLIES		25.58
10–25	P1	06CA2300058	HON.LOIS CAPPS	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS		43.44
10–26	P1	06CA2300076	KATIE MIERSEMANN	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS		23.66
10–26	P1	06CA2300083	DO	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		38.96
10–26	P1	06CA2300074	LOS ANGELES TIMES	08/29/05	08/28/06	PUBLICATION/REFERENCE MATERIAL		338.00
10–26	P1	06CA2300072	MISSION OFFICE PRODUCTS	10/07/05	10/07/05	OFFICE SUPPLIES		50.37
10–31	S1	DY051000074		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		74.25
10–31	S1	DY051000075		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		829.92
11–09	P1	06CA2300099	CASTILLA,CARLA Y	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS		50.00
11–09	P1	06CA2300102	CULLIGAN WATER	10/06/05	10/25/05	BOTTLED WATER		15.15
11–09	P1	06CA2300092	OFFICE MAX	09/27/05	09/27/05	OFFICE SUPPLIES		22.97
11–09	P1	06CA2300093	DO	08/31/05	08/31/05	OFFICE SUPPLIES		7.58
11–09	P1	06CA2300094	DO	09/07/05	09/07/05	OFFICE SUPPLIES		16.08
11–09	P1	06CA2300095	DO	09/07/05	09/07/05	OFFICE SUPPLIES		4.28
11–22	P1	06CA2300120	COASTAL IMAGING	11/04/05	11/04/05	OFFICE SUPPLIES		189.00
11–28	P1	06CA2300135	MISSION OFFICE PRODUCTS	11/17/05	11/17/05	OFFICE SUPPLIES		58.15
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		15.99
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		15.99
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		14.79
11–29	C1	NW200531900	DO	10/18/05	10/18/05	BOTTLED WATER		68.87
11–29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER		17.58
11–29	C1	NW200531900	DO	10/13/05	10/13/05	BOTTLED WATER		20.57
11–30	S1	DY051100064		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		512.96
12–02	P1	06CA2300141	CULLIGAN WATER	11/17/05	11/25/05	BOTTLED WATER		14.95
12–02	P1	06CA2300138	VANESSA HERNANDEZ	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		25.00
12–02	P1	06CA2300144	DO	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		10.00
12–08	P2	OSS38940	ALLIANCE MICRO	11/09/05	11/09/05	LABEL MAKER B- # DYM 10199		39.00
12–21	P1	06CA2300162	CHRISTINE ELLIOTT	12/11/05	12/11/05	FOOD & BEVERAGE FOR MEETINGS		20.55
12–21	P1	06CA2300155	KARIN QUIMBY	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS		24.00
12–21	P1	06CA2300165	DO	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		29.97
12–21	P1	06CA2300166	DO	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		46.66
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		17.23
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER		17.15
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER		14.79
12–22	C1	NW200534900	DO	11/08/05	11/08/05	BOTTLED WATER		87.80
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER		29.38
12–22	C1	NW200534900	DO	11/03/05	11/03/05	BOTTLED WATER		20.57
12–22	C1	NW200534900	DO	11/29/05	11/29/05	BOTTLED WATER		46.96

12–22	C1	NW200534900	DO	11/29/05	11/29/05	BOTTLED WATER	11.78
12–31	SF	DY051200325		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200326		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200327		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13 50
12–31	SF	DY051200328		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200329		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18 00
12–31	SF	DY051200330		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
12–31	SF	DY051200331		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200332		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051200333		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200334		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051208403		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208404		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208405		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051208406		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051208407		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208408		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200067		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	452.52
						SUPPLIES AND MATERIALS TOTALS	5,464.75
		EQUIPMENT					
10–31	S8	MA000527493		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,734.67
11–30	S8	MA000537416		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,734.67
12–30	S8	MA000547476		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,734.67
						EQUIPMENT TOTALS:	11,204.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,415.59
						OFFICE TOTALS:	371,415.59

2004 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–01	CO	6YZ6201786	ADELPHIA	05/28/04	06/27/04	CANCELED CHECK-STALE DATED	–42.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	–42.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–42.32
						OFFICE TOTALS:	–42.32

2005 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,429.11	559.33
PERSONNEL COMPENSATION	771,859.24	319,127.71
PERSONNEL BENEFITS	1,905.68	635.15
TRAVEL	19,573.99	6,802.24
RENT, COMMUNICATION, UTILITIES	61,884.59	19,213.51
PRINTING AND REPRODUCTION	18,276.74	7,160.46
OTHER SERVICES	14,892.53	5,485 01
SUPPLIES AND MATERIALS	22,895.42	4,606 54
EQUIPMENT	23,086.56	7,438 41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,803.86	371,028.36
OFFICE TOTALS:	935,803.86	371,028.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL E. CAPUANO—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		64.68
10–31	SF	DY051000526		10/14/05	10/31/05	FRANKED MAIL		–23.70
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		383.70
11–30	SF	DYC51000174		10/24/05	10/31/05	FRANKED MAIL		23.70
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		110.95
						FRANKED MAIL TOTALS:		559.33
		PERSONNEL COMPENSATION						
			AUSPITZ,KATHERINE	09/01/05	12/31/05	ISSUES DIRECTOR		24,434.76
			CARLSON,STEVEN	09/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		14,750.01
			COLLINS,ROBIN	09/01/05	12/31/05	RECEPTIONIST		15,274.50
			DOHERTY,MARY J	09/01/05	12/31/05	OFFICE MANAGER		21,399.99
			DUMAS,SANDRA J	10/01/05	12/31/05	PART-TIME EMPLOYEE		5,437.51
			EMERSON,LANGSTON C	10/11/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		16,333.33
			FRANKS,KRISTEN M	11/14/05	12/31/05	PART-TIME EMPLOYEE		7,833.34
			GORMAN,MICHAEL J	09/01/05	12/31/05	DISTRICT DIRECTOR		29,383.50
			HEENAN,LUCY	09/01/05	12/31/05	STAFF ASSISTANT		17,250.00
			HUCKLEBERRY,CHRIS	09/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		19,312.50
			LENICHECK,JONATHAN A	09/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		20,304.75
			MCCOLGAN,KAITLIN M	09/01/05	10/31/05	LEGIS ASSIST		5,416.67
			DO	10/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,333.34
			MILLS,ALISON	09/01/05	12/31/05	PRESS SECRETARY		24,434.76
			PRIMUS,ROBERT E	09/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		29,383.50
			RYAN,DANIEL J	09/01/05	12/31/05	GRANTS COORDINATOR		19,312.50
			SEALEY,CANDACE	09/01/05	12/31/05	DISTRICT REPRESENTATIVE		19,312.50
			SIMON,MARK C	09/01/05	12/31/05	PART-TIME EMPLOYEE		2,899.99
			VAQUERANO,JOSE S	09/01/05	12/31/05	PT IMMIGRATION ARD		14,320.26
						PERSONNEL COMPENSATION TOTALS:		319,127.71
		PERSONNEL BENEFITS						
10–28	S7	05301000182		10/01/05	10/31/05	TRANSIT BENEFITS		211.67
11–30	S7	05334000179		11/01/05	11/30/05	TRANSIT BENEFITS		211.69
12–27	S7	05361000171		12/01/05	12/31/05	TRANSIT BENEFITS		211.79
						PERSONNEL BENEFITS TOTALS:		635.15
		TRAVEL						
10–17	P1	06MA0800004	HON. MICHAEL E. CAPUANO	09/19/05	09/19/05	CATO FEES		20.00
10–17	P1	06MA0800005	DO	09/20/05	09/23/05	AIRFARE BSTN-WASH-BSTN 7201		363.90
10–17	P1	06MA0800014	DO	09/12/05	09/12/05	CATO FEES (147510)		20.00
10–17	P1	06MA0800015	DO	09/13/05	09/16/05	AIRFARE BSTN-WASH-BSTN 7007		363.90
10–17	P1	06MA0800024	DO	09/26/05	09/26/05	CATO FEES (147988)		20.00
10–17	P1	06MA0800025	DO	09/27/05	09/27/05	AIRFARE BSTN-WASH-BSTN 9127		363.90
10–17	P1	06MA0800016	JONATHAN LENICHECK	09/26/05	09/27/05	LOCAL TRANSPORTATION		6.00
10–17	P1	06MA0800017	DO	09/22/05	09/22/05	CATO FEES (147879)		20.00

10–17	P1	06MA0800018	DO	09/26/05	09/26/05	AIRFARE WASH-BSTN-WASH 7320	310.89
10–17	P1	06MA0800008	ROBERT E PRIMUS	09/29/05	09/29/05	CATO FEES 148112	20.00
10–17	P1	06MA0800009	DO	09/30/05	10/02/05	AIRFARE WSH-BST-WASH 7507	426.91
10–17	P1	06MA0800010	DO	09/30/05	09/30/05	LOCAL TRANSPORTATION	28.00
10–18	P1	06MA08RW017	CHRISTOPHER HUCKLEBERRY	09/22/05	09/22/05	CATO FEES (147879) RE-ISSUED	20.00
10–18	P1	06MA08RW018	DO	09/26/05	09/26/05	AIR WASH-BSTN-WASH 7320/REISSU	310.89
10–20	P1	06MA0800038	HON. MICHAEL E. CAPUANO	10/04/05	10/04/05	CATO FEES 148214	20.00
10–20	P1	06MA0800039	DO	10/05/05	10/11/05	AIRFARE BSTN-WASH-BSTN 7907	332.41
11–03	P1	06MA0800042	ALISON MILLS	10/26/05	10/26/05	LOCAL TRANSPORTATION	55.00
11–03	P1	06MA0800049	HON. MICHAEL E. CAPUANO	10/13/05	10/13/05	CATO FEES 148601	20.00
11–03	P1	06MA0800050	DO	10/17/05	10/21/05	AIRFARE BSTN-WASH-BSTN 8543	385.41
11–03	P1	06MA0800051	DO	10/04/05	10/04/05	LOCAL TRANSPORTATION	10.00
11–03	P1	06MA0800041	JONATHAN LENICHECK	10/18/05	10/18/05	LOCAL TRANSPORTATION	39.00
11–03	P1	06MA0800052	DO	06/27/05	08/31/05	PRIVATE AUTO MILEAGE	50.40
11–03	P1	06MA0800053	DO	09/01/05	10/14/05	PRIVATE AUTO MILEAGE	72.96
11–16	P1	06MA0800055	HON. MICHAEL E. CAPUANO	09/12/05	10/31/05	PRIVATE AUTO MILEAGE	99.44
11–16	P1	06MA0800056	DO	10/01/05	10/01/05	LOCAL TRANSPORTATION	11.00
11–16	P1	06MA0800059	DO	10/29/05	10/29/05	LOCAL TRANSPORTATION	17.00
11–16	P1	06MA0800066	DO	10/21/05	10/21/05	LOCAL TRANSPORTATION	16.00
12–08	P1	06MA0800103	ALISON MILLS	10/26/05	10/26/05	CATO AIR FEE/148967	20.00
12–08	P1	06MA0800104	DO	10/26/05	10/26/05	AIRFARE 9377/MILLS	332.41
12–08	P1	06MA0800087	HON. MICHAEL E. CAPUANO	10/24/05	10/24/05	CATO AIR FEE/148948	20.00
12–08	P1	06MA0800088	DO	10/25/05	10/28/05	AIRFARE 9366/CAPUANO	385.41
12–08	P1	06MA0800090	DO	11/08/05	11/08/05	CATO AIR FEE/149496	20.00
12–08	P1	06MA0800091	DO	11/14/05	11/14/05	CATO AIR FEE/14967	20.00
12–08	P1	06MA0800092	DO	11/18/05	11/18/05	CATO AIR FEE/149879	20.00
12–08	P1	06MA0800093	DO	11/08/05	11/09/05	AIRFARE 9789/CAPUANO	385.41
12–08	P1	06MA0800094	DO	11/15/05	11/15/05	AIRFARE 9932/CAPUANO	166.21
12–08	P1	06MA0800095	DO	11/01/05	11/04/05	AIRFARE 9568/CAPUANO	385.41
12–08	P1	06MA0800096	DO	11/08/05	11/08/05	AIRFARE 9746/CAPUANO/NOT DUP	332.41
12–08	P1	06MA0800097	DO	11/19/05	11/19/05	TAXI	20.00
12–08	P1	06MA0800098	DO	10/31/05	10/31/05	CATO AIR FEE/149215	20.00
12–08	P1	06MA0800099	DO	11/07/05	11/07/05	CATO AIR FEE/149447	20.00
12–08	P1	06MA0800100	DO	11/18/05	11/18/05	CATO AIR FEE/149831	20.00
12–08	P1	06MA0800101	DO	11/18/05	11/18/05	AIRFARE 0349/CAPUANO	219.20
12–08	P1	06MA0800111	DO	11/03/05	11/03/05	LOCAL TRANSPORTATION	19.00
12–08	P1	06MA0800115	JONATHAN LENICHECK	11/08/05	11/08/05	LOCAL TRANSPORTATION	23.00
12–21	P1	06MA0800121	HON. MICHAEL E. CAPUANO	12/05/05	12/05/05	CATO FEES 150315	20.00
12–21	P1	06MA0800122	DO	12/06/05	12/08/05	AIRFARE BSTN-WASH-BSTN 0875	385.41
12–21	P1	06MA0800123	DO	11/27/05	12/03/05	LOCAL TRANSPORTATION	70.00
12–21	P1	06MA0800134	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION	27.00
12–29	P1	06MA0800145	DO	12/12/05	12/12/05	CATO TICKET FEE 150547	20.00
12–29	P1	06MA0800146	DO	12/13/05	12/13/05	AIRFARE BSTN-WASH 1600	166.20
12–29	P1	06MA0800147	DO	12/16/05	12/16/05	CATO TICKET FEE 150601	20.00
12–29	P1	06MA0800148	DO	12/17/05	12/17/05	AIRFARE WSH-BSTN 1651	166.20
12–29	P1	06MA0800141	JONATHAN LENICHECK	10/17/05	12/19/05	PRIVATE AUTO MILEAGE	72.96
12–29	P1	06MA0800142	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION	3.00
						TRAVEL TOTALS:	6,802.24
		RENT, COMMUNICATION, UTILITIES					
10–17	P1	06MA0800027	HON. MICHAEL E CAPUANO	08/25/05	09/05/05	TELECOMMUNICATIONS CHARGES	194.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL E. CAPUANO—Con.								
10-17	P1	06MA0800001	UNITED PARCEL SERVICE	10/01/05	10/01/05	POSTAGE/MAILING SERVICE		25.46
10-17	P1	06MA0800011	DO	09/17/05	09/17/05	POSTAGE/MAILING SERVICE		59.68
10-17	P1	06MA0800019	DO	09/17/05	09/17/05	POSTAGE/MAILING SERVICE		4.87
10-17	P1	06MA0800020	DO	09/24/05	09/24/05	POSTAGE/MAILING SERVICE		57.22
10-17	P1	06MA0800021	VERIZON	09/10/05	09/10/05	TELECOMMUNICATIONS CHARGES		45.65
10-17	P1	06MA0800026	DO	09/12/05	09/12/05	TELECOMMUNICATIONS CHARGES		397.35
10-20	P1	06MA0800032	ARCH WIRELESS OPERATING CO,INC	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES		36.59
10-20	P1	06MA0800036	CINGULAR WIRELESS	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES		101.86
10-20	P1	06MA0800034	COMCAST	10/02/05	10/02/05	UTILITIES		1.18
10-20	P9	MA0802R0510	ROXBURY COMMUNITY COLLEGE	10/01/05	10/31/05	ROXBURY - RENT		100.00
10-20	P9	MA0801R0510	THE TRUSTEES OF CAMBRIDGESIDE	10/01/05	10/31/05	RENT-CAMBRIDGE		3,851.40
10-20	P1	06MA0800035	UNITED PARCEL SERVICE	10/08/05	10/08/05	POSTAGE/MAILING SERVICE		27.89
10-20	P1	06MA0800030	VERIZON	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		24.53
10-20	P1	06MA0800031	DO	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		432.24
10-28	P2	HCV0600065	CINGULAR GOVT SALES OFFICE	10/17/05	10/17/05	63274 950 STD LILON BATTERY		33.59
10-31	S5	DY530503589		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		78.18
10-31	S5	DY530503593		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5	DY530503594		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		104.00
10-31	S5	DY530503595		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		238.39
11-03	P1	06MA0800040	DELIVERIES PLUS	10/19/05	10/19/05	POSTAGE/MAILING SERVICE		22.00
11-03	P1	06MA0800047	UNITED PARCEL SERVICE	10/15/05	10/15/05	POSTAGE/MAILING SERVICE		29.14
11-03	P1	06MA0800046	VERIZON WIRELESS	10/06/05	11/06/05	TELECOMMUNICATIONS CHARGES		79.83
11-16	P1	06MA0800062	CAMBRIDGE COMMUNITY TELEVISION	10/23/05	10/23/05	VIDEO'S		426.00
11-16	P1	06MA0800057	CINGULAR WIRELESS	10/17/05	10/17/05	TELECOMMUNICATIONS CHARGES		33.59
11-16	P1	06MA0800054	COMCAST	11/09/05	12/08/05	UTILITIES		1.18
11-16	P1	06MA0800058	VERIZON	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		1,441.85
11-16	P1	06MA0800064	DO	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		46.65
11-18	P9	MA0802R0511	ROXBURY COMMUNITY COLLEGE	11/01/05	11/30/05	ROXBURY - RENT		100.00
11-18	P9	MA0801R0511	THE TRUSTEES OF CAMBRIDGESIDE	11/01/05	11/30/05	RENT-CAMBRIDGE		3,851.40
11-22	P1	06MA0800070	ARCH WIRELESS OPERATING CO,INC	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES		16.58
11-22	P1	06MA0800071	CINGULAR WIRELESS	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES		192.68
11-30	S5	DY533603508		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.36
11-30	S5	DY533603513		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	DY533603514		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		104.00
11-30	S5	DY533603515		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		136.61
12-08	P1	06MA0800105	UNITED PARCEL SERVICE	11/19/05	11/19/05	POSTAGE/MAILING SERVICE		5.02
12-08	P1	06MA0800113	VERIZON	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES		24.31
12-08	P1	06MA0800109	VERIZON WIRELESS	11/06/05	11/06/05	TELECOMMUNICATIONS CHARGES		84.66
12-20	P9	MA0802R0512	ROXBURY COMMUNITY COLLEGE	12/01/05	12/31/05	ROXBURY - RENT		100.00
12-20	P9	MA0801R0512	THE TRUSTEES OF CAMBRIDGESIDE	12/01/05	12/31/05	RENT-CAMBRIDGE		3,851.40
12-21	P1	06MA0800131	ARCH WIRELESS OPERATING CO,INC	12/06/05	12/06/05	TELECOMMUNICATIONS CHARGES		16.58
12-21	P1	06MA0800128	CAMBRIDGE COMMUNITY TELEVISION	11/30/05	11/30/05	VIDEO'S		408.00
12-21	P1	06MA0800135	CINGULAR WIRELESS	11/30/05	12/02/05	TELECOMMUNICATIONS CHARGES		202.42

12–21	P1	06MA0800139	COMCAST	12/09/05	12/09/05	TELECOMMUNICATIONS CHARGES	1.18
12–21	P1	06MA0800129	UNITED PARCEL SERVICE	11/19/05	11/19/05	POSTAGE/MAILING SERVICE	31.78
12–21	P1	06MA0800120	VERIZON	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	24.78
12–21	P1	06MA0800124	DO	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	1,136.25
12–21	P1	06MA0800126	DO	11/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	46.66
12–21	P1	06MA0800137	DO	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	437.31
12–21	P1	06MA0800130	VERIZON WIRELESS	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	84.02
12–29	S5	DY536303481		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	73.86
12–29	S5	DY536303485		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	28.00
12–29	S5	DY536303486		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	96.00
12–29	S5	DY536303487		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	136.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,213.51
		PRINTING AND REPRODUCTION					
10–25	P2	OSP38598	DAVID L. ANDRUKITUS, INC.	10/13/05	10/13/05	500 WHITE STOCK BUSINESS CARDS	38.00
10–28	P2	OSP38516	DO	10/06/05	10/06/05	1000 BUFF STOCK BUSINESS CARDS	112.50
11–22	P1	06MA0800076	CALLERY PRESS, INC	10/19/05	10/19/05	ADVERTISING	266.84
11–22	P1	06MA0800077	COMMUNITY NEWSPAPER CO	10/30/05	10/30/05	AD - ON LINE TM	2,340.65
11–22	P1	06MA0800074	DORCHESTER REPORTER	10/20/05	10/20/05	ADVERTISING	302.40
11–22	P1	06MA0800080	SOUTH END NEWS	10/20/05	10/20/05	ADVERTISING	250.00
11–22	P1	06MA0800078	STUDIO N	10/20/05	10/20/05	ADVERTISING	475.00
11–22	P1	06MA0800081	THE BAY STATE BANNER	10/20/05	10/20/05	ADVERTISING	306.80
11–22	P1	06MA0800075	THE BULLETIN NEWSPAPERS, INC	10/20/05	10/20/05	ADVERTISING	832.50
11–23	P1	06MA0800083	SOMERVILLE NEWS	10/24/05	10/24/05	ADVERTISING	300.00
11–23	P1	06MA0800082	THE GAZETTE PUBLICATIONS INC	10/18/05	10/18/05	ADVERTISING	400.99
12–08	P1	06MA0800106	MARFIONE STUDIO & QUICK PHOTO	11/23/05	11/23/05	PRINTING AND REPRODUCTION	100.00
12–08	P1	06MA0800114	THE GAZETTE PUBLICATIONS INC	04/05/05	04/05/05	ADVERTISING	759.78
12–12	P1	06MA0800107	BOSTON CITY PAPER	11/15/05	11/15/05	PRINTING AND REPRODUCTION	175.00
12–21	P1	06MA0800119	THE BOSTON COURANT	10/24/05	10/24/05	ADVERTISING	500.00
						PRINTING AND REPRODUCTION TOTALS:	7,160.46
		OTHER SERVICES					
10–17	P1	06MA0800006	DAVCO SECURITY SYSTEMS INC	10/01/05	10/01/05	SECURITY AND RELATED SERVICE	21.50
10–17	P1	06MA0800002	NEW ENGLAND NEWSCLIP AGENCY	09/30/05	09/30/05	CLIPPING SERVICE	180.22
10–20	P1	06MA0800029	DAVCO SECURITY SYSTEMS INC	10/06/05	10/06/05	SECURITY AND RELATED SERVICE	216.70
11–16	P1	06MA0800065	DO	11/01/05	11/01/05	SECURITY AND RELATED SERVICE	21.50
11–16	P1	06MA0800061	NEW ENGLAND NEWSCLIP AGENCY	10/31/05	10/31/05	CLIPPING SERVICE	186.73
11–22	P1	06MA0800079	THE INDEPENDENT NEWSPAPER	10/18/05	10/18/05	ADVERTISEMENT	612.00
11–29	P1	06MA0800085	DATABASE STRATEGIES	11/14/05	11/14/05	SERVICE CONTRACT	2,500.00
12–21	P1	06MA0800125	DAVCO SECURITY SYSTEMS INC	12/12/05	12/12/05	SECURITY AND RELATED SERVICE	21.50
12–21	P1	06MA0800127	NEW ENGLAND NEWSCLIP AGENCY	11/30/05	11/30/05	CLIPPING SERVICE	224.86
12–29	P1	06MA0800143	DATABASE STRATEGIES	12/19/05	12/19/05	SERVICE CONTRACT	1,500.00
						OTHER SERVICES TOTALS:	5,485.01
		SUPPLIES AND MATERIALS					
10–17	P1	06MA0800013	BELMONT AND CRYSTAL SPRINGS	09/17/05	09/17/05	BOTTLED WATER	13.65
10–17	P1	06MA0800012	MARY J DOHERTY	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	115.72
10–17	P1	06MA0800007	NEW ENGLAND OFFICE SUPPLY	10/04/05	10/04/05	OFFICE SUPPLIES	116.63
10–17	P1	06MA0800003	SEBASTIAN'S	10/04/05	10/04/05	HABITATION EXPENSE	40.00
10–20	P1	06MA0800033	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	53.53
10–31	SF	DY051000174		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–55.25
10–31	SF	DY051000926		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–20.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL E. CAPUANO—Con.								
10–31	S1	DY051000302		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		480.69
11–03	P1	06MA0800045	AMERICAN BANKER	10/05/05	10/05/06	PUBLICATION/REFERENCE MATERIAL		766.69
11–03	P1	06MA0800048	BELMONT AND CRYSTAL SPRINGS	10/15/05	10/15/05	BOTTLED WATER		67.59
11–03	P1	06MA0800043	NEW ENGLAND OFFICE SUPPLY	10/27/05	10/27/05	OFFICE SUPPLIES		205.07
11–03	P1	06MA0800044	RAGGAN COMMUNICATIONS	10/24/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		28.88
11 16	P1	06MA0800067	DEER PARK SPRING WATER	10/01/05	10/01/05	BOTTLED WATER		43.75
11–16	P1	06MA0800063	NEW ENGLAND OFFICE SUPPLY	11/04/05	11/04/05	OFFICE SUPPLIES		176.04
11–16	P1	06MA0800068	DO	11/04/05	11/07/05	18266780/18267080/C18255560		9.90
11–18	P1	06MA0800060	BOSTON HAITIAN REPORTER	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL		25.00
11–22	P1	06MA0800072	NEW ENGLAND OFFICE SUPPLY	11/08/05	11/08/05	OFFICE SUPPLIES		1.10
11–30	SF	DYC51000173		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		75.50
11–30	S1	DY051100254		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		143.77
12–08	P1	06MA0800108	BELMONT AND CRYSTAL SPRINGS	11/12/05	11/12/05	BOTTLED WATER		49.61
12–08	P1	06MA0800110	COMMUNITY NEWSPAPER CO.	11/09/05	11/09/06	PUBLICATION/REFERENCE MATERIAL		36.00
12–08	P1	06MA0800116	HAUTE ON THE HILL	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		130.56
12–08	P1	06MA0800089	HON. MICHAEL E. CAPUANO	11/05/05	11/05/05	OFFICE SUPPLIES		572.22
12–08	P1	06MA0800112	NEW ENGLAND OFFICE SUPPLY	11/09/05	11/09/05	OFFICE SUPPLIES		67.15
12–08	P1	06MA0800117	DO	11/07/05	11/07/05	OFFICE SUPPLIES		30.23
12–08	P1	06MA0800118	DO	11/14/05	11/14/05	OFFICE SUPPLIES		3.90
12–21	P1	06MA0800140	ALISON MILLS	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		99.00
12–21	P1	06MA0800133	COMMUNITY NEWSPAPER CO.	12/02/06	01/19/07	PUBLICATION/REFERENCE MATERIAL		30.00
12 21	P1	06MA0800132	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER		78.70
12 21	P1	06MA0800136	SOUTHWEST DISTRIBUTION, INC	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL		550 10
12–23	P1	06MA0800138	NEW ENGLAND OFFICE SUPPLY	12/08/05	12/08/05	OFFICE SUPPLIES		289.50
12–29	P1	06MA0800144	BELMONT AND CRYSTAL SPRINGS	12/14/05	12/14/05	BOTTLED WATER		23.65
12–31	S1	DY051200259		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		357.91
							SUPPLIES AND MATERIALS TOTALS:	4,606.54
		EQUIPMENT						
10–31	S8	MA000527700		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,479.47
11–30	S8	MA000537620		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,479.47
12–30	S8	MA000549959		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,479.47
							EQUIPMENT TOTALS	7,438.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,028.36
							OFFICE TOTALS:	371,028.36
2004 HON. MICHAEL E. CAPUANO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10 17	P1	06MA0800028	VERIZON	10/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		2,453.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,453.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,453.74
							OFFICE TOTALS:	2,453.74

FRANKED MAIL	47,367.24	7,095.05
PERSONNEL COMPENSATION	718,419.48	275,047.24
PERSONNEL BENEFITS	2,865.98	981.50
TRAVEL	2,029.74	829.06
RENT, COMMUNICATION, UTILITIES	61,669.94	20,849.32
PRINTING AND REPRODUCTION	34,135.82	9,506.81
OTHER SERVICES	5,206.00	3,450.00
SUPPLIES AND MATERIALS	15,015.94	8,162.71
EQUIPMENT	22,391.83	7,466.52
OFFICIAL EXPENSES OF MEMBERS TOTALS	909,101.97	333,388.21
OFFICE TOTALS:	909,101.97	333,388.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	846.47
10–31	SF	DY051000573		10/17/05	10/31/05	FRANKED MAIL	–24.49
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	500.01
11–28	05	5M2600022	DO	10/28/05	10/28/05	FRANKED MAIL	5,309.23
11–30	SF	DY051101392		11/08/05	11/30/05	FRANKED MAIL	–2.19
11–30	SF	DY051101393		11/08/05	11/30/05	FRANKED MAIL	–2.19
11–30	SF	DY051101394		11/08/05	11/30/05	FRANKED MAIL	–2.29
11–30	SF	DY051101395		11/08/05	11/30/05	FRANKED MAIL	–8.76
11–30	SF	DY051101396		11/08/05	11/30/05	FRANKED MAIL	–2.19
11–30	SF	DY051101397		11/08/05	11/30/05	FRANKED MAIL	–2.29
11–30	SF	DY051101398		11/08/05	11/30/05	FRANKED MAIL	–2.19
11–30	SF	DY051101399		11/08/05	11/30/05	FRANKED MAIL	–2.19
11–30	SF	DY051101400		11/08/05	11/30/05	FRANKED MAIL	–2.29
11–30	SF	DY051101401		11/08/05	11/30/05	FRANKED MAIL	–2.19
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	492.60
						FRANKED MAIL TOTALS:	7,095.05

PERSONNEL COMPENSATION

BLOYCE,SHAMEKA N	10/01/05	12/31/05	STAFF ASSISTANT	7,072.23
CAMPBELL,HEATHER H	10/01/05	12/31/05	COMMUNITY LIAISON	11,999.99
COHEN,RENEE	10/01/05	12/31/05	CASEWORKER	14,875.01
DAIGER,AMY WALTERS	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	8,808.33
EDWARDS,VENETTA	10/01/05	12/31/05	STAFF ASSISTANT	12,500.00
FINE,BAILEY EVANS	10/01/05	12/31/05	DISTRICT OFFICE DIRECTOR	27,500.00
IRBY,ANNE M	10/01/05	12/31/05	CASEWORKER	14,375.00
JOHNS,DINA J	10/01/05	12/31/05	STAFF ASSISTANT	13,375.01
JOHNSON,EMILY S	10/01/05	10/31/05	LEGIS ASSIST	4,708.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,416.66
LYNCH,CHRISTOPHER WATSON	10/01/05	12/31/05	CHIEF OF STAFF	34,291.66
MOGHIS,MOSHAFA	10/01/05	12/31/05	CASEWORKER	12,250.01
NGUYEN,ANH	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,750.00
ROSS,PRISCILLA A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	25,000.00
SALAZAR,ISAAC	10/01/05	12/31/05	STAFF ASSISTANT	9,250.01
SULLAM,SUSAN FISHER	10/01/05	12/31/05	PRESS SECRETARY	18,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BENJAMIN L CARDIN—Con.								
			VAN HORNE,WILLIAM K	10/01/05	10/31/05	LEGIS ASSIST		4,708.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,416.66
			YAMADA,DEBORAH KAREN	10/01/05	12/31/05	SCHEDULER		22,250.00
							PERSONNEL COMPENSATION TOTALS:	275,047.24
		PERSONNEL BENEFITS						
10–28	S7	05301000186		10/01/05	10/31/05	TRANSIT BENEFITS		327.12
11–30	S7	05334000183		11/01/05	11/30/05	TRANSIT BENEFITS		327.14
12–27	S7	05361000175		12/01/05	12/31/05	TRANSIT BENEFITS		327.24
							PERSONNEL BENEFITS TOTALS:	981.50
		TRAVEL						
10–03	P1	06MD0300001	BAILEY FINE	09/22/05	09/22/05	PRIVATE AUTO MILEAGE		38.16
10–03	P1	06MD0300002	ISSAC SALAZAR	08/22/05	08/22/05	PRIVATE AUTO MILEAGE		28.80
10–03	P1	06MD0300003	DO	09/07/05	09/20/05	PRIVATE AUTO MILEAGE		68.40
10–03	P1	06MD0300004	RENEE COHEN	09/14/05	09/14/05	LOCAL TRANSPORTATION		9.00
10–26	P1	06MD0300017	DO	09/29/05	09/29/05	PRIVATE AUTO MILEAGE		32.76
11–09	P1	06MD0300029	ISSAC SALAZAR	10/18/05	10/25/05	PRIVATE AUTO MILEAGE		68.40
11–09	P1	06MD0300026	M MICHELE MOGHIS	09/24/05	10/18/05	LOCAL TRANSPORTATION		27.00
11–09	P1	06MD0300027	RENEE COHEN	10/31/05	10/31/05	PRIVATE AUTO MILEAGE		44.28
11–22	P1	06MD0300037	SUSAN FISHER SULLAM	08/17/05	11/09/05	PRIVATE AUTO MILEAGE		136.80
11–22	P1	06MD0300038	DO	08/31/05	08/31/05	PRIVATE AUTO MILEAGE		28.80
11–22	P1	06MD0300039	DO	10/31/05	10/31/05	LOCAL TRANSPORTATION		4.00
12–02	P1	06MD0300049	BAILEY FINE	09/08/05	11/10/05	LOCAL TRANSPORTATION		33.00
12–02	P1	06MD0300046	RENEE COHEN	11/14/05	11/14/05	LOCAL TRANSPORTATION		6.00
12–09	P1	06MD0300060	BAILEY FINE	12/06/05	12/06/05	LOCAL TRANSPORTATION		18.00
12–09	P1	06MD0300061	DO	11/29/05	11/29/05	TRAIN FARE 3859		14.00
12–09	P1	06MD0300062	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION		2.70
12–09	P1	06MD0300063	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION		9.00
12–09	P1	06MD0300057	CHRISTOPHER WATSON LYNCH	08/19/05	08/19/05	PRIVATE AUTO MILEAGE		160.56
12–09	P1	06MD0300058	DO	03/10/05	11/29/05	PRIVATE AUTO MILEAGE		86.40
12–09	P1	06MD0300059	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION		13.00
							TRAVEL TOTALS:	829.06
		RENT COMMUNICATION, UTILITIES						
10–05	P1	06MD0300007	T-MOBILE	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		84.21
10–05	P1	06MD0300006	VERIZON MARYLAND INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		37.22
10–20	P9	MD0301R0510	ANNE ARUNDEL COUNTY	10/01/05	10/31/05	ANNAPOLIS RENT		186.00
10–20	P9	MD0302R0510	600 WYNDHURST LTD PARTNERSHIP	10/01/05	10/31/05	BALTIMORE - RENT		4,990.90
10–25	S4	05298001020		09/01/05	09/30/05	RECORDING (TRANSFER)		431.05
10–26	P1	06MD0300019	AMY C DAIGER	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES		4.10
10–26	P1	06MD0300021	T-MOBILE	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		84.21
10–26	P1	06MD0300020	VERIZON MARYLAND INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		35.26
10–26	P1	06MD0300022	DO	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		21.25
10–26	P1	06MD0300023	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		295.68
10–31	S5	DY530503660		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		61.33

10–31	S5	DY530503664		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530503665		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	108.00
10–31	S5	DY530503666		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	482.55
11–09	P1	06MD0300025	AMY C DAIGER	11/03/05	11/03/05	TELECOMMUNICATIONS CHARGES	22.14
11–09	P1	06MD0300032	VERIZON MARYLAND INC	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	276.88
11–15	P1	06MD0300034	DO	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	21.09
11–18	P9	MD0301R0511	ANNE ARUNDEL COUNTY	11/01/05	11/30/05	ANNAPOLIS RENT	186.00
11–21	P9	MD0302R0511	600 WYNDHURST LTD PARTNERSHIP	11/01/05	11/30/05	BALTIMORE - RENT	4,990.90
11–22	P1	06MD0300040	SUSAN FISHER SULLAM	11/15/05	11/15/05	EQUIPMENT RENTAL	497.00
11–23	S3	05327G00025		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	210.00
11–30	S5	DY533603572		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	54 75
11–30	S5	DY533603575		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533603576		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	108.00
11–30	S5	DY533603577		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	534.23
12–01	P2	HCV0600041	VERIZON WIRELESS	11/12/05	11/12/05	7250 BB	79.99
12–02	P1	06MD0300047	AMY C DAIGER	11/21/05	11/21/05	TELECOMMUNICATIONS CHARGES	39.06
12–02	P1	06MD0300048	BAILEY FINE	11/14/05	11/14/05	TEMPORARY SPACE RENTAL	150.00
12–02	P1	06MD0300052	T-MOBILE	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	84.21
12–02	P1	06MD0300044	VERIZON MARYLAND INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	35.28
12–06	P1	06MD0300054	AMY C DAIGER	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	56.68
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12–20	P9	MD0301R0512	ANNE ARUNDEL COUNTY	12/01/05	12/31/05	ANNAPOLIS RENT	186.00
12–20	P9	MD0302R0512	600 WYNDHURST LTD PARTNERSHIP	12/01/05	12/31/05	BALTIMORE - RENT	4,990.90
12–21	S4	05355001022		11/01/05	11/30/05	RECORDING (TRANSFER)	408.50
12–28	P2	HCV0600068	VERIZON WIRELESS	12/17/05	12/17/05	7250 BLACKBERRY	29.99
12–28	P2	HCV0600068	DO	12/17/05	12/17/05	7250 BLACKBERRY	79.99
12–29	S5	DY536303548		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.66
12–29	S5	DY536303551		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536303552		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	108 00
12–29	S5	DY536303553		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	581.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,849 32
		PRINTING AND REPRODUCTION					
10–05	P1	06MD0300009	DAVID L. ANDRUKITUS, INC.	09/19/05	09/19/05	PRINTING AND REPRODUCTION	33.50
10–07	P1	06MD0300010	DO	09/26/05	09/26/05	PRINTING AND REPRODUCTION	22.50
10–26	P1	06MD0300016	SUSAN FISHER SULLAM	10/03/05	10/03/05	PRINTING AND REPRODUCTION	157.50
11–09	P1	06MD0300030	DAVID L. ANDRUKITUS, INC.	10/20/05	10/20/05	PRINTING AND REPRODUCTION	28.00
11–18	P1	06MD0300036	THE BALTIMORE TIMES	09/30/05	09/30/05	ADVERTISING	470 00
11–22	P5	5M2600022	KAT GRAPHICS	10/21/05	10/21/05	MASSPRINTING#22	7,314 11
11–23	S3	05327000081		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	21 50
12–02	P1	06MD0300050	DAVID L. ANDRUKITUS, INC	11/17/05	11/17/05	PRINTING AND REPRODUCTION	22.50
12–09	P1	06MD0300064	BAILEY FINE	10/06/05	10/06/05	PRINTING AND REPRODUCTION	1,258.00
12–22	S3	05356000095		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
12–29	OP	06GPO100501	PUBLIC PRINTER	09/15/05	09/15/05	PRINTING	161.00
						PRINTING AND REPRODUCTION TOTALS:	9,506.81
		OTHER SERVICES					
12–02	P1	06MD0300053	DEMNET	04/01/05	04/01/05	WEBSITE	3,450 00
						OTHER SERVICES TOTALS:	3,450.00
		SUPPLIES AND MATERIALS					
10–05	P1	06MD0300008	BALTIMORE SUN	09/28/05	12/20/05	PUBLICATION/REFERENCE MATERIAL	34.65

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. BENJAMIN L CARDIN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–05	P1	06MD0300005	DAWN'S OFFICE SUPPLY	07/22/05	07/22/05	OFFICE SUPPLIES		328.60
10–07	P1	06MD0300011	M MICHELE MOGHIS	08/05/05	08/05/05	OFFICE SUPPLIES		12.25
10-07	P1	06MD0300012	WEST PAYMENT CENTER	09/09/05	09/09/05	PUBLICATION/REFERENCE MATERIAL		35.00
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528502	DO	09/19/05	09/19/05	BOTTLED WATER		14.00
10–14	P1	06MD0300013	THE CAPITAL	10/23/05	10/20/06	PUBLICATION/REFERENCE MATERIAL		197.60
10-14	P1	06MD0300014	THE WASHINGTON POST	10/23/05	10/22/06	PUBLICATION/REFERENCE MATERIAL		202.80
10–26	P1	06MD0300015	AMY C DAIGER	10/17/05	10/17/05	OFFICE SUPPLIES		73.48
10–26	P1	06MD0300018	DO	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		60.46
10–26	P1	06MD0300024	WEST PAYMENT CENTER	06/24/05	07/23/05	PUBLICATION/REFERENCE MATERIAL		356.44
10–31	SF	DY051000177		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–155.25
10–31	SF	DY051000973		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.45
10–31	S1	DY051000307		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		267.99
11–09	P1	06MD0300028	DINA J JOHNS	10/31/05	10/31/05	OFFICE SUPPLIES		105.81
11–09	P1	06MD0300031	WEST PAYMENT CENTER	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL		560.21
11–15	P1	06MD0300035	BAILEY FINE	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS		806.58
11–15	P1	06MD0300033	KAT GRAPHICS	10/07/05	10/07/05	HABITATION EXPENSE		48.50
11–22	P1	06MD0300042	BALTIMORE JEWISH TIMES	11/26/05	11/25/06	PUBLICATION/REFERENCE MATERIAL		46.15
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–22	C1	NW200531902	DO	10/06/05	10/06/05	BOTTLED WATER		14.00
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER		14.00
11–22	P1	06MD0300043	DOW JONES & COMPANY, INC.	12/12/05	12/11/06	PUBLICATION/REFERENCE MATERIAL		227.36
11–22	P1	06MD0300041	SUSAN FISHER SULLAM	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS		30.38
11–30	SF	DYC51000178		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		0.25
11–30	SF	DY051100444		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100445		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100446		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051100447		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–37.00
11–30	SF	DY051100448		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100449		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051100450		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100451		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100452		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051100453		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051102491		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102493		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102494		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–16.20
11–30	SF	DY051102495		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102496		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102497		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102498		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102499		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102500		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05

11–30	S1	DY051100259		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	349.63
12–01	P1	06CHS000102	US CAPITOL HISTORICAL SOCIETY	11/29/05	11/29/05	CALENDARS	3,750.00
12–02	P1	06MD0300045	BALTIMORE JEWISH TIMES	11/26/05	11/25/06	PUBLICATION/REFERENCE MATERIAL	46.15
12–02	P1	06MD0300051	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	408.44
12–09	P1	06MD0300055	PRIME OFFICE PRODUCTS	11/15/05	11/15/05	OFFICE SUPPLIES	262.29
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER	21.00
12–31	S1	DY051200264		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	238.49
						SUPPLIES AND MATERIALS TOTALS:	8,162.71
		EQUIPMENT					
10–31	S8	MA000529316		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,488.84
11–30	S8	MA000540927		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,488.84
12–30	S8	MA000549225		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,488.84
						EQUIPMENT TOTALS:	7,466.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,388.21
						OFFICE TOTALS:	333,388.21

2005 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,844.22	7,200.28
PERSONNEL COMPENSATION	680,170.08	243,492.18
TRAVEL	63,985.76	15,906.43
RENT, COMMUNICATION, UTILITIES	69,083.06	21,864.08
PRINTING AND REPRODUCTION	47,060 62	30,868.87
OTHER SERVICES	5,704.67	0.00
SUPPLIES AND MATERIALS	21,596 28	5,684.71
EQUIPMENT	31,651.58	7,626.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,096.27	332,643.42
OFFICE TOTALS:	948,096.27	332,643.42

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–26	O5	5M2605017	UNITED STATES POSTAL SERVICE	09/08/05	09/08/05	FRANKED MAIL	5,071.33
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,120.77
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	592.89
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	415.29
						FRANKED MAIL TOTALS:	7,200.28
		PERSONNEL COMPENSATION					
			ADAM,ROBIN N	10/01/05	12/31/05	SENIOR POLICY ADVISOR	18,499.99
			ADAMS,SHANI A	10/01/05	11/11/05	FIELD REPRESENTATIVE	3,872.22
			BRAY,JOHN P	10/01/05	12/31/05	PRESS SECRETARY	12,250.00
			CANNON,ANNE C	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
			DO	11/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,333.34
			CORREA,BENJAMIN	10/01/05	12/31/05	STAFF ASSISTANT	7,500 01
			DABBS-VILCIAUSKAS,STACIE	10/01/05	12/31/05	DEPUTY SCHEDULER	9,125.00
			ELLIOT,ELIZABETH J	10/01/05	10/31/05	EXECUTIVE ASSISTANT	2,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE CORRESPONDENT/SYST	6,500.00
			GARRETT,MARK R	10/01/05	12/31/05	CHIEF OF STAFF	30,713.01
			GONZALES,JULIA	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT/SYST	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS A. CARDOZA—Con.								
			HERBERT,BRENDA S	10/01/05	12/31/05	CONSTITUENT SERVICE REP		8,500.00
			JENSEN,MICHAEL J	10/01/05	12/31/05	SENIOR FIELD REPRESENTATIVE		14,812.50
			JOHNSON,ANDREW	10/01/05	12/31/05	PART-TIME EMPLOYEE		7,250.00
			KELLY,RYAN	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		6,749.99
			LEAVANDOSKY,STACEY E	12/01/05	12/31/05	SHARED EMPLOYEE		400.00
			LOMELI,SANDY A	10/01/05	10/31/05	CONSTITUENT SERVICES REPRESENT		2,041.67
			MANTARRO MOORE,LISA	10/01/05	12/31/05	DIRECTOR OF CONSTITUTENT SVS/A		15,250.00
			MOOSEKIAN,DORENE	10/01/05	12/31/05	SENIOR POLICY ADVISOR		13,999.99
			PALMQUIST,GARY T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		19,250.01
			SHAFER,STEPHEN W	11/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		4,166.66
			DO	09/27/05	10/31/05	PART-TIME		2,361.11
			WALSH,JENNIFER FITZGERALD	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		31,750.01
			WOODWARD,ERICA L	11/01/05	12/31/05	EXECUTIVE ASSISTANT		5,250.00
			WORTMAN,ERIC J	12/01/05	12/31/05	SHARED EMPLOYEE		500.00
							PERSONNEL COMPENSATION TOTALS:	243,492.18
		TRAVEL						
10–06	P1	06CA1800003	ANNE C CANNON	08/22/05	08/27/05	LOCAL TRANSPORTATION		408.17
10–06	P1	06CA1800018	CITIBANK GOV CARD SERVICE	08/25/05	09/23/05	AIRFARES MBR/STAFF (7)		2,776.72
10–06	P1	06CA1800019	DO	08/27/05	08/27/05	LODGING		151.51
10–06	P1	06CA1800002	JOHN P. BRAY	09/17/05	09/20/05	TRAVEL SUBSISTENCE		78.41
10–06	P1	06CA1800016	MARK R. GARRETT	09/01/05	09/28/05	PRIVATE AUTO MILEAGE		168.00
10–17	P1	06CA1800029	BRENDA S. HERBERT	09/15/05	09/24/05	PRIVATE AUTO MILEAGE		66.85
10–17	P1	06CA1800030	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		330.75
10–17	P1	06CA1800031	DO	09/04/05	09/25/05	PRIVATE AUTO MILEAGE		214.55
10–17	P1	06CA1800032	DO	09/02/05	09/22/05	PRIVATE AUTO MILEAGE		284.90
10- 17	P1	06CA1800025	LISA MANTARRO MOORE	09/08/05	09/28/05	PRIVATE AUTO MILEAGE		206.50
10–17	P1	06CA1800026	DO	08/02/05	09/21/05	PRIVATE AUTO MILEAGE		81.90
10–17	P1	06CA1800027	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		116.65
10–17	P1	06CA1800024	RYAN JOSEPH KELLY	09/02/05	09/19/05	PRIVATE AUTO MILEAGE		192.50
10–17	P1	06CA1800028	STACIE DABBS-VILCIAUSKAS	09/08/05	09/29/05	PRIVATE AUTO MILEAGE		75.95
10–18	P1	06CA18RW027	ANDREW R. JOHNSON	09/01/05	09/30/05	RE-ISSUED		116.65
10–18	P1	06CA18RW026	SHANI A. ADAMS	08/02/05	09/21/05	RE-ISSUED		81.90
10–19	P1	06CA1800033	CITIBANK GOV CARD SERVICE	08/25/05	09/28/05	GASOLINE		711.58
10–20	P9	CA1801L0510	COURTESY OLDS CAD ISU	10/01/05	10/31/05	LEASED AUTO 05 CHEVY TRUCK		1,227.17
10–20	P1	06CA18RW031	DORENE MOOSEKIAN	09/04/05	09/25/05	RE-ISSUED		214.55
10–20	P1	06CA18RW032	MICHAEL JENSEN	09/02/05	09/22/05	RE-ISSUED		284.90
10–20	P1	06CA18RW030	SANDY A. LOMELI	09/01/05	09/30/05	RE-ISSUED		330.75
10–26	P1	06CA1800042	ANNE C CANNON	10/14/05	10/20/05	LOCAL TRANSPORTATION		18.00
10–26	P1	06CA1800040	JULIA M. GONZALES	10/20/05	10/20/05	LOCAL TRANSPORTATION		8.00
10–28	P1	06CA1800048	SANDY A. LOMELI	10/01/05	10/15/05	PRIVATE AUTO MILEAGE		63.00
11–04	P1	06CA1800062	ANDREW R. JOHNSON	10/07/05	10/30/05	PRIVATE AUTO MILEAGE		111.25
11–04	P1	06CA1800070	ANNE C CANNON	10/27/05	11/01/05	LOCAL TRANSPORTATION		18.00
11–04	P1	06CA1800063	BRENDA S. HERBERT	10/01/05	10/29/05	PRIVATE AUTO MILEAGE		160.14

11–04	P1	06CA1800067	CITIBANK GOV CARD SERVICE	09/28/05	10/24/05	AIRFARES (3)	1,932.68
11–04	P1	06CA1800064	DORENE MOOSEKIAN	10/11/05	10/28/05	PRIVATE AUTO MILEAGE	99.75
11–04	P1	06CA1800060	LISA MANTARRO MOORE	10/01/05	10/30/05	PRIVATE AUTO MILEAGE	318.50
11–04	P1	06CA1800061	MARK R. GARRETT	10/06/05	10/27/05	PRIVATE AUTO MILEAGE	147.00
11–04	P1	06CA1800065	MICHAEL JENSEN	10/02/05	10/30/05	PRIVATE AUTO MILEAGE	60.09
11–04	P1	06CA1800057	RYAN JOSEPH KELLY	10/08/05	10/19/05	PRIVATE AUTO MILEAGE	49.00
11–04	P1	06CA1800056	SHANI A. ADAMS	10/01/05	10/28/05	PRIVATE AUTO MILEAGE	94.67
11–04	P1	06CA1800058	STACIE DABBS-VILCIAUSKAS	10/04/05	10/27/05	PRIVATE AUTO MILEAGE	173.60
11–04	P1	06CA1800059	STEPHEN SHAFER	10/01/05	10/29/05	PRIVATE AUTO MILEAGE	127.75
11–07	HR	267249B	LISA MANTARRO MOORE	08/02/05	09/21/05	REIMB. OVERPAYMENT	–81.90
11–07	HR	267249B	DO	09/01/05	09/30/05	REIMB. OVERPAYMENT	–116.65
11–07	HR	267249B	DO	09/02/05	09/22/05	REIMB. OVERPAYMENT	–284.90
11–07	HR	267249B	DO	09/04/05	09/25/05	REIMB. OVERPAYMENT	–214.55
11–07	HR	267249B	DO	09/01/05	09/30/05	REIMB. OVERPAYMENT	–330.75
11–18	P1	06CA1800076	CITIBANK GOV CARD SERVICE	10/02/05	10/26/05	GASOLINE	425.39
11–18	P9	CA1801L0511	COURTESY OLDS CAD ISU	11/01/05	11/30/05	LEASED AUTO 05 CHEVY TRUCK	1,227.17
11–23	HR	976010	GMAC PAYMENT PROCESSING	03/01/05	03/31/05	REFUND; PAYMENT ERROR	-1,127.17
11–23	HR	976010	DO	04/01/05	04/30/05	REFUND; PAYMENT ERROR	–1,227.17
12–02	HV	06A90300299	ANNE C CANNON	08/22/05	08/27/05	CHANGE BOC 2135 TO 2138	408.17
12–02	HV	06A90300299	DO	08/22/05	08/27/05	CHANGE BOC 2135 TO 2138	–408.17
12–02	P1	06CA1800086	DO	11/16/05	11/16/05	LOCAL TRANSPORTATION	10.00
12–06	P1	06CA1800094	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION	16.00
12–06	P1	06CA1800093	CITIBANK GOV CARD SERVICE	10/28/05	11/18/05	AIRFARES	3,509.55
12–09	P1	06CA1800102	ANDREW R JOHNSON	11/02/05	11/30/05	PRIVATE AUTO MILEAGE	159.89
12–09	P1	06CA1800097	BRENDA S HERBERT	11/03/05	11/29/05	PRIVATE AUTO MILEAGE	69.30
12–09	P1	06CA1800101	DORENE MOOSEKIAN	11/02/05	11/30/05	PRIVATE AUTO MILEAGE	197.24
12–09	P1	06CA1800099	LISA MANTARRO MOORE	11/03/05	11/30/05	PRIVATE AUTO MILEAGE	192.50
12–09	P1	06CA1800095	MARK R. GARRETT	11/01/05	11/18/05	PRIVATE AUTO MILEAGE	143.50
12–09	P1	06CA1800100	MICHAEL JENSEN	11/02/05	11/11/05	PRIVATE AUTO MILEAGE	110.60
12–09	P1	06CA1800103	RYAN JOSEPH KELLY	11/04/05	11/28/05	PRIVATE AUTO MILEAGE	113.75
12–09	P1	06CA1800096	STACIE DABBS-VILCIAUSKAS	11/07/05	11/16/05	PRIVATE AUTO MILEAGE	140.17
12–09	P1	06CA1800098	STEPHEN SHAFER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	140.00
12–20	P9	CA1801L0512	COURTESY OLDS CAD ISU	12/01/05	12/31/05	LEASED AUTO 05 CHEVY TRUCK	1,227.17
12–30	P1	06CA1800123	ANNE C CANNON	12/08/05	12/08/05	LOCAL TRANSPORTATION	11.00
12–30	P1	06CA1800124	JENNIFER WALSH FITZSGERALD	09/27/05	11/08/05	LOCAL TRANSPORTATION	94.00
						TRAVEL TOTALS:	15,906.43
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	06CA1800021	CINGULAR WIRELESS	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	119.55
10–06	P1	06CA1800007	SBC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	40.76
10–06	P1	06CA1800011	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	103.66
10–06	P1	06CA1800012	DO	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	117.98
10–06	P1	06CA1800020	DO	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	141.61
10–06	P1	06CA1800009	VERIZON WIRELESS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	100.26
10–17	P1	06CA1800023	SBC	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	35.87
10–19	P1	06CA1800034	PG & E	08/31/05	09/30/05	UTILITIES	278.42
10–19	P1	06OH0100047	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	44.48
10–19	P1	06OH0100046	SPRINT	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	14.94
10–20	P9	CA1801R0510	CARDOZA BETTENCOURT PROPERTIES	10/01/05	10/31/05	MODESTO RENT	1,326.41
10–20	P9	CA1804R0510	CENTRAL SELF STORAGE	10/01/05	10/31/05	MERCED STORAGE	113.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2005 HON. DENNIS A. CARDOZA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–20	P9	CA1806R0510	CITY OF STOCKTON - FINAR	10/01/05	10/31/05	PARKING-STOCKTON		124.00
10–20	P9	CA1803R0510	MERCED COUNTY	10/01/05	10/31/05	MERCED RENT		1,500.00
10–20	P9	CA1805R0510	STOCKTON CITY CENTER 16, LLC	10/01/05	10/31/05	RENT-STOCKTON		1,375.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL		16 45
10-21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		13.62
10–26	P1	06CA1800043	SBC	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		151.65
10–26	P1	06CA1800044	VERIZON WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		101.51
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL		5.66
10 28	P1	06CA1800049	ROLL CALL NEWSPAPER	11/01/05	05/01/06	UTILITIES		125.00
10–28	P1	06CA1800047	SBC	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		108.29
10- 31	S5	DY530500927		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		54.82
10–31	S5	DY530500928		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		817.90
10–31	S5	DY530500933		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10 31	S5	DY530500934		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		130.00
10–31	S5	DY530500935		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		729.85
11–04	P1	06CA1800055	CINGULAR WIRELESS	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		119.24
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL		11.98
11–16	P1	06CA1800074	LISA MANTARRO MOORE	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		29.55
11-18	P9	CA1801R0511	CARDOZA BETTENCOURT PROPERTIES	11/01/05	11/30/05	MODESTO RENT		1,326 41
11–18	P9	CA1804R0511	CENTRAL SELF STORAGE	11/01/05	11/30/05	MERCED STORAGE		113.00
11 18	P9	CA1806R0511	CITY OF STOCKTON - FINAR	11/01/05	11/30/05	PARKING-STOCKTON		124.00
11–18	P9	CA1803R0511	MERCED COUNTY	11/01/05	11/30/05	MERCED RENT		1,500.00
11 18	P1	06CA1800080	PG & E	10/01/05	10/31/05	UTILITIES		177.06
11–18	P1	06CA1800079	SBC	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		35.51
11–18	P1	06CA1800078	SPRINT	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		25.14
11 18	P9	CA1805R0511	STOCKTON CITY CENTER 16, LLC	11/01/05	11/30/05	RENT-STOCKTON		1,375.00
11–30	S5	DY533600849		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.82
11–30	S5	DY533600850		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		824.38
11-30	S5	DY533600855		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY533600856		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		130.00
11 30	S5	DY533600857		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,105.11
11–30	HV	06A90300289	ROLL CALL NEWSPAPER	11/01/05	05/01/06	CHANGE BOC: 2360 TO 2630		–125.00
12–01	HR	976014	DO	11/01/05	05/01/06	REFUND; PAYMENT ERROR		–125.00
12–02	P1	06CA1800089	CINGULAR WIRELESS	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		116.01
12–02	P1	06CA1800081	SBC	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		140.94
12–02	P1	06CA1800082	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		45.20
12 02	P1	06CA1800083	DO	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		107.46
12–02	P1	06CA1800088	VERIZON WIRELESS	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		101.51
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		11.61
12–09	P1	06CA1800104	SPRINT	08/02/05	08/29/05	TELECOMMUNICATIONS CHARGES		21.26
12–13	P1	06CA1800113	SBC	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		102.44
12–13	P1	06CA1800114	DO	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		97.95
12 14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		6.94

12 14	P1	06CAI800112	SBC	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	35.07
12–16	P1	06CA1800117	JOHN P. BRAY	12/13/05	12/13/05	POSTAGE/MAILING SERVICE	14.64
12–16	P1	06CA1800116	PG & E	11/01/05	12/01/05	UTILITIES	129.73
12 20	P9	CA1801R0512	CARDOZA BETTENCOURT PROPERTIES	12/01/05	12/31/05	MODESTO RENT	1,326.41
12–20	P9	CA1804R0512	CENTRAL SELF STORAGE	12/01/05	12/31/05	MERCED STORAGE	113.00
12 20	P9	CA1806R0512	CITY OF STOCKTON - FINAR	12/01/05	12/31/05	PARKING-STOCKTON	124.00
12–20	P9	CA1803R0512	MERCED COUNTY	12/01/05	12/31/05	MERCED RENT	1,500.00
12–20	P9	CA1805R0512	STOCKTON CITY CENTER 16, LLC	12/01/05	12/31/05	RENT-STOCKTON	1,375.00
12 21	P1	06CA1800120	COMCAST	12/08/05	01/07/06	UTILITIES	59.86
12 21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	14.18
12–29	S5	DY536300859		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.82
12–29	S5	DY536300860		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	792.34
12–29	S5	DY536300866		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536300867		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	130.00
12–29	S5	DY536300868		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	847.14
12 30	P1	06CA1800127	SBC	11/02/05	11/30/05	TELECOMMUNICATIONS CHARGES	39.75
12 30	P1	06CA1800125	SPRINT	11/01/05	11/18/05	TELECOMMUNICATIONS CHARGES	20.93
						RENT, COMMUNICATION, UTILITIES TOTALS	21,864.08
		PRINTING AND REPRODUCTION					
10–04	P5	5M2605017A	GREENHOUSE MARKETING & DESIGN	08/30/05	08/30/05	MASSPRINTING#17	431.00
10–04	P5	5M2605017A2	MASTER PRINT	08/28/05	08/28/05	MASSPRINTING#17	12,000.00
10 04	P5	5M2605017A1	POLITICAL DATA INC	08/25/05	08/25/05	MASSPRINTING#17	576.91
10–06	P1	06CA1800004	DAVID L. ANDRUKITUS, INC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION	40.00
10–06	P1	06CA1800010	DO	09/27/05	09/29/05	PRINTING AND REPRODUCTION	147.50
10–12	P1	06CA1800022	THE CLINTON GROUP	09/06/05	09/12/05	ADVERTISING	15,620.76
11–04	P1	06CA1800066	DAVID L. ANDRUKITUS, INC.	10/31/05	10/31/05	PRINTING AND REPRODUCTION	40.00
11 16	P1	06CA1800072	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	PRINTING AND REPRODUCTION	739 65
11–16	P1	06CA1800073	DAVID L. ANDRUKITUS, INC.	11/07/05	11/07/05	PRINTING AND REPRODUCTION	152.50
11 18	P1	06CA1800077	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION	40.00
12 02	P1	06CA1800084	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION	80.00
12 02	P1	06CA1800085	JOHN P. BRAY	11/22/05	11/22/05	PRINTING AND REPRODUCTION	3.17
12–13	P1	06CA1800106	DAVID L. ANDRUKITUS, INC.	12/07/05	12/07/05	PRINTING AND REPRODUCTION	40.00
12 13	P1	06CA1800110	DO	11/30/05	11/30/05	PRINTING AND REPRODUCTION	40.00
12 13	P1	06CA1800107	XEROX CORPORATION	12/30/04	03/30/05	PRINTING AND REPRODUCTION	129.56
12–13	P1	06CA1800108	DO	03/30/05	06/30/05	PRINTING AND REPRODUCTION	129 56
12 13	P1	06CA1800109	DO	06/30/05	09/30/05	PRINTING AND REPRODUCTION	103.26
12 27	OP	06GP0090501	PUBLIC PRINTER	07/21/05	07/21/05	PRINTING	202.00
12–27	OP	06GP0090501	DO	07/27/05	07/27/05	PRINTING	241.00
12–27	OP	06GP0090501	DO	07/28/05	07/28/05	PRINTING	112 00
						PRINTING AND REPRODUCTION TOTALS	30,868.87
		SUPPLIES AND MATERIALS					
10–06	P1	06CA1800005	ALHAMBRA	08/17/05	09/16/05	BOTTLED WATER	205.23
10–06	P1	06CA1800008	DO	08/17/05	09/16/05	BOTTLED WATER	55.79
10–06	P1	06CA1800014	ELIZABETH ELLIOTT	10/01/05	10/01/05	OFFICE SUPPLIES	6.14
10–06	P1	06CA1800017	LISA MANTARRO MOORE	09/15/05	09/15/05	OFFICE SUPPLIES	37.60
10–06	P1	06CA1800013	ROBIN N ADAM	10/03/05	10/03/05	OFFICE SUPPLIES	8.19
10–06	P1	06CA1800015	STAPLES CREDIT PLAN	08/07/05	09/07/05	OFFICE SUPPLIES	397.38
10–06	P1	06CA1800006	WARDEN'S	09/12/05	09/12/05	OFFICE SUPPLIES	31.99
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DENNIS A. CARDOZA—Con.								
10-14	C1	NW200528500	DO	09/22/05	09/22/05	BOTTLED WATER		53.52
10-19	P1	06OH0100048	DAVIS OFFICE SYSTEMS INC	09/21/05	09/21/05	OFFICE SUPPLIES		237.00
10-19	P1	06CA1800035	WARDEN'S	10/03/05	10/03/05	OFFICE SUPPLIES		69.88
10-19	P1	06CA1800036	DO	10/04/05	10/04/05	OFFICE SUPPLIES		84.99
10-19	P1	06CA1800037	DO	09/03/05	09/03/05	OFFICE SUPPLIES		155.81
10-20	HV	06A90300182	ALHAMBRA	06/17/05	07/18/05	CHANGE BOC: 2601 TO 2602		58.50
10-20	HV	06A90300182	DO	06/17/05	07/18/05	CHANGE BOC: 2601 TO 2602		-58.50
10-20	HV	06A90300183	DO	06/17/05	07/18/05	CHANGE BOC: 2601 TO 2602		98.25
10 20	HV	06A90300183	DO	06/17/05	07/18/05	CHANGE BOC: 2601 TO 2602		-98.25
10-21	P2	OSS38515	ALLIANCE MICRO	10/06/05	10/06/05	PRINT CARTIDGE - FOR HP LASERJ		199.00
10-21	P2	OSS38515	DO	10/06/05	10/06/05	PRINT CARTRIDGE - FOR HP LASER		199.00
10-26	P1	06CA1800046	ALHAMBRA	09/07/05	10/03/05	BOTTLED WATER		55.58
10-26	P1	06CA1800041	STAPLES CREDIT PLAN	09/06/05	10/06/05	OFFICE SUPPLIES		612.73
10-26	P1	06CA1800038	THE PAPER	10/14/05	10/15/06	PUBLICATION/REFERENCE MATERIAL		30.00
10-26	P1	06CA1800039	WARDEN'S	10/11/05	10/11/05	OFFICE SUPPLIES		63.98
10 31	S1	DY051000069		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		240.49
11-04	P1	06CA1800050	ALHAMBRA	09/17/05	10/17/05	BOTTLED WATER		120.39
11-04	P1	06CA1800052	DO	09/17/05	10/17/05	BOTTLED WATER		40.55
11-04	P1	06CA1800068	ANDREW R JOHNSON	09/08/05	10/27/05	LEASED AUTO EXPENSE		41.89
11 04	P1	06CA1800069	ELIZABETH ELLIOTT	11/01/05	11/01/05	OFFICE SUPPLIES		6.00
11 04	P1	06CA1800054	SMILE BUSINESS PRODUCTS	10/12/05	10/12/05	OFFICE SUPPLIES		169.47
11 04	P1	06CA1800053	WARDEN'S	10/18/05	10/18/05	OFFICE SUPPLIES		119.95
11 16	P1	06CA1800071	ANDREW R JOHNSON	10/26/05	10/27/05	LEASED AUTO EXPENSE		670.95
11 16	P1	06CA1800075	WARDEN'S	10/29/05	10/29/05	OFFICE SUPPLIES		42.29
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11 29	C1	NW200531900	DO	10/13/05	10/13/05	BOTTLED WATER		37.54
11-30	S1	DY051100059		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		457.14
11-30	HV	06A90300289	ROLL CALL NEWSPAPER	11/01/05	05/01/06	CHANGE BOC: 2360 TO 2630		125.00
12-02	P1	06CA1800090	ALHAMBRA	10/04/05	11/03/05	BOTTLED WATER		22.65
12 02	P1	06CA1800087	STAPLES CREDIT PLAN	11/29/05	11/29/05	OFFICE SUPPLIES		15.20
12-06	P1	06CA1800091	ALHAMBRA	10/18/05	11/18/05	BOTTLED WATER		34.65
12-06	P1	06CA1800092	THE WASHINGTON POST	12/10/05	10/08/06	PUBLICATION/REFERENCE MATERIAL		109.20
12-13	P1	06CA1800111	ALHAMBRA	10/18/05	11/16/05	BOTTLED WATER		82.35
12-13	P1	06CA1800105	NEW YORK TIMES	11/19/05	08/06/06	PUBLICATION/REFERENCE MATERIAL		182.75
12-16	P1	06CA1800118	ROBIN N ADAM	12/06/05	12/06/05	OFFICE SUPPLIES		9.95
12 16	P1	06CA1800119	DO	12/07/05	12/07/05	OFFICE SUPPLIES		6.01
12-16	P1	06CA1800115	XEROX CORP	11/02/05	11/03/05	OFFICE SUPPLIES		316.00
12-21	P1	06CA1800121	ALHAMBRA	11/04/05	12/05/05	BOTTLED WATER		48.36
12-21	P1	06CA1800122	ERICA WOODWARD	12/17/05	12/17/05	OFFICE SUPPLIES		7.98
12 22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12 22	C1	NW200534900	DO	11/03/05	11/03/05	BOTTLED WATER		53.52
12-22	C1	NW200534900	DO	11/28/05	11/28/05	BOTTLED WATER		37.54
12-30	P1	06CA1800126	ERICA WOODWARD	12/01/05	12/01/05	OFFICE SUPPLIES		6.13

12–31	S1	DY051200062	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		134.98
					SUPPLIES AND MATERIALS TOTALS:		5,684.71
		EQUIPMENT					
10–31	S8	MA000530229	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,542.29
11–30	S8	MA000539587	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,542.29
12–30	S8	MA000550126	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,542.29
					EQUIPMENT TOTALS:		7,626.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,643.42
					OFFICE TOTALS:		332,643.42

2005 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,638.14	8,642.22
PERSONNEL COMPENSATION	622,561 25	233,597.28
PERSONNEL BENEFITS	3,542.92	1,117 92
TRAVEL	46,577.24	21,009.88
TRANSPORTATION OF THINGS	36.40	0.00
RENT, COMMUNICATION, UTILITIES	88,193.02	28,387 58
PRINTING AND REPRODUCTION	4,301.96	1,633.00
OTHER SERVICES	25,705.08	16,517.65
SUPPLIES AND MATERIALS	53,369.49	39,953.86
EQUIPMENT	71,217.09	39,726.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,142.59	390,586.35
OFFICE TOTALS:	925,142.59	390,586.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300078		09/01/05	09/30/05	USPS CREDITS	–3.85
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	296.11
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	155.19
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	198.15
12–28	O5	5M2609010	DO	11/25/05	11/25/05	FRANKED MAIL	2,014.67
12–28	O5	5M2609011	DO	11/25/05	11/25/05	FRANKED MAIL	2,931.92
12–28	O5	5M2609012	DO	11/25/05	11/25/05	FRANKED MAIL	3,073.83
12–31	SF	DY051205348		12/14/05	12/31/05	FRANKED MAIL	–9.30
12–31	SF	DY051205349		12/14/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206235		12/22/05	12/31/05	FRANKED MAIL	–10.65
						FRANKED MAIL TOTALS:	8,642.22

PERSONNEL COMPENSATION

ALLEN,JILL S	10/01/05	10/31/05	LEGIS.ASSIST	4,416.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,833.34
ARCHER,SUZANNE	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	14,500.01
BLOCK,AARON	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,750 01
BUCHHEIT,BEVERLY J	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,250.00
CAMPBELL,GLENN S	10/24/05	12/31/05	DIRECTOR OF COMMUNICATIONS	17,819.44
CHALHOUB,THERESA L	09/06/05	12/31/05	PART-TIME EMPLOYEE	4,013.90
CORBETT,KATHARINE E	10/01/05	12/31/05	STAFF ASSISTANT	7,499.99
GIBSON,CARY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	19,499.99
HALDEMAN,JEREMY K	10/01/05	12/31/05	LEGISLATIVE COUNSEL	15,749 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUSS CARNAHAN—Con.								
			JINKERSON,ANNA L	10/01/05	12/31/05	FIELD REPRESENTATIVE		9,666.67
			LASHER TODD,HEATHER	10/01/05	10/18/05	PRESS SECRETARY		2,500.00
			DO	10/01/05	10/18/05	PRESS SECRETARY (OTHER COMPENSATION)		347.22
			MCHUGH,JAMES P	10/01/05	12/31/05	DISTRICT DIRECTOR		20,750.00
			PATTERSON,TODD ADAM	10/01/05	12/31/05	CHIEF OF STAFF		33,250.01
			RIEDEL,ADAM D	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		8,500.01
			SCHMID,PAUL A	10/01/05	12/31/05	EXECUTIVE ASSISTANT		9,500.00
			TODD,THOMAS ALLEN	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		18,250.01
			TRIPLETT,KACIE STARR	10/01/05	12/31/05	FIELD REPRESENTATIVE		10,750.01
			WALTZ,KATHLEEN M	10/01/05	12/31/05	FIELD REPRESENTATIVE		10,750.01
							PERSONNEL COMPENSATION TOTALS:	233,597.28
		PERSONNEL BENEFITS						
10–28	S7	05301000217		10/01/05	10/31/05	TRANSIT BENEFITS		405.83
11–30	S7	05334000212		11/01/05	11/30/05	TRANSIT BENEFITS		353.37
12–27	S7	05361000204		12/01/05	12/31/05	TRANSIT BENEFITS		358.72
							PERSONNEL BENEFITS TOTALS:	1,117.92
		TRAVEL						
10–06	P1	06M00300002	ANNA L. JINKERSON	09/06/05	09/30/05	PRIVATE AUTO MILEAGE		258.34
10–06	P1	06M00300003	KACIE TRIPLETT	08/25/05	09/14/05	PRIVATE AUTO MILEAGE		82.70
10–06	P1	06M00300004	DO	09/15/05	09/15/05	PRIVATE AUTO MILEAGE		11.34
10–18	P1	06M00300006	HON. RUSSELL CARNAHAN	06/01/05	09/01/05	LOCAL TRANSPORTATION		112.00
10–18	P1	06M00300007	PAUL SCHMID	10/02/05	10/03/05	LOCAL TRANSPORTATION		15.00
11–09	P1	06M00300025	AARON BLOCK	09/29/05	10/30/05	PRIVATE AUTO MILEAGE		150.11
11–09	P1	06M00300020	ANNA L. JINKERSON	10/03/05	10/28/05	PRIVATE AUTO MILEAGE		236.08
11–09	P1	06M00300023	GLENN S. CAMPBELL	10/30/05	10/30/05	PRIVATE AUTO MILEAGE		4.86
11–09	P1	06M00300021	KATHLEEN WALTZ	09/28/05	10/24/05	PRIVATE AUTO MILEAGE		305.20
11–09	P1	06M00300022	SUZANNE ARCHER	09/28/05	10/20/05	TRAVEL SUBSISTENCE		191.30
11–16	P1	06M00300034	CITIBANK GOV CARD SERVICE	09/28/05	10/07/05	TRAVEL SUBSISTENCE		3,412.82
11–28	P1	06M00300040	HON. RUSSELL CARNAHAN	10/19/05	10/19/05	LOCAL TRANSPORTATION		10.00
12–06	P1	06M00300056	ANNA L. JINKERSON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		198.40
12–06	P1	06M00300055	GLENN S. CAMPBELL	11/15/05	11/17/05	LOCAL TRANSPORTATION		71.99
12–06	P1	06M00300053	KACIE TRIPLETT	11/01/05	11/21/05	PRIVATE AUTO MILEAGE		49.78
12–06	P1	06M00300052	KATHLEEN WALTZ	10/15/05	11/18/05	PRIVATE AUTO MILEAGE		176.40
12–09	P1	06M00300063	AARON BLOCK	11/18/05	11/29/05	LOCAL TRANSPORTATION		53.80
12–09	P1	06M00300065	DO	11/02/05	11/29/05	PRIVATE AUTO MILEAGE		69.26
12–09	P1	06M00300054	JAMES P. MCHUGH	06/07/05	11/17/05	PRIVATE AUTO MILEAGE		238.00
12–09	P1	06M00300060	SUZANNE ARCHER	10/17/05	10/19/05	LOCAL TRANSPORTATION		33.00
12–09	P1	06M00300062	DO	11/08/05	11/10/05	PRIVATE AUTO MILEAGE		28.00
12–16	P1	06M00300066	HON. RUSSELL CARNAHAN	07/01/05	10/31/05	PRIVATE AUTO MILEAGE		211.41
12–16	P1	06M00300067	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION		21.00
12–21	P1	06M00300071	CITIBANK GOV CARD SERVICE	10/28/05	11/20/05	AIRFARES		4,453.64
12–29	P1	06M00300084	ANNA L. JINKERSON	12/07/05	12/20/05	PRIVATE AUTO MILEAGE		290.64
12–29	P1	06M00300085	DO	12/07/05	12/15/05	TRAVEL SUBSISTENCE		89.94

12–29	P1	06M00300080	GLENN S. CAMPBELL	12/07/05	12/07/05	PRIVATE AUTO MILEAGE	27.54
12–29	P1	06M00300083	KACIE TRIPLETT	12/01/05	12/16/05	PRIVATE AUTO MILEAGE	28.98
12–29	P1	06M00300081	KATHLEEN WALTZ	12/08/05	12/12/05	PRIVATE AUTO MILEAGE	134.80
12–29	P1	06M00300086	TODD PATTERSON	01/10/05	01/17/05	PRIVATE AUTO MILEAGE	2,060.31
12–29	P1	06M00300089	DO	06/23/05	12/14/05	LOCAL TRANSPORTATION	662.65
12–29	P1	06M00300090	DO	04/12/05	10/17/05	TRAVEL SUBSISTENCE	652.77
12–29	P1	06M00300091	DO	01/19/05	09/29/05	LODGING	6,667.82
						TRAVEL TOTALS:	21,009.88
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	46.48
10–06	P1	06M00300001	PHONE CONNECTION	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES	175.00
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	29.90
10–18	P1	06M00300011	MUZAK-GATEWAY RIVER	09/01/05	10/01/05	CABLE	275.26
10–18	P1	06M00300012	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	382 88
10–18	P1	06M00300013	DO	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	188.61
10–20	P9	M00302R0510	CAMPBELL & HILL LLC	10/01/05	10/31/05	RENT-CRYSTAL CITY	1,100.00
10–20	P9	M00301R0510	ST LOUIS SOCIETY FOR THE BLIND	10/01/05	10/31/05	RENT-ST. LOUIS	3,750.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	12.09
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	63.53
10–25	S4	05298001021		09/01/05	09/30/05	RECORDING (TRANSFER)	54 85
10–25	P2	HCV0503271	SUNTURN, INC	10/14/05	10/14/05	PARTNER TELSET 34B DISPLAY BLA	282.00
10–28	P2	HCV0600067	CINGULAR GOVT SALES OFFICE	10/17/05	10/17/05	BLACKBERRY 7290	299.98
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	76.61
10–31	S5	DY530504172		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	115.66
10–31	S5	DY530504173		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	60.06
10–31	S5	DY530504178		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	112.00
10–31	S5	DY530504180		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	122.00
10–31	S5	DY530504181		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,156.49
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	17.79
11–09	P1	06M00300028	CHARTER COMMUNICATIONS	10/21/05	11/20/05	UTILITIES	4.02
11–09	P1	06M00300018	CINGULAR WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	1,603.04
11–09	P1	06M00300029	MUZAK-GATEWAY RIVER	10/01/05	11/01/05	UTILITIES	137.63
11–09	P1	06M00300017	SBC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	372.16
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	74.98
11–16	P1	06M00300036	SBC	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	706.03
11–18	P9	M00302R0511	CAMPBELL & HILL LLC	11/01/05	11/30/05	RENT-CRYSTAL CITY	1,100.00
11–18	P9	M00301R0511	ST LOUIS SOCIETY FOR THE BLIND	11/01/05	11/30/05	RENT-ST. LOUIS	3,750.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	44.77
11–28	P1	06M00300041	CINGULAR WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	820.66
11–30	S4	05334001018		10/01/05	10/31/05	RECORDING (TRANSFER)	135.00
11–30	S5	DY533604063		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	115.66
11–30	S5	DY533604064		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	54.97
11–30	S5	DY533604068		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40 00
11–30	S5	DY533604069		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY533604070		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	2,459.98
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	18.32
12–06	P1	06M00300050	CHARTER COMMUNICATIONS	11/21/05	12/20/05	UTILITIES	65.62
12–06	P1	06M00300047	MUZAK-GATEWAY RIVER	11/01/05	12/01/05	UTILITIES	137.63
12–06	P1	06M00300049	UNIVERSITY OF MO.ST. LOUIS	10/12/05	10/12/05	EQUIPMENT RENTAL	243.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RUSS CARNAHAN—Con.								
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL		18.76
12–14	CB	FXF051212A	DO	11/23/05	11/23/05	OVERNIGHT MAIL		41.95
12–20	P9	M00302R0512	CAMPBELL & HILL LLC	12/01/05	12/31/05	RENT-CRYSTAL CITY		1,100.00
12–20	P9	M00301R0512	ST LOUIS SOCIETY FOR THE BLIND	12/01/05	12/31/05	RENT-ST. LOUIS		3,750.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		142.65
12–29	S5	DY536304038		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		115.66
12–29	S5	DY536304039		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		52.50
12–29	S5	DY536304043		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536304044		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		122.00
12–29	S5	DY536304045		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,994.61
12–29	P1	06M00300087	CHARTER COMMUNICATIONS	12/21/05	01/20/06	UTILITIES		57.58
12–29	P1	06M00300082	KATHLEEN WALTZ	12/19/05	12/19/05	POSTAGE/MAILING SERVICE		3.85
12–30	P1	06M00300092	SBC	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		621.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,387.58
		PRINTING AND REPRODUCTION						
11–09	P1	06M00300027	DAVID L. ANDRUKITUS, INC.	10/31/05	10/31/05	PRINTING AND REPRODUCTION		75.00
11–28	P1	06M00300038	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION		75.00
11–28	P1	06M00300039	DO	11/21/05	11/21/05	PRINTING AND REPRODUCTION		150.00
12–06	OP	06GP0080501	PUBLIC PRINTER	07/26/05	07/26/05	PRINTING		308.00
12–30	P1	06M00300095	US CAPITOL HISTORICAL SOCIETY	12/22/05	12/22/05	PRINTING AND REPRODUCTION		1,025.00
						PRINTING AND REPRODUCTION TOTALS:		1,633.00
		OTHER SERVICES						
10–13	P1	5M003000247	HEATHER LASHER TODD	09/12/05	09/13/05	TRAINING		60.00
10–18	P1	06M00300010	DEMNET	10/01/05	10/30/05	SERVICE CONTRACT		1,000.00
10–18	P1	06M00300008	TWO NICE GUYS SERVICES, INC	07/07/05	07/07/05	JANITORIAL AND RELATED SERVICE		45.00
11–09	P1	06M00300026	A-PAR CLEANING	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		300.00
11–09	P1	06M00300030	DEMNET	11/01/05	11/01/05	SERVICE CONTRACT		1,000.00
11–15	P1	06M00300032	APPLIED POLITICAL TECHNOGIES	11/08/05	11/08/05	SERVICE CONTRACT		771.75
11–28	P1	06M00300037	DEMNET	11/15/05	11/15/05	SERVICE CONTRACT		8,117.70
12–06	P1	06M00300043	A-PAR CLEANING	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		300.00
12–06	P1	06M00300046	MONARCH CONSTITUENT SERVICE	07/12/05	07/12/05	SERVICE CONTRACT		1,338.00
12–09	P1	06M00300059	DEMNET	12/01/05	12/31/05	SERVICE CONTRACT		1,000.00
12–16	P1	06M00300068	A MAID OR 2 CLEANING SERVICES	11/08/05	11/29/05	JANITORIAL AND RELATED SERVICE		190.00
12–21	P1	06M00300070	A-PAR CLEANING	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		300.00
12–21	P1	06M00300073	APPLIED POLITICAL TECHNOGIES	12/16/05	12/16/05	SERVICE CONTRACT		250.00
12–21	P1	06M00300077	DO	12/19/05	12/19/05	SERVICE CONTRACT		1,171.73
12–29	P1	06M00300088	DO	12/19/05	12/19/05	SERVICE CONTRACT		673.47
						OTHER SERVICES TOTALS:		16,517.65
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527800	BOISE CASCADE	09/28/05	09/28/05	OFFICE SUPPLIES		10.05
10–05	C2	NW200527800	DO	09/28/05	09/28/05	OFFICE SUPPLIES		10.05
10–06	P1	06M00300005	SUZANNE ARCHER	09/14/05	09/21/05	OFFICE SUPPLIES		311.88
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.00

10–14	C1	NW200528502	DO	09/16/05	09/16/05	BOTTLED WATER	79.13
10–18	P1	06M00300009	MEDIA LIBRARY	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	125.00
10–19	P1	06M00300014	CCS INC	09/23/05	09/23/05	PUBLICATION/REFERENCE MATERIAL	23,674.34
10–19	P1	06M00300015	SCHAEFER WATER CENTERS	09/06/05	10/01/05	BOTTLED WATER	10.83
10–20	P1	06M00300016	UNIVERSITY OF MO-COLUMBIA AR	10/03/05	10/03/05	OFFICE SUPPLIES	388.00
10–25	P2	OSS38425	OFFICE MAX SOLUTIONS	09/29/05	09/29/05	BROCHURE HOLDER #E90M98385	8.80
10–28	P2	OSS38623	ALLIANCE MICRO	10/14/05	10/14/05	XEROX WORKCENTRE M20I TONER #	146.00
10–28	P2	OSS38623	DO	10/14/05	10/14/05	XEROX WORKCENTRE M20I DRUM #	85.00
10–31	S1	DY051000342		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	199.09
11–09	P1	06M00300024	AARON BLOCK	11/01/05	11/01/05	OFFICE SUPPLIES	26.88
11–09	P1	06M00300019	ANNA L JINKERSON	11/01/05	11/01/05	OFFICE SUPPLIES	139.84
11–16	HV	06A90100023		09/20/05	09/20/05	FRAMING (TRANSFER)	4.00
11–16	C2	NW200532000	BOISE CASCADE	11/01/05	11/01/05	OFFICE SUPPLIES	99.60
11–16	C2	NW200532000	DO	11/03/05	11/03/05	OFFICE SUPPLIES	59.46
11–16	C2	NW200532000	DO	11/04/05	11/04/05	OFFICE SUPPLIES	16.09
11–16	C2	NW200532000	DO	11/03/05	11/03/05	OFFICE SUPPLIES	155.35
11–16	P1	06M00300033	MEDIA LIBRARY	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	125.00
11–16	P1	06M00300035	NATIONAL JOURNAL GROUP, INC.	11/02/05	11/02/06	PUBLICATION/REFERENCE MATERIAL	999.00
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.00
11–22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	73.44
11–22	C1	NW200531902	DO	10/28/05	10/28/05	BOTTLED WATER	58.48
11–30	S1	DY051100292		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	155.48
12–06	P1	06M00300051	NEWSWEEK	02/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	42.00
12–06	P1	06M00300048	SOUTHWEST DISTRIBUTION, INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	596.55
12–06	P1	06M00300044	THE FLAG LOFT	11/16/05	11/16/05	OFFICE SUPPLIES	51.90
12–06	OP	06M00300001	UNITED STATES G.P.O.	11/18/05	11/18/05	OFFICE SUPPLIES	38.00
12–09	P1	06M00300064	AARON BLOCK	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	34.50
12–09	P1	06M00300058	EDER FLAG MFG. CO. INC.	11/17/05	11/17/05	OFFICE SUPPLIES	66.47
12–09	P1	06M00300061	SUZANNE ARCHER	11/03/05	11/03/05	OFFICE SUPPLIES	8.60
12–16	P1	06M00300069	NATIONAL JOURNAL GROUP	11/30/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	153.88
12–19	C2	NW200535300	BOISE CASCADE	12/08/05	12/08/05	OFFICE SUPPLIES	1.78
12–19	C2	NW200535300	DO	12/08/05	12/08/05	OFFICE SUPPLIES	51.04
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12–20	C1	NW200534902	DO	11/18/05	11/18/05	BOTTLED WATER	57.95
12–21	P1	06M00300076	CONGRESSIONAL QUARTERLY INC	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	10,990.00
12–21	P1	06M00300075	HON. RUSSELL CARNAHAN	12/17/05	12/17/05	OFFICE SUPPLIES	59.08
12–21	P1	06M00300072	MEDIA LIBRARY	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	125.00
12–21	P1	06M00300074	PAUL SCHMID	12/17/05	12/17/05	OFFICE SUPPLIES	50.63
12–29	P1	06M00300079	SUZANNE ARCHER	12/13/05	12/20/05	OFFICE SUPPLIES	420.19
12–31	SF	DY051201996		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201997		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201998		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–60.00
12–31	SF	DY051208235		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200297		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	348.55
						SUPPLIES AND MATERIALS TOTALS.	39,953.86
		EQUIPMENT					
10–05	F2	RN000012818	XEROX CORPORATION	09/28/05	09/28/05	COPIER - XEROX WCM20I	2,447.15
10–31	HV	6A901000008		09/01/05	09/30/05	MAINT ADJUST #199319--HSS MEMO	–1.00
10–31	HV	6A901000009		08/31/05	09/30/05	MAINT CHARGE #SF00051-HSS MEMO	147.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUSS CARNAHAN—Con.								
10–31	S8	MA000529777		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,934.42
10–31	S8	MA000531318		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		2.50
10–31	S8	PL000536122		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
10–31	S8	PL000536211		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,994.33
10–31	S8	PL000536267		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		335.42
10–31	S8	PL000536268		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		335.42
10–31	S8	PL000536269		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		335.42
10–31	S8	PL000536270		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		335.42
10–31	S8	PL000536271		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)		335.42
10–31	S8	PL000536272		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)		335.42
10–31	S8	PL000536273		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)		335.42
10–31	S8	PL000536274		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		335.42
11–30	S8	MA000539681		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,934.42
11–30	S8	PL000546003		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
11–30	S8	PL000546238		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		2,329.75
12–30	S8	MA000550992		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,934.42
12–30	S8	PL000555724		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,329.07
12–30	S8	PL000555987		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
12–30	S8	PL000556162		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		14,819.24
12–30	P1	06MO0300093	BROADWAY OFFICE INTERIORS	12/21/05	12/21/05			731.94
12–30	P1	06MO0300094	DO	12/21/05	12/21/05			2,466.48
						EQUIPMENT TOTALS		39,726.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,586.35
						OFFICE TOTALS:		390,586.35
2005 HON. JULIA CARSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,918.52	10,660.92
						PERSONNEL COMPENSATION	564,662.43	237,913.81
						PERSONNEL BENEFITS	2,761.03	1,070.70
						TRAVEL	58,002.10	18,604.05
						RENT, COMMUNICATION, UTILITIES	54,674.56	17,580.72
						PRINTING AND REPRODUCTION	3,783.85	1,346.00
						OTHER SERVICES	18,881.00	4,950.00
						SUPPLIES AND MATERIALS	17,437.68	14,015.60
						EQUIPMENT	24,671.39	14,418.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,792.56	320,560.54
						OFFICE TOTALS:	756,792.56	320,560.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		149.54
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		85.31

11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL		258.07
11–30	SF	DY051101206		11/07/05	11/30/05	FRANKED MAIL		–6.00
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		154.94
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		10,019.06
							FRANKED MAIL TOTALS:	10,660.92
		PERSONNEL COMPENSATION						
			BRATHWAITE,PAUL A	10/01/05	10/31/05	SHARED EMPLOYEE		6,000.00
			CARTER,ALFREDA H	10/01/05	12/31/05	STAFF ASSISTANT		9,500.00
			CHAPMAN,KYLE J	12/05/05	12/05/05	PAID INTERN		1,336.11
			CLARKSON, MYA Y	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,666.66
			CRAIG,JARNELL B	11/01/05	12/31/05	DISTRICT DIRECTOR		10,316.66
			DO	10/01/05	10/31/05	EXECUTIVE ASSISTANT		3,958.33
			DONEGHY, MARTHER T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		18,749.99
			DOTSON,DANI M	10/01/05	12/31/05	STAFF ASSISTANT		11,150.01
			FORD,CHARLES,JR	10/01/05	12/31/05	STAFF ASSISTANT		4,650.00
			GARDNER,ADAIRIUS J	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		17,916.67
			GOLDFARB,CHRIS D	10/01/05	12/31/05	STAFF ASSISTANT		8,499.99
			GRATALE,DANIELLA J	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		12,500.00
			MCNULTY,JOHN M	10/01/05	10/31/05	PAID INTERN		1,583.33
			DO	10/01/05	12/31/05	STAFF ASSISTANT		7,011.11
			METCALF,GEOFF K	10/01/05	12/31/05	PAID INTERN		7,174.99
			NAYAK,ARATI P	10/01/05	12/31/05	EXECUTIVE ASSISTANT		19,583.33
			NOE,CATHERINE L	10/01/05	12/31/05	STAFF ASSISTANT		7,227.78
			SNAVELY,MICHAEL D	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		15,666.66
			DO	10/01/05	10/31/05	STAFF ASSISTANT		3,916.67
			SURRETT,CLYDONNA Y	10/01/05	12/31/05	STAFF ASSISTANT		9,500.00
			SWAB,HILARY E	10/01/05	12/31/05	STAFF ASSISTANT		10,422.21
			VISHER,STEPHEN SARGENT	10/01/05	12/31/05	CHIEF OF STAFF		21,249.99
			WILLIAMS,SARA	10/01/05	12/31/05	STAFF ASSISTANT		14,999.99
							PERSONNEL COMPENSATION TOTALS	237,913.81
		PERSONNEL BENEFITS						
10–28	S7	05301000160		10/01/05	10/31/05	TRANSIT BENEFITS		321.87
11–30	S7	05334000156		11/01/05	11/30/05	TRANSIT BENEFITS		321.89
12–27	S7	05361000150		12/01/05	12/31/05	TRANSIT BENEFITS		426.94
							PERSONNEL BENEFITS TOTALS:	1,070.70
		TRAVEL						
10–12	P1	06IN0700004	CITIBANK GOV CARD SERVICE	09/01/05	09/22/05	AIRFARES (22) MBR/STAFF		4,028.39
10–20	P9	IN0702L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO CHRYSLER 300		768.09
10–20	P1	06IN0700006	MARTHER T DONEGHY	09/21/05	10/11/05	LOCAL TRANSPORTATION		40.00
10–20	P1	06IN0700005	SARA WILLIAMS	10/01/05	10/04/05	TRAVEL SUBSISTENCE		101.15
11–16	P1	06IN0700009	CITIBANK GOV CARD SERVICE	09/27/05	10/24/05	TRAVEL SUBSISTENCE		8,267.59
11–18	P9	IN0702L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO CHRYSLER 300		768.09
12–20	P9	IN0702L0512	DO	12/01/05	12/31/05	LEASED AUTO CHRYSLER 300		768.09
12–28	P1	06IN0700024	CITIBANK GOV CARD SERVICE	10/28/05	11/18/05	TRAVEL SUBSISTENCE		3,862.65
							TRAVEL TOTALS:	18,604.05
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	06IN0700001	1-800-CONFERENCE	07/20/05	07/20/05	TELECOMMUNICATIONS CHARGES		115.22
10–06	P1	06IN0700002	DO	07/28/05	07/28/05	TELECOMMUNICATIONS CHARGES		80.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JULIA CARSON—Con								
10–14	CB	NW510111929	UNITED PARCEL SERVICE	10/06/05	10/06/05	OVERNIGHT MAIL		6.82
10–20	P9	IN0701R0510	CENTER TOWNSHIP OF MARION CNTY	10/01/05	10/31/05	INDIANAPOLIS-RENT		4,527.95
10–25	S3	05298G00031		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		620.00
10–26	CB	NW510251935	UNITED PARCEL SERVICE	10/18/05	10/18/05	OVERNIGHT MAIL		17.68
10–31	S5	DY530503105		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		56.75
10–31	S5	DY530503106		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		29.32
10–31	S5	DY530503110		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY530503111		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY530503112		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		462.48
11–10	CB	NW511082016	UNITED PARCEL SERVICE	11/04/05	11/04/05	OVERNIGHT MAIL		34.50
11–16	CB	NW511151927	DO	10/15/05	10/15/05	OVERNIGHT MAIL		20.07
11–18	P9	IN0701R0511	CENTER TOWNSHIP OF MARION CNTY	11/01/05	11/30/05	INDIANAPOLIS-RENT		4,527.95
11–23	S3	05327G00018		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		80.00
11–23	P1	06IN0700012	SBC AMERITECH (DO)	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		679.33
11–30	S4	05334001019		10/01/05	10/31/05	RECORDING (TRANSFER)		85.00
11–30	S5	DY533603030		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.75
11–30	S5	DY533603031		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		26.21
11–30	S5	DY533603035		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY533603036		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY533603037		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		454.45
12–05	CB	NW511221935	UNITED PARCEL SERVICE	11/17/05	11/17/05	OVERNIGHT MAIL		5.82
12–08	CB	NW512061930	DO	11/05/05	11/05/05	OVERNIGHT MAIL		10.00
12–20	P9	IN0701R0512	CENTER TOWNSHIP OF MARION CNTY	12/01/05	12/31/05	INDIANAPOLIS-RENT		4,527.95
12–29	S5	DY536303018		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		59.46
12–29	S5	DY536303019		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		28.86
12–29	S5	DY536303022		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5	DY536303023		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12–29	S5	DY536303024		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		547.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,580.72
		PRINTING AND REPRODUCTION						
10–20	P1	06IN0700007	DAVID L. ANDRUKITUS, INC.	10/11/05	10/11/05	PRINTING AND REPRODUCTION		67.00
12–08	P1	06IN0700015	DO	11/30/05	11/30/05	PRINTING AND REPRODUCTION		207.50
12–08	P1	06IN0700016	DO	11/28/05	11/28/05	PRINTING AND REPRODUCTION		79.50
12–08	P1	06IN0700013	US CAPITOL HISTORICAL SOCIETY	10/31/05	10/31/05	PRINTING AND REPRODUCTION		925.00
12–28	P1	06IN0700025	DAVID L. ANDRUKITUS, INC.	12/05/05	12/05/05	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS:		1,346.00
		OTHER SERVICES						
10–20	P9	OPR05048510	HOUSECALL	10/01/05	10/31/05	TECHNICAL SUPPORT		1,650.00
11–18	P9	OPR05048511	DO	11/01/05	11/30/05	TECHNICAL SUPPORT		1,650.00
12–20	P9	OPR05048512	DO	12/01/05	12/31/05	TECHNICAL SUPPORT		1,650.00
						OTHER SERVICES TOTALS:		4,950.00
		SUPPLIES AND MATERIALS						
10–12	P1	06IN0700003	CRYSTAL SPRINGS	09/14/05	09/14/05	BOTTLED WATER		119.83

10–31	S1	DY051000269		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	77.90
11–03	P1	06CHS000050	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS	4,375.00
11–16	P1	06IN0700010	CRYSTAL SPRINGS	10/12/05	10/12/05	BOTTLED WATER	21.95
11–16	P1	06IN0700008	THE WASHINGTON POST	11/19/05	11/17/06	PUBLICATION/REFERENCE MATERIAL	109.20
11–23	P1	06IN0700011	CONGRESSIONAL QUARTERLY INC.	11/14/05	11/14/06	PUBLICATION/REFERENCE MATERIAL	4,865.00
11–30	SF	DY051100361		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–38.00
11–30	SF	DY051102305		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY051100224		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	237.66
12–08	P1	06IN0700014	CRYSTAL SPRINGS	11/09/05	11/09/05	BOTTLED WATER	91.85
12–08	P1	06IN0700017	RITE QUALITY OFFICE SUPPLY	11/13/05	11/13/05	OFFICE SUPPLIES	73.74
12–08	P1	06IN0700018	DO	06/29/05	06/29/05	OFFICE SUPPLIES	439.00
12–08	P1	06IN0700019	DO	06/29/05	06/29/05	OFFICE SUPPLIES	628.42
12–08	P1	06IN0700020	DO	07/22/05	07/22/05	OFFICE SUPPLIES	655.95
12–08	P1	06IN0700021	DO	08/04/05	08/04/05	OFFICE SUPPLIES	167.92
12–08	P1	06IN0700022	DO	10/10/05	10/10/05	OFFICE SUPPLIES	113.95
12–27	P2	OSM11450	CDW GOVERNMENT INC	11/18/05	11/18/05	SOFTWARE - ADOBE PAGEMAKER 1.0	337.85
12–27	P2	OSM11450	DO	11/18/05	11/18/05	ADOBE TLPGSA PAGEMAKER WIN MED	20.00
12–28	P1	06IN0700023	THE NEW YORK TIMES	11/12/05	12/04/05	PUBLICATION/REFERENCE MATERIAL	299.00
12–28	P1	06IN0700026	THE WALL STREET JOURNAL	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	215.00
12–31	S1	DY051200229		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,212.48
						SUPPLIES AND MATERIALS TOTALS:	14,015.60
		EQUIPMENT					
10–12	F2	RN000012835	CDW GOVERNMENT INC	10/04/05	10/04/05	PRINTER - HP LASERJET 4250N	1,178.00
10–31	S8	MA000528319		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,035.58
11–30	S8	MA000538227		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,035.58
12–05	F2	RN000013359	CDW GOVERNMENT INC	11/29/05	11/29/05	FILE SERVER - HP ML370T 3.4GHZ	7,134.00
12–30	S8	MA000547390		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,035.58
						EQUIPMENT TOTALS:	14,418.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,560.54
						OFFICE TOTALS:	320,560.54

2005 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,201.14	1,265.72
PERSONNEL COMPENSATION	659,826.84	258,676.60
PERSONNEL BENEFITS	984.24	361.24
TRAVEL	57,516.14	16,632.97
RENT, COMMUNICATION, UTILITIES	64,557.61	22,954.60
PRINTING AND REPRODUCTION	4,526.18	1,109.96
OTHER SERVICES	11,943.25	4,324.12
SUPPLIES AND MATERIALS	14,287.27	5,500.45
EQUIPMENT	19,537.28	7,113.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,379.95	317,938.90
OFFICE TOTALS:	836,379.95	317,938.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300059		09/01/05	09/30/05	USPS CREDITS	–89.50
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	589.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN R. CARTER—Con.							
10–31	SF DY051000460		10/11/05	10/31/05	FRANKED MAIL		–3.00
10–31	SF DY051000484		10/12/05	10/31/05	FRANKED MAIL		–12.00
10–31	SF DY051000501		10/13/05	10/31/05	FRANKED MAIL		–3.00
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		574.30
11–30	SF DYC51000431		10/07/05	10/31/05	FRANKED MAIL		18.00
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		235.88
12–31	SF DY051204729		12/08/05	12/31/05	FRANKED MAIL		–15.15
12–31	SF DY051204730		12/08/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204731		12/08/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204732		12/08/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204733		12/08/05	12/31/05	FRANKED MAIL		–5.50
12–31	SF DY051204734		12/08/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204735		12/08/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204736		12/08/05	12/31/05	FRANKED MAIL		–4.00
						FRANKED MAIL TOTALS:	1,265.72
	PERSONNEL COMPENSATION						
		ALSUP,CHRISTOPHER W	12/01/05	12/31/05	LEGISLATIVE ASSISTANT		3,333.33
		DO	10/01/05	11/30/05	LEGISLATIVE CORRESPONDENT		14,666.66
		BROOKS,JODELL	10/01/05	12/31/05	DIRECTOR OF CASEWORK		14,625.01
		BROWNE,YOVANNA S	10/01/05	12/31/05	CASEWORKER		9,999.99
		FENTON,CHRISTOPHER J	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		12,250.00
		GALLAGHER,THOMAS P	10/01/05	12/31/05	SHARED EMPLOYEE		3,999.99
		HAMEL,GRETCHEN	10/01/05	11/01/05	PRESS SECRETARY		15,638.88
		HARRIS,REBECCA H	10/01/05	12/31/05	OFFICE MANAGER		12,750.01
		HASSMAN,CHERYL	10/01/05	12/31/05	CONSTITUENT LIAISON		11,000.01
		HENRY,RYAN	10/01/05	12/31/05	CHIEF OF STAFF		39,200.00
		HESTER,BESS WALDEN	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,799.99
		MADSEN,NANCY A	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,999.99
		MCLEOD,JUDY	10/01/05	12/31/05	PART-TIME EMPLOYEE		2,387.50
		MILLER,JONAS W	10/01/05	12/31/05	DISTRICT DIRECTOR		24,250.00
		NENNINGER,PAUL D	10/01/05	12/31/05	FINANCIAL ADMINISTRATOR		11,650.26
		PAUP,SPIVEY	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		14,666.66
		SHANNEP,GREGORY J	10/01/05	12/31/05	REGIONAL DIRECTOR		17,250.00
		STALNAKER,RYAN D	10/01/05	12/31/05	STAFF ASSISTANT		8,999.99
		SWANSTROM,AMY LYNN	12/05/05	12/05/05	PRESS SECRETARY		3,250.00
		TERRY,CARMEN M	10/01/05	12/31/05	SCHEDULER		22,000.00
		THOMAS,KURTIS W	10/01/05	12/31/05	STAFF ASSISTANT		1,500.00
		WRIGHT,KELICIA	10/01/05	11/25/05	STAFF ASSISTANT		3,125.00
						PERSONNEL COMPENSATION TOTALS:	258,676.60
	PERSONNEL BENEFITS						
10–28	S7 05301000376		10/01/05	10/31/05	TRANSIT BENEFITS		93.08
11–30	S7 05334000365		11/01/05	11/30/05	TRANSIT BENEFITS		174.96

12–27	S7	05361000351		12/01/05	12/31/05	TRANSIT BENEFITS	93.20
						PERSONNEL BENEFITS TOTALS:	361.24
		TRAVEL					
10–03	P1	06TX3100001	CITIBANK GOV CARD SERVICE	09/23/05	09/23/05	AIRFARE	216.40
10–04	P1	06TX3100003	CHERYL HASSMANN	09/17/05	09/17/05	PRIVATE AUTO MILEAGE	36.66
10–04	P1	06TX3100005	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIRFARE	269.80
10–05	P1	06TX3100006	DO	08/14/05	08/14/05	LODGING	220.35
10–05	P1	06TX3100007	DO	08/18/05	08/18/05	LODGING	67.80
10–05	P1	06TX3100008	DO	08/18/05	08/18/05	LODGING	67.80
10–05	P1	06TX3100009	DO	08/18/05	08/18/05	LODGING	67.80
10–05	P1	06TX3100010	DO	08/18/05	08/18/05	GASOLINE	59.10
10–07	P1	06TX3100020	BECKY HARRIS	09/28/05	09/28/05	PRIVATE AUTO MILEAGE	39.00
10–07	P1	06TX3100013	CARMEN TERRY	09/06/05	09/27/05	PRIVATE AUTO MILEAGE	30.20
10–07	P1	06TX3100018	DO	10/03/05	10/03/05	LOCAL TRANSPORTATION	12.00
10–07	P1	06TX3100012	CITIBANK GOV CARD SERVICE	10/04/05	10/05/05	AIRFARE	827.80
10–07	P1	06TX3100019	HON. JOHN R CARTER	09/28/05	09/28/05	LOCAL TRANSPORTATION	13.00
10–07	P1	06TX3100017	RYAN A. HENRY	10/02/05	10/02/05	LOCAL TRANSPORTATION	14.00
10–07	P1	06TX3100011	SPIVEY PAUP	10/04/05	10/04/05	LOCAL TRANSPORTATION	14.00
10–16	P1	06TX3100037	CHRISTOPHER ALSUP	10/04/05	10/04/05	LOCAL TRANSPORTATION	12.00
10–16	P1	06TX3100039	HON. JOHN R CARTER	10/04/05	10/05/05	LOCAL TRANSPORTATION	32.00
10–16	P1	06TX3100038	RYAN A. HENRY	10/05/05	10/05/05	LOCAL TRANSPORTATION	10.00
10–17	P1	06TX3100024	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	AIRFARE	20.00
10–17	P1	06TX3100025	DO	10/03/05	10/03/05	AIRFARE	109.20
10–17	P1	06TX3100040	DO	08/31/05	08/31/05	GASOLINE	23.59
10–17	P1	06TX3100041	DO	08/31/05	08/31/05	MEALS ON TRAVEL	44.00
10–17	P1	06TX3100042	DO	09/05/05	09/05/05	GASOLINE	39.69
10–17	P1	06TX3100043	DO	09/09/05	09/09/05	GASOLINE	65.08
10–17	P1	06TX3100044	DO	09/17/05	09/17/05	GASOLINE	62.00
10–17	P1	06TX3100033	GREGORY J. SCHANNEP	09/07/05	09/30/05	PRIVATE AUTO MILEAGE	322.00
10–17	P1	06TX3100034	RYAN A. HENRY	10/05/05	10/05/05	LOCAL TRANSPORTATION	15.00
10–18	P1	06TX3100049	CITIBANK GOV CARD SERVICE	09/26/05	09/29/05	AIRFARE	1,011.80
10–18	P1	06TX3100050	DO	09/20/05	09/20/05	AIRFARE	606.10
10–18	P1	06TX3100047	RYAN A. HENRY	10/13/05	10/13/05	LOCAL TRANSPORTATION	12.00
10–20	P1	06TX3100061	ADVANTAGE RENT A CAR	10/13/05	10/14/05	CAR RENTAL	44.96
10–20	P1	06TX3100053	BECKY HARRIS	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	22.54
10–20	P1	06TX3100060	CHRISTOPHER ALSUP	10/13/05	10/14/05	LODGING	44.00
10–20	P1	06TX3100062	DO	10/15/05	10/15/05	GASOLINE	20.00
10–20	P1	06TX3100063	DO	10/13/05	10/16/05	MEALS ON TRAVEL	107.37
10–20	P1	06TX3100064	DO	10/16/05	10/17/05	LOCAL TRANSPORTATION	24.00
10–20	P1	06TX3100055	CITIBANK GOV CARD SERVICE	10/03/05	10/03/05	AIRFARE	109.20
10–20	P9	TX3101L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO	210.65
10–20	P1	06TX3100065	HON. JOHN R CARTER	10/19/05	10/19/05	LOCAL TRANSPORTATION	7.00
10–20	P1	06TX3100066	JONAS W. MILLER	09/27/05	09/29/05	LODGING	437.40
10–20	HV	06A90300184	JUDY MCLEOD	09/19/05	09/19/05	CHANGE BOC 2138 TO 2130	67.16
10–20	HV	06A90300184	DO	09/19/05	09/19/05	CHANGE BOC: 2138 TO 2130	–67.16
10–20	P1	06TX3100056	RYAN A. HENRY	10/13/05	10/13/05	LOCAL TRANSPORTATION	8.00
10–20	P1	06TX3100067	YOVANNA BROWNE	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	35.88
10–25	P1	06TX3100070	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	AIRFARE	505.90
10–25	P1	06TX3100071	DO	10/03/05	10/21/05	AIRFARE	716.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN R. CARTER—Con.							
10–25	P1 06TX3100073	DO	10/13/05	10/16/05	AIRFARE		381.80
10–25	P1 06TX3100074	DO	09/29/05	09/29/05	AIRFARE		182.50
10–26	P1 06TX3100078	JODELL BROOKS	10/11/05	10/17/05	PRIVATE AUTO MILEAGE		121.99
10–26	P1 06TX3100077	JUDY MCLEOD	10/19/05	10/19/05	PRIVATE AUTO MILEAGE		50.70
11–01	P1 06TX3100079	HON. JOHN R CARTER	10/02/05	10/02/05	LOCAL TRANSPORTATION		15.00
11–03	P1 06TX3100093	BECKY HARRIS	10/29/05	10/29/05	PRIVATE AUTO MILEAGE		39.00
11–03	P1 06TX3100089	CARMEN TERRY	10/07/05	10/17/05	PRIVATE AUTO MILEAGE		26.68
11–03	P1 06TX3100091	CITIBANK GOV CARD SERVICE	10/25/05	10/27/05	AIRFARE		827.80
11–03	P1 06TX3100092	DO	10/20/05	10/20/05	AIRFARE		141.80
11–03	P1 06TX3100090	HON. JOHN R CARTER	10/31/05	10/31/05	LOCAL TRANSPORTATION		15.00
11–10	P1 06TX3100094	DO	11/05/05	11/05/05	LOCAL TRANSPORTATION		18.00
11–15	P1 06TX3100097	CITIBANK GOV CARD SERVICE	10/31/05	10/31/05	AIRFARE		542.90
11–15	P1 06TX3100098	DO	11/07/05	11/07/05	AIRFARE		1,085.80
11–16	P1 06TX3100100	DO	09/27/05	09/27/05	AIRFARE		339.80
11–16	P1 06TX3100104	GRETCHEN HAMEL	10/31/05	10/31/05	PRIVATE AUTO MILEAGE		9.20
11–16	P1 06TX3100106	RYAN A. HENRY	11/03/05	11/07/05	AIRFARE		343.29
11–16	P1 06TX3100107	YOVANNA BROWNE	11/02/05	11/02/05	PRIVATE AUTO MILEAGE		35.88
11–18	P9 TX3101L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO		210.65
11–25	P1 06TX3100115	ADVANTAGE RENT A CAR	10/29/05	11/01/05	CAR RENTAL		159.00
11–25	P1 06TX3100111	CHRISTOPHER ALSUP	11/03/05	11/03/05	LOCAL TRANSPORTATION		8.00
11–25	P1 06TX3100110	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE		380.00
11–25	P1 06TX3100116	DO	10/30/05	10/31/05	LODGING		146.90
11–25	P1 06TX3100117	DO	10/27/05	11/01/05	AIRFARE		488.10
11–25	P1 06TX3100126	JODELL BROOKS	11/18/05	11/19/05	PRIVATE AUTO MILEAGE		98.28
11–25	P1 06TX3100119	JUDY MCLEOD	11/18/05	11/19/05	PRIVATE AUTO MILEAGE		86.97
11–25	P1 06TX3100118	NANCY MADSEN	11/19/05	11/19/05	PRIVATE AUTO MILEAGE		46.80
11–25	P1 06TX3100113	RYAN D. STALNAKER	10/31/05	10/31/05	GASOLINE		42.00
11–25	P1 06TX3100114	DO	10/31/05	10/31/05	MEALS ON TRAVEL		10.00
12–02	P1 06TX3100133	CITIBANK GOV CARD SERVICE	11/06/05	11/06/05	AIRFARE		136.40
12–06	P1 06TX3100136	DO	11/14/05	11/18/05	AIRFARE		1,085.80
12–06	P1 06TX3100135	GREGORY J. SCHANNEP	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		397.90
12–07	P1 06TX3100134	NANCY MADSEN	11/29/05	11/29/05	PRIVATE AUTO MILEAGE		26.68
12–09	P1 06TX3100148	CHERYL HASSMANN	12/01/05	12/01/05	PRIVATE AUTO MILEAGE		43.24
12–09	P1 06TX3100146	HON. JOHN R CARTER	12/04/05	12/06/05	LOCAL TRANSPORTATION		46.00
12–20	P9 TX3101L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO		210.65
12–21	P1 06TX3100160	CITIBANK GOV CARD SERVICE	12/10/05	12/16/05	AIRFARE		241.80
12–21	P1 06TX3100162	JODELL BROOKS	10/11/05	10/17/05	PRIVATE AUTO MILEAGE		20.79
12–21	P1 06TX3100163	DO	11/18/05	11/19/05	PRIVATE AUTO MILEAGE		17.64
12–21	P1 06TX3100161	JUDY MCLEOD	12/13/05	12/13/05	PRIVATE AUTO MILEAGE		29.90
12–21	P1 06TX3100165	RYAN A. HENRY	11/22/05	11/23/05	LODGING		96.05
12–21	P1 06TX3100166	DO	11/20/05	12/01/05	AIRFARE		241.80
12–21	P1 06TX3100167	DO	11/22/05	11/23/05	CAR RENTAL		88.02
12–21	P1 06TX3100168	DO	11/28/05	12/01/05	CAR RENTAL		214.25

12 23	P1	06TX3100169	CITIBANK GOV CARD SERVICE	11/06/05	11/06/05	LODGING	203.40
12 23	P1	06TX3100170	DO	11/11/05	11/11/05	GASOLINE	42.10
12-23	P1	06TX3100171	DO	11/19/05	11/19/05	GASOLINE	31.64
12 23	P1	06TX3100172	DO	11/25/05	11/25/05	GASOLINE	38.45
12 23	P1	06TX3100173	DO	10/31/05	10/31/05	AIRFARE	118.20
12 23	P1	06TX3100174	DO	08/14/05	08/14/05	AIRFARE	269.80
12 23	P1	06TX3100175	DO	11/06/05	11/06/05	AIRFARE	257.30
12 23	P1	06TX3100177	RYAN A HENRY	11/28/05	12/01/05	LODGING	288.15
						TRAVEL TOTALS:	16,632.97
		RENT, COMMUNICATION, UTILITIES					
10 07	P1	06TX3100022	SPRINT PCS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	85.95
10-07	P1	06TX3100014	TIME WARNER CABLE	10/01/05	10/31/05	UTILITIES	108.76
10 11	P9	TX3103R0509	TOTAL ASSETS RETURN, L.C.	09/15/05	09/30/05	RENT-TEMPLE	644.00
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	5.90
10 17	P1	06TX3100032	SBC	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	605.24
10-17	P1	06TX3100031	TIME WARNER CABLE	10/16/05	11/15/05	UTILITIES	319.43
10-18	P1	06TX3100046	PAUL D NENNINGER	09/02/05	09/02/05	TELECOMMUNICATIONS CHARGES	12.95
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	470.14
10-20	P1	06TX3100052	FEDERAL EXPRESS	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	10.83
10 20	P9	TX3101R0510	ONE FINANCIAL CENTRE	10/01/05	10/31/05	RENT-ROUND ROCK	2,240.00
10-20	P1	06TX3100059	SBC COMMUNICATIONS	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	413.70
10 20	P9	TX3103R0510	TOTAL ASSETS RETURN, L.C.	10/01/05	10/31/05	RENT-TEMPLE	1,207.50
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	23.68
10-21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	5.71
10 25	P2	HCV0303266	SUNTURN INC	10/11/05	10/11/05	TECH LABOR	1,175.00
10-26	P1	06TX3100076	TXU ELECTRIC	09/19/05	10/14/05	UTILITIES	113.97
10 31	S5	DY530507038		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	312.03
10 31	S5	DY530507043		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY530507044		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY530507045		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,332.43
11-01	P1	06TX3100080	SPRINT PCS	09/17/05	10/10/05	TELECOMMUNICATIONS CHARGES	91.38
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	64.11
11-10	P1	06TX3100096	SBC	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	200.23
11-16	P1	06TX3100108	PAUL D NENNINGER	10/18/05	10/18/05	TELECOMMUNICATIONS CHARGES	85.20
11-16	P1	06TX3100102	TIME WARNER CABLE	11/16/05	12/15/05	UTILITIES	227.60
11 18	P9	TX3101R0511	ONE FINANCIAL CENTRE	11/01/05	11/30/05	RENT-ROUND ROCK	2,240.00
11-18	P9	TX3103R0511	TOTAL ASSETS RETURN, L.C.	11/01/05	11/30/05	RENT-TEMPLE	1,207.50
11 21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	6.63
11 29	P1	06TX3100112	SBC	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	598.41
11-29	P1	06TX3100132	SPRINT	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	218.99
11 30	S5	DY533606922		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.48
11-30	S5	DY533606926		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11 30	S5	DY533606927		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY533606928		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,576 06
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	79.70
12-06	P1	06TX3100137	FEDERAL EXPRESS	11/16/05	11/16/05	POSTAGE/MAILING SERVICE	33.51
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	63.67
12-08	P1	06TX3100142	SPRINT PCS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	88.71
12-08	P1	06TX3100144	TXU ELECTRIC	10/15/05	11/14/05	UTILITIES	129.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN R. CARTER—Con							
12–09	P1 06TX3100143	TIME WARNER CABLE	12/01/05	12/31/05	UTILITIES		0.52
12–16	P1 06TX3100153	SBC	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES		618.60
12–16	P1 06TX3100154	DO	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES		178.59
12–16	P1 06TX3100151	TIME WARNER CABLE	12/16/05	01/15/06	UTILITIES		157.60
12–20	P9 TX3101R0512	ONE FINANCIAL CENTRE	12/01/05	12/31/05	RENT-ROUND ROCK		2,240.00
12–20	P9 TX3103R0512	TOTAL ASSETS RETURN, L.C.	12/01/05	12/31/05	RENT-TEMPLE		1,207.50
12–21	CB FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		6.63
12–21	P1 06TX3100158	SBC	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES		10.88
12–21	P1 06TX3100159	DO	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES		618.60
12–29	S5 DY536306849		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		59.66
12–29	S5 DY536306852		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5 DY536306853		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		128.00
12–29	S5 DY536306854		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,265.29
						RENT, COMMUNICATION, UTILITIES TOTALS	22,954.60
	PRINTING AND REPRODUCTION						
10–03	P1 06TX3100002	CHERRY CREEK RADIO	08/10/05	08/18/05	ADVERTISING		357.00
10–04	P1 06TX3100004	ACCURATE WORD LLC.	07/14/05	07/14/05	PRINTING AND REPRODUCTION		60.50
10–31	S3 05304000159		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		68.76
11–03	P1 06TX3100083	ACCURATE WORD, LLC	10/31/05	10/31/05	PRINTING AND REPRODUCTION		140.00
12–09	P1 06TX3100147	ACCURATE WORD LLC.	12/05/05	12/05/05	PRINTING AND REPRODUCTION		80.50
12–22	S3 05356000194		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		34.20
12–29	OP 06GPO100501	PUBLIC PRINTER	09/13/05	09/13/05	PRINTING		369.00
						PRINTING AND REPRODUCTION TOTALS	1,109.96
	OTHER SERVICES						
10–07	P1 06TX3100023	TEXAS PRESS CLIPPING	08/31/05	08/31/05	CLIPPING SERVICE		99.80
10–17	P1 06TX3100036	DO	09/30/05	09/30/05	CLIPPING SERVICE		101.10
10–18	P1 06TX3100051	LARRY LILLY BUILDERS	09/22/05	09/22/05	SERVICE CONTRACT		120.00
10–18	P1 06TX3100048	WINDOW WORKS	10/06/05	10/06/05	SERVICE CONTRACT		168.32
11–15	P1 06TX3100095	DAVID CARTER, INC.	09/26/05	10/31/05	JANITORIAL AND RELATED SERVICE		187.50
11–25	P1 06TX3100123	TEXAS PRESS CLIPPING	10/01/05	10/31/05	CLIPPING SERVICE		92.00
11–29	P1 06TX3100120	JOHNSON INSURANCE AGENCY	12/13/05	12/13/06	INSURANCE		177.00
12–07	F1 NN000013407	AUTOMATION PLUS SYSTEMS, INC.	06/03/05	06/03/05	T&M SERVICE		85.00
12–16	P1 06TX3100157	CONGRESSIONAL MANAGEMENT FNDTN	10/13/05	10/13/05	TRAINING		3,013.35
12–16	P1 06TX3100150	JOHNSON INSURANCE AGENCY	12/13/05	12/13/05	INSURANCE		177.00
12–16	P1 06TX3100152	TEXAS PRESS CLIPPING	11/01/05	11/30/05	CLIPPING SERVICE		103.05
						OTHER SERVICES TOTALS	4,324.12
	SUPPLIES AND MATERIALS						
10–07	P1 06TX3100015	PERRY OFFICE PLUS	09/22/05	09/22/05	OFFICE SUPPLIES		63.98
10–07	P1 06TX3100016	DO	09/23/05	09/23/05	OFFICE SUPPLIES		50.10
10–12	P1 06TX3100021	SALISBURY INDUSTRIES	09/22/05	09/22/05	OFFICE SUPPLIES		290.00
10–13	P2 OSS38380	ALLIANCE MICRO	09/28/05	09/28/05	WORLD MAP, SIZE 50X32 - # RAN		12.00
10–17	P1 06TX3100035	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		186.28
10–17	P1 06TX3100026	EAGLE OFFICE PRODUCTS	07/08/05	07/08/05	OFFICE SUPPLIES		15.60

10–17	P1	06TX3100027	DO	07/19/05	07/19/05	OFFICE SUPPLIES	7.53
10–17	P1	06TX3100028	DO	08/09/05	08/09/05	OFFICE SUPPLIES	18.21
10–17	P1	06TX3100029	OFFICEMAX #772	08/11/05	08/11/05	OFFICE SUPPLIES	44.28
10–17	P1	06TX3100030	PERRY OFFICE PLUS	10/05/05	10/05/05	OFFICE SUPPLIES	50.80
10–18	P2	OSS38532	ACCUCOM SYSTEMS	10/06/05	10/06/05	INK CARTRIDGE - FOR HP 1823D (	33.40
10–20	P1	06TX3100057	HON. JOHN R CARTER	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS	90.00
10–20	P1	06TX3100054	JONAS W. MILLER	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	70.00
10–20	P1	06TX3100058	SPARKLETTS AND SIERRA SPRINGS	08/30/05	09/30/05	BOTTLED WATER	29.99
10–20	P1	06TX3100068	YOVANNA BROWNE	09/28/05	09/28/05	OFFICE SUPPLIES	9.61
10–25	P2	OSS38408	CAPITOL MARKING PRD.	09/29/05	09/29/05	SIGN - 2X10 BLOCK "WELCOME " O	25.95
10–31	SF	DY051000357		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY051000358		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–146.00
10–31	SF	DY051000359		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY051000860		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051000884		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY051000901		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY051000558		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	334.83
10–31	IV	06A90100013	US HOUSE GIFT SHOP			TRAVEL-6990-10/06/05	50.44
11–01	P1	06TX3100081	EAGLE OFFICE PRODUCTS	10/07/05	10/07/05	OFFICE SUPPLIES	35.40
11–01	P1	06TX3100082	DO	10/25/05	10/25/05	OFFICE SUPPLIES	32.06
11–02	HR	267246	OFFICEMAX CREDIT PLAN	01/10/05	01/10/05	REFUND, OVERPAYMENT	–221.92
11–03	P1	06TX3100086	CHERYL HASSMANN	10/29/05	10/29/05	OFFICE SUPPLIES	13.91
11–03	P1	06TX3100087	DO	10/29/05	10/29/05	OFFICE SUPPLIES	100.43
11–03	P1	06TX3100088	DO	10/29/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS	40.10
11–03	P1	06TX3100084	PERRY OFFICE PLUS	10/21/05	10/21/05	OFFICE SUPPLIES	15.72
11–03	P1	06TX3100085	DO	10/20/05	10/20/05	OFFICE SUPPLIES	9.86
11–16	P1	06TX3100099	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	50.00
11–16	P1	06TX3100105	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	175.31
11–16	P1	06TX3100101	SPARKLETTS AND SIERRA SPRINGS	10/01/05	10/31/05	BOTTLED WATER	14.99
11–22	HR	976009	CHERYL HASSMANN	07/20/05	08/05/05	REIMB; INCORRECT PAYEE	–53.47
11–25	P1	06TX3100121	EAGLE OFFICE PRODUCTS	11/09/05	11/09/05	OFFICE SUPPLIES	32.92
11–25	P1	06TX3100122	DO	11/15/05	11/15/05	OFFICE SUPPLIES	64.96
11–25	P1	06TX3100127	JODELL BROOKS	11/18/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	146.08
11–25	P1	06TX3100124	XEROX CORPORATION	10/26/05	10/26/05	OFFICE SUPPLIES	158.00
11–30	SF	DYC51000351		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	189.20
11–30	S1	DY051100489		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	501.23
12–07	P1	06TX3100138	BECKY HARRIS	11/09/05	11/09/05	OFFICE SUPPLIES	2,432.00
12–07	P1	06TX3100139	DO	11/09/05	11/09/05	OFFICE SUPPLIES	10.00
12–08	P1	06TX3100145	OFFICEMAX #772	11/16/05	11/16/05	OFFICE SUPPLIES	197.50
12–08	P1	06TX3100145	DO	11/28/05	11/28/05	OFFICE SUPPLIES	198.87
12–08	P1	06TX3100140	PERRY OFFICE PLUS	11/11/05	11/11/05	OFFICE SUPPLIES	9.08
12–08	P1	06TX3100141	DO	11/17/05	11/17/05	OFFICE SUPPLIES	14.60
12–09	P1	06TX3100149	CHERYL HASSMANN	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	6.00
12–16	P1	06TX3100156	AMY SWANSTROM	12/11/05	12/11/05	OFFICE SUPPLIES	41.98
12–16	P1	06TX3100155	CHERYL HASSMANN	12/09/05	12/09/05	OFFICE SUPPLIES	26.23
12–22	P2	OSS38546	ALLIANCE MICRO	10/07/05	10/07/05	INK CARTRIDGE - # C1823D	32.00
12–31	SF	DY051203498		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203499		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–92.50
12–31	SF	DY051203500		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN R. CARTER—Con.							
12–31	SF DY051203501		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203502		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203503		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203504		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051203505		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051203506		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203507		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051207643		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207644		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF DY051207645		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207646		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207647		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207648		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY051207649		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207650		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY051200490		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		299.51
					SUPPLIES AND MATERIALS TOTALS:		5,500.45
	EQUIPMENT						
10–31	S8 MA000529120		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,056.50
10–31	S8 PL000535967		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		314.58
11–30	S8 MA000539027		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,056.50
11–30	S8 PL000545843		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		314.58
12–30	S8 MA000549031		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,056.50
12–30	S8 PL000555816		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		314.58
					EQUIPMENT TOTALS:		7,113.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,938.90
					OFFICE TOTALS:		317,938.90
2004 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–20	P1 06TX3100069	HON. JOHN R CARTER	03/22/04	03/22/04	LOCAL TRANSPORTATION		14.00
					TRAVEL TOTALS:		14.00
OTHER SERVICES							
10–13	P2 OSM9539	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/05	01/07/05	DATA CONVERSION - OUTBOUND DAT		500.00
11–04	P2 OSM9665	DO	01/11/05	01/11/05	INSTALLATION - DATABASE SERVER		1,575.00
					OTHER SERVICES TOTALS.		2,075.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,089.00
					OFFICE TOTALS:		2,089.00
2005 HON. ED CASE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,825.65	41,045.30

PERSONNEL COMPENSATION	655,882.18	218,259.95
PERSONNEL BENEFITS	3,626.88	939.51
TRAVEL	48,543.85	18,498.42
TRANSPORTATION OF THINGS	65.18	65.18
RENT, COMMUNICATION, UTILITIES	65,180.49	20,901.81
PRINTING AND REPRODUCTION	60,972.61	39,543.82
OTHER SERVICES	7,645.61	4,076.99
SUPPLIES AND MATERIALS	25,213.46	12,004.97
EQUIPMENT	35,158.41	11,713.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,114.32	367,049.42
OFFICE TOTALS:	959,114.32	367,049.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–25	HV	06A90300199		09/01/05	09/30/05	USPS CREDITS	–9.00
10–26	05	5M2622523	UNITED STATES POSTAL SERVICE	09/21/05	09/27/05	FRANKED MAIL	16,570.14
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	843.17
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,245.54
11–28	05	5M2622523A	DO	10/04/05	10/12/05	FRANKED MAIL	21,281.65
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,113.80
						FRANKED MAIL TOTALS	41,045.30

PERSONNEL COMPENSATION

ABBOTT,CHRISTOPHER	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,500.00
ASHIKAWA,LIANE A	10/01/05	12/31/05	CASEWORKER	11,874.99
ASHITOMI,MICHELLE M	10/01/05	12/31/05	EXECUTIVE ASSISTANT	9,999.99
BEPPU,JENNIFER	10/01/05	10/31/05	LEGIS ASSIST	3,958.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,916.66
CARSON,TIMOTHY	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	4,375.00
CONANT,JACQUELINE	10/01/05	12/31/05	CASEWORKER	12,500.01
HIGASHI,JANICE S	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,800.00
KEARNS,YVONNE F	10/01/05	12/31/05	PRODUCTION MANAGER	11,874.99
KIAAINA,ESTHER	10/01/05	12/31/05	CHIEF OF STAFF	26,250.00
KUDO,RUSSELL BIN	10/01/05	10/31/05	LEGIS ASSIST	4,000.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,000.00
LOVE,MARY M	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,800.00
MORGAN,CAROLINE	10/01/05	12/31/05	LEGISLATIVE AIDE	9,999.99
MUYOT,ZENAIDA	10/01/05	12/31/05	COMMUNITY COORDINATOR	5,000.01
NAKATANI,JAMES J	10/01/05	12/31/05	DISTRICT DIRECTOR	21,249.99
OBATA,RANDALL N	10/01/05	10/31/05	DISTRICT ADMIN/PRESS SEC	5,000.00
DO	11/01/05	12/31/05	DISTRICT ADMIN/PRESS SECTY	10,000.00
OKIMOTO,PAMELA HAYASHI	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	13,125.00
STEWART,ANNE E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,499.99
TOYOFUKU,DEAN	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,800.00
TUNG,VICTORIA	09/01/05	10/22/05	PROFESSIONAL STAFF	1,375.00
DO	09/01/05	11/14/05	SHARED EMPLOYEE	1,500.00
WEATHERFORD,ROBERTA C	10/01/05	12/31/05	OFFICE MANAGER	10,500.00
WONG,PATRICK K	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED CASE—Con.								
			YOSHIOKA,MIKI M	10/03/05	12/09/05	PAID INTERN		893.33
							PERSONNEL COMPENSATION TOTALS:	218,259.95
		PERSONNEL BENEFITS						
10–28	S7	05301000134		10/01/05	10/31/05	TRANSIT BENEFITS		337.61
11–30	S7	05334000130		11/01/05	11/30/05	TRANSIT BENEFITS		337.63
12–27	S7	05361000124		12/01/05	12/31/05	TRANSIT BENEFITS		264.27
							PERSONNEL BENEFITS TOTALS:	939.51
		TRAVEL						
10–06	P1	06HI0200003	ANNE E. STEWART	08/10/05	08/10/05	AIRFARET TICKET FEE		15.00
10–06	P1	06HI0200005	DO	08/10/05	08/10/05	GASOLINE		25.77
10–06	P1	06HI0200016	DO	08/06/05	08/06/05	LOCAL TRANSPORTATION		30.00
10–06	P1	06HI0200017	DO	08/10/05	08/24/05	LOCAL TRANSPORTATION		41.00
10–06	P1	06HI0200018	DO	08/06/05	08/25/05	CAR RENTAL		339.68
10–06	P1	06HI0200019	DO	08/09/05	08/10/05	CAR RENTAL		80.73
10–06	P1	06HI0200020	DO	08/09/05	08/10/05	LODGING		87.66
10–06	P1	06HI0200006	CITIBANK GOV CARD SERVICE	08/09/05	08/10/05	AIRFARE STEWART 8668		186.00
10–06	P1	06HI0200007	DO	08/15/05	08/17/05	LODGING		110.00
10–06	P1	06HI0200008	DO	08/19/05	09/02/05	CAR RENTAL		418.99
10–06	P1	06HI0200009	DO	08/31/05	09/02/05	GASOLINE		45.54
10–06	P1	06HI0200010	DO	09/05/05	09/05/05	LOCAL TRANSPORTATION		30.00
10–06	P1	06HI0200011	DO	09/16/05	09/20/05	AIRFARE 7373 MBR		737.29
10–06	P1	06HI0200012	DO	09/23/05	09/27/05	AIRFARE 0742 MBR		819.79
10–06	P1	06HI0200013	DO	08/15/05	09/05/05	AIRFARE 8450 KIAAINA		863.50
10–06	P1	06HI0200014	DO	08/29/05	09/11/05	AIRFARE CARSON 3378		726.79
10–06	P1	06HI0200015	DO	08/06/05	08/28/05	AIRFARE 6048 STEWART		911.29
10–06	P1	06HI0200001	ESTHER KIAAINA	08/26/05	08/26/05	GASOLINE		34.22
10–06	P1	06HI0200002	DO	08/15/05	08/31/05	LOCAL TRANSPORTATION		101.00
10–13	P1	06HI0200024	CHRISTOPHER ABBOTT	09/30/05	09/30/05	MEALS ON TRAVEL		87.50
10–13	P1	06HI0200025	CITIBANK GOV CARD SERVICE	09/22/05	09/23/05	AIRFARE 8067		186.00
10–13	P1	06HI0200026	DO	09/22/05	09/23/05	MEALS ON TRAVEL		48.40
10–13	P1	06HI0200028	DO	09/22/05	09/23/05	CAR RENTAL		115.31
10–13	P1	06HI0200029	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION		20.00
10–13	P1	06HI0200036	DO	09/22/05	09/23/05	LODGING		91.37
10–13	P1	06HI0200030	JAMES J NAKAMTANI	09/22/05	09/22/05	MEALS ON TRAVEL		6.33
10–13	P1	06HI0200031	RANDALL N OBATA	05/19/05	05/19/05	LOCAL TRANSPORTATION		3.50
10–26	P1	06HI0200040	CITIBANK GOV CARD SERVICE	09/23/05	09/23/05	MEALS ON TRAVEL		21.91
10–26	P1	06HI0200041	DO	09/22/05	09/22/05	MEALS ON TRAVEL		26.49
10–26	P1	06HI0200042	DO	09/01/05	09/01/05	GASOLINE		34.34
10–26	P1	06HI0200043	DO	09/02/05	09/02/05	GASOLINE		11.20
10–26	P1	06HI0200044	DO	09/22/05	10/15/05	AIRFARE		791.00
10–26	P1	06HI0200046	DO	10/07/05	10/17/05	AIRFARE 7223 MBR		969.31
10–26	P1	06HI0200047	DO	08/27/05	08/29/05	LODGING		296.01
10–26	P1	06HI0200048	DO	10/07/05	10/08/05	LODGING		113.25

10–26	P1	06HI0200049	DO	09/07/05	09/08/05	AIRFARE 4376 CARSON	186.00
10–26	P1	06HI0200039	JENNIFER BEPPU	10/11/05	10/17/05	PRIVATE AUTO MILEAGE	160.05
10–26	P1	06HI0200052	RANDALL N OBATA	10/04/05	10/09/05	PRIVATE AUTO MILEAGE	69.84
10–26	P1	06HI0200053	ZENAIDA H. MUYOT	07/06/05	08/31/05	LOCAL TRANSPORTATION	45.00
11–02	P1	06HI0200055	CITIBANK GOV CARD SERVICE	10/21/05	10/25/05	AIRFARE 6765 MEMBER	905.31
11–02	P1	06HI0200057	JAMES J NAKAMTANI	10/15/05	10/15/05	CHARTER AIRFARE	1,080.00
11–02	P1	06HI0200058	LIANE A ASHIKAWA	10/15/05	10/16/05	LOCAL TRANSPORTATION	10.00
11–25	P1	06HI0200078	CHRISTOPHER ABBOTT	11/13/05	11/13/05	GASOLINE	38.40
11–25	P1	06HI0200061	CITIBANK GOV CARD SERVICE	10/16/05	10/16/05	MEALS ON TRAVEL	22.73
11–25	P1	06HI0200062	DO	10/16/05	10/16/05	MEALS ON TRAVEL	16.61
11–25	P1	06HI0200069	DO	11/03/05	11/03/05	MEALS ON TRAVEL	36.52
11–25	P1	06HI0200084	DO	11/04/05	11/04/05	AIRFARE 5061 MEMBER	453.41
11–25	P1	06HI0200085	DO	11/06/05	11/06/05	AIRFARE 5882 MEMBER	451.91
11–25	P1	06HI0200086	DO	11/10/05	11/15/05	AIRFARE 4248 MEMBER	1,272.30
11–25	P1	06HI0200087	DO	10/31/05	11/14/05	AIRFARE 1377 ABBOTT	558.80
11–25	P1	06HI0200088	DO	10/16/05	10/16/05	AIRFARE 5208 ASHIKAWA	186.00
11–25	P1	06HI0200074	JAMES J NAKAMTANI	10/19/05	10/20/05	LODGING	158.36
11–25	P1	06HI0200075	DO	10/19/05	10/21/05	LOCAL TRANSPORTATION	29.00
11–25	P1	06HI0200076	DO	10/19/05	10/21/05	CAR RENTAL	169.05
11–25	P1	06HI0200092	DO	10/23/05	10/23/05	AIRFARE 9916	186.00
11–25	P1	06HI0200093	DO	10/23/05	10/23/05	AIRFARE 9917	186.00
11–25	P1	06HI0200094	DO	10/29/05	10/29/05	AIR 4953/4964 ASKIKAWA	186.00
11–25	P1	06HI0200095	DO	10/29/05	10/29/05	AIRFARE 4986	93.00
11–25	P1	06HI0200079	LIANE A ASHIKAWA	10/29/05	10/30/05	LOCAL TRANSPORTATION	18.00
11–29	P1	06HI0200063	CITIBANK GOV CARD SERVICE	11/03/05	11/04/05	AIRFARE 0543 NAKATAMI	186.00
11–29	P1	06HI0200064	DO	11/03/05	11/04/05	AIRFARE 0532 ABBOTT	186.00
11–29	P1	06HI0200065	DO	10/29/05	10/30/05	LODGING	297.48
11–29	P1	06HI0200066	DO	11/03/05	11/04/05	CAR RENTAL	137.83
11–29	P1	06HI0200067	DO	10/23/05	10/23/05	LOCAL TRANSPORTATION	10.00
11–29	P1	06HI0200068	DO	10/29/05	10/30/05	LOCAL TRANSPORTATION	18.00
11–29	P1	06HI0200096	DO	06/01/05	06/02/05	CREDIT BALANCE AIRFARE 6608	–186.00
11–29	P1	06HI0200096	DO	10/16/05	10/16/05	AIRFARE 5062 MBR	186.00
11–29	P1	06HI0200096	DO	10/16/05	10/16/05	AIRFARE 5207 NAKATANI	186.00
11–29	P1	06HI0200096	DO	10/19/05	10/21/05	AIRFARE 6323 NAKATANI	140.01
11–29	P1	06HI0200096	DO	10/16/05	10/16/05	CAR RENTAL	98.97
11–29	P1	06HI0200096	DO	10/16/05	10/16/05	LOCAL TRANSPORTATION	10.00
11–29	P1	06HI0200097	DO	10/23/05	10/23/05	CAR RENTAL	64.55
11–29	P1	06HI0200098	DO	10/29/05	10/30/05	CAR RENTAL	163.16
11–29	P1	06HI0200072	JAMES J NAKAMTANI	10/09/05	10/09/05	MEALS ON TRAVEL	17.70
11–29	P1	06HI0200073	DO	10/23/05	10/23/05	AIRFARE 9918	186.00
12–08	P1	06HI0200116	CHRISTOPHER ABBOTT	11/03/05	11/04/05	PARKING	20.00
12–08	P1	06HI0200105	CITIBANK GOV CARD SERVICE	11/03/05	11/04/05	CAR RENTAL	145.95
12–08	P1	06HI0200106	DO	11/12/05	11/12/05	PARKING	10.00
12–08	P1	06HI0200107	DO	11/03/05	11/04/05	PARKING	20.00
12–08	P1	06HI0200108	DO	11/04/05	11/04/05	MEALS ON TRAVEL	33.06
12–08	P1	06HI0200109	DO	11/04/05	11/04/05	MEALS ON TRAVEL	23.25
12–08	P1	06HI0200110	DO	11/03/05	11/04/05	LODGING/NAKATANI	90.65
12–08	P1	06HI0200111	DO	11/03/05	11/04/05	LODGING/ABBOTT	82.45
12–08	P1	06HI0200112	DO	11/10/05	11/11/05	LODGING/CASE	148.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED CASE—Con.								
12–08	P1	06HI0200113	DO	11/12/05	11/12/05	AIRFARE 6702/NAKATANI		186.00
12–08	P1	06HI0200114	DO	11/12/05	11/12/05	AIRFARE 6700/CASE		284.70
12–08	P1	06HI0200115	DO	11/19/05	12/06/05	AIRFARE 4664/CASE		554.30
12–08	P1	06HI0200118	DAVID L. ANDRUKITUS, INC	11/29/05	11/29/05	MEALS ON TRAVEL		97.50
12–08	P1	06HI0200117	JAMES J NAKAMTANI	11/03/05	11/12/05	MEALS ON TRAVEL		156.15
							TRAVEL TOTALS:	18,498.42
		TRANSPORTATION OF THINGS						
11–25	P1	06HI0200077	CHRISTOPHER ABBOTT	11/01/05	11/01/05	FREIGHT CHARGES		65.18
							TRANSPORTATION OF THINGS TOTALS:	65.18
		RENT, COMMUNICATION, UTILITIES						
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		123.79
10–13	P1	06HI0200021	HAWAIIAN TELECOM	08/18/05	09/18/05	TELECOMMUNICATIONS CHARGES		19.75
10–13	P1	06HI0200022	DO	07/18/05	08/18/05	TELECOMMUNICATIONS CHARGES		19.75
10–13	P1	06HI0200033	OCEANIC CABLE	10/01/05	10/31/05	UTILITIES		161.83
10–13	P1	06HI0200023	PACIFIC BUSINESS NEWS	10/15/05	10/14/06	TELECOMMUNICATIONS CHARGES		48.57
10–13	P1	06HI0200034	VERIZON WIRELESS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		494.46
10–13	P1	06HI0200035	DO	09/18/05	10/18/05	TELECOMMUNICATIONS CHARGES		491.61
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL		14.63
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		17.82
10–21	CB	FXF051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL		13.81
10–28	CB	FXF051027A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		11.30
10–28	S6	HI006863510	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT HONOLULU		4,747.87
10–31	S5	DY530502498		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		66.22
10–31	S5	DY530502499		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		51.36
10–31	S5	DY530502503		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY530502504		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5	DY530502505		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		335.26
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		10.58
11–21	CB	FXF051118A	DO	10/31/05	10/31/05	OVERNIGHT MAIL		20.48
11–25	P1	06HI0200089	HAWAIIAN TELECOM	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES		19.63
11–25	P1	06HI0200090	DO	09/18/05	10/18/05	TELECOMMUNICATIONS CHARGES		436.74
11–25	P1	06HI0200091	DO	10/18/05	11/18/05	TELECOMMUNICATIONS CHARGES		426.55
11–25	P1	06HI0200083	OCEANIC CABLE	11/01/05	11/30/05	UTILITIES		161.83
11–25	P1	06HI0200082	VERIZON WIRELESS	10/18/05	11/18/05	TELECOMMUNICATIONS CHARGES		491.41
11–30	S5	DY533602426		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.22
11–30	S5	DY533602427		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		66.54
11–30	S5	DY533602431		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY533602432		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		116.00
11–30	S5	DY533602433		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		393.78
11–30	S6	HI006863511	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT HONOLULU		4,748.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		20.20
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		123.36
12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		123.60

12–08	OP	06GSA090503	DO ..	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	123.59
12–08	P1	06HI0200121	HAWAIIAN TELECOM	11/18/05	12/18/05	TELECOMMUNICATIONS CHARGES	439.13
12–08	P1	06HI0200122	DO	11/18/05	12/18/05	TELECOMMUNICATIONS CHARGES	19.75
12–08	P1	06HI0200123	OCEANIC CABLE	12/01/05	12/31/05	UTILITIES	160.29
12–08	P1	06HI0200103	VERIZON WIRELESS	11/18/05	12/18/05	TELECOMMUNICATIONS CHARGES	398.99
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	427.40
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL	10.58
12–21	S4	05355001023		11/01/05	11/30/05	RECORDING (TRANSFER)	12.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	5.59
12–29	S5	DY536302420		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	66.22
12–29	S5	DY536302421		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	55.10
12–29	S5	DY536302425		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536302426		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	116.00
12–29	S5	DY536302427		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	197.72
12–30	S6	HI68635RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT HONOLULU	4,766.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,901.81
		PRINTING AND REPRODUCTION					
10–26	P1	06HI0200045	DCS CONGRESSIONAL, LLC	10/11/05	10/11/05	ADVERTISING	74.64
10–31	S3	05304000057		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
11–02	P1	06HI0200059	ACCURATE WORD LLC	10/26/05	10/26/05	PRINTING AND REPRODUCTION	71.00
11–08	P1	06HI0200060	SERVICE PRINTERS	10/07/05	10/07/05	PRINTING AND REPRODUCTION	1,500.00
11–09	P5	5M2622523	DO	09/30/05	09/30/05	MASSPRINTING#23	10,235.98
11–09	P5	5M2622523A	DO	09/30/05	09/30/05	MASSPRINTING#23 ..	20,800.00
11–25	P1	06HI0200080	DCS CONGRESSIONAL, LLC	10/25/05	10/25/05	ADVERTISING	2,066.08
11–25	P1	06HI0200081	DO	10/12/05	10/12/05	ADVERTISING ..	1,492.40
12–06	OP	06GP0080501	PUBLIC PRINTER	07/19/05	07/19/05	PRINTING	64.00
12–08	P1	06HI0200119	ACCURATE WORD LLC.	10/28/05	10/28/05	PRINTING AND REPRODUCTION	119.14
12–08	P1	06HI0200124	DCS CONGRESSIONAL, LLC	10/19/05	10/19/05	ADVERTISING	794.08
12–08	P1	06HI0200099	XEROX CORPORATION	12/30/04	04/04/05	METER OVERAGE	32.34
12–08	P1	06HI0200100	DO	08/03/05	08/03/05	METER OVERAGE ..	139.20
12–08	P1	06HI0200101	DO	12/30/04	03/30/05	METER OVERAGE	55.04
12–08	P1	06HI0200102	DO	03/30/05	06/22/05	METER OVERAGE	30.74
12–20	P1	06HI0200126	INSTY PRINTS	11/29/05	11/29/05	MASSPRINTING#34	2,004.18
12–22	S3	05356000066		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
12–27	OP	06GP0090501	PUBLIC PRINTER	07/20/05	07/20/05	PRINTING	27.00
						PRINTING AND REPRODUCTION TOTALS:	39,543.82
		OTHER SERVICES					
10–19	P1	06HI0200038	DCS CONGRESSIONAL, LLC	10/03/05	10/03/05	SERVICE CONTRACT	1,924.64
10–20	OP	06HI0200001	GENERAL SERVICES ADMIN	04/01/05	09/30/05	FY05 O/T UTILITIES	65.00
10–26	P1	06HI0200054	JENNIFER BEPPU	10/17/05	10/17/05	TRAINING	15.00
10–28	S6	HI8635SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES HONOLULU	655.55
11–30	S6	HI8635SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES HONOLULU	655.55
12–08	P1	06HI0200104	PROGRESSIVE COMMUNICATIONS	11/30/05	11/30/05	SERVICE CONTRACT	104.17
12–30	S6	HI8635SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES HONOLULU	657.08
						OTHER SERVICES TOTALS:	4,076.99
		SUPPLIES AND MATERIALS					
10–06	P1	06HI0200004	ANNE E. STEWART	08/08/05	08/08/05	OFFICE SUPPLIES	36.31
10–13	P1	06HI0200032	RANDALL N OBATA .	01/29/05	08/15/05	OFFICE SUPPLIES	208.35
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ED CASE—Con							
10 14	C1 NW200528501	DO	09/20/05	09/20/05	BOTTLED WATER		47.94
10–19	P1 06HI0200037	DCS CONGRESSIONAL, LLC	10/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL		6,944 63
10–26	P1 06HI0200050	RANDALL N OBATA	10/05/05	10/05/05	OFFICE SUPPLIES		104 16
10–26	P1 06HI0200051	DO	10/03/05	10/03/05	OFFICE SUPPLIES		135.42
10 31	S1 DY05100021 2		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		92 40
11 02	P1 06HI0200056	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		1,500.00
11 22	C1 NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11 22	C1 NW200531901	DO ..	10/11/05	10/11/05	BOTTLED WATER		45 53
11–25	P1 06HI0200070	JAMES J NAKAMTANI	10/07/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		162 41
11 29	P1 06HI0200071	DO	10/09/05	10/09/05	FOOD & BEVERAGE FOR MEETINGS		13 51
11-30	S1 DY051100174		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		197 82
12 13	P1 06HI0200125	CARROLL PUBLISHING	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		750.50
12 20	C1 NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12 20	C1 NW200534901	DO	11/01/05	11/01/05	BOTTLED WATER		45 53
12–20	C1 NW200534901	DO	11/22/05	11/22/05	BOTTLED WATER		42 74
12 31	S1 DY051200178		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,635.75
					SUPPLIES AND MATERIALS TOTALS		12,004 97
	EQUIPMENT						
10–31	S8 MA000528971		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,497.66
10 31	S8 PL000535737		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		406.83
11 30	S8 MA000540021		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,497.66
11–30	S8 PL000545558		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		406.83
12 30	S8 MA000550015		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,497.66
12-30	S8 PL000555505		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		406.83
					EQUIPMENT TOTALS:		11,713.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,049.42
					OFFICE TOTALS:		367,049.42

2005 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,484.93	792.76
PERSONNEL COMPENSATION	707,787.44	255,203 91
PERSONNEL BENEFITS	4,030.92	1,647.92
TRAVEL	30,091.30	9,994 82
RENT, COMMUNICATION, UTILITIES	74,155.75	26,465.15
PRINTING AND REPRODUCTION	827.25	236.15
OTHER SERVICES	3,573.19	1,048.23
SUPPLIES AND MATERIALS	37,661.60	28,021.16
EQUIPMENT	34,670.36	9,623.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,282.74	333,033.11
OFFICE TOTALS:	895,282.74	333,033.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300131		09/01/05	09/30/05	USPS CREDITS	–34.25
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	334.91
10–31	SF	DY051000514		10/14/05	10/31/05	FRANKED MAIL	–12.00
10–31	SF	DY051000625		10/19/05	10/31/05	FRANKED MAIL	–4.00
10–31	SF	DY051000718		10/24/05	10/31/05	FRANKED MAIL	–4.75
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	380.20
11–30	SF	DY051101625		11/09/05	11/30/05	FRANKED MAIL	–4.00
11–30	SF	DY051101784		11/14/05	11/30/05	FRANKED MAIL	–27.60
11–30	SF	DY051102065		11/28/05	11/30/05	FRANKED MAIL	–4.75
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	197.75
12–31	SF	DY051204091		12/01/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204468		12/06/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204469		12/06/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204471		12/06/05	12/31/05	FRANKED MAIL	–8.00
12–31	SF	DY051205280		12/14/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051205898		12/20/05	12/31/05	FRANKED MAIL	–4.75
						FRANKED MAIL TOTALS:	792.76

PERSONNEL COMPENSATION

BURTON,KRISTEN L	10/01/05	12/31/05	ASSISTANT	4,316.66
CATELLA,JAMES A	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,166.66
DAYTON,JEFFREY A	10/01/05	12/31/05	DISTRICT DIRECTOR	27,287.50
DICKENS,KATHRYN M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	24,797.25
FINK,MATTHEW	10/01/05	12/31/05	STAFF ASSISTANT	9,250.00
GILBRIDE,AARON T	10/01/05	10/13/05	LEGISLATIVE ASSISTANT (C)	2,047.22
GREENAN,AMY	10/01/05	12/31/05	EXECUTIVE ASST/SCHEDULER	7,999.99
HARMON,KIADII S	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,001.89
HOFFMAN,KAITLIN D	10/01/05	12/31/05	DEPUTY PRESS SECRETARY	8,750.00
HUXHOLD,KRISTY L	10/01/05	12/31/05	CASEWORKER	13,813.24
KAPPES, KARIE BARNES	10/01/05	12/31/05	STATE PROJECTS MANAGER	9,250.00
KURTZ,OLIVIA C	10/01/05	10/31/05	LEGIS ASSIST	3,191.25
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,382.50
PFEIFFER,EMILY P	09/01/05	09/30/05	PROFESSIONAL STAFF	0.00
PHILIP,MARY J	10/01/05	12/31/05	ASSISTANT	3,000.00
PRINCE,HELEN A	10/01/05	12/31/05	SHARED EMPLOYEE	8,631.25
QUARANTA,MICHAEL J	10/01/05	12/31/05	CHIEF OF STAFF	37,364.67
RITTLING,SARAH	10/01/05	12/31/05	EDUCATION AND WORKFORCE COUNS	18,410.00
ROHRER,KATHERINE B	10/01/05	12/31/05	DISTRICT COORDINATOR	18,911.75
WENK,ELIZABETH BREALEY	10/01/05	10/31/05	DEPUTY CHIEF OF STAFF/COMMUNIC	7,182.92
DO	11/01/05	12/31/05	DPTY CHIEF OF STAFF/COMMUNICA	23,365.83
			PERSONNEL COMPENSATION TOTALS	255,203.91

PERSONNEL BENEFITS

10–28	S7	05301000093		10/01/05	10/31/05	TRANSIT BENEFITS	657.71
11–30	S7	05334000090		11/01/05	11/30/05	TRANSIT BENEFITS	437.33
12–27	S7	05361000086		12/01/05	12/31/05	TRANSIT BENEFITS	552.88
						PERSONNEL BENEFITS TOTALS:	1,647.92

TRAVEL

10–12	P1	06DE0000001	ELIZABETH B WENK	10/03/05	10/03/05		140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MICHAEL N CASTLE—Con.							
10-12	P1 06DE0000002	DO	10/03/05	10/03/05	LOCAL TRANSPORTATION		11.00
10-12	P1 06DE0000006	JAMES A. CATELLA	10/03/05	10/03/05	LOCAL TRANSPORTATION		16.00
10-12	P1 06DE0000007	DO	10/04/05	10/04/05	TRAIN TRAVEL 8654/0412		100.00
10-12	P1 06DE0000010	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		6.24
10-12	P1 06DE0000004	KAITLIN D. HOFFMAN	10/04/05	10/04/05	TRAIN TRAVEL 5764/8773		100.00
10-12	P1 06DE0000011	DO	09/26/05	09/30/05	TRAIN TRAVEL 6265/5173		201.00
10-12	P1 06DE0000003	KARIE BARNES KAPPES	10/06/05	10/06/05	PRIVATE AUTO MILEAGE		11.70
10-12	P1 06DE0000022	DO	09/26/05	09/26/05	PRIVATE AUTO MILEAGE		19.50
10-12	P1 06DE0000005	MICHAEL J. QUARANTA	08/23/05	08/23/05	LOCAL TRANSPORTATION		9.00
10-12	P1 06DE0000013	DO	09/16/05	09/16/05	TRAIN TRAVEL 0137/6989		114.00
10-12	P1 06DE0000014	DO	09/16/05	09/16/05	PRIVATE AUTO MILEAGE		39.59
10-12	P1 06DE0000015	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION		9.00
10-12	P1 06DE0000016	OLIVIA C. KURTZ	09/26/05	09/26/05	TRAVEL SUBSISTENCE		97.30
10-12	P1 06DE0000020	SARAH RITTLING	09/23/05	09/23/05	PRIVATE AUTO MILEAGE		197.73
10-12	P1 06DE0000021	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION		8.50
10-18	P1 06DE0000027	CITIBANK GOV CARD SERVICE	09/06/05	09/26/05	TRAIN TRAVEL (9)		456.00
10-18	P1 06DE0000028	COLONIA PARKING, INC	10/01/05	10/31/05	LOCAL TRANSPORTATION		90.00
10-18	P1 06DE0000026	ELIZABETH B WENK	10/11/05	10/12/05	LOCAL TRANSPORTATION		21.00
10-18	P1 06DE0000031	JAMES A. CATELLA	10/11/05	10/11/05	TRAIN TRAVEL 6555/0509		100.00
10-18	P1 06DE0000030	KAITLIN D. HOFFMAN	10/06/05	10/06/05	TRAIN TRAVEL #7652		50.00
10-19	P1 06DE0000039	ELIZABETH B WENK	10/11/05	10/12/05	TRAIN TRAVEL 9237/7481/1793		198.00
10-19	P1 06DE0000032	HON MICHAEL N. CASTLE	09/09/05	09/16/05	PRIVATE AUTO MILEAGE		111.54
10-19	P1 06DE0000033	DO	09/09/05	09/16/05	LOCAL TRANSPORTATION		5.96
10-19	P1 06DE0000042	JAMES A. CATELLA	10/14/05	10/14/05	TRAVEL SUBSISTENCE		108.35
10-19	P1 06DE0000040	KATHRYN M DICKENS	09/20/05	09/20/05	LOCAL TRANSPORTATION		42.00
10-19	P1 06DE0000034	MICHAEL J. QUARANTA	10/12/05	10/12/05	TRAIN TRAVEL 6447/9266		148.00
10-19	P1 06DE0000041	OLIVIA C. KURTZ	10/14/05	10/14/05	TRAVEL SUBSISTENCE		78.16
10-21	P1 06DE0000043	HELEN A PRINCE	10/18/05	10/18/05	PRIVATE AUTO MILEAGE		118.95
10-21	P1 06DE0000044	DO	10/18/05	10/18/05	LOCAL TRANSPORTATION		2.50
10-21	P1 06DE0000046	KAITLIN D. HOFFMAN	10/17/05	10/17/05	TRAIN FARE		100.00
10-25	P1 06DE0000047	ELIZABETH B WENK	10/12/05	10/12/05	TRAIN TRAVEL		50.00
10-25	P1 06DE0000048	DO	10/14/05	10/14/05	TAXI		8.00
10-25	P1 06DE0000049	MICHAEL J. QUARANTA	10/12/05	10/12/05	TAXI		9.00
10-28	P1 06DE0000056	ELIZABETH B WENK	10/21/05	10/21/05	LOCAL TRANSPORTATION		18.00
10-28	P1 06DE0000052	KAITLIN D. HOFFMAN	10/24/05	10/24/05	TRAIN TRAVEL 9156/9986		116.00
10-28	P1 06DE0000054	DO	10/13/05	10/14/05	PRIVATE AUTO MILEAGE		90.48
10-28	P1 06DE0000055	DO	10/13/05	10/14/05	LOCAL TRANSPORTATION		10.00
10-28	P1 06DE0000053	MICHAEL J. QUARANTA	10/26/05	10/26/05	LOCAL TRANSPORTATION		9.00
11-03	P1 06DE0000061	KAITLIN D. HOFFMAN	10/31/05	10/31/05	TRAIN TRAVEL 2295/8627		100.00
11-03	P1 06DE0000063	KARIE BARNES KAPPES	11/01/05	11/01/05	PRIVATE AUTO MILEAGE		38.22
11-03	P1 06DE0000064	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION		2.70
11-15	P1 06DE0000068	CITIBANK GOV CARD SERVICE	09/29/05	10/26/05	TRAINFARES/CASTLE		628.00
11-15	P1 06DE0000069	HON MICHAEL N. CASTLE	10/06/05	10/31/05	PRIVATE AUTO MILEAGE		318.24

11-15	P1	06DE0000070	DO	10/06/05	10/31/05	TOLLS	31.24
11-16	P1	06DE0000072	COLONIA PARKING, INC.	11/01/05	11/30/05	LOCAL TRANSPORTATION	100.00
11-16	P1	06DE0000081	KAITLIN D HOFFMAN	10/21/05	10/21/05	TRAIN TRAVEL 2650	50.00
11-16	P1	06DE0000079	MICHAEL J. QUARANTA	11/10/05	11/10/05	LOCAL TRANSPORTATION	32.00
11-16	P1	06DE0000080	DO	11/09/05	11/09/05	TRAVEL SUBSISTENCE	140.59
11-16	P1	06DE0000076	OLIVIA C. KURTZ	11/01/05	11/01/05	PRIVATE AUTO MILEAGE	4.68
11-16	P1	06DE0000077	DO	11/07/05	11/07/05	PRIVATE AUTO MILEAGE	85.80
11-16	P1	06DE0000078	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION	16.95
11-18	P1	06DE0000089	KAITLIN D. HOFFMAN	11/16/05	11/16/05	PRIVATE AUTO MILEAGE	81.12
11-18	P1	06DE0000086	MICHAEL J QUARANTA	11/14/05	11/14/05	TRAIN FARE #3327/7665	143.00
11-18	P1	06DE0000087	DO	11/14/05	11/14/05	LOCAL TRANSPORTATION	9.00
11-21	P1	06DE0000090	KAITLIN D. HOFFMAN	11/16/05	11/16/05	LOCAL TRANSPORTATION	10.00
11-22	P1	06DE0000088	MICHAEL J. QUARANTA	11/14/05	11/14/05	PRIVATE AUTO MILEAGE	39.59
12-06	P1	06DE0000101	MATTHEW FINK	10/27/05	11/21/05	PRIVATE AUTO MILEAGE	90.48
12-06	P1	06DE0000102	DO	10/27/05	11/21/05	LOCAL TRANSPORTATION	23.00
12-06	P1	06DE0000100	SARAH RITTLING	11/28/05	11/28/05	LOCAL TRANSPORTATION	20.00
12-06	P1	06DE0000104	DO	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	139.62
12-06	P1	06DE0000105	DO	11/21/05	11/21/05	LOCAL TRANSPORTATION	2.50
12-09	P1	06DE0000108	CITIBANK GOV CARD SERVICE	10/27/05	11/16/05	TRAIN TRAVEL (8)	527.00
12-09	P1	06DE0000127	COLONIA PARKING, INC.	12/01/05	12/31/05	LOCAL TRANSPORTATION	100.00
12-09	P1	06DE0000126	ELIZABETH B WENK	12/02/05	12/02/05	LOCAL TRANSPORTATION	14.00
12-09	P1	06DE0000109	HON MICHAEL N. CASTLE	11/04/05	11/22/05	PRIVATE AUTO MILEAGE	175.50
12-09	P1	06DE0000110	DO	11/04/05	11/22/05	LOCAL TRANSPORTATION	17.85
12-09	P1	06DE0000113	JAMES A. CATELLA	12/08/05	12/08/05	LOCAL TRANSPORTATION	20.00
12-09	P1	06DE0000112	KAITLIN D HOFFMAN	12/05/05	12/05/05	TRAIN 2975/4036	88.00
12-09	P1	06DE0000118	DO	11/22/05	11/23/05	PRIVATE AUTO MILEAGE	68.25
12-09	P1	06DE0000119	DO	11/22/05	11/23/05	LOCAL TRANSPORTATION	10.00
12-09	P1	06DE0000114	MICHAEL J. QUARANTA	12/05/05	12/05/05	TRAVEL SUBSISTENCE	134.59
12-09	P1	06DE0000117	DO	11/18/05	11/18/05	LOCAL TRANSPORTATION	19.20
12-09	P1	06DE0000124	DO	11/29/05	11/29/05	TRAIN 3500/6364	100.00
12-09	P1	06DE0000125	DO	11/29/05	11/30/05	LOCAL TRANSPORTATION	32.00
12-09	P1	06DE0000115	OLIVIA C. KURTZ	12/06/05	12/07/05	TRAVEL SUBSISTENCE	137.90
12-09	P1	06DE0000122	DO	12/02/05	12/02/05	TRAIN #2946/7072	128.00
12-09	P1	06DE0000123	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION	28.00
12-09	P1	06DE0000128	SARAH RITTLING	12/02/05	12/02/05	LOCAL TRANSPORTATION	20.00
12-20	P1	06DE0000134	JEFFREY A DAYTON	06/27/05	08/23/05	PRIVATE AUTO MILEAGE	559.07
12-20	P1	06DE0000135	DO	09/06/05	12/09/05	PRIVATE AUTO MILEAGE	730.08
12-20	P1	06DE0000136	DO	06/27/05	12/09/05	LOCAL TRANSPORTATION	61.98
12-20	P1	06DE0000137	DO	11/03/05	12/21/05	MEALS ON TRAVEL	60.00
12-20	P1	06DE0000140	KAITLIN D. HOFFMAN	12/12/05	12/12/05	TRAINFARE 9547/4103 HOFFMAN	100.00
12-20	P1	06DE0000138	MICHAEL J QUARANTA	12/07/05	12/07/05	LOCAL TRANSPORTATION	10.00
12-20	P1	06DE0000141	SARAH RITTLING	12/14/05	12/14/05	LOCAL TRANSPORTATION	20.00
12-29	P1	06DE0000147	JAMES A. CATELLA	11/01/05	12/19/05	PRIVATE AUTO MILEAGE	9.36
12-29	P1	06DE0000157	JEFFREY A DAYTON	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	61.23
12-29	P1	06DE0000158	DO	12/13/05	12/13/05	LOCAL TRANSPORTATION	6.40
12-29	P1	06DE0000148	KAITLIN D HOFFMAN	12/18/05	12/18/05	LOCAL TRANSPORTATION	19.00
12-29	P1	06DE0000152	KATHERINE B ROHRER	09/14/05	12/18/05	PRIVATE AUTO MILEAGE	1,185.99
12-29	P1	06DE0000153	DO	12/09/05	12/09/05	LOCAL TRANSPORTATION	5.00
12-29	P1	06DE0000155	KRISTY L HUXHOLD	12/07/05	12/07/05	TRAVEL SUBSISTENCE	47.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL N CASTLE—Con.								
12–29	P1	06DE0000156	DO	12/09/05	12/09/05	TRAIN TRAVEL 5252		60.00
12–29	P1	06DE0000150	MATTHEW FINK	12/09/05	12/09/05	PRIVATE AUTO MILEAGE		88.92
12–29	P1	06DE0000151	DO	12/09/05	12/09/05	LOCAL TRANSPORTATION		9.00
12–29	P1	06DE0000159	MICHAEL J. QUARANTA	12/19/05	12/19/05	TRAIN TRAVEL 6622/6022		121.00
12–29	P1	06DE0000160	DO	12/13/05	12/19/05	LOCAL TRANSPORTATION		52.00
12–29	P1	06DE0000161	DO	12/19/05	12/19/05	PRIVATE AUTO MILEAGE		39.59
							TRAVEL TOTALS:	9,994.82
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL		20.10
10–12	P1	06DE0000018	CINGULAR WIRELES	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		194.17
10–12	P1	06DE0000023	COMCAST CABLEVISION	10/01/05	10/31/05	UTILITIES		48.75
10–12	P1	06DE0000019	T-MOBILE	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		239.54
10–12	P1	06DE0000008	VERIZON WIRELESS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		115.39
10–12	P1	06DE0000009	DO	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		468.33
10–12	P1	06DE0000025	DO	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		157.68
10–18	P1	06DE0000029	VERIZON DELAWARE INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		20.00
10–19	P1	06DE0000038	CINGULAR WIRELES	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		186.10
10–19	P1	06DE0000036	VERIZON DELAWARE INC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		184.84
10–19	P1	06DE0000037	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		27.58
10–20	P9	DE0001R0510	MACQUARIE BDN CHRISTINA IIILLC	10/01/05	10/31/05	WILMINGTON - RENT		3,749.17
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		25.80
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		7.59
10–21	CB	FXF051020A	DO	09/12/05	09/12/05	OVERNIGHT MAIL		13.71
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		6.38
10–21	P1	06DE0000045	T-MOBILE	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		231.80
10–28	P1	06DE0000051	COMCAST CABLEVISION	11/01/05	11/30/05	UTILITIES		48.75
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	07/20/05	07/20/05	OVERNIGHT MAIL		13.72
10–28	S6	DE007325710	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT DOVER		711.11
10–31	S5	DY530501741		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		149.99
10–31	S5	DY530501742		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		327.23
10–31	S5	DY530501746		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY530501747		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		164.00
10–31	S5	DY530501748		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		499.50
11–02	P1	06DE0000058	VERIZON DELAWARE INC	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		463.83
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL		17.23
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL		5.71
11–16	P1	06DE0000075	VERIZON DELAWARE INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		20.00
11–16	P1	06DE0000073	VERIZON WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		154.16
11–16	P1	06DE0000074	DO	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES		68.45
11–18	P9	DE0001R0511	MACQUARIE BDN CHRISTINA IIILLC	11/01/05	11/30/05	WILMINGTON - RENT		3,749.17
11–18	P1	06DE0000092	VERIZON DELAWARE INC	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		184.84
11–18	P1	06DE0000093	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		27.58
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		12.20

11–22	P1	06DE0000095	CINGULAR WIRELESS ATLYS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	196.50
11–29	P9	DE0001R511A	MACQUARIE BDN CHRISTINA IIILLC	01/01/05	11/30/05	WILMINGTON - RENT	3,936.24
11–30	S4	05334001020		10/01/05	10/31/05	RECORDING (TRANSFER)	204.40
11–30	S5	DY533601664		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	149.99
11–30	S5	DY533601665		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	318.10
11–30	S5	DY533601669		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	124.00
11–30	S5	DY533601671		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	164.00
11–30	S5	DY533601672		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	328.49
11–30	S6	DE007325711	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT DOVER	711.00
12–06	P1	06DE0000103	T-MOBILE	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	225.49
12–06	P1	06DE0000098	VERIZON DELAWARE INC	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	433.88
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL	13.49
12–09	P1	06DE0000116	COMCAST CABLEVISION	12/01/05	12/31/05	UTILITIES	48.75
12–09	P1	06DE0000120	VERIZON WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	154.94
12–09	P1	06DE0000121	DO	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	121.06
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	258.69
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	5.90
12–15	P1	06DE0000131	VERIZON DELAWARE INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	20.00
12–20	P1	06DE0000139	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	214.60
12–20	P9	DE0001R0512	MACQUARIE BDN CHRISTINA IIILLC	12/01/05	12/31/05	WILMINGTON - RENT	4,107 04
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	6.76
12–23	P2	HCV0600616	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7100G BATTERY	29.99
12–23	P2	HCV0600616	DO	12/12/05	12/12/05	TRAVEL CHARGER 7100G	23.99
12–29	S5	DY536301660		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	149.99
12–29	S5	DY536301661		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	311.91
12–29	S5	DY536301665		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12–29	S5	DY536301666		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	164.00
12–29	S5	DY536301667		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	326.63
12–29	P2	HCV0600735	CINGULAR GOVT SALES OFFICE	12/19/05	12/19/05	7100G COMBO DEVICE	149.99
12–29	P1	06DE0000146	T-MOBILE	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	222.46
12–29	P1	06DE0000144	VERIZON DELAWARE INC	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	28.63
12–29	P1	06DE0000145	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	184.84
12–30	S6	DE73257RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT DOVER	711.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,465.15
		PRINTING AND REPRODUCTION					
10–21	P2	OSP38468	ACCURATE WORD LLC.	10/03/05	10/03/05	500- WHITE STOCK THERMO BUSINE	36.00
11–04	P2	OSP38562	DO	10/11/05	10/11/05	1000 CT. THERMO CARDS	56.00
11–23	S3	05327000041		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
12–06	P2	OSP38970	ACCURATE WORD LLC.	11/10/05	11/10/05	250- WHITE STOCK THERMO BUSINE	20.95
12–06	OP	06GP0080501	PUBLIC PRINTER	07/15/05	07/15/05	PRINTING	105.00
						PRINTING AND REPRODUCTION TOTALS:	236.15
		OTHER SERVICES					
10–28	S6	DE3257SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES DOVER	349.41
11–30	S6	DE3257SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES DOVER	349.41
12–30	S6	DE3257SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES DOVER	349.41
						OTHER SERVICES TOTALS:	1,048.23
		SUPPLIES AND MATERIALS					
10–12	P1	06DE0000024	CRYSTAL SPRINGS	09/23/05	09/23/05	BOTTLED WATER	38.15
10–12	P1	06DE0000012	E & E PUBLISHING LLC	10/31/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	1,095.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL N CASTLE—Con.								
10–12	P1	06DE0000017	OLIVIA C. KURTZ	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		42.25
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		11.00
10–14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER		72.69
10–19	P1	06DE0000035	EASTERN SPRINGS WATER COMPANY	09/01/05	09/30/05	BOTTLED WATER		9.00
10–20	P2	OSS38086	ALLIANCE MICRO	09/06/05	09/06/05	PEN - UNIBALL VISION ELITE FIN		51.60
10–21	P2	OSS38533	DO	10/06/05	10/06/05	REFILL - FOR PILOT DR GEL GRIP		16.50
10–25	P2	OSS38530	DO	10/06/05	10/06/05	VERBATIM DATA TAPES 36/72 GB #		63.00
10–28	P1	06DE0000050	HELEN A PRINCE	10/08/05	10/08/05	FOOD & BEVERAGE FOR MEETINGS		15.35
10–31	SF	DY051000081		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY051000082		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY051000083		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY051000914		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY051001025		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY051001118		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000142		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,870.08
11–02	P1	06DE0000059	CRYSTAL SPRINGS	10/21/05	10/21/05	BOTTLED WATER		45.14
11–02	P1	06DE0000057	HELEN A PRINCE	10/30/05	10/30/05	FOOD & BEVERAGE FOR MEETINGS		2.76
11–02	P1	06DE0000060	SMYRNA/CLAYTON SUN-TIMES	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		21.00
11–03	P1	06DE0000065	HELEN A PRINCE	11/02/05	11/02/05	OFFICE SUPPLIES		115.50
11–03	P1	06DE0000067	DO	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS		16.03
11–08	P1	06DE0000066	DO	11/02/05	11/02/05	OFFICE SUPPLIES		15.74
11–16	P1	06DE0000082	EASTERN SPRINGS WATER COMPANY	10/01/05	10/31/05	BOTTLED WATER		9.00
11–16	P1	06DE0000084	SEAFORD STAR	12/09/05	12/08/06	PUBLICATION/REFERENCE MATERIAL		22.00
11–16	P1	06DE0000083	THE MIDDLETOWN TRANSCRIPT	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL		18.95
11–16	P1	06DE0000071	THE WASHINGTON POST	11/25/05	11/23/06	PUBLICATION/REFERENCE MATERIAL		197.96
11–18	P1	06DE0000091	SMYRNA/CLAYTON SUN-TIMES	12/01/05	11/30/06	OFFICE SUPPLIES		21.00
11–18	P1	06DE0000085	STAPLES CREDIT PLAN	09/15/05	09/15/05	INVOICE #21436		105.56
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		11.00
11–22	C1	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER		72.69
11–22	C1	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER		51.72
11–29	HV	06A90100030		10/17/05	10/17/05	FRAMING (TRANSFER)		50.00
11–30	SF	DY051100179		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100180		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–270.00
11–30	SF	DY051100181		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY051102724		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051103164		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100115		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,194.17
12–06	P1	06DE0000097	CONGRESSIONAL QUARTERLY, INC	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		18,540.00
12–06	P1	06DE0000106	CRYSTAL SPRINGS	11/18/05	11/18/05	BOTTLED WATER		24.98
12–07	P1	06DE0000107	HELEN A PRINCE	11/25/05	11/25/05	OFFICE SUPPLIES		40.71
12–08	P2	OSS38972	ALLIANCE MICRO	11/10/05	11/10/05	VERBATIM DATA TAPES 36/72 GB		315.00
12–09	P1	06DE0000111	STAPLES CREDIT PLAN	11/10/05	11/10/05	OFFICE SUPPLIES		145.62
12–14	P1	06DE0000130	HILL-DONNELY/CITY PUBLISHING	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL		188.94

12–14	P1	06DE0000129	NATIONAL JOURNAL GROUP, INC.	03/06/06	03/06/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
12–15	P1	06DE0000133	HELEN A PRINCE	12/08/05	12/08/05	OFFICE SUPPLIES	157 45
12–20	P1	06DE0000142	BERGER BROS, INC.	12/08/05	12/08/05	OFFICE SUPPLIES	777 00
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.00
12–20	C1	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER	41 94
12–29	P1	06DE0000143	HELEN A PRINCE	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	21.69
12–29	P1	06DE0000154	KRISTY L HUXHOLD	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	31.14
12–30	P1	06DE0000149	THE SUSSEX COUNTAIN	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	18.00
12–31	SF	DY051200690		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200691		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200692		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200693		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18 50
12–31	SF	DY051200694		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200695		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20 00
12–31	SF	DY051207065		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207415		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207416		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207418		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208179		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208747		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200122		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,050 05
						SUPPLIES AND MATERIALS TOTALS	28,021 16
		EQUIPMENT					
10–31	S8	MA000529831		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,207.67
11–30	S8	MA000539735		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,207.67
12–30	S8	MA000550995		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,207.67
						EQUIPMENT TOTALS	9,623.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,033.11
						OFFICE TOTALS:	333,033.11

2005 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,587.88	1,770.62
PERSONNEL COMPENSATION	601,301.85	208,632.00
PERSONNEL BENEFITS	2,189.03	713 86
TRAVEL	43,055.68	14,409 09
RENT, COMMUNICATION, UTILITIES	54,734.54	18,878 92
PRINTING AND REPRODUCTION	25,740.23	52.80
OTHER SERVICES	1,566.50	340 00
SUPPLIES AND MATERIALS	22,614.82	11,135.50
EQUIPMENT	34,618.73	12,950 65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,409.26	268,883.44
OFFICE TOTALS:	810,409.26	268,883.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	HV	06A90300164		09/01/05	09/30/05	USPS CREDITS	–18 00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	503.19
10–31	SF	DY051000421		10/07/05	10/31/05	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVEN J CHABOT—Con.								
10–31	SF	DY051000478		10/12/05	10/31/05	FRANKED MAIL		–11.85
10–31	SF	DY051000496		10/13/05	10/31/05	FRANKED MAIL		–16.00
10–31	SF	DY051000781		10/27/05	10/31/05	FRANKED MAIL		–6.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		262.07
11 30	SF	DYC51000427		10/07/05	10/31/05	FRANKED MAIL		11.85
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		1,082.31
12 31	SF	DY051204342		12/05/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051204343		12/05/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF	DY051204917		12/09/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051204918		12/09/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206869		12/29/05	12/31/05	FRANKED MAIL		–3.00
12 31	SF	DY051206870		12/29/05	12/31/05	FRANKED MAIL		- 4.00
12–31	SF	DY051206871		12/29/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF	DY051206872		12/29/05	12/31/05	FRANKED MAIL		–6.00
12 31	SF	DY051206873		12/29/05	12/31/05	FRANKED MAIL		–3.00
							FRANKED MAIL TOTALS:	1,770.62
		PERSONNEL COMPENSATION						
			BRYAN,BETH ANNE	10/01/05	12/31/05	SPECIAL PROJECTS COORDINATOR		10,875.00
			CANNON,JOELLE MARIE	11/01/05	11/30/05	SHARED EMPLOYEE		3,700.00
			CANTWELL,MICHAEL A	10/01/05	12/31/05	DISTRICT DIRECTOR		23,250.00
			CHRISTIAN,LISA	10/01/05	12/31/05	STAFF ASSISTANT		7,374.99
			CLARK,MATTHEW B	10/01/05	12/31/05	SENIOR CONSTITUENT LIAISON		10,250.01
			DAULBY,JENNIFER A	10/01/05	12/31/05	LEGAL COUNSEL		18,459.00
			ENSMINGER,MICHAEL J	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,333.34
			FITZPATRICK,KEVIN W	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		27,249.99
			LINDGREN,GARY Z	10/01/05	12/31/05	CHIEF OF STAFF		37,250.01
			LINDGREN,TODD ERIC	10/01/05	12/31/05	COMMUNICATIONS MANAGER		17,000.01
			MCDONALD,ELIZABETH A	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		7,500.00
			OSWALD,ANGELA	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER		10,374.99
			RACK,ANNA K	10/01/05	12/31/05	STAFF ASSISTANT		6,848.00
			SMULLEN,MIKE	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		15,999.99
							PERSONNEL COMPENSATION TOTALS:	208,632.00
		PERSONNEL BENEFITS						
10–28	S7	05301000290		10/01/05	10/31/05	TRANSIT BENEFITS		206.42
11–30	S7	05334000280		11/01/05	11/30/05	TRANSIT BENEFITS		300.90
12–27	S7	05361000268		12/01/05	12/31/05	TRANSIT BENEFITS		206.54
							PERSONNEL BENEFITS TOTALS:	713.86
		TRAVEL						
10–07	P1	06OH0100002	HON. STEVE CHABOT	09/22/05	09/26/05	PRIVATE AUTO MILEAGE		29.59
10–17	P1	06OH0100009	GARY LINDGREN	09/12/05	09/14/05	LODGING		1,190.90
10–17	P1	06OH0100010	DO	10/03/05	10/04/05	LODGING		555.14
10–17	P1	06OH0100012	HON. STEVE CHABOT	10/03/05	10/03/05	LOCAL TRANSPORTATION		1.00

10-17	P1	06OH0100013	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION	7.00
10-17	P1	06OH0100015	DO	09/29/05	10/05/05	PRIVATE AUTO MILEAGE	156.66
10-17	P1	06OH0100006	KEVIN W FITZPATRICK	10/05/05	10/05/05	LOCAL TRANSPORTATION	8.00
10-17	P1	06OH0100008	MICHAEL A CANTWELL	08/29/05	09/23/05	PRIVATE AUTO MILEAGE	80.03
10-19	P1	06OH0100017	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	AIRFARE CVG/DCA 4634 MBR	284.20
10-19	P1	06OH0100018	DO	09/15/05	09/15/05	AIRFARE DCA/CVG 1290 MBR	334.20
10-19	P1	06OH0100019	DO	09/16/05	09/16/05	AIRPORT PARKING	44.00
10-19	P1	06OH0100020	DO	09/26/05	09/26/05	AIRFARE DVG/DCA 9712 MBR	284.20
10-19	P1	06OH0100021	DO	09/22/05	09/22/05	AIRFARE DCA/CVG 5315 MBR	334.20
10-19	P1	06OH0100022	DO	09/22/05	09/26/05	AIRPORT PARKING	34.00
10-19	P1	06OH0100041	DO	09/12/05	09/12/05	AIRFARE CVG/DCA 8269 MBR	334.20
10-19	P1	06OH0100042	DO	09/12/05	09/12/05	AIRFARE CVG/DCA 5653 LINDGREN	334.20
10-19	P1	06OH0100043	DO	09/08/05	09/08/05	AIRFARE DCA/CVG 8065 MBR	334.20
10-19	P1	06OH0100044	DO	09/08/05	09/12/05	AIRPORT PARKING	165.00
10-19	P1	06OH0100045	DO	09/15/05	09/15/05	AIRFARE DCA-CVG 7679	284.20
10-19	P1	06OH0100023	GARY LINDGREN	07/19/05	07/19/05	LOCAL TRANSPORTATION	18.00
10-19	P1	06OH0100024	DO	06/21/05	06/21/05	LOCAL TRANSPORTATION	15.00
10-19	P1	06OH0100025	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION	16.00
10-19	P1	06OH0100026	DO	07/25/05	07/25/05	LOCAL TRANSPORTATION	17.00
10-19	P1	06OH0100027	DO	07/21/05	07/21/05	LOCAL TRANSPORTATION	18.00
10-19	P1	06OH0100028	DO	04/27/05	04/27/05	LOCAL TRANSPORTATION	16.00
10-19	P1	06OH0100029	DO	04/11/05	04/11/05	LOCAL TRANSPORTATION	17.00
10-19	P1	06OH0100030	DO	04/14/05	04/14/05	LOCAL TRANSPORTATION	16.00
10-19	P1	06OH0100031	DO	02/16/05	02/16/05	AIRPORT PARKING	31.00
10-19	P1	06OH0100032	DO	04/25/05	04/25/05	AIRPORT PARKING	26.00
10-19	P1	06OH0100033	DO	04/11/05	04/11/05	AIRPORT PARKING	41.00
10-19	P1	06OH0100034	DO	02/03/05	02/03/05	AIRPORT PARKING	33.00
10-19	P1	06OH0100035	DO	02/08/05	02/08/05	AIRPORT PARKING	22.00
10-19	P1	06OH0100036	DO	02/02/05	02/02/05	LOCAL TRANSPORTATION	16.00
10-19	P1	06OH0100037	DO	07/28/05	07/28/05	LOCAL TRANSPORTATION	16.00
10-19	P1	06OH0100038	DO	05/16/05	05/16/05	LOCAL TRANSPORTATION	16.00
10-19	P1	06OH0100039	DO	06/08/05	06/08/05	LOCAL TRANSPORTATION	16.00
10-19	P1	06OH0100040	DO	06/06/05	06/06/05	LOCAL TRANSPORTATION	18.00
10-26	P1	06OH0100049	ANNA RACK	10/17/05	10/20/05	LODGING	525.57
10-26	P1	06OH0100051	HON STEVE CHABOT	10/07/05	10/17/05	PRIVATE AUTO MILEAGE	94.58
10-26	P1	06OH0100052	DO	10/13/05	10/13/05	LOCAL TRANSPORTATION	4.00
11-10	P1	06OH0100058	ANNA RACK	09/28/05	09/28/05	PRIVATE AUTO MILEAGE	111.55
11-16	P1	06OH0100059	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	AIRFARE CVG/DCA 3090 MBR	304.20
11-16	P1	06OH0100060	DO	10/23/05	10/23/05	AIRFARE DCA-CVG 2547 MBR	304.20
11-16	P1	06OH0100061	DO	09/29/05	09/29/05	AIRFARE DCA-CVG-9197 MBR	334.20
11-16	P1	06OH0100062	DO	09/30/05	09/30/05	AIRPORT PARKING	44.00
11-16	P1	06OH0100063	DO	10/03/05	10/05/05	AIRFARE R/T CVG-LINDGREN 9095	608.40
11-16	P1	06OH0100064	DO	10/28/05	10/28/05	AIRFARE DCA/CVG 7235 MBR	304.20
11-16	P1	06OH0100065	DO	10/23/05	10/23/05	AIRPORT PARKING	68.00
11-16	P1	06OH0100069	DO	10/07/05	10/07/05	AIRPORT PARKING	33.00
11-16	P1	06OH0100070	DO	10/17/05	10/17/05	AIRFARE DVG/DCA 0862 MBR	304.20
11-16	P1	06OH0100071	DO	10/07/05	10/07/05	AIRFARE DCA/CVG 0762 MBR	304.20
11-16	P1	06OH0100072	DO	10/17/05	10/17/05	AIRFARE R/T CVG #0904 RACK	487.40
11-16	P1	06OH0100073	DO	10/24/05	10/24/05	AIRFARE CVG/DCA 7299 MBR	304.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVEN J CHABOT—Con.								
11-16	P1	060H0100066	HON. STEVE CHABOT	10/21/05	10/21/05	LOCAL TRANSPORTATION		8.00
11-16	P1	060H0100067	DO	10/24/05	10/24/05	LOCAL TRANSPORTATION		4.00
11-16	P1	060H0100068	DO	10/21/05	11/07/05	PRIVATE AUTO MILEAGE		46.08
11-25	P1	060H0100074	DO	11/10/05	11/14/05	PRIVATE AUTO MILEAGE		33.95
11-25	P1	060H0100076	KEVIN W FITZPATRICK	11/18/05	11/18/05	TAXI (ORIGINAL TRIP)		9.00
11-25	P1	060H0100077	DO	11/18/05	11/18/05	TAXI-RETURN		9.00
11-25	P1	060H0100078	DO	10/11/05	10/11/05	LOCAL TRANSPORTATION		8.00
12-16	P1	060H0100079	CITIBANK GOV CARD SERVICE	11/09/05	11/10/05	AIR CVG/DCA LINDENGREN 6308		788.40
12-16	P1	060H0100080	DO	11/09/05	11/10/05	AIR DCA/CVG 4058		484.20
12-16	P1	060H0100081	DO	11/14/05	11/14/05	AIR CVG/DCA 3716		304.20
12-16	P1	060H0100082	DO	11/10/05	11/14/05	AIRPORT PARKING		44.00
12-16	P1	060H0100083	DO	11/16/05	11/18/05	AIR CVG/DCA LINDENGREN 3983		608.40
12-16	P1	060H0100084	DO	11/19/05	11/19/05	AIRFARE DCA/CVG 2689		304.20
12-16	P1	060H0100085	DO	11/19/05	11/22/05	AIRPORT PARKING		59.00
12-16	P1	060H0100086	DO	11/28/05	11/28/05	AIRFARE DVG/DCA 6474		304.20
12-16	P1	060H0100089	DO	10/28/05	10/31/05	AIRPORT PARKING		44.00
12-16	P1	060H0100091	DO	10/28/05	10/28/05	AIRFARE DCA/CVG 4599		304.20
12-16	P1	060H0100092	DO	10/07/05	10/07/05	AIRFARE CVG/DCA 2092		304.20
12-16	P1	060H0100093	DO	11/04/05	11/07/05	AIRPORT PARKING		38.00
12-16	P1	060H0100094	DO	11/04/05	11/07/05	AIRFARE DCA/CVG 5792		304.20
12-28	P1	060H0100106	GARY LINDGREN	11/09/05	11/10/05	LODGING		261.06
12-28	P1	060H0100107	DO	12/12/05	12/15/05	LODGING		728.81
12-28	P1	060H0100099	HON. STEVE CHABOT	12/09/05	12/09/05	LOCAL TRANSPORTATION		8.00
12-28	P1	060H0100100	DO	12/13/05	12/13/05	LOCAL TRANSPORTATION		10.00
12-28	P1	060H0100101	DO	12/13/05	12/13/05	LOCAL TRANSPORTATION		10.00
12-28	P1	060H0100102	DO	11/28/05	12/08/05	PRIVATE AUTO MILEAGE		49.95
12-28	P1	060H0100103	DO	12/09/05	12/13/05	PRIVATE AUTO MILEAGE		25.22
12-28	P1	060H0100105	KEVIN W FITZPATRICK	12/19/05	12/19/05	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	14,409.09
		RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		5.66
10-07	P1	060H0100003	CINGULAR WIRELESS	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		70.15
10-12	P2	HCV0502429	CINGULAR GOVT SALES OFFICE	06/06/05	06/06/05	7290 BLACKBERRY		149.99
10-12	OP	06GSA060503	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		381.60
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		33.83
10-14	CB	FXF051007A	DO	09/26/05	09/26/05	OVERNIGHT MAIL		10.00
10-20	P9	OH0103R0510	CAREW REALTY INC	10/01/05	10/31/05	CINCINNATI - RENT		3,215.00
10-20	P9	OH0104R0510	DO	10/01/05	10/31/05	CINCINNATI STORAGE		32.50
10-20	P9	OH0105R0510	CENTRAL PARKING SYSTEM	10/01/05	10/31/05	CINCINNATI PARKING		980.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		19.89
10-21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		13.52
10-25	S4	05298001022		09/01/05	09/30/05	RECORDING (TRANSFER)		386.50
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL		70.38

10–28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	6.76
10–31	S5	DY530505414		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.87
10–31	S5	DY530505415		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	34.49
10-31	S5	DY530505419		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530505420		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	124.00
10-31	S5	DY530505421		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	790.54
11–10	P1	06OH0100056	CINGULAR WIRELESS	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	146.64
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	5.42
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	6.86
11–18	P9	OH0103R0511	CAREW REALTY INC	11/01/05	11/30/05	CINCINNATI - RENT	3,215.00
11–18	P9	OH0104R0511	DO	11/01/05	11/30/05	CINCINNATI STORAGE	32.50
11–18	P9	OH0105R0511	CENTRAL PARKING SYSTEM	11/01/05	11/30/05	CINCINNATI PARKING	980.00
11–30	S5	DY533605316		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.87
11–30	S5	DY533605317		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.91
11–30	S5	DY533605321		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533605322		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	124.00
11–30	S5	DY533605323		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,181.79
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	12.69
12–01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	6.63
12–01	CB	FXF051130A	DO	11/01/05	11/01/05	OVERNIGHT MAIL	15.04
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	12.66
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	381.60
12–08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	381.60
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	381.60
12–15	P2	HCV0600508	CINGULAR GOVT SALES OFFICE	12/05/05	12/05/05	8700C BLACKBERRY	299.99
12–16	P1	06OH0100088	CINGULAR WIRELESS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	78.13
12–20	P9	OH0103R0512	CAREW REALTY INC	12/01/05	12/31/05	CINCINNATI - RENT	3,215.00
12–20	P9	OH0104R0512	DO	12/01/05	12/31/05	CINCINNATI STORAGE	32.50
12–20	P9	OH0105R0512	CENTRAL PARKING SYSTEM	12/01/05	12/31/05	CINCINNATI PARKING	980.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	5.30
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	6.63
12–29	S5	DY536305265		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.87
12–29	S5	DY536305266		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	23.27
12–29	S5	DY536305269		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536305270		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	124.00
12–29	S5	DY536305271		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	555.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,878.92
		PRINTING AND REPRODUCTION					
10 07	P1	06OH0100005	DAVID L. ANDRUKITUS, INC	09/30/05	09/30/05	PRINTING AND REPRODUCTION	40.00
11–23	S3	05327000115		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	52.80
		OTHER SERVICES					
10–05	P1	06OH0100001	DR. VINYL	09/12/05	09/12/05	SERVICE CONTRACT	195.00
11–10	F1	NN000013168	INTERAMERICA	09/30/05	09/30/05	T&M SERVICE	145.00
						OTHER SERVICES TOTALS:	340.00
		SUPPLIES AND MATERIALS					
10–07	P1	06OH0100004	THE TROVER SHOP	09/22/05	09/22/05	PUBLICATION/REFERENCE MATERIAL	73.97
10–11	P2	OSM10950	PENN CAMERA INC	08/17/05	08/17/05	DIGITAL CAMERA - CANON POWERSH	364.97
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEVEN J CHABOT—Con.							
10–14	C1 NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		10.00
10–14	C1 NW200528503	DO	09/08/05	09/08/05	BOTTLED WATER		13.49
10–14	C1 NW200528503	DO	09/28/05	09/28/05	BOTTLED WATER		16.70
10–14	C1 NW200528503	DO	09/20/05	09/20/05	BOTTLED WATER		40.58
10–17	P1 060H0100011	DOW JONES & COMPANY, INC.	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		215.00
10–17	P1 060H0100014	HON. STEVE CHABOT	10/05/05	10/05/05	PUBLICATION/REFERENCE MATERIAL		22.78
10–17	P1 060H0100007	MICHAEL A CANTWELL	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		32.00
10–26	P1 060H0100053	ANGELA WEAVER	10/16/05	10/16/05	PUBLICATION/REFERENCE MATERIAL		36.75
10–26	P1 060H0100050	DOW JONES & COMPANY, INC.	12/08/05	10/08/06	PUBLICATION/REFERENCE MATERIAL		215.00
10–31	SF DY051000261		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY051000262		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–45.25
10–31	SF DY051000263		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–105.50
10–31	SF DY051000264		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY051000821		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY051000878		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF DY051000896		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	SF DY051001181		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1 DY051000439		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		930.59
11–10	P1 060H0100054	ANGELA WEAVER	11/07/05	11/07/05	OFFICE SUPPLIES		16.79
11–10	P1 060H0100057	AZTEC/ VIDEO	10/21/05	10/21/05	PUBLICATION/REFERENCE MATERIAL		44.73
11–10	P1 060H0100055	COMMUNITY PRESS	10/25/05	05/11/06	PUBLICATION/REFERENCE MATERIAL		312.00
11–22	C1 NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		9.95
11–22	C1 NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		10.00
11–22	C1 NW200531903	DO	10/19/05	10/19/05	BOTTLED WATER		8.14
11–22	C1 NW200531903	DO	10/11/05	10/11/05	BOTTLED WATER		23.79
11–25	P1 060H0100075	JOURNAL NEWS	11/18/05	11/18/06	PUBLICATION/REFERENCE MATERIAL		61.75
11–30	SF DYC51000260		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		57.40
11–30	S1 DY051100380		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		412.88
12–16	P1 060H0100087	THE TROVER SHOP	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL		30.67
12–20	C1 NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.95
12–20	C1 NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER		10.00
12–20	C1 NW200534903	DO	11/01/05	11/01/05	BOTTLED WATER		37.79
12–20	C1 NW200534903	DO	11/22/05	11/22/05	BOTTLED WATER		30.79
12–28	P1 060H0100104	ANGELA WEAVER	12/20/05	12/20/05	OFFICE SUPPLIES		314.98
12–28	P1 060H0100097	CONGRESSIONAL MANAGEMENT FNDTN	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		24.50
12–28	P1 060H0100108	CONGRESSIONAL QUARTERLY INC.	12/19/05	12/19/05	PUBLICATION/REFERENCE MATERIAL		5,220.00
12–28	P1 060H0100096	ELGIN OFFICE EQUIPMENT	12/01/05	12/01/05	OFFICE SUPPLIES		572.94
12–28	P1 060H0100095	NATIONAL JOURNAL GROUP, INC.	02/26/06	02/26/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–28	P1 060H0100098	TRI COUNTY PRESS-CIRCULATION	12/20/05	07/06/06	PUBLICATION/REFERENCE MATERIAL		104.00
12–31	SF DY051202519		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202520		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051202521		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202522		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25

12–31	SF	DY051202523		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202524		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202525		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202526		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051202527		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051207296		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207297		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207829		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207830		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209763		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209764		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209765		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209766		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209767		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200381		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	355.47
						SUPPLIES AND MATERIALS TOTALS:	11,135.50
		EQUIPMENT					
10–31	S8	MA000527983		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,518.55
11–22	F2	RN000013284	INTERAMERICA	11/15/05	11/15/05	PRINTER - HP 4350TN	2,395.00
11–30	S8	MA000537903		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,518.55
12–30	S8	MA000550951		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,518.55
						EQUIPMENT TOTALS:	12,950.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,883.44
						OFFICE TOTALS:	268,883.44

2005 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,355.09	1,263.16
PERSONNEL COMPENSATION	695,555.91	316,894.35
PERSONNEL BENEFITS	5,140.24	1,375.04
TRAVEL	28,941.94	12,518.15
RENT, COMMUNICATION, UTILITIES	50,194.34	13,766.88
PRINTING AND REPRODUCTION	6,267.23	1,103.10
OTHER SERVICES	15,580.80	7,963.60
SUPPLIES AND MATERIALS	19,551.17	10,086.87
EQUIPMENT	22,475.22	7,500.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,061.94	372,471.90
OFFICE TOTALS:	847,061.94	372,471.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300218		09/01/05	09/30/05	USPS CREDITS	–13.65
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	603.99
10–31	SF	DY051000570		10/17/05	10/31/05	FRANKED MAIL	–4.55
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	473.38
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	308.64
12–31	SF	DY051204210		12/01/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051204347		12/05/05	12/31/05	FRANKED MAIL	–9.10
12–31	SF	DY051204348		12/05/05	12/31/05	FRANKED MAIL	–4.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BEN CHANDLER—Con.								
12–31	SF	DY051206056		12/21/05	12/31/05	FRANKED MAIL		–4.55
12–31	SF	DY051206057		12/21/05	12/31/05	FRANKED MAIL		–4.55
12–31	SF	DY051206058		12/21/05	12/31/05	FRANKED MAIL		–4.55
12–31	SF	DY051206059		12/21/05	12/31/05	FRANKED MAIL		4.55
12–31	SF	DY051206063		12/21/05	12/31/05	FRANKED MAIL		–36.40
12–31	SF	DY051206099		12/21/05	12/31/05	FRANKED MAIL		–18.20
12–31	SF	DY051206100		12/21/05	12/31/05	FRANKED MAIL		–9.10
12–31	SF	DY051206255		12/22/05	12/31/05	FRANKED MAIL		–4.55
							FRANKED MAIL TOTALS:	1,263.16
		PERSONNEL COMPENSATION						
			CARL,PARKER LOREN	10/01/05	12/31/05	FIELD REPRESENTATIVE		22,583.34
			CREEVY,JAMES	10/01/05	10/31/05	LEGIS ASSIST		3,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,500.00
			DOCKERY,CLINTON	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		24,737.34
			FLEMING JR,DENIS	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
			GLASSCOCK,WILLIAM T	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		13,916.66
			HILLE,AMY H	10/01/05	10/31/05	LEGIS ASSIST		3,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,333.33
			JUDY-CECIL,VERONICA	10/01/05	12/31/05	CONSTITUENT SERVICES DIRECTOR		27,154.00
			KOHLER,KERI ANN	10/01/05	12/31/05	EXECUTIVE ASSISTANT		15,666.67
			KUSMAN,MICHAEL ROBERT	10/01/05	11/01/05	PAID INTERN		516.67
			MCCAULEY,REBECCA C	12/01/05	12/31/05	PART-TIME EMPLOYEE		2,615.00
			DO	10/01/05	11/30/05	TEMPORARY EMPLOYEE		4,176.00
			NUYES,JAMES MICHAEL	10/01/05	12/31/05	DISTRICT DIRECTOR		21,499.99
			OVERMAN,ELIZABETH CAWOOD	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		16,583.34
			OWADA,JENNIFER H	10/01/05	10/31/05	TEMPORARY EMPLOYEE		2,500.00
			PEPPER,STEPHANIE M	12/20/05	12/20/05	PAID INTERN		275.00
			REED,GEOFFREY SCOTT	10/01/05	12/31/05	FIELD DIRECTOR		22,750.00
			SENTER,BRENDA L	10/01/05	12/31/05	OFFICE MANAGER		15,500.00
			SMITH,JACKLYNN A	10/01/05	12/31/05	STAFF ASSISTANT		12,625.01
			SPAULDING,JENNIFER M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		17,333.34
			WELLS,HEATHER	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		13,124.99
			WITHERSPOON,ALEXIS	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		13,124.99
							PERSONNEL COMPENSATION TOTALS:	316,894.35
		PERSONNEL BENEFITS						
10–28	S7	05301000169		10/01/05	10/31/05	TRANSIT BENEFITS		458.30
11–30	S7	05334000165		11/01/05	11/30/05	TRANSIT BENEFITS		458.32
12–27	S7	05361000159		12/01/05	12/31/05	TRANSIT BENEFITS		458.42
							PERSONNEL BENEFITS TOTALS:	1,375.04
		TRAVEL						
10–12	P1	06KY0600011	AMY HILLE	09/26/05	09/26/05	LOCAL TRANSPORTATION		20.00
10–12	P1	06KY0600013	BRENDA L. SENTER	09/19/05	09/22/05	TRAVEL SUBSISTENCE		25.00
10–12	P1	06KY0600012	DENIS B. FLEMING JR.	09/22/05	09/22/05	LOCAL TRANSPORTATION		20.00

10–12	P1	06KY0600010	PARKER LOREN CARL	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	496.64
10–19	P1	06KY0600014	CITIBANK GOV CARD SERVICE	09/28/05	09/28/05	TRAVEL SUBSISTENCE	273.80
10–19	P1	06KY0600018	DENIS B. FLEMING JR.	09/27/05	09/28/05	LOCAL TRANSPORTATION	32.00
10–20	P1	06KY0600022	ALEXIS S. WITHERSPOON	09/21/05	09/24/05	TRAVEL SUBSISTENCE	185.54
10–20	P1	06KY0600023	DO	09/21/05	09/24/05	TRAVEL SUBSISTENCE	147.14
11–03	P1	06KY0600034	GEOFFREY SCOTT REED	07/01/05	09/30/05	PRIVATE AUTO MILEAGE	1,338.60
11–03	P1	06KY0600031	HON. BEN CHANDLER	10/06/05	10/07/05	AIRFARE LEX-DCA-DCA-LEX 0831	502.40
11–03	P1	06KY0600032	DO	10/17/05	10/20/05	AIRFARE LEX-DCA-DCA-LEX 3650	502.40
11–03	P1	06KY0600033	DO	10/25/05	10/25/05	AIRFARE LEX-DCA-DCA-LEX 0733	502.40
11–03	P1	06KY0600036	DO	07/25/05	08/11/05	AIRFARE LEX-DCA-DCA-LEX 0056	406.09
11–03	P1	06KY0600037	DO	09/06/05	09/06/05	AIRFARE LEX-DCA 3729	190.20
11–03	P1	06KY0600038	DO	09/13/05	09/15/05	AIRFARE LEX-DCA-DCA-LEX 1050	380.40
11–03	P1	06KY0600039	DO	09/20/05	09/22/05	AIRFARE LEX-DCA-DCA-LEX 0234	380.40
11–03	P1	06KY0600040	DO	09/27/05	09/30/05	AIRFARE LEX-DCA-DCA-LEX 7831	380.40
11–03	P1	06KY0600030	JAMES MICHAEL NOYES	10/24/05	10/24/05	LOCAL TRANSPORTATION	4.00
11–03	P1	06KY0600035	DO	09/01/05	10/26/05	PRIVATE AUTO MILEAGE	113.98
11–10	P1	06KY0600047	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	TRAVEL SUBSISTENCE	238.90
11–10	P1	06KY0600042	PARKER LOREN CARL	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	387.51
11–10	P1	06KY0600043	VERONICA L. JUDY-CECIL	11/03/05	11/03/05	TRAVEL SUBSISTENCE	584.28
11–22	P1	06KY0600051	DENIS B. FLEMING JR.	11/07/05	11/09/05	LOCAL TRANSPORTATION	73.00
11–22	P1	06KY0600059	HON. BEN CHANDLER	09/08/05	09/08/05	AIRFARE DCA TO LEX #0055	190.20
12–06	P1	06KY0600060	DO	11/01/05	11/04/05	AIR R/T LEX TO DCA 5795/7820	508.10
12–06	P1	06KY0600061	DO	11/07/05	11/19/05	AIR R/T LEX TO DCA 8800/2590	511.10
12–06	P1	06KY0600066	PARKER LOREN CARL	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	780.85
12–15	P1	06KY0600070	CITIBANK GOV CARD SERVICE	11/28/05	11/28/05	TRAVEL SUBSISTENCE	574.80
12–21	P1	06KY0600091	DENIS B. FLEMING JR.	12/08/05	12/08/05	LOCAL TRANSPORTATION	49.00
12–21	P1	06KY0600095	GEOFFREY SCOTT REED	12/14/05	12/15/05	TRAVEL SUBSISTENCE	761.45
12–21	P1	06KY0600092	HEATHER LYNNE WELLS	11/22/05	11/28/05	PRIVATE AUTO MILEAGE	101.16
12–21	P1	06KY0600094	JACKLYNN A SMITH	12/12/05	12/15/05	TRAVEL SUBSISTENCE	901.73
12–21	P1	06KY0600093	JAMES MICHAEL NOYES	11/22/05	12/15/05	PRIVATE AUTO MILEAGE	138.71
12–22	P1	06KY0600096	VERONICA L. JUDY-CECIL	12/14/05	12/15/05	TRAVEL SUBSISTENCE	815.97
						TRAVEL TOTALS.	12,518.15
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	11.89
10–06	P1	06KY0600003	LEXINGTON MINI-STORAGE LLC	10/05/05	11/04/05	TEMPORARY SPACE RENTAL	69.00
10–12	P1	06KY0600004	ALLTEL	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	406.56
10–20	P1	06KY0600019	CINGULAR WIRELESS	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	42.47
10–20	P1	06KY0600020	INSIGHT COMMUNICATIONS	10/17/05	11/16/05	UTILITIES	77.62
10–20	P9	KY0601R0510	KARA LLC	10/01/05	10/31/05	LEXINGTON RENT	2,750.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	6.18
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	6.18
10–28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	12.36
10–28	P1	06KY0600026	FEDERAL NETWORK, INC.	07/05/05	12/31/05		554.16
10–28	P1	06KY0600024	LEXINGTON MINI-STORAGE LLC	11/05/05	12/04/05	TEMPORARY SPACE RENTAL	69.00
10–28	P1	06KY0600028	VERIZON WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	143.65
10–31	S5	DY530503335		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.98
10–31	S5	DY530503336		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	73.07
10–31	S5	DY530503341		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY530503343		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	152.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BEN CHANDLER—Con.								
10–31	S5	DY530503344		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		434.23
11–03	P1	06KY0600029	VERIZON WIRELESS	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		56.27
11–10	P1	06KY0600049	ALLTEL	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES		406.56
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		6.29
11–18	P9	KY0601R0511	KARA LLC	11/01/05	11/30/05	LEXINGTON RENT		2,750.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL		12.00
11–22	P1	06KY0600056	CINGULAR WIRELESS	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		47.14
11–22	P1	06KY0600055	INSIGHT COMMUNICATIONS	11/17/05	12/16/05	UTILITIES		77.62
11–22	P1	06KY0600057	VERIZON WIRELESS	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		111.20
11–30	S5	DY533603264		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.98
11–30	S5	DY533603265		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		52.25
11–30	S5	DY533603268		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5	DY533603270		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		152.00
11–30	S5	DY533603271		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		526.64
12–06	P1	06KY0600065	LEXINGTON MINI-STORAGE LLC	12/05/05	01/04/06	TEMPORARY SPACE RENTAL		69.00
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		6.29
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		384.66
12–15	P1	06KY0600068	ALLTEL	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES		420.32
12–20	P9	KY0601R0512	KARA LLC	12/01/05	12/31/05	LEXINGTON RENT		2,750.00
12–21	P1	06KY0600083	CINGULAR WIRELESS	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES		47.94
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		6.38
12–21	CB	FXF051219A	DO	12/02/05	12/02/05	OVERNIGHT MAIL		11.87
12–21	P1	06KY0600084	INSIGHT COMMUNICATIONS	12/17/05	01/16/06	UTILITIES		77.62
12–29	S5	DY536303244		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.98
12–29	S5	DY536303245		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		48.70
12–29	S5	DY536303248		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		56.00
12–29	S5	DY536303250		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		152.00
12–29	S5	DY536303251		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		428.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,766.88
		PRINTING AND REPRODUCTION						
10–06	P1	06KY0600001	FEDEX KINKO'S	09/14/05	09/14/05	PRINTING AND REPRODUCTION		69.00
10–31	S3	05304000074		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		46.20
11–10	P1	06KY0600041	DAVID L. ANDRUKITUS, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION		67.00
11–22	P1	06KY0600052	DENIS B. FLEMING JR	10/24/05	10/24/05	PRINTING AND REPRODUCTION		5.00
12–06	P1	06KY0600062	US CAPITOL HISTORICAL SOCIETY	08/29/05	08/29/05	PRINTING AND REPRODUCTION		739.20
12–22	S3	05356000088		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		24.70
12–27	OP	06GPO090501	PUBLIC PRINTER	08/12/05	08/12/05	PRINTING		84.00
12–27	OP	06GPO090501	DO	08/12/05	08/12/05	PRINTING		68.00
						PRINTING AND REPRODUCTION TOTALS.		1,103.10
		OTHER SERVICES						
10–19	P1	06KY0600017	KY PRESS CLIPPING SERVICE	09/01/05	09/30/05	CLIPPING SERVICE		138.80
10–28	P1	06KY0600027	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT		2,000.00
11–10	P1	06KY0600050	KY PRESS CLIPPING SERVICE	10/01/05	10/31/05	CLIPPING SERVICE		117.20

12–15	P1	06KY0600067	DO	11/01/05	11/30/05	CLIPPING SERVICE	107.60
12–21	P1	06KY0600088	COMPETITIVE INNOVATIONS, LLC	01/01/05	12/31/05	SERVICE CONTRACT	3,600.00
12–21	P1	06KY0600085	DCS CONGRESSIONAL, LLC	11/01/05	12/31/05	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS	7,963.60
		SUPPLIES AND MATERIALS					
10–06	P1	06KY0600002	STAPLES	08/16/05	09/27/05	OFFICE SUPPLIES	45.13
10–12	P1	06KY0600007	ALLIANCE MICRO	09/20/05	09/20/05	OFFICE SUPPLIES	479.00
10–12	P1	06KY0600008	DOYLE WATER DISTRIBUTORS	09/30/05	09/30/05	BOTTLED WATER	17.20
10–12	P1	06KY0600005	HASSLOCH OFFICE SUPPLY CO	09/30/05	09/30/05	OFFICE SUPPLIES	126.62
10–12	P1	06KY0600006	DO	10/03/05	10/03/05	OFFICE SUPPLIES	14.09
10–12	P1	06KY0600009	JAMES MICHAEL NOYES	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	242.08
10 14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10–14	C1	NW200528502	DO	09/01/05	09/01/05	BOTTLED WATER	59 15
10–14	C1	NW200528502	DO	09/23/05	09/23/05	BOTTLED WATER	53.57
10–19	P1	06KY0600016	FINANCIAL TIMES	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	49.00
10–19	P1	06KY0600015	FORBES MAGAZINE	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	59.95
10–20	P1	06KY0600021	DOYLE WATER DISTRIBUTORS	10/14/05	10/14/05	BOTTLED WATER	37.80
10–28	P1	06KY0600025	THE TROVER SHOP	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	98 45
10–31	SF	DY051000152		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY051000970		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY051000285		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.80
11–10	P1	06KY0600045	BUSINESS WEEK	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	39.97
11–10	P1	06KY0600044	FOREIGN AFFAIRS MAGAZINE	01/01/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	21.70
11–10	P1	06KY0600048	HASSLOCH OFFICE SUPPLY CO	11/02/05	11/02/05	OFFICE SUPPLIES	715.92
11–10	P1	06KY0600046	NATIONAL JOURNAL GROUP, INC.	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
11–21	CO	112105325	FORBES MAGAZINE	11/01/05	11/01/06	CANCELED CHECK PER US TREASURY	–59.95
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531902	DO	10/14/05	10/14/05	BOTTLED WATER	44.28
11–22	P1	06KY0600058	HASSLOCH OFFICE SUPPLY CO	11/09/05	11/09/05	OFFICE SUPPLIES	35.00
11–22	P1	06KY0600053	VERONICA L JUDY-CECIL	11/15/05	11/15/05	OFFICE SUPPLIES	21.12
11–22	P1	06KY0600054	DO	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	116.68
11–30	S1	DY051100239		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	430.85
12–06	P1	06KY0600064	THE NEW YORK TIMES	12/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	602.97
12–06	P1	06KY0600063	THE WASHINGTON POST	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	197.26
12–15	P1	06KY0600071	BRENDA L SENTER	12/04/05	12/04/05	HABITATION EXPENSE	18.90
12–15	P1	06KY0600069	DOYLE WATER DISTRIBUTORS	12/02/05	12/02/05	BOTTLED WATER	29.80
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534901	DO	11/04/05	11/04/05	BOTTLED WATER	82.06
12–20	C1	NW200534901	DO	11/29/05	11/29/05	BOTTLED WATER	78.35
12–21	P1	06KY0600089	COMPETITIVE INNOVATIONS, LLC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,140.00
12–21	P1	06KY06RW015	FORBES MAGAZINE	11/01/05	11/01/06	RE-ISSUED WITH CORRESPONDENCE	59.95
12–21	P1	06KY0600087	HASSLOCH OFFICE SUPPLY CO	12/14/05	12/14/05	OFFICE SUPPLIES	163.34
12–21	P1	06KY0600090	MAGAZINES.COM	01/01/06	12/31/06	BLACK ENTERPRISE	17.95
12–21	P1	06KY0600086	VERONICA L. JUDY-CECIL	12/16/05	12/16/05	OFFICE SUPPLIES	64.67
12–23	P1	06KY06RW089	FEDERAL NETWORK, INC.	01/01/06	12/31/06	RE-ISSUED	1,140.00
12–31	SF	DY051201528		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201529		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201530		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201531		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BEN CHANDLER—Con.								
12–31	SF	DY051201532		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201533		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201534		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051201535		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–144.00
12–31	SF	DY051201536		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–37.00
12–31	SF	DY051201537		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051201538		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051207169		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207302		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207303		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208902		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208903		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208904		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208905		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208909		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
12–31	SF	DY051208990		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF	DY051208991		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209140		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200244		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,319.91
						SUPPLIES AND MATERIALS TOTALS:		10,086.87
		EQUIPMENT						
10–31	S8	MA000529667		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,500.25
11–30	S8	MA000540568		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,500.25
12–30	S8	MA000549567		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,500.25
						EQUIPMENT TOTALS:		7,500.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,471.90
						OFFICE TOTALS:		372,471.90

2005 HON. CHRIS CHOCOLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,679.18	34,542.11
PERSONNEL COMPENSATION	564,246.85	212,780.17
PERSONNEL BENEFITS	1,071.32	299.31
TRAVEL	30,469.98	9,736.41
RENT, COMMUNICATION, UTILITIES	54,343.22	16,213.14
PRINTING AND REPRODUCTION	45,828.53	13,070.14
OTHER SERVICES	2,108.63	658.06
SUPPLIES AND MATERIALS	24,791.28	14,139.94
EQUIPMENT	27,046.59	8,730.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,585.58	310,169.49
OFFICE TOTALS:	801,585.58	310,169.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–26	05	5M2656505	UNITED STATES POSTAL SERVICE	09/02/05	09/02/05	FRANKED MAIL	11,321.30
10–26	05	5M2656506	DO	09/30/05	09/30/05	FRANKED MAIL	10,759.54
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	766.68
10–31	SF	DY051000490		10/13/05	10/31/05	FRANKED MAIL	–110.80
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	133.89
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	405.40
12–28	05	5M2656508	DO	11/28/05	11/28/05	FRANKED MAIL	11,321.65
12–31	SF	DY051204607		12/06/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051204609		12/06/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051204611		12/06/05	12/31/05	FRANKED MAIL	–2.00
12–31	SF	DY051205363		12/15/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205364		12/15/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205365		12/15/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205366		12/15/05	12/31/05	FRANKED MAIL	–15.40
12–31	SF	DY051205367		12/15/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206501		12/27/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206502		12/27/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206503		12/27/05	12/31/05	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS	34,542.11

PERSONNEL COMPENSATION

			ANDERSON,SARAH	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,333.34
			BANTA-KUHN,REBECCA S	11/01/05	12/31/05	EXECUTIVE ASSISTANT	11,700.00
			BARLOW,MARCUS	10/01/05	12/31/05	CASEWORKER	10,499.99
			DUNN,RICHARD S	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	21,500.00
			EIZINGER,AMY A	10/01/05	12/31/05	CASEWORKER	10,499.99
			KOCHVAR,BROOKS T	10/01/05	12/31/05	CHIEF OF STAFF	36,974.65
			MARTIN,CORY	10/01/05	12/31/05	DISTRICT DIRECTOR	19,000.00
			O'DONNELL,ASHLEE N	10/01/05	12/31/05	STAFF ASSISTANT/CASEWORKER	8,083.33
			O'DRISCOLL,DANIEL M	10/01/05	10/01/05	LEGIS ASSIST	950.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,488.89
			PIKE,KATIE E	10/01/05	10/25/05	SCHEDULER/OFFICE MANAGER	4,194.44
			PLANK,RACHEL	10/01/05	12/31/05	CASEWORKER	9,500.00
			TELLER,PAUL S	10/01/05	10/31/05	SHARED EMPLOYEE	5,000.00
			TITUS,PENNY J	10/01/05	12/31/05	CASEWORKER	11,000.00
			VERNON,ROBERT M	10/01/05	12/31/05	PRESS SECRETARY	19,500.00
			WARFIELD,BEVERLY	10/01/05	12/31/05	FIELD REPRESENTATIVE	4,999.99
			WEIGELT,ANGELA	07/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,388.88
			WILLOUT,RALDA	10/01/05	12/31/05	OFFICE MANAGER	11,000.00
						PERSONNEL COMPENSATION TOTALS:	212,780.17

PERSONNEL BENEFITS

10–28	S7	05301000157		10/01/05	10/31/05	TRANSIT BENEFITS	106.72
11–30	S7	05334000153		11/01/05	11/30/05	TRANSIT BENEFITS	106.74
12–27	S7	05361000147		12/01/05	12/31/05	TRANSIT BENEFITS	85.85
						PERSONNEL BENEFITS TOTALS:	299.31

TRAVEL

10–12	P1	06IN0200001	CITIBANK GOV CARD SERVICE	09/26/05	09/30/05	AIRFARE DO-DC-DO 9536	228.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHRIS CHOCOLA—Con.								
10–12	P1	06IN0200002	DO	09/19/05	09/23/05	AIRFARE DO-DC-DO 4744		228.29
10–12	P1	06IN0200008	DO	09/29/05	09/29/05	AIRFARE DC-DO-DC 9536 MBR		228.29
10–12	P1	06IN0200009	DO	09/29/05	09/29/05	CATO FEE 14811		20.00
10–12	P1	06IN0200015	DO	09/30/05	10/05/05	AIRFARE DC-DO-DC 7506 KOCHVAR		268.29
10–12	P1	06IN0200007	CORY MARTIN	09/01/05	09/30/05	MEALS ON TRAVEL		40.00
10–12	P1	06IN0200014	DO	09/22/05	09/22/05	MEALS ON TRAVEL		7.50
10–12	P1	06IN0200021	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		96.03
10–12	P1	06IN0200010	KATIE E PIKE	09/30/05	09/30/05	MEALS ON TRAVEL		50.00
10–12	P1	06IN0200017	MARCUS JAMES BARLOW	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		164.05
10–12	P1	06IN0200016	PENNY J TITUS	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		258.99
10–12	P1	06IN0200013	RALDA M. WILLOUR	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		19.14
10–12	P1	06IN0200020	DO	09/28/05	09/28/05	MEALS ON TRAVEL		9.00
10–17	P1	06IN0200028	BEVERLY WARFIELD	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		58.05
10–17	P1	06IN0200023	CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	CATO FEES (148408)		20.00
10–17	P1	06IN0200027	DO	10/07/05	10/17/05	AIR DC-DO-DC #8090 KOCHVAR		718.29
10–17	P1	06IN0200030	DO	09/27/05	09/30/05	AIRFARE DO-DC-DO 3039		228.29
10–17	P1	06IN0200031	DO	09/08/05	09/08/05	AIRFARE DC-DO 4844 BARLOW		114.89
10–20	P1	06IN0200032	DO	10/11/05	10/12/05	AIRFARE DO-DC-DO 2994		308.29
10–20	P1	06IN0200035	DO	10/09/05	10/11/05	AIRFARE DC-DO-DC 2757		317.30
10–20	P1	06IN0200043	DO	10/09/05	10/11/05	LODGING		192.44
10–20	P1	06IN0200037	HON. CHRIS CHOCOLA	10/07/05	10/07/05	CAR RENTAL		60.85
10–20	P1	06IN0200038	DO	10/08/05	10/08/05	GASOLINE		15.00
10–20	P1	06IN0200036	PENNY J TITUS	10/04/05	10/13/05	PRIVATE AUTO MILEAGE		369.09
10–20	P1	06IN0200041	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION		4.00
10–20	P1	06IN0200039	RACHEL M. PLANK	10/01/05	10/15/05	PRIVATE AUTO MILEAGE		5.55
10–26	P1	06IN0200051	AMY A. EIZINGER	10/20/05	10/20/05	MEALS ON TRAVEL		8.00
10–26	P1	06IN0200049	BROOKS KOCHVAR	10/10/05	10/10/05	PRIVATE AUTO MILEAGE		287.12
10–26	P1	06IN0200058	DO	10/07/05	10/07/05	LOCAL TRANSPORTATION		18.00
10–26	P1	06IN0200059	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION		14.00
10–26	P1	06IN0200060	DO	08/19/05	08/19/05	LOCAL TRANSPORTATION		78.00
10–26	P1	06IN0200062	DO	08/19/05	08/19/05	PRIVATE AUTO MILEAGE		312.34
10–26	P1	06IN0200064	DO	08/30/05	08/30/05	CAR RENTAL		134.87
10–26	P1	06IN0200065	DO	10/11/05	10/11/05	LOCAL TRANSPORTATION		20.00
10–26	P1	06IN0200066	DO	10/07/05	10/07/05	LOCAL TRANSPORTATION		20.00
10–26	P1	06IN0200067	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION		24.00
10–26	P1	06IN0200056	CITIBANK GOV CARD SERVICE	10/02/05	10/02/05	AIRFARE DO-DC-DO 4839		228.29
10–26	P1	06IN0200057	DO	10/20/05	10/20/05	AIRFARE DO-DC-DO 0774		228.29
10–26	P1	06IN0200052	PENNY J TITUS	10/20/05	10/20/05	MEALS ON TRAVEL		8.00
10–26	P1	06IN0200045	SARAH ANDERSON	10/11/05	10/11/05	LOCAL TRANSPORTATION		20.00
10–26	P1	06IN0200046	DO	10/10/05	10/10/05	MEALS ON TRAVEL		5.93
10–26	P1	06IN0200047	DO	10/11/05	10/11/05	MEALS ON TRAVEL		6.24
11–18	P1	06IN0200090	AMY A. EIZINGER	09/30/05	10/27/05	PRIVATE AUTO MILEAGE		161.51
11–18	P1	06IN0200083	BEVERLY WARFIELD	10/06/05	10/31/05	PRIVATE AUTO MILEAGE		46.16

11–18	P1	06IN0200091	CORY MARTIN	10/11/05	10/24/05	PRIVATE AUTO MILEAGE	132.89
11–18	P1	06IN0200087	HON. CHRIS CHOCOLA	11/10/05	11/11/05	CAR RENTAL	144.07
11–18	P1	06IN0200088	DO	11/11/05	11/11/05	GASOLINE	26.11
11–18	P1	06IN0200089	MARCUS JAMES BARLOW	10/05/05	10/30/05	PRIVATE AUTO MILEAGE	97.15
11–25	P1	06IN0200092	CITIBANK GOV CARD SERVICE	11/10/05	11/14/05	AIRFARE DC-DC-DC 9892 KOCHVAR	312.79
11–25	P1	06IN0200093	DO	11/10/05	11/10/05	CATO FEE 149621	20.00
11–25	P1	06IN0200094	DO	10/28/05	10/31/05	AIRFARE DC-DO-DC 9520 KOCHVAR	312.79
11–25	P1	06IN0200095	DO	10/28/05	10/28/05	CATO FEE #149154	20.00
11–25	P1	06IN0200096	DO	11/03/05	11/06/05	AIRARE DC-DO-DC 9629 KOVCHAR	312.79
11–29	P1	06IN0200097	DO	11/03/05	11/03/05	CATO FEES 149296	20.00
11–30	P1	06IN0200099	DO	10/31/05	11/04/05	AIRFARE DO-DC-DO 6288 MBR	308.29
11–30	P1	06IN0200099	DO	11/07/05	11/10/05	AIRFARE DO-DC-DO 8746 MBR	308.29
12–08	P1	06IN0200106	AMY A. EIZINGER	11/08/05	11/08/05	PRIVATE AUTO MILEAGE	50.93
12–08	P1	06IN0200112	BEVERLY WARFIELD	11/03/05	11/17/05	PRIVATE AUTO MILEAGE	42.34
12–08	P1	06IN0200100	CORY MARTIN	11/11/05	11/29/05	PRIVATE AUTO MILEAGE	185.27
12–08	P1	06IN0200109	MARCUS JAMES BARLOW	11/01/05	11/17/05	PRIVATE AUTO MILEAGE	206.32
12–08	P1	06IN0200107	PENNY J TITUS	11/01/05	11/22/05	PRIVATE AUTO MILEAGE	316.22
12–08	P1	06IN0200110	RACHEL M. PLANK	11/10/05	11/10/05	PRIVATE AUTO MILEAGE	94.31
12–09	P1	06IN0200120	CITIBANK GOV CARD SERVICE	11/19/05	11/19/05	AIRFARE DC-IN 3324	159.40
12–09	P1	06IN0200121	DO	11/18/05	12/04/05	AIRFARE DC-DO-DC 9155 KOCHVAR	308.29
12–09	P1	06IN0200122	DO	11/18/05	11/18/05	CATO TICKET FEE	20.00
12–29	P1	06IN0200139	AMY A. EIZINGER	12/09/05	12/09/05	PRIVATE AUTO MILEAGE	50.92
12–29	P1	06IN0200140	CITIBANK GOV CARD SERVICE	12/05/05	12/09/05	AIRFARE 7045	308.29
12–29	P1	06IN0200141	DO	12/08/05	12/12/05	AIRFARE KOCHVAR 1502	308.29
12–29	P1	06IN0200142	DO	12/08/05	12/08/05	CATO FEE #150443	20.00
						TRAVEL TOTALS:	9,736.41
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	36.48
10–12	P1	06IN0200005	COMCAST CABLEVISION	10/07/05	11/06/05	UTILITIES	131.12
10–12	P1	06IN0200018	VERIZON NORTH	09/28/05	10/28/05	TELECOMMUNICATIONS CHARGES	63.96
10–12	P1	06IN0200022	VERIZON WIRELESS	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	6.36
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	55.83
10–20	P9	IN0203R0510	CITY OF LAPORTE- CITY HALL	10/01/05	10/31/05	RENT-LA PORTE	337.74
10–20	P9	IN0201R0510	HERBERT PRICE	10/01/05	10/31/05	LOGANSPORT RENT	575.00
10–20	P9	IN0202R0510	ONE MICHIANA PARTNERS LP	10/01/05	10/31/05	SOUTH BEND RENT	2,282.18
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	44.99
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	23.97
10–25	S4	05298001023		09/01/05	09/30/05	RECORDING (TRANSFER)	74.10
10–26	P1	06IN0200061	BROOKS KOCHVAR	10/03/05	10/03/05	TELECOMMUNICATIONS CHARGES	52.98
10–26	P1	06IN0200048	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	39.10
10–26	P1	06IN0200055	VERIZON NORTH	09/28/05	10/28/05	TELECOMMUNICATIONS CHARGES	150.52
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	44.06
10–31	S5	DY530503024		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	56.19
10–31	S5	DY530503027		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530503028		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	114.00
10–31	S5	DY530503029		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	802.56
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	31.07
11–10	P1	06IN0200068	VERIZON WIRELESS	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	91.71
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	44.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHRIS CHOCOLA—Con.								
11–17	P1	06IN0200069	COMCAST CABLEVISION	11/07/05	12/06/05	UTILITIES		126.12
11–17	P1	06IN0200070	DIRECTV	11/07/05	12/06/05	UTILITIES		55.08
11–18	P9	IN0203R0511	CITY OF LAPORTE- CITY HALL	11/01/05	11/30/05	RENT-LA PORTE		337.74
11–18	P9	IN0201R0511	HERBERT PRICE	11/01/05	11/30/05	LOGANSPORT RENT		575.00
11–18	P1	06IN0200075	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		41.19
11–18	P9	IN0202R0511	ONE MICHIANA PARTNERS LP	11/01/05	11/30/05	SOUTH BEND RENT		2,282 18
11–18	P1	06IN0200074	SBC AMERITECH (DO)	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		495.39
11–18	P1	06IN0200076	VERIZON NORTH	10/19/05	10/19/05	TELECOMMUNICATIONS CHARGES		61.30
11–18	P1	06IN0200077	DO	10/28/05	11/28/05	TELECOMMUNICATIONS CHARGES		153.39
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		51.32
11–30	S5	DY533602950		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.01
11–30	S5	DY533602954		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533602955		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		114.00
11–30	S5	DY533602956		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		807.81
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		43.51
12–07	CB	FXF051205A	DO	11/15/05	11/15/05	OVERNIGHT MAIL		80.15
12–08	P1	06IN0200117	COMCAST	11/30/05	12/29/05	UTILITIES		6.31
12–08	P1	06IN0200116	VERIZON NORTH	11/19/05	11/19/05	TELECOMMUNICATIONS CHARGES		61.24
12–08	P1	06IN0200118	VERIZON WIRELESS	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		88.61
12–09	P1	06IN0200119	COMCAST CABLEVISION	12/07/05	01/06/06	UTILITIES		126.12
12–09	P1	06IN0200124	SBC AMERITECH (DO)	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		449.37
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		641.10
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		18.63
12–20	P9	IN0203R0512	CITY OF LAPORTE- CITY HALL	12/01/05	12/31/05	RENT-LA PORTE		337.74
12–20	P1	06IN0200129	DIRECTV	10/07/05	11/06/05	UTILITIES		30.51
12–20	P9	IN0201R0512	HERBERT PRICE	12/01/05	12/31/05	LOGANSPORT RENT		575.00
12–20	P9	IN0202R0512	ONE MICHIANA PARTNERS LP	12/01/05	12/31/05	SOUTH BEND RENT		2,282.18
12–21	S4	05355001024		11/01/05	11/30/05	RECORDING (TRANSFER)		61.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		48.42
12–29	S5	DY536302939		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		58.59
12–29	S5	DY536302942		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536302943		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		114.00
12–29	S5	DY536302944		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		657.88
12–29	P1	06IN0200131	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		38.43
12–29	P1	06IN0200130	VERIZON NORTH	11/28/05	12/28/05	TELECOMMUNICATIONS CHARGES		155.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,213.14
		PRINTING AND REPRODUCTION						
10–12	P1	06IN0200019	CORY MARTIN	10/03/05	10/03/05	PRINTING AND REPRODUCTION		254.82
10–26	P1	06IN0200063	BROOKS KOCHVAR	08/11/05	08/11/05	PRINTING AND REPRODUCTION		254.82
10–27	P5	5M2656506	FRANKING GROUP	10/04/05	10/04/05	MASSPRINTING#6		11,851.19
11–18	P1	06IN0200079	ACCURATE WORD LLC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION		42.55
11–18	P1	06IN0200080	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION		63.95
11–18	P1	06IN0200081	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION		26.90

11 18	P1	06IN0200086	CORY MARTIN	11/10/05	11/10/05	PRINTING AND REPRODUCTION	127.41
12–06	OP	06GP0080501	PUBLIC PRINTER	07/15/05	07/15/05	PRINTING	80.00
12–08	P1	06IN0200111	CORY MARTIN	11/28/05	11/29/05	PRINTING AND REPRODUCTION	271.50
12–29	OP	06GP0100501	PUBLIC PRINTER	09/14/05	09/14/05	PRINTING	97.00
						PRINTING AND REPRODUCTION TOTALS:	13,070.14
		OTHER SERVICES					
10–17	P1	06IN0200025	CAROLYN SUNDAY	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	60.00
11 18	P1	06IN0200073	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	41.06
11 18	P1	06IN0200071	SHOFF SECURITY SERVICES,INC	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	35.00
12–08	P1	06IN0200115	CAROLYN SUNDAY	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	40.00
12–08	P1	06IN0200114	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	WEBSITE SERVICE	447.00
12–29	P1	06IN0200133	SHOFF SECURITY SERVICES,INC	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS:	658.06
		SUPPLIES AND MATERIALS					
10 12	P1	06IN0200011	BEVERLY WARFIELD	09/28/05	09/28/05	OFFICE SUPPLIES	57.23
10 12	P1	06IN0200004	RACHEL M. PLANK	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	10.95
10 12	P1	06IN0200006	THE ROCHESTER SENTINEL	10/05/05	10/05/06	PUBLICATION/REFERENCE MATERIAL	165.00
10–17	P1	06IN0200024	CORY MARTIN	10/07/05	10/07/05	OFFICE SUPPLIES	19.06
10 17	P1	06IN0200029	HON. CHRIS CHOCOLA	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	84.66
10–17	P1	06IN0200026	OFFICEMAX CREDIT PLAN	08/19/05	08/19/05	OFFICE SUPPLIES	126.37
10–20	P1	06IN0200040	CORY MARTIN	10/14/05	10/14/05	TRAIN TRAVEL	129.99
10–20	P1	06IN0200042	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	53.08
10–20	P1	06IN0200033	KECK'S KOFFEE, INC	09/26/05	09/26/05	BOTTLED WATER	27.00
10–20	P1	06IN0200034	DO	09/27/05	09/27/05	BOTTLED WATER	20.15
10–26	P1	06IN0200050	CORY MARTIN	10/14/05	10/14/05	OFFICE SUPPLIES	416.04
10–26	P1	06IN0200054	PULASKI COUNTY JOURNAL &	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL	26.00
10–31	SF	DY051000138		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–288.75
10–31	SF	DY051000890		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–76.95
10–31	S1	DY051000264		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	135.58
11–08	C2	NW200531200	BOISE CASCADE	10/18/05	10/18/05	OFFICE SUPPLIES	44.98
11–16	C2	NW200532000	DO	11/09/05	11/09/05	OFFICE SUPPLIES	140.00
11–16	C2	NW200532000	DO	10/29/05	10/29/05	OFFICE SUPPLIES	9.32
11 18	P1	06IN0200084	BEVERLY WARFIELD	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11–18	P1	06IN0200082	CORY MARTIN	10/12/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	30.00
11–18	P1	06IN0200085	DO	10/26/05	10/26/05	OFFICE SUPPLIES	222.59
11–18	P1	06IN0200078	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	28.29
11–18	P1	06IN0200072	OFFICEMAX CREDIT PLAN	10/14/05	10/14/05	OFFICE SUPPLIES	464.78
11 30	S1	DY051100219		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,139.21
12–02	C2	NW200533600	BOISE CASCADE	11/14/05	11/14/05	OFFICE SUPPLIES	6.49
12–08	P1	06IN0200105	AMY A. EIZINGER	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	8.00
12–08	P1	06IN0200113	BEVERLY WARFIELD	11/23/05	11/23/05	OFFICE SUPPLIES	140.30
12–08	P1	06IN0200101	CORY MARTIN	11/01/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	50.00
12–08	P1	06IN0200102	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	21.00
12–08	P1	06IN0200108	PENNY J TITUS	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	8.00
12–09	P1	06IN0200128	CORY MARTIN	12/06/05	12/06/05	OFFICE SUPPLIES	148.85
12–09	P1	06IN0200126	GREATER LAPORTE CHAMBER OF COM	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	18.00
12–09	P1	06IN0200127	IN GROUP	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	395.00
12–09	P1	06IN0200125	KECK'S KOFFEE, INC	11/08/05	11/08/05	BOTTLED WATER	9.85
12–09	P1	06IN0200123	THE COPY IMAGE, INC	11/22/05	11/22/05	OFFICE SUPPLIES	157.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHRIS CHOCOLA—Con.								
12–29	P1	06IN0200145	CONGRESSIONAL QUARTERLY INC.	11/02/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		7,295.00
12–29	P1	06IN0200147	DO	12/26/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,900.00
12–29	P1	06IN0200132	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		28.29
12–29	P1	06IN0200135	EXPRESS	01/04/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		26.00
12–29	P1	06IN0200146	HERALD JOURNAL PRINTING CO.	01/15/06	01/14/07	PUBLICATION/REFERENCE MATERIAL		100.98
12–29	P1	06IN0200136	HSBC BUSINESS SOLUTIONS	10/26/05	11/06/05	PUBLICATION/REFERENCE MATERIAL		328.87
12–29	P1	06IN0200137	DO	11/16/05	11/16/05	OFFICE SUPPLIES		129.91
12–29	P1	06IN0200138	SARAH ANDERSON	12/10/05	12/10/05	OFFICE SUPPLIES		47.24
12–29	P1	06IN0200134	THE BEACHER	12/09/05	12/08/06	PUBLICATION/REFERENCE MATERIAL		28.00
12–29	P1	06IN0200144	THE WAKARUSA TRIBUNE	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		20.00
12–29	P1	06IN0200143	THE WASHINGTON POST	12/09/05	12/08/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–31	SF	DY051201318		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201319		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201320		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–45.00
12–31	SF	DY051201321		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201322		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201323		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201324		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051201325		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201326		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201327		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201328		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051207542		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207543		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208248		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208249		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208250		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208251		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF	DY051208252		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209417		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209418		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200224		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		389.03
						SUPPLIES AND MATERIALS TOTALS:		14,139.94
		EQUIPMENT						
10–31	S8	MA000530947		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,966.21
11–30	S8	MA000540154		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,882.00
12–30	S8	MA000550138		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,882.00
						EQUIPMENT TOTALS:		8,730.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,169.49
						OFFICE TOTALS:		310,169.49
2005 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,053.37	314.04

PERSONNEL COMPENSATION	664,436.09	209,918.36
PERSONNEL BENEFITS	1,004.70	111.97
TRAVEL	97,878.51	29,908.68
TRANSPORTATION OF THINGS	300.00	0.00
RENT, COMMUNICATION, UTILITIES	91,213.07	29,506.78
PRINTING AND REPRODUCTION	3,000.24	−3.20
OTHER SERVICES	9,124.10	1,479.51
SUPPLIES AND MATERIALS	15,104.63	2,591.32
EQUIPMENT	32,558.81	10,230.38
OFFICIAL EXPENSES OF MEMBERS TOTALS	915,673.52	284,057.84
OFFICE TOTALS:	915,673.52	284,057.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	203.38
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	22.98
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	87.68
						FRANKED MAIL TOTALS:	314.04

PERSONNEL COMPENSATION

BELARDO-WEBSTER,LUZ E	10/01/05	12/31/05	EXECUTIVE ASSISTANT	9,999.99
BRATHWAITE,PAUL A	10/01/05	12/31/05	SHARED EMPLOYEE	6,000.00
CLENDINEN,MONIQUE M	10/01/05	12/31/05	EXECUTIVE ASSISTANT	14,916.67
DELAGARDE,EDOUARD T	10/01/05	12/31/05	OFFICE MANAGER	13,587.51
EMANUEL,KEBRA A	10/01/05	12/31/05	STAFF ASSISTANT	7,500.00
FELIX,JOSE A	11/01/05	12/31/05	DIR OF CONSTITUENT SVCS	7,500.00
DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVIC	3,750.00
HARLEY-WADE,ALDRIA L	10/01/05	12/31/05	STAFF ASSISTANT	6,249.99
JABBAR,ANGELINE MARIE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	15,500.01
JACKSON,JOYCE	10/01/05	12/31/05	STAFF ASSISTANT	11,079.99
JAMES,ULLMONT L	10/01/05	10/31/05	LEGIS ASSIST	4,791.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,583.34
LEO-PETERSON,VERNA	10/01/05	12/31/05	SECRETARY/RECEPTIONIST	6,480.00
MODESTE,BRIAN L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,000.01
O'REILLY,SHANNA G	10/01/05	12/31/05	STAFF ASSISTANT	10,500.00
OKOLO,MAKEDA	10/01/05	10/31/05	STAFF ASSISTANT	791.67
STEELE,STEVEN P	10/01/05	12/31/05	OFFICE MANAGER	21,499.99
THOMAS,SHELLEY M	10/01/05	12/31/05	STAFF ASSISTANT	14,000.01
THURLAND,MICHAEL P	10/01/05	10/31/05	LEGIS ASSIST	4,312.50
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,625.00
WEINSTOCK,BRITT E	10/01/05	12/31/05	SENIOR HEALTH/POLICY ADVISOR	16,250.01
			PERSONNEL COMPENSATION TOTALS	209,918.36

PERSONNEL BENEFITS

10–28	S7	05301000386		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
						PERSONNEL BENEFITS TOTALS.	111.97

TRAVEL

10–07	P1	06VI0000014	EDOUARD T DELAGARDE	09/01/05	09/02/05	LODGING	110.07
10–07	P1	06VI0000017	DO	09/01/05	09/02/05	CAR RENTAL	43.49
10–07	P1	06VI0000018	DO	09/30/05	09/30/05	LOCAL TRANSPORTATION	6.00
10–07	P1	06VI0000024	GALLOWS POINT RESORT	09/30/05	10/01/05	LODGING	163.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DONNA MC CHRISTENSEN—Con.								
10–07	P1	06VI0000025	MARRIOTT FRENCHMAN'S REEF	08/26/05	08/26/05	LODGING		105.84
10–07	P1	06VI0000012	MONIQUE M CLENDINEN	09/21/05	09/21/05	LOCAL TRANSPORTATION		12.00
10–12	P1	06VI0000029	CITIBANK GOV CARD SERVICE	08/25/05	09/24/05	TRAVEL SUBSISTENCE		4,681.99
10–17	P1	06VI0000032	STEVEN STEELE	09/15/05	10/04/05	AIRFARE 3885		427.65
10–20	P9	DLVI01L0510	WRIGHT PATMAN FCU	10/01/05	10/31/05	LEASED AUTO		313.96
10–26	P1	06VI0000036	LUZ BELARDO-WEBSTER	10/07/05	10/08/05	LODGING		140.25
10–26	P1	06VI0000038	SEABORNE VIRGIN ISLANDS	10/11/05	10/11/05	INTER ISLAND TRAVEL		1,380.00
11–08	P1	06VI0000053	CITIBANK GOV CARD SERVICE	09/27/05	10/28/05	TRAVEL SUBSISTENCE		7,211.97
11–15	P1	06VI0000059	MARRIOTT FRENCHMAN'S REEF	10/14/05	10/15/05	LODGING		402.14
11–17	P1	06VI0000069	ANGELINE MARIE JABBAR	11/15/05	11/15/05	LOCAL TRANSPORTATION		20.00
11–18	P1	06VI0000072	HON. DONNA MC CHRISTENSEN	11/10/05	11/13/05	LODGING		66.00
11–18	P1	06VI0000068	JOSE E FELIX	11/10/05	11/13/05	LODGING		331.00
11–18	P9	DLVI01L0511	WRIGHT PATMAN FCU	11/01/05	11/30/05	LEASED AUTO		313.96
11–22	P1	06VI0000078	LINDA R. LEVENBERG	09/17/05	10/02/05	LODGING		3,375.00
12–02	P1	06VI0000087	HOLIDAY INN ST THOMAS	06/02/05	11/14/05	LODGING		2,241.95
12–02	P1	06VI0000088	LINDA R. LEVENBERG	11/22/05	11/27/05	LODGING		1,125.00
12–13	P1	06VI0000089	CITIBANK GOV CARD SERVICE	10/29/05	11/23/05	TRAVEL SUBSISTENCE		5,605.13
12–13	P1	06VI0000090	SEABORNE VIRGIN ISLANDS	12/01/05	12/01/05	INTER ISLAND TRAVEL FOR MBR		1,380.00
12–13	P1	06VI0000094	STEVEN STEELE	12/05/05	12/06/05	INTER ISLAND TRAVEL IN DIST		138.00
12–20	P9	DLVI01L0512	WRIGHT PATMAN FCU	12/01/05	12/31/05	LEASED AUTO		313.96
							TRAVEL TOTALS:	29,908.68
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	06VI0000001	POSTMASTER, WASHINGTON, D C	09/12/05	09/12/05	POSTAGE/MAILING SERVICE		24.20
10–06	P1	06VI0000002	DO	09/13/05	09/13/05	POSTAGE/MAILING SERVICE		13.65
10–06	P1	06VI0000003	DO	09/20/05	09/20/05	POSTAGE/MAILING SERVICE		17.50
10–07	P1	06VI0000004	INNOVATIVE TELEPHONE	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		293.79
10–07	P1	06VI0000005	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		310.01
10–07	P1	06VI0000006	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		338.04
10–07	P1	06VI0000007	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		69.69
10–07	P1	06VI0000008	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		69.69
10–07	P1	06VI0000011	MONIQUE M CLENDINEN	09/27/05	09/27/05	TELECOMMUNICATIONS CHARGES		43.75
10–07	P1	06VI0000010	STEVEN STEELE	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		79.62
10–07	P1	06VI0000009	V I WATER & POWER AUTHORITY	07/22/05	08/22/05	UTILITIES		712.37
10–17	P1	06VI0000033	AT&T	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		764.27
10–17	P1	06VI0000031	IPG, INC	10/07/05	10/07/05	TELEPHONE REPAIRS		209.00
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
10–20	P9	VI0003R0510	SUNNY ISLE DEVELOPERS, LLC	10/01/05	10/31/05	ST CROIX - RENT		2,500.00
10–25	S3	05298G00075		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		103.00
10–25	S4	05298001024		09/01/05	09/30/05	RECORDING (TRANSFER)		286.00
10–26	P1	06VI0000037	B & W REALTY INVESTMENT LTD	01/01/05	06/30/05	UTILITIES		322.34
10–26	P1	06VI0000039	V I WATER & POWER AUTHORITY	08/22/05	09/22/05	UTILITIES		731.05
10–28	S6	VI061240B10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT CHARLOTTE AMALIE		3,381.23
10–28	P1	06VI0000045	INNOVATIVE TELEPHONE	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		270.03

10–28	P1	06VI0000046	DO	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	335.54
10–28	P1	06VI0000047	DO	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	69.69
10–28	P1	06VI0000048	DO	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	69.69
10–28	P1	06VI0000049	DO	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	309.76
10–28	P1	06VI0000044	STEVEN STEELE	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	84.95
10–31	S5	DY530507256		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	255.66
10–31	S5	DY530507257		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY530507258		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	130.00
10–31	S5	DY530507259		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	624.95
11–01	P1	06VI0000050	POSTMASTER, WASHINGTON, D.C.	10/06/05	10/06/05	POSTAGE/MAILING SERVICE	13.65
11–01	P1	06VI0000051	DO	10/19/05	10/19/05	POSTAGE/MAILING SERVICE	13.65
11–01	P1	06VI0000052	DO	10/24/05	10/24/05	POSTAGE/MAILING SERVICE	38.90
11–15	P1	06VI0000058	AT&T	10/31/05	11/24/05	TELECOMMUNICATIONS CHARGES	733.90
11–15	P1	06VI0000060	FEDERAL EXPRESS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	159.00
11–15	P1	06VI0000057	STEVEN STEELE	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	99.99
11–16	P1	06NE0300106	POSTMASTER, WASHINGTON, D.C.	09/09/05	09/09/05	POSTAGE/MAILING SERVICE	0.80
11–16	P1	06VI0000063	DO	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	50.55
11–16	P1	06VI0000064	DO	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	64.80
11–16	P1	06VI0000065	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	17.85
11–16	P1	06VI0000066	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	30.40
11–16	P1	06VI0000067	DO	11/09/05	11/09/05	POSTAGE/MAILING SERVICE	274.90
11–18	P9	VI0003R0511	SUNNY ISLE DEVELOPERS, LLC	11/01/05	11/30/05	ST CROIX - RENT	2,500.00
11–18	P1	06VI0000074	V I WATER & POWER AUTHORITY	09/22/05	10/21/05	UTILITIES	687.51
11–30	S5	DY533607138		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	255.66
11–30	S5	DY533607139		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY533607140		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	130.00
11–30	S5	DY533607141		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	342.07
11–30	S6	VI61240B11A	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT CHARLOTTE AMALIE	3,381.00
12–02	P1	06VI0000080	INNOVATIVE TELEPHONE	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	268.23
12–02	P1	06VI0000081	DO	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	69.69
12–02	P1	06VI0000082	DO	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	310.26
12–02	P1	06VI0000083	DO	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	69.69
12–02	P1	06VI0000084	DO	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	336.79
12–02	P1	06VI0000085	STEVEN STEELE	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	76.22
12–13	P1	06VI0000093	FEDERAL EXPRESS	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	16.98
12–20	P9	VI0003R0512	SUNNY ISLE DEVELOPERS, LLC	12/01/05	12/31/05	ST CROIX - RENT	2,500.00
12–21	S4	05355001025		11/01/05	11/30/05	RECORDING (TRANSFER)	205.00
12–29	S5	DY536307051		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	255.66
12–29	S5	DY536307052		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12–29	S5	DY536307053		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	130.00
12–29	S5	DY536307054		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	388.94
12–30	S6	VI61240RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT CHARLOTTE AMALIE	3,381.00
						RENT, COMMUNICATION, UTILITIES TOTALS	29,506.78
		PRINTING AND REPRODUCTION					
10–31	S3	05304000166		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	–3.20
						PRINTING AND REPRODUCTION TOTALS	–3.20
		OTHER SERVICES					
10–07	P1	06VI0000019	KAREEM FELIX	09/13/05	09/23/05	JANITORIAL AND RELATED SERVICE	225.00
10–17	P1	06VI0000030	DO	09/27/05	09/30/05	JANITORIAL AND RELATED SERVICE	112.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DONNA MC CHRISTENSEN—Con.								
10–17	P1	06VI0000030	DO	10/04/05	10/07/05	JANITORIAL AND RELATED SERVICE		112.50
10–26	P1	06VI0000034	DO	10/11/05	10/21/05	JANITORIAL AND RELATED SERVICE		225.00
10–28	S6	VI1240SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHGS CHARLOTTE AMALIE		43.17
11–15	P1	06VI0000062	KAREEM FELIX	10/25/05	11/04/05	JANITORIAL AND RELATED SERVICE		225.00
11–30	S6	VI1240SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHGS CHARLOTTE AMALIE		43.17
12–02	P1	06VI0000079	KAREEM FELIX	11/08/05	11/18/05	JANITORIAL AND RELATED SERVICE		225.00
12–02	P1	06VI0000079	DO	11/22/05	12/02/05	JANITORIAL AND RELATED SERVICE		225.00
12–30	S6	VI1240SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHGS CHARLOTTE AMALIE		43.17
						OTHER SERVICES TOTALS:		1,479.51
		SUPPLIES AND MATERIALS						
10–05	P2	OSS38212	ALLIANCE MICRO	09/15/05	09/15/05	COPIER TONER FOR XEROX 5830		110.00
10–05	P2	OSS38336	DO	09/26/05	09/26/05	TONER FOR XEROX 5830 #6R24		110.00
10–07	P1	06VI0000021	BLUE MOUNTAIN WATER	08/05/05	08/05/05	BOTTLED WATER		10.00
10–07	P1	06VI0000022	DO	08/19/05	08/19/05	BOTTLED WATER		5.00
10–07	P1	06VI0000023	DO	09/19/05	09/19/05	BOTTLED WATER		10.00
10–07	P1	06VI0000020	COST U LESS	09/14/05	09/14/05	OFFICE SUPPLIES		23.98
10–07	P1	06VI0000026	DEER PARK SPRING WATER	06/29/05	06/29/05	BOTTLED WATER		36.67
10–07	P1	06VI0000027	DO	08/30/05	08/30/05	BOTTLED WATER		36.67
10–07	P1	06VI0000028	DO	09/28/05	09/28/05	BOTTLED WATER		51.67
10–07	P1	06VI0000015	EDOUARD T. DELAGARDE	09/01/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS		12.00
10–07	P1	06VI0000016	DO	09/02/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS		17.50
10–07	P1	06VI0000013	SHELLEY M THOMAS	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		64.12
10–26	P1	06VI0000040	BLUE MOUNTAIN WATER	10/07/05	10/07/05	BOTTLED WATER		5.00
10–26	P1	06VI0000042	COST U LESS	10/12/05	10/12/05	OFFICE SUPPLIES		17.07
10–26	P1	06VI0000043	DO	10/06/05	10/06/05	OFFICE SUPPLIES		56.72
10–26	P1	06VI0000041	ESSENTIALS FOR THE OFFICE	10/12/05	10/12/05	OFFICE SUPPLIES		41.00
10–26	P1	06VI0000035	SHELLEY M THOMAS	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS		42.49
10–31	S1	DY051000575		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		797.07
11–15	P1	06VI0000054	SHELLEY M THOMAS	10/11/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS		31.82
11–15	P1	06VI0000055	DO	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS		38.93
11–15	P1	06VI0000061	THE WASHINGTON POST	10/26/05	11/28/05	PUBLICATION/REFERENCE MATERIAL		109.20
11–18	P1	06VI0000076	BLUE MOUNTAIN WATER	10/20/05	10/20/05	BOTTLED WATER		5.00
11–18	P1	06VI0000073	COST U LESS	10/27/05	10/27/05	OFFICE SUPPLIES		39.35
11–18	P1	06VI0000075	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		25.73
11–30	S1	DY051100505		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		528.60
12–02	P1	06VI0000086	COST-U-LESS	11/17/05	11/17/05	OFFICE SUPPLIES		84.97
12–13	P1	06VI0000092	CDW GOVERNMENT C/O ISM INC.	11/15/05	11/15/05	OFFICE SUPPLIES		131.15
12–13	P1	06VI0000091	ESSENTIALS FOR THE OFFICE	11/10/05	11/10/05	OFFICE SUPPLIES		61.25
12–31	S1	DY051200506		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		88.36
						SUPPLIES AND MATERIALS TOTALS:		2,591.32
		EQUIPMENT						
10–31	S8	MA000530632		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,404.60
10–31	S8	PL000535530		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		25.16

10–31	S8	PL000535602	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		595.00
10–31	S8	PL000535681	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,402.14
11–30	S8	MA000541169	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,404.60
11–30	S8	PL000545428	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		595.00
11–30	S8	PL000545546	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,402.14
12–30	S8	MA000551157	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,404.60
12–30	S8	PL000555381	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		595.00
12–30	S8	PL000555394	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,402.14
					EQUIPMENT TOTALS:		10,230.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,057.84
					OFFICE TOTALS:		284,057.84

2005 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,032.48	1,318.81
PERSONNEL COMPENSATION	708,083.30	282,583.33
PERSONNEL BENEFITS	1,088.27	224.06
TRAVEL	31,886.95	12,330.44
RENT, COMMUNICATION, UTILITIES	75,656.80	25,578.81
PRINTING AND REPRODUCTION	2,033.81	735.11
OTHER SERVICES	2,585.00	1,200.00
SUPPLIES AND MATERIALS	13,589.70	8,834.05
EQUIPMENT	35,794.94	11,831.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,751.25	344,636.04
OFFICE TOTALS:	875,751.25	344,636.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	774.85
10–31	SF	DY051000641		10/19/05	10/31/05	FRANKED MAIL	–34.45
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	115.22
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	469.94
12–31	SF	DY051206439		12/23/05	12/31/05	FRANKED MAIL	–3.80
12–31	SF	DY051206440		12/23/05	12/31/05	FRANKED MAIL	–2.95
						FRANKED MAIL TOTALS:	1,318.81

PERSONNEL COMPENSATION

ALLEN,MICHELLE D	10/01/05	10/31/05	LEGIS ASSIST	6,333.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,000.00
BOGDANOVICH,MICHELE L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	26,499.99
BRATHWAITE,PAUL A	11/01/05	11/30/05	SHARED EMPLOYEE	8,000.00
CARR,LARRY K	10/01/05	12/31/05	COMMUNICATIONS COORDINATOR	14,500.00
DAVIS,LESTINE	10/01/05	10/31/05	LEGIS ASSIST	5,416.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,833.34
ENGELHARDT,STEVEN B	10/01/05	12/31/05	PART-TIME	13,000.00
HOUSTON,SNADRA P	10/01/05	12/31/05	SPECIAL PROJECTS COORDINATOR	17,333.33
JAMRY,PAULINE M	10/01/05	12/31/05	DISTRICT ASSISTANT	12,333.34
LONG,KARYN Y	10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER	20,250.01
MASSEY,EDWILLA L	10/01/05	12/31/05	DIRECTOR, CONSTITUENT SERVICES	19,000.00
MILESZKO,SHEILA A	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	14,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. WILLIAM LACY CLAY—Con.								
			ODOM,ROBERT M	10/01/05	12/31/05	PART-TIME EMPLOYEE		7,000.00
			PACKNETT,BRITTANY N	10/01/05	12/31/05	PAID INTERN		3,000.00
			PIGGEE,DARRYL A	10/01/05	12/31/05	DISTRICT DIRECTOR		30,250.00
			PRICE,ALYSON S	10/01/05	12/31/05	COMMUNITY OUTREACH COORDINATOR		16,333.33
			REED,GWENDOLYN Y	10/01/05	12/31/05	SENIOR STAFF ASSISTANT		16,000.00
			SCHWARTZ,RICHARD EUGENE	10/01/05	12/31/05	PART-TIME EMPLOYEE		10,000.00
			STEELE,MARVIN	10/01/05	12/31/05	OFFICE MANAGER		16,999.99
						PERSONNEL COMPENSATION TOTALS:		282,583.33
		PERSONNEL BENEFITS						
10–28	S7	05301000215		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
12–27	S7	05361000202		12/01/05	12/31/05	TRANSIT BENEFITS		112.09
						PERSONNEL BENEFITS TOTALS:		224.06
		TRAVEL						
10–05	P1	06M00100002	CITIBANK GOV CARD SERVICE	08/22/05	09/22/05	AIRFARE (3)		848.96
10–07	P1	06M00100013	MICHELLE ALLEN	08/15/05	08/21/05	CAR RENTAL		215.00
10–20	P9	M00101L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	2005 MERCURY MONTEGO		454.46
10–25	P1	06M00100019	CITIBANK GOV CARD SERVICE	08/25/05	09/23/05	AIRFARES (6)		1,689.40
10–25	P1	06M00100020	EDWILLA L MASSEY	09/23/05	09/23/05	LOCAL TRANSPORTATION		4.00
10–25	P1	06M00100021	DO	08/18/05	08/30/05	LOCAL TRANSPORTATION		6.50
11–04	P1	06M00100029	MICHELLE ALLEN	10/28/05	10/31/05	AIRFARE 9861		378.40
11 18	P9	M00101L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	2005 MERCURY MONTEGO		454.46
12–15	P1	06M00100041	CITIBANK GOV CARD SERVICE	10/28/05	12/23/05	TRAVEL SUBSISTENCE		5,619.41
12–15	P1	06M00100043	DARRYL A PIGGEE	05/21/05	09/28/05	AIRFARE		1,082.70
12–15	P1	06M00100044	DO	10/24/05	12/07/05	AIRFARE		846.00
12–15	P1	06M00100042	MARVIN STEELE	12/11/05	12/11/05	AIRFARE 7204		276.69
12–20	P9	M00101L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	2005 MERCURY MONTEGO		454.46
						TRAVEL TOTALS:		12,330.44
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06M00100007	CINGULAR WIRELES	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		708.07
10–05	P1	06M00100003	DIRECTV	08/19/05	09/19/05	UTILITIES		66.93
10–05	P1	06M00100001	HON. WILLIAM L CLAY	08/04/05	08/04/05	TELECOMMUNICATIONS CHARGES		26.99
10–05	P1	06M00100004	SBC COMMUNICATIONS	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		444.14
10–05	P1	06M00100005	DO	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES		955.10
10–12	P1	06M00100015	MARVIN STEELE	09/12/05	09/12/05	POSTAGE/MAILING SERVICE		14.80
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL		5.90
10–20	P9	M00105R0510	EUCLID PLAZA ASSOC LLC	10/01/05	10/31/05	ST LOUIS - RENT		1,155.00
10–20	P9	M00104R0510	I-170 DISTRIBUTION CENTER II	10/01/05	10/31/05	VINITA PARK RENT		3,542.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL		22.33
10–25	P1	06M00100018	SBC COMMUNICATIONS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		449.13
10–26	P1	06M00100022	CHARTER COMMUNICATIONS	08/17/05	09/16/05	UTILITIES		122.65
10–28	P1	5M001RW0208	DO	07/17/05	08/16/05	RE-WRITE		66.46
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		5.90
10–28	P1	06M00100024	SBC	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		1,753.65

10 31	S5	DY530504143		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		29.64
10 31	S5	DY530504144		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		383.21
10 31	S5	DY530504149		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5	DY530504150		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		146.00
10–31	S5	DY530504151		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		231.21
11–01	CO	110105305A	CHARTER COMMUNICATIONS	07/17/05	08/16/05	CANCELED CHECK STOP PAYMENT		–66.46
11–04	P1	06M00100027	CINGULAR WIRELESS	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		624.86
11–08	P1	5M001RW0239	CHARTER COMMUNICATIONS	09/17/05	10/16/05	RE-ISSUED		67.90
11–08	P1	06M00100031	DIRECTV	05/19/05	06/18/05	UTILITIES		68.02
11–08	P1	06M00100031	DO	09/19/05	10/18/05	UTILITIES		68.01
11–08	P1	06M00100030	LARRY K CARR	10/11/05	10/12/05	EQUIPMENT RENTAL		113.00
11–09	CO	110905313A	CHARTER COMMUNICATIONS	09/17/05	10/16/05	CANCELED CHECK STOP PAYMENT		–67.90
11–18	P9	M00105R0511	EUCLID PLAZA ASSOC LLC	11/01/05	11/30/05	ST LOUIS - RENT		1,155.00
11–18	P9	M00104R0511	I-170 DISTRIBUTION CENTER II	11/01/05	11/30/05	VINITA PARK RENT		3,542.00
11 22	P1	06M00100032	SBC COMMUNICATIONS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		980.10
11 23	S3	05327G00029		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		12.00
11–30	S5	DY533604036		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.11
11–30	S5	DY533604037		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		391.69
11–30	S5	DY533604042		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		36.00
11 30	S5	DY533604043		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		146.00
11 30	S5	DY533604044		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		251.78
12–06	P1	06M00100034	CINGULAR WIRELESS ATLYS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		713.95
12–06	P1	06M00100037	DIRECTV	11/19/05	12/18/05	UTILITIES		51.78
12–06	P1	06M00100035	SBC COMMUNICATIONS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		448.93
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		256.44
12 15	CO	121505349A	CHARTER COMMUNICATIONS	07/17/05	08/16/05	CANCELED CHECK STOP PAYMENT		–66.46
12–15	CO	121505349A	DO	09/17/05	10/16/05	CANCELED CHECK STOP PAYMENT		–67.90
12–15	P1	06M00100040	DO	07/17/05	09/17/05	TELECOMMUNICATIONS CHARGES		134.36
12–15	P1	06M00100040	DO	10/16/05	12/16/05	100129695050250002		77.05
12–15	P1	06M00100039	SBC COMMUNICATIONS	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES		953.14
12–20	P9	M00105R0512	EUCLID PLAZA ASSOC LLC	12/01/05	12/31/05	ST LOUIS - RENT		1,155.00
12 20	P9	M00104R0512	I-170 DISTRIBUTION CENTER II	12/01/05	12/31/05	VINITA PARK RENT		3,542.00
12 21	S4	05355001026		11/01/05	11/30/05	RECORDING (TRANSFER)		20.00
12 22	S3	05356G00027		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		39.00
12–29	S5	DY536304011		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		69.11
12–29	S5	DY536304012		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		301.03
12 29	S5	DY536304018		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		36.00
12 29	S5	DY536304019		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		146.00
12–29	S5	DY536304020		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		213.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,578.81
		PRINTING AND REPRODUCTION						
10–07	P1	06M00100010	DAVID L. ANDRUKITUS, INC.	07/13/05	07/13/05	PRINTING AND REPRODUCTION		57.50
10 07	P1	06M00100011	DO	08/31/05	08/31/05	PRINTING AND REPRODUCTION		57.50
11 04	P1	06M00100028	MICHELLE ALLEN	10/29/05	10/29/05	PRINTING AND REPRODUCTION		181.81
12–06	P1	06M00100036	DAVID L. ANDRUKITUS, INC.	11/18/05	11/18/05	PRINTING AND REPRODUCTION		57.50
12–06	OP	06GP0080501	PUBLIC PRINTER	07/11/05	07/11/05	PRINTING		125.00
12–06	OP	06GP0080501	DO	07/15/05	07/15/05	PRINTING		128.00
12–06	OP	06GP0080501	DO	07/15/05	07/15/05	PRINTING		108.00
12 22	S3	05356000114		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS:	735.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM LACY CLAY—Con.								
		OTHER SERVICES						
10–07	P1	06M00100012	HELEN J ADKINS	09/02/05	09/30/05	JANITORIAL AND RELATED SERVICE		250.00
10–07	P1	06M00100009	I-170 DISTRIBUTION CENTER II	08/01/05	08/01/05	SERVICE CONTRACT		300.00
11–04	P1	06M00100026	HELEN J ADKINS	10/07/05	10/28/05	JANITORIAL AND RELATED SERVICE		200.00
11–22	P1	06M00100033	DO	11/04/05	11/25/05	JANITORIAL AND RELATED SERVICE		200.00
12–15	P1	06M00100045	DO	12/02/05	12/30/05	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:		1,200.00
		SUPPLIES AND MATERIALS						
10–12	P1	06M00100014	HON. WILLIAM L CLAY	09/16/05	09/16/05	OFFICE SUPPLIES		94.50
10–18	CO	6Y10927232	GSA - 6BCDR	01/31/05	01/31/05	REFUND, OVERPAYMENT		–74.61
10–18	P1	06M00100016	SANDRA P HOUSTON	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		110.67
10–25	P1	06M00100017	ST LOUIS POST-DISPATCH	10/20/05	01/18/06	PUBLICATION/REFERENCE MATERIAL		57.60
10–31	SF	DY051000205		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–171.00
10–31	SF	DY051001041		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.45
10–31	S1	DY051000340		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		394.25
11–23	OP	06M00100001	GENERAL SERVICES	09/30/05	09/30/05	DIST OFFICE SUPPLIES		143.36
11–23	OP	06M00100002	DO	10/20/05	10/20/05	DIST OFFICE SUPPLIES		31.77
11–30	S1	DY051100290		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		674.76
12–08	P1	06CHS000123	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	CALENDARS		7,500.00
12–19	C2	NW200535300	BOISE CASCADE	12/06/05	12/06/05	OFFICE SUPPLIES		69.96
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1	NW200534902	DO	11/01/05	11/01/05	BOTTLED WATER		12.83
12–20	C1	NW200534902	DO	11/22/05	11/22/05	BOTTLED WATER		10.04
12–31	SF	DY051201986		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201987		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051209328		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209329		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200295		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		43.98
						SUPPLIES AND MATERIALS TOTALS:		8,834.05
		EQUIPMENT						
10–31	S8	MA000530521		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,702.17
10–31	S8	PL000535777		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
11–30	S8	MA000540436		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,702.17
11–30	S8	PL000545598		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
12–30	S8	MA000550419		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,702.17
12–30	S8	PL000555574		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,241.64
						EQUIPMENT TOTALS:		11,831.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,636.04
						OFFICE TOTALS:		344,636.04
2005 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,829.67	38,261.74

PERSONNEL COMPENSATION	571,151.54	195,984.76
PERSONNEL BENEFITS	1,118 58	446.25
TRAVEL	35,405.76	17,743.31
RENT, COMMUNICATION, UTILITIES	84,061.16	27,075.39
PRINTING AND REPRODUCTION	12,383.97	1,908.00
OTHER SERVICES	7,566 06	4,572.97
SUPPLIES AND MATERIALS	46,633.73	21,979.83
EQUIPMENT	36,750.36	10,770.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,900.83	318,742.37
OFFICE TOTALS:	837,900.83	318,742 37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300080		09/01/05	09/30/05	USPS CREDITS	-11.55
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	961.95
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	618.54
11–28	05	5M2682011	DO	10/24/05	10/24/05	FRANKED MAIL	36,240 31
11 30	SF	DY051101214		11/07/05	11/30/05	FRANKED MAIL	–3.85
11-30	SF	DY05110132?		11/07/05	11/30/05	FRANKED MAIL	-15.40
11-30	SF	DY051102119		11/30/05	11/30/05	FRANKED MAIL	–3.85
12 23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	475.59
						FRANKED MAIL TOTALS:	38,261 74

PERSONNEL COMPENSATION

CARDWELL,NICOLINA R	10/01/05	12/31/05	DISTRICT AIDE	16,000.01
CURLS,DARWIN L	10/01/05	12/31/05	COMMUNITY LIAISON	17,749.99
ELKINS,JOYCE ANN FOLEY	10/01/05	12/31/05	SCHEDULER/EXEC ASST	16,750.01
HENRY,SUDAFI	12/01/05	12/31/05	DEPUTY DIRECTOR OF OUTREACH	2,500.00
JOLLEY,GEOFFREY	10/01/05	12/31/05	DISTRICT DIRECTOR	19,999.99
LAWSON,ANITA SAVAGE	10/01/05	10/31/05	PART-TIME EMPLOYEE	1,500.00
MARTIN,SARAH	10/01/05	10/31/05	LEGIS ASSIST	3,250.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,500.00
MEISSNER SHANNON A	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,500.01
DO	12/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	694.44
MOON,AMBER	10/01/05	12/02/05	PRESS SECRETARY	7,750.00
ROTERT,DANIEL P	12/12/05	12/12/05	DEPUTY COMMUNICATIONS DIRECTOR	2,243.06
RUIZ,GENARO R	10/01/05	12/31/05	DISTRICT ADMINISTRATOR	11,250.01
SCAGLIA,PHILLIP	10/01/05	12/31/05	OFFICE COORDINATOR	28,000.00
SMITH,VERNETTA F	09/06/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER	13,680.57
VOGT,ALYSSON NICOLE	10/01/05	12/31/05	STAFF ASST/LEGISLATIVE CORRES	10,000.00
WOODWARD,GARY W	10/01/05	12/31/05	LEGISLATIVE CORRES/SYS ADMINIS	10,750.00
DO	12/01/05	12/31/05	LEGISLATIVE CORRES/SYS ADMINIS (OTHER COMPENSATION)	866.67
YOUNG,CASSANDRA D	10/01/05	12/31/05	CONGRESSIONAL AIDE	10,000.00
			PERSONNEL COMPENSATION TOTALS	195,984.76

PERSONNEL BENEFITS

10–28	S7	05301000219		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
11–30	S7	05334000214		11/01/05	11/30/05	TRANSIT BENEFITS	111.99
12 27	S7	05361000206		12/01/05	12/31/05	TRANSIT BENEFITS	222.29
						PERSONNEL BENEFITS TOTALS	446 25

TRAVEL

10–05	P1	06MO0500001	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	CATO FEE	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. EMANUEL CLEAVER—Con.								
10–05	P1	06M00500002	DO	07/21/05	07/23/05	LODGING		428.56
10–12	P1	06M00500008	SARAH MARTIN	09/15/05	09/20/05	TRAVEL SUBSISTENCE		103.54
10–12	P1	06M00500006	SHANNON MEISSNER	09/14/05	09/14/05	LOCAL TRANSPORTATION		15.00
10–19	P1	06M00500009	DARWIN L CURLS	09/20/05	09/25/05	TRAVEL SUBSISTENCE		174.21
10–28	P1	06M00500016	CITIBANK GOV CARD SERVICE	09/08/05	09/26/05	CATO FEES (14)		280.00
10–28	P1	06M00500017	DO	08/27/05	08/27/05	GASOLINE		30.17
10–28	P1	06M00500018	DO	08/30/05	08/30/05	CAR RENTAL		308.82
10–28	P1	06M00500019	DO	08/30/05	08/30/05	GASOLINE		33.36
10–28	P1	06M00500020	DO	08/18/05	08/18/05	AIRFARE KC/DC #5813 SCAGLIA		260.40
10–28	P1	06M00500021	DO	07/29/05	07/29/05	AIRFARE DC/KC 4596 MBR		190.21
10–28	P1	06M00500022	DO	07/22/05	07/22/05	AIRFARE DC/KC 3627 MBR		190.21
10–28	P1	06M00500023	DO	07/25/05	07/25/05	AIRFARE KC/DC 3628 MBR		118.70
10–28	P1	06M00500024	DO	09/16/05	09/16/05	MEALS ON TRAVEL		16.01
10–28	P1	06M00500025	DO	08/19/05	08/20/05	AIRFARE DC/KC/DC 4814 WOODWARD		234.78
10–28	P1	06M00500027	DO	08/24/05	08/29/06	AIRFARE DC/KC/DC 5305 MARTIN		240.41
10–28	P1	06M00500028	DO	08/08/05	08/09/05	AIRFARE KC/DC 4822 SCAGLIA		240.41
10–28	P1	06M00500029	DO	08/08/05	08/09/05	AIRFARE KC/DC/KC 4821 MBR		240.41
10–28	P1	06M00500030	DO	09/06/05	09/06/05	AIRFARE KC/DC 4597 MBR		118.70
10–28	P1	06M00500031	DO	09/19/05	09/19/05	GASOLINE		42.35
10–28	P1	06M00500034	DO	09/23/05	09/23/05	GASOLINE		44.46
10–28	P1	06M00500035	DO	09/25/05	09/29/05	LODGING		843.40
10–28	P1	06M00500036	PHILLIP P SCAGLIA	08/08/05	08/09/05	LODGING		175.19
10–28	P1	06M00500037	DO	08/31/05	09/01/05	LODGING		175.19
10–28	P1	06M00500038	DO	09/06/05	09/08/05	LODGING		350.38
10–28	P1	06M00500039	DO	09/20/05	09/22/05	LODGING		381.46
10–28	P1	06M00500040	DO	09/28/05	09/29/05	LODGING		218.70
10–28	P1	06M00500041	DO	10/17/05	10/20/05	LODGING		656.10
10–28	P1	06M00500042	DO	09/13/05	09/16/05	LODGING		402.60
10–28	P1	06M00500043	DO	08/23/05	08/24/05	LODGING		175.19
10–28	P1	06M00500045	DO	09/03/05	09/03/05	AIRFARE 6014 SCAGLIA		380.40
10–28	P1	06M00500046	DO	09/13/05	09/13/05	AIRFARE 6295 SCAGLIA		190.20
11–18	P1	06M00500058	CASSANDRA YOUNG	07/15/05	10/20/05	PRIVATE AUTO MILEAGE		468.41
11–18	P1	06M00500059	GENARO RUIZ	02/24/05	10/26/05	PRIVATE AUTO MILEAGE		286.90
11–18	P1	06M00500060	PHILLIP P SCAGLIA	10/25/05	10/28/05	LODGING		714.48
11–18	P1	06M00500061	DO	11/01/05	11/03/05	LODGING		476.32
11–18	P1	06M00500062	DO	11/07/05	11/10/05	LODGING		714.48
11–21	P1	06M00500049	HON. EMANUEL CLEAVER	09/15/05	09/15/05	AIRFARE 1240 MBR		380.42
11–23	P1	06M00500065	NICOLINA R CARDWELL	09/17/05	09/26/05	PRIVATE AUTO MILEAGE		73.36
11–23	P1	06M00500064	PHILLIP P SCAGLIA	11/15/05	11/18/05	LODGING		714.48
11–29	P1	06M00500069	US. AIRWAYS, INC.	06/24/05	06/24/05	AIRFARE TICKET #2324		130.20
12–01	P1	06M00500070	CITIBANK GOV CARD SERVICE	11/03/05	11/03/05	AIRFARE SCAGALIA 9598		143.91
12–01	P1	06M00500071	DO	11/03/05	11/03/05	AIRFARE TICKET FEE 149033		20.00
12–01	P1	06M00500072	DO	11/01/05	11/01/05	AIRFARE SCAGALIA 8732		135.21

12–01	P1	06M00500073	DO	11/01/05	11/01/05	AIRFARE MEMBER 8731	135.21
12–01	P1	06M00500074	DO	10/28/05	10/28/05	AIRFARE TICKET FEE 148901	20.00
12–01	P1	06M00500075	DO	11/18/05	11/18/05	AIRFARE SCAGLIA 0391	145.19
12–01	P1	06M00500076	DO	11/19/05	11/19/05	AIRFARE MEMBER 0398	170.20
12–01	P1	06M00500077	DO	11/04/05	11/04/05	AIRFARE MEMBER 9678	193.40
12–01	P1	06M00500078	DO	11/07/05	11/07/05	AIRFARE TICKET FEE 149343	20.00
12–01	P1	06M00500079	DO	11/07/05	11/07/05	AIRFARE SCAGLIA 9617	145.19
12–01	P1	06M00500080	DO	10/28/05	10/28/05	AIRFARE TICKET TEE 148903	20.00
12–01	P1	06M00500081	DO	10/28/05	10/28/05	AIRFARE SCAGLIA 8441	193.40
12–01	P1	06M00500082	DO	10/28/05	10/28/05	AIRFARE MEMBER 9440	193.40
12–01	P1	06M00500083	DO	10/24/05	10/24/05	AIRFARE MEMBER 4561	145.19
12–01	P1	06M00500084	DO	10/17/05	10/17/05	AIRFARE SCAGLIA 8596	190.20
12–01	P1	06M00500085	DO	11/07/05	11/07/05	AIRFARE MEMBER 9740	190.20
12–01	P1	06M00500086	DO	11/04/05	11/04/05	AIRFARE TICKET FEE 149342	20.00
12–01	P1	06M00500087	DO	11/11/05	11/11/05	AIRFARE MEMBER 9854	190.20
12–01	P1	06M00500088	DO	11/10/05	11/10/05	AIRFARE TICKET FEE 149344	20.00
12–01	P1	06M00500089	DO	10/20/05	10/25/05	AIRFARE TICKET FEE 149763	20.00
12–01	P1	06M00500090	DO	11/15/05	11/15/05	AIRFARE MEMBER 9792	190.20
12–01	P1	06M00500091	DO	11/15/05	11/15/05	AIRFARE SCAGLIA 9764	190.20
12–01	P1	06M00500092	DO	11/10/05	11/10/05	AIRFARE MEMBER 9765	190.20
12–01	P1	06M00500093	DO	10/10/05	10/10/05	AIRFARE SCAGLIA 9800	190.20
12–01	P1	06M00500094	DO	10/16/05	10/16/05	AIRFARE TICKET FEE 148676	20.00
12–01	P1	06M00500095	DO	10/20/05	10/20/05	AIRFARE MEMBER 8698	329.20
12–01	P1	06M00500096	DO	10/20/05	10/20/05	AIRFARE SCAGLIA 8691	145.19
12–01	P1	06M00500097	DO	10/20/05	10/20/05	AIRFARE TICKET FEE 148805	20.00
12–06	P1	06M00500108	DO	10/25/05	10/25/05	AIRFARE 8692 SCAGLIA	115.21
12–13	P1	06M00500112	PHILLIP P SCAGLIA	12/06/05	12/08/05	LODGING	366.04
12–21	P1	06M00500117	DO	12/13/05	12/16/05	LODGING	570.21
12–29	P1	06M00500119	CITIBANK GOV CARD SERVICE	12/08/05	12/08/05	AIRFARE JOLLEY 1045	125.19
12–29	P1	06M00500120	DO	12/08/05	12/08/05	AIRFARE MBR 1487	190.20
12–29	P1	06M00500121	DO	12/08/05	12/08/05	AIRFARE SCAGLIA 1486	190.20
12–29	P1	06M00500122	DO	12/12/05	12/12/05	AIRFARE MBR 1586	145.19
12–29	P1	06M00500123	DO	12/16/05	12/16/05	AIRFARE SCAGLIA 1644	190.20
12–29	P1	06M00500124	DO	12/05/05	12/05/05	AIRFARE JOLLEY 1044	190.20
12–29	P1	06M00500125	DO	12/06/05	12/06/05	AIRFARE SCAGLIA 0977	190.20
12–29	P1	06M00500126	DO	12/06/05	12/06/05	AIRFARE MBR 0980	190.20
12–29	P1	06M00500127	DO	12/13/05	12/13/05	AIRFARE MBR 0979E	135.21
12–29	P1	06M00500128	DO	12/13/05	12/13/05	AIRFARE SCAGALIA 0978	135.21
12–29	P1	06M00500129	DO	12/19/05	12/19/05	AIRFARE TICKET FEE 150644	20.00
12–29	P1	06M00500130	DO	12/19/05	12/19/05	AIRFARE MBR 1697	145.19
						TRAVEL TOTALS	17,743.31
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	82.80
10–06	P1	06M00500005	CITY OF INDEPENDENCE	07/28/05	08/30/05	UTILITIES	74.59
10–06	P1	06M00500003	MISSOURI GAS ENERGY	09/08/05	09/08/05	UTILITIES	29.44
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	106.81
10–20	P9	MO0501R0510	MCPROPERTIES, LLC	10/01/05	10/31/05	RENT-INDEPENDENCE	500.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	6.94
10–21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	5.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EMANUEL CLEAVER—Con.								
10–21	HV	06A90100001	FIRST CALL	07/11/05	07/11/05	TAPE DUPLICATION		35.00
10–25	P1	06M00500015	CITY OF INDEPENDENCE	08/30/05	09/30/05	UTILITIES		67.31
10–25	P1	06M00500014	MISSOURI GAS ENERGY	09/02/05	10/04/05	UTILITIES		30.63
10–28	P1	06M00500032	CITIBANK GOV CARD SERVICE	09/21/05	09/21/05	POSTAGE/MAILING SERVICE		13.97
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		43.37
10–28	S6	M0007791710	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT KANSAS CITY		5,758.95
10–28	P1	06M00500044	PHILLIP P SCAGLIA	08/30/05	08/30/05	TELECOMMUNICATIONS CHARGES		265.40
10–31	S5	DY530504204		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		81.46
10–31	S5	DY530504205		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		494.58
10–31	S5	DY530504209		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530504210		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		134.00
10–31	S5	DY530504211		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		644.82
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL		5.90
11–16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL		40.01
11–16	CB	FXF051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL		66.08
11–18	P1	06M00500051	CITY OF INDEPENDENCE	09/30/05	11/01/05	UTILITIES		163.06
11–18	P9	M00501R0511	MCPROPERTIES, LLC	11/01/05	11/30/05	RENT-INDEPENDENCE		500.00
11–18	P1	06M00500050	MISSOURI GAS ENERGY	10/04/05	11/01/05	UTILITIES		36.90
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL		15.90
11–21	CB	FXF051118A	DO	11/08/05	11/08/05	OVERNIGHT MAIL		18.54
11–29	P1	06M00500067	SBC	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		705.11
11–30	S5	DY533604089		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		81.46
11–30	S5	DY533604090		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		486.52
11–30	S5	DY533604095		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533604096		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		134.00
11–30	S5	DY533604097		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		759.87
11–30	S6	M0007791711	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT KANSAS CITY		5,759.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		32.68
12–01	CB	FXF051130A	DO	09/21/05	09/21/05	OVERNIGHT MAIL		82.08
12–01	P1	06M00500098	SBC	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES		728.24
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL		5.71
12–15	P1	06M00500105	SBC	02/02/05	11/01/05	BALANCE ADJUSTMENT		341.82
12–20	P9	M00501R0512	MCPROPERTIES, LLC	12/01/05	12/31/05	RENT-INDEPENDENCE		500.00
12–21	S4	05355001027		11/01/05	11/30/05	RECORDING (TRANSFER)		254.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		11.80
12–23	P1	06M00500118	SBC	12/19/05	12/19/05	TELECOMMUNICATIONS CHARGES		692.22
12–29	S5	DY536304063		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		81.46
12–29	S5	DY536304064		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		501.73
12–29	S5	DY536304068		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536304069		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		134.00
12–29	S5	DY536304070		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		681.83
12–30	S6	M077917RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT KANSAS CITY		5,759.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,075.39

		PRINTING AND REPRODUCTION					
10–28	P1	06M00500047	DAVID L. ANDRUKITUS, INC.	10/24/05	10/24/05	PRINTING AND REPRODUCTION	33.50
10–28	P1	06M00500048	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION	134.00
11–18	P1	06M00500052	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION	937.50
11–18	P1	06M00500053	DO	10/18/05	10/18/05	PRINTING AND REPRODUCTION	79.50
11–28	P1	06M00500066	DO	11/21/05	11/21/05	PRINTING AND REPRODUCTION	40.00
12–06	OP	06GPO080501	PUBLIC PRINTER	06/22/05	06/22/05	PRINTING	86.00
12–08	P1	06M00500109	DAVID L. ANDRUKITUS, INC.	11/21/05	11/21/05	PRINTING AND REPRODUCTION	597.50
						PRINTING AND REPRODUCTION TOTALS:	1,908.00
		OTHER SERVICES					
10–19	P1	06M00500012	MEDIA LIBRARY	02/10/05	10/31/05	CLIPPING SERVICE	3,760.00
10–28	S6	M07917SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES KANSAS CITY	175.93
11–16	P1	06M00500010	DEAF EXPRESSIONS, INC.	09/14/05	09/14/05	TRANSLATING/INTERPRETING	105.18
11–22	P1	06M00500063	MEDIA LIBRARY	11/01/05	11/01/05	CLIPPING SERVICE	180.00
11–30	S6	M07917SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES KANSAS CITY	175.93
12–30	S6	M07917SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES KANSAS CITY	175.93
						OTHER SERVICES TOTALS:	4,572.97
		SUPPLIES AND MATERIALS					
10–06	P1	06M00500004	OFFICE DEPOT	09/03/05	09/03/05	OFFICE SUPPLIES	83.09
10–12	P1	06M00500007	NATIONAL JOURNAL GROUP, INC.	06/23/05	06/23/06	PUBLICATION/REFERENCE MATERIAL	241.32
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.62
10–14	C1	NW200528502	DO	09/06/05	09/06/05	BOTTLED WATER	147.77
10–14	C1	NW200528502	DO	09/27/05	09/27/05	BOTTLED WATER	65.79
10–25	P1	06M00500013	PURE WATER DELIVERY, INC.	10/14/05	10/14/05	BOTTLED WATER	13.50
10–28	P1	06M00500026	CITIBANK GOV CARD SERVICE	09/17/05	09/16/06	PUBLICATION/REFERENCE MATERIAL	157.57
10–28	P1	06M00500033	DO	09/21/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	16.65
10–31	S1	DY051000344		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	449.46
11–16	HV	06A90100023		10/04/05	10/04/05	FRAMING (TRANSFER)	50.00
11–16	P1	06M00500011	PURE WATER DELIVERY, INC.	10/07/05	10/07/05	BOTTLED WATER	63.75
11–18	P1	06M00500055	ECONOMIST	10/16/05	10/16/06	PUBLICATION/REFERENCE MATERIAL	231.59
11–18	P1	06M00500054	FINANCIAL TIMES	09/23/05	09/22/07	PUBLICATION/REFERENCE MATERIAL	527.69
11–18	P1	06M00500057	HAUTE ON THE HILL	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	2,336.67
11–18	P1	06M00500056	PURE WATER DELIVERY, INC.	11/15/05	11/15/05	BOTTLED WATER	27.00
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.62
11–22	C1	NW200531902	DO	10/18/05	10/18/05	BOTTLED WATER	39.90
11–30	SF	DY051100495		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100496		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–68.60
11–30	SF	DY051100497		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051102313		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102421		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–16.20
11–30	SF	DY051103218		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100294		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	535.52
12–01	P1	06M00500099	COLE INFORMATION SERVICES	11/11/05	11/11/05	PUBLICATION/REFERENCE MATERIAL	318.95
12–01	P1	06M00500103	DCS CONGRESSIONAL, LLC	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	2,000.00
12–01	P1	06M00500101	JOYCE ANN FOLEY ELKINS	11/08/05	11/08/05	OFFICE SUPPLIES	7.33
12–01	P1	06M00500100	PURE WATER DELIVERY, INC.	10/28/05	10/28/05	BOTTLED WATER	20.25
12–01	P1	06M00500102	DO	11/23/05	11/23/05	BOTTLED WATER	13.50
12–02	P1	06M00500104	JOYCE ANN FOLEY ELKINS	11/21/05	11/21/05	HABITATION EXPENSE	100.27
12–06	P1	06M00500106	DO	12/02/05	12/02/05	HABITATION EXPENSE	89.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EMANUEL CLEAVER—Con.								
12-06	P1	06M00500107	DO	12/02/05	12/02/05	HABITATION EXPENSE		13.00
12-09	P1	06M00500110	NATIONAL JOURNAL GROUP, INC.	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12-13	P1	06M00500111	JOYCE ANN FOLEY ELKINS	12/09/05	12/09/05	HABITATION EXPENSE		59.99
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		11.62
12-20	C1	NW200534902	DO	11/08/05	11/08/05	BOTTLED WATER		71.60
12-21	P1	06M00500116	THE WASHINGTON POST	01/05/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		197.96
12-29	P1	06M00500132	BUSINESSWEEK	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		29.97
12-29	P1	06M00500131	CONGRESSIONAL QUARTERLY INC.	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL		11,895.00
12-31	S1	DY051200299		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		356.77
						SUPPLIES AND MATERIALS TOTALS:		21,979.83
		EQUIPMENT						
10-31	S8	MA000528471		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,590.04
11-30	S8	MA000537644		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,590.04
12-30	S8	MA000550552		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,590.04
						EQUIPMENT TOTALS:		10,770.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,742.37
						OFFICE TOTALS:		318,742.37
2005 HON. JAMES E CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,398.55	364.07
						PERSONNEL COMPENSATION	672,136.35	223,898.20
						PERSONNEL BENEFITS	2,535.38	1,159.90
						TRAVEL	55,012.37	21,373.08
						RENT, COMMUNICATION, UTILITIES	100,778.27	33,676.03
						PRINTING AND REPRODUCTION	1,034.30	158.60
						OTHER SERVICES	7,999.34	2,182.85
						SUPPLIES AND MATERIALS	13,134.99	3,877.76
						EQUIPMENT	67,733.86	21,532.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,763.41	308,223.08
						OFFICE TOTALS:	922,763.41	308,223.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		189.16
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		171.75
11-30	SF	DY051102131		11/30/05	11/30/05	FRANKED MAIL		-20.40
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		29.61
12-31	SF	DY051205882		12/20/05	12/31/05	FRANKED MAIL		-6.05
						FRANKED MAIL TOTALS:		364.07
PERSONNEL COMPENSATION								
			ASKEW,CARLTON	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,210.00
			BARNES,KENNETH E	10/01/05	12/31/05	CASEWORKER		11,643.75

			BEVELL,GAIL P	10/01/05	12/31/05	STAFF ASSISTANT	7,374.51
			BIRCH,SARAH LYNN	10/01/05	10/31/05	LEGIS ASSIST	4,529.17
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,058.34
			CAMPBELL,DONNA C	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,374.51
			CHAPLIN,JENNIE	10/01/05	12/31/05	SCHEDULER	10,988.25
			CROMER,DANIEL L	10/01/05	12/31/05	ASST TO CONG CLYBURN (P)	750.00
			DERRICK,HOPE E	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	16,984.26
			FELLNER,KEVIN	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,752.01
			HARRISON,JAIME R	10/01/05	12/31/05		5,045.76
			LINK,CRAIG C	10/01/05	11/30/05	LEGISLATIVE AIDE	1,833.34
			LOWERY,CHARLENE G	10/01/05	12/31/05	PEE DEE AREA DIRECTOR	19,277.01
			MARSHALL,DAVIS J	10/01/05	12/31/05	LOWCOUNTRY AREA DIRECTOR	16,042.50
			NANCE,ROBERT M	10/01/05	12/31/05	DISTRICT DIRECTOR	24,969.51
			SALATTI,ACACIA BAMBERG	10/01/05	12/31/05	PRESS AIDE	9,056.25
			SINGLETARY,BARVETTA	10/01/05	12/31/05		8,409.51
			SMITH,CAROLYN A	10/01/05	12/31/05	CASEWORK SUPERVISOR	15,525.00
			TRESVANT,DALTON J	10/01/05	12/31/05	MIDLANDS AREA DIRECTOR	19,277.01
			WARD,LARRY	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,210.00
			WATKINS,YELBERTON R	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	310.50
			WILLIAMS,ISAAC W	10/01/05	12/31/05	DISTRICT AIDE/COMM DEVELOPMENT	19,277.01
						PERSONNEL COMPENSATION TOTALS:	223,898.20
		PERSONNEL BENEFITS					
10–28	S7	05301000342		10/01/05	10/31/05	TRANSIT BENEFITS	421.57
11–30	S7	05334000331		11/01/05	11/30/05	TRANSIT BENEFITS	421.59
12–27	S7	05361000319		12/01/05	12/31/05	TRANSIT BENEFITS	316.74
						PERSONNEL BENEFITS TOTALS:	1,159.90
		TRAVEL					
10–03	P1	06SC0600002	ACACIA BAMBERG SALATTI	08/05/05	08/08/05	PRIVATE AUTO MILEAGE	383.12
10–03	P1	06SC0600001	BARVETTA SINGLETARY	08/04/05	08/08/05	PRIVATE AUTO MILEAGE	383.12
10–11	P1	06SC0600016	CAROLYN A SMITH	02/22/05	09/26/05	PRIVATE AUTO MILEAGE	157.67
10–11	P1	06SC0600018	FIVE J'S PROPERTY MGT. CO,	09/01/05	09/28/05	PRIVATE AUTO MILEAGE	250.00
10–13	P1	06SC0600017	DAVIS J MARSHALL	08/03/05	09/22/05	PRIVATE AUTO MILEAGE	802.25
10–14	P1	06SC0600024	CITIBANK GOV CARD SERVICE	08/25/05	09/23/05	AIRFARES (9)	3,319.95
10–20	P9	SC0602L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO LINCOLN	510.21
10–25	P1	06SC0600035	CHARLENE G LOWERY	09/10/05	09/26/05	PRIVATE AUTO MILEAGE	133.86
10–25	P1	06SC0600039	KENNETH E BARNES	08/18/05	09/22/05	PRIVATE AUTO MILEAGE	371.01
10–25	P1	06SC0600037	LARRY WARD	07/06/05	08/12/05	TRAVEL SUBSISTENCE	413.31
10–25	P1	06SC0600038	DO	07/22/05	08/25/05	TRAVEL SUBSISTENCE	434.50
11–01	P1	06SC0600057	DALTON J TRESVANT	08/01/05	10/18/05	PRIVATE AUTO MILEAGE	1,048.11
11–09	P1	06SC0600061	CARLTON ASKEW	10/04/05	10/27/05	PRIVATE AUTO MILEAGE	214.81
11–18	P9	SC0602L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO LINCOLN	510.21
11–29	P1	06SC0600064	CAROLYN A SMITH	10/24/05	11/09/05	PRIVATE AUTO MILEAGE	310.29
11–29	P1	06SC0600075	CITIBANK GOV CARD SERVICE	09/29/05	10/27/05	AIRFARES	1,826.50
11–29	P1	06SC0600063	DALTON J TRESVANT	10/27/05	11/15/05	PRIVATE AUTO MILEAGE	706.65
11–29	P1	06SC0600066	DAVIS J MARSHALL	09/22/05	11/16/05	PRIVATE AUTO MILEAGE	1,886.65
11–29	P1	06SC0600071	ISAAC W WILLIAMS	08/09/05	10/28/05	PRIVATE AUTO MILEAGE	785.45
11–29	P1	06SC0600065	KENNETH E BARNES	09/28/05	11/17/05	PRIVATE AUTO MILEAGE	578.12
11–29	P1	06SC0600072	LARRY WARD	07/22/05	11/10/05	PRIVATE AUTO MILEAGE	325.86
12–12	P1	06SC0600096	INN AT USC	10/27/05	10/29/05	LODGING	257.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES E CLYBURN—Con.								
12-15	P1	06SC0600104	CARLTON ASKEW	11/01/05	11/29/05	PRIVATE AUTO MILEAGE		399.07
12-15	P1	06SC0600099	CITIBANK GOV CARD SERVICE	10/27/05	11/18/05	AIRFARE		2,405.59
12-20	P9	SC0602L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO LINCOLN		510.21
12-28	P1	06SC0600116	CLARION TOWN HOUSE HOTEL	11/29/05	12/03/05	LODGING		1,518.61
12-29	P1	06SC0600124	CHARLENE G LOWERY	10/28/05	12/16/05	PRIVATE AUTO MILEAGE		248.31
12-29	P1	06SC0600123	DALTON J TRESVANT	11/17/05	12/16/05	PRIVATE AUTO MILEAGE		482.08
12-29	P1	06SC0600119	KENNETH E BARNES	11/19/05	12/19/05	PRIVATE AUTO MILEAGE		199.82
							TRAVEL TOTALS.	21,373.08
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW510041925	UNITED PARCEL SERVICE	09/03/05	09/03/05	OVERNIGHT MAIL		26.31
10-07	P1	06SC0600006	TIME WARNER CABLE	09/13/05	10/22/05	UTILITIES		51.41
10-11	P1	06SC0600022	BELL SOUTH	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		337.94
10-11	P1	06SC0600015	CITY OF COLUMBIA	08/22/05	09/23/05	UTILITIES		21.16
10-11	P1	06SC0600021	VERIZON WIRELESS	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		239.28
10-14	P1	06SC0600026	AVAYA FINANCIAL SERVICES	09/26/05	10/20/05	TELECOMMUNICATIONS CHARGES		764.30
10-14	P1	06SC0600033	BELL SOUTH	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES		21.61
10-14	P1	06SC0600030	BELLSOUTH	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		309.64
10-14	P1	06SC0600029	CARLTON ASKEW	09/01/05	09/26/05	TELECOMMUNICATIONS CHARGES		495.59
10-14	P1	06SC0600025	TIME WARNER CABLE	10/05/05	11/04/05	UTILITIES		7.15
10-14	CB	NW510111929	UNITED PARCEL SERVICE	09/29/05	09/29/05	OVERNIGHT MAIL		10.04
10-19	CB	NW510181907	DO	10/07/05	10/07/05	OVERNIGHT MAIL		45.63
10-20	P9	SC0601R0510	FITZPATRICK PROPERTIES LLC	10/01/05	10/31/05	RENT-COLUMBIA		2,162.00
10-20	P9	SC0602R0510	FLORENCE BUSINESS TECH ASSOC.	10/01/05	10/31/05	FLORENCE - RENT		1,032.00
10-20	P9	SC0603R0510	P&B PARTNERS	10/01/05	10/31/05	RENT-SANTEE		960.00
10-25	S4	05298001025		09/01/05	09/30/05	RECORDING (TRANSFER)		83.00
10-25	P1	06SC0600034	CINGULAR	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		179.94
10-25	P1	06SC0600041	NEXTEL COMMUNICATIONS	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES		186.68
10-25	P1	06SC0600042	SCE&G	09/02/05	10/04/05	UTILITIES		403.10
10-25	P1	06SC0600045	DO	09/06/05	10/06/05	UTILITIES		111.04
10-25	P1	06SC0600040	VERIZON SOUTH	09/28/05	10/28/05	TELECOMMUNICATIONS CHARGES		329.47
10-25	P1	06SC0600043	VERIZON WIRELESS	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		643.94
10-25	P2	HCV0503355	DO	10/15/05	10/15/05	BATTERY FOR BB 7750		29.99
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/14/05	10/14/05	OVERNIGHT MAIL		16.99
10-31	S5	DY530506323		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		19.27
10-31	S5	DY530506324		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,161.97
10-31	S5	DY530506328		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5	DY530506329		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		138.00
10-31	S5	DY530506330		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,040.23
10-31	CO	103105304	TIME WARNER CABLE	07/14/05	08/22/05	CANCELED CHECK PER US TREASURY		-47.08
11-01	P1	06SC0600046	BELLSOUTH	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		332.25
11-01	P1	06SC0600055	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		305.06
11-01	P1	06SC0600056	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		230.20
11-01	P1	06SC0600047	DISH NETWORK	11/02/05	12/01/05	UTILITIES		73.46

11-01	P1	06SC0600049	TIME WARNER CABLE	10/23/05	11/22/05	UTILITIES	74.41
11-01	P1	5SC06RW0575	DO	07/14/05	08/22/05	RE-ISSUED PAYMENT	47.08
11-01	P1	06SC0600048	VERIZON WIRELESS	08/10/05	11/15/05	TELECOMMUNICATIONS CHARGES	320.99
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/20/05	10/20/05	OVERNIGHT MAIL	28.40
11-03	CB	NW511012006	DO	10/21/05	10/21/05	OVERNIGHT MAIL	6.92
11-09	P1	06SC0600058	AVAYA FINANCIAL SERVICES	10/26/05	11/20/05	TELECOMMUNICATIONS CHARGES	764.30
11-09	P1	06SC0600062	BELLSOUTH	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	309.63
11-09	P1	06SC0600060	CITY OF COLUMBIA	09/21/05	10/24/05	UTILITIES	21.16
11-10	CB	NW511082016	UNITED PARCEL SERVICE	10/28/05	10/28/05	OVERNIGHT MAIL	15.24
11-16	CB	NW511151927	DO	11/03/05	11/03/05	OVERNIGHT MAIL	21.60
11-16	CB	NW511151927	DO	11/08/05	11/08/05	OVERNIGHT MAIL	5.05
11-18	P9	SC0601R0511	FITZPATRICK PROPERTIES LLC	11/01/05	11/30/05	RENT-COLUMBIA	2,162.00
11-18	P9	SC0602R0511	FLORENCE BUSINESS TECH. ASSOC	11/01/05	11/30/05	FLORENCE - RENT	1,032.00
11-18	P9	SC0603R0511	P&B PARTNERS	11/01/05	11/30/05	RENT-SANTEE	960.00
11-23	P2	HCV0600024	VERIZON WIRELESS	11/12/05	11/12/05	BLACKBERRY 7250 (202 841-7180	29.99
11-29	P1	06SC0600083	BELL SOUTH	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	236.81
11-29	P1	06SC0600084	DO	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	305.09
11-29	P1	06SC0600085	DO	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	21.61
11-29	P1	06SC0600086	CINGULAR	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	43.09
11-29	P1	06SC0600087	DO	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	178.25
11-29	P1	06SC0600081	NEXTEL COMMUNICATIONS	10/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	178.16
11-29	P1	06SC0600076	SCE&G	10/04/05	11/03/05	UTILITIES	242.78
11-29	P1	06SC0600077	DO	10/06/05	11/04/05	UTILITIES	69.07
11-29	P1	06SC0600074	TIME WARNER CABLE	11/05/05	12/04/05	UTILITIES	76.25
11-29	P1	06SC0600080	US POSTMASTER	12/31/05	01/01/06	BOX FEE	175.00
11-29	P1	06SC0600073	VERIZON SOUTH	10/28/05	11/28/05	TELECOMMUNICATIONS CHARGES	303.73
11-29	P1	06SC0600067	VERIZON WIRELESS	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	620.00
11-30	S5	DY533606227		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	19.27
11-30	S5	DY533606228		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,162.63
11-30	S5	DY533606232		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY533606233		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	DY533606234		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	958.59
11-30	HV	06A90300293	TIME WARNER CABLE	09/05/05	10/04/05	CHANGE BOC: 2310 TO 2360	30.05
11-30	HV	06A90300293	DO	09/05/05	10/04/05	CHANGE BOC: 2310 TO 2360	-30.05
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/15/05	11/15/05	OVERNIGHT MAIL	10.82
12-05	CB	NW511221935	DO	10/24/05	10/24/05	OVERNIGHT MAIL	21.68
12-08	CB	NW512061930	DO	11/28/05	11/28/05	OVERNIGHT MAIL	10.34
12-09	P1	06SC0600094	AVAYA FINANCIAL SERVICES	11/25/05	12/20/05	TELECOMMUNICATIONS CHARGES	764.30
12-09	P1	06SC0600088	BELLSOUTH	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	327.66
12-09	P1	06SC0600090	CITY OF COLUMBIA	11/22/05	12/07/05	UTILITIES	21.16
12-09	P1	06SC0600089	DISH NETWORK	12/02/05	01/01/06	UTILITIES	73.46
12-09	P1	06SC0600091	TIME WARNER CABLE	11/23/05	12/22/05	UTILITIES	69.41
12-09	P1	06SC0600095	VERIZON WIRELESS	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	116.05
12-15	P1	06SC0600100	ARCH	09/30/05	12/30/05	TELECOMMUNICATIONS CHARGES	60.15
12-15	P1	06SC0600098	BELLSOUTH	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	305.09
12-15	P1	06SC0600097	TIME WARNER CABLE	12/05/05	01/04/06	UTILITIES	69.88
12-15	CB	NW512141933	UNITED PARCEL SERVICE	11/16/05	11/16/05	OVERNIGHT MAIL	22.39
12-20	P9	SC0601R0512	FITZPATRICK PROPERTIES LLC	12/01/05	12/31/05	RENT-COLUMBIA	2,162.00
12-20	P9	SC0602R0512	FLORENCE BUSINESS TECH. ASSOC.	12/01/05	12/31/05	FLORENCE - RENT	1,032.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JAMES E CLYBURN—Con.							
12-20	P9 SC0603R0512	P&B PARTNERS	12/01/05	12/31/05	RENT-SANTEE		960.00
12-20	C0 122005354B	PEOPLE IN PARTNERSHIPS, INC.	11/05/05	12/04/05	CANCELED CHECK-PER US TREASURY		-76.25
12-21	S4 05355001028		11/01/05	11/30/05	RECORDING (TRANSFER)		93.00
12-28	P1 06SC0600108	CINGULAR	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		43.09
12-28	P1 06SC0600109	DO	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		185.42
12-28	P1 06SC0600106	NEXTEL COMMUNICATIONS	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES		178.16
12-28	P1 06SC0600107	SCE&G	11/03/05	12/02/05	UTILITIES		255.95
12-28	P1 06SC0600115	DO	10/04/05	12/06/05	UTILITIES		75.22
12-28	P1 06SC06RW049	TIME WARNER CABLE	10/23/05	11/22/05	RE-ISSUED		74.41
12-28	P1 06SC0600105	VERIZON WIRELESS	07/22/05	08/21/05	TELECOMMUNICATIONS CHARGES		551.91
12-28	P1 06SC0600110	DO	11/28/05	12/28/05	TELECOMMUNICATIONS CHARGES		306.96
12-28	P1 06SC0600112	DO	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		731.50
12-29	S5 DY536306160		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		19.27
12-29	S5 DY536306161		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,264.58
12-29	S5 DY536306167		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		36.00
12-29	S5 DY536306168		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		138.00
12-29	S5 DY536306169		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		917.08
12-29	P1 06SC0600120	BELLSOUTH	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		305.60
12-29	P1 06SC0600121	DO	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		243.98
12-29	P1 06SC0600118	TIME WARNER CABLE	12/23/05	01/22/06	UTILITIES		54.50
12-30	C0 123005364	DO	11/23/05	12/22/05	CANCELED CHECK PER US TREASURY		-69.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		33,676.03
	PRINTING AND REPRODUCTION						
10-31	S3 05304000141		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		66.20
11-23	S3 05327000139		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		52.40
11-29	P1 06SC0600082	DAVID L. ANDRUKITUS, INC.	11/03/05	11/03/05	PRINTING AND REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:		158.60
	OTHER SERVICES						
10-11	P1 06SC0600019	JOHN EARL SNYDER	09/01/05	09/26/05	JANITORIAL AND RELATED SERVICE		200.00
10-14	P1 06SC0600032	SOUTH CAROLINA PRESS CLIPPING	09/30/05	09/30/05	CLIPPING SERVICE		176.80
11-01	P1 06SC0600053	FIVE J'S PROPERTY MGT. CO,	10/01/05	10/28/05	JANITORIAL AND RELATED SERVICE		250.00
11-01	P1 06SC0600054	JOHN EARL SNYDER	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		200.00
11-29	P1 06SC0600078	FIVE J'S PROPERTY MGT. CO,	11/01/05	11/28/05	JANITORIAL AND RELATED SERVICE		250.00
11-29	P1 06SC0600079	JOHN EARL SNYDER	11/01/05	11/28/05	JANITORIAL AND RELATED SERVICE		200.00
11-29	P1 06SC0600070	SOUTH CAROLINA PRESS CLIPPING	10/31/05	10/31/05	CLIPPING SERVICE		179.90
12-09	P1 06SC0600092	FIVE J'S PROPERTY MGT. CO,	12/01/05	12/28/05	JANITORIAL AND RELATED SERVICE		250.00
12-09	P1 06SC0600093	JOHN EARL SNYDER	12/05/05	12/28/05	JANITORIAL AND RELATED SERVICE		200.00
12-15	P1 06SC0600101	SOUTH CAROLINA PRESS CLIPPING	11/03/05	11/03/05	CLIPPING SERVICE		141.15
12-28	P1 06SC0600113	WORD SYSTEMS	12/02/05	12/02/05	SERVICE CONTRACT		135.00
					OTHER SERVICES TOTALS:		2,182.85
	SUPPLIES AND MATERIALS						
10-04	P1 06SC0600003	FORMS & SUPPLY, INC.	09/19/05	09/19/05	OFFICE SUPPLIES		28.26
10-04	P1 06SC0600004	DO	09/20/05	09/20/05	OFFICE SUPPLIES		188.31

10–04	P1	06SC0600005	DO	09/16/05	09/16/05	OFFICE SUPPLIES	98.35
10–11	P1	06SC0600020	DO	09/20/05	09/20/05	OFFICE SUPPLIES	17.98
10–14	P1	06SC0600028	CLEAR MOUNTAIN	08/17/05	09/22/05	63111/66425	23.30
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.75
10–14	C1	NW200528503	DO	09/02/05	09/02/05	BOTTLED WATER	12.40
10–14	C1	NW200528503	DO	09/26/05	09/26/05	BOTTLED WATER	22.45
10–14	P1	06SC0600027	LORICK OFFICE SUPPLIES	09/28/05	09/28/05	OFFICE SUPPLIES	82.38
10–14	P1	06SC0600031	VALLEY SPRING WATER CO	09/30/05	09/30/05	BOTTLED WATER	8.95
10–25	P1	06SC0600044	LARRY WARD	09/15/05	09/15/05	LEASED AUTO EXPENSE	61.50
10–25	P1	06SC0600036	PEE DEE FOOD SERVICE	10/01/05	10/01/05	BOTTLED WATER	4.00
10–31	S1	DY051000505		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	112.41
11–21	CO	112105325	TIME WARNER CABLE	10/23/05	11/22/05	CANCELED CHECK PER US TREASURY	–74.41
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.75
11–22	C1	NW200531903	DO	10/17/05	10/17/05	BOTTLED WATER	15.95
11–29	P1	06SC0600069	PEE DEE FOOD SERVICE	10/18/05	11/01/05	069722/0763501	41.00
11–29	P1	06SC0600068	VALLEY SPRING WATER CO	10/24/05	10/24/05	BOTTLED WATER	15.45
11–30	SF	DY051100735		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–60.00
11–30	SF	DY051103230		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12 15
11–30	S1	DY051100441		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	139.01
12–08	P1	06CHS000114	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	CALENDARS	3,000.00
12–15	P1	06SC0600102	CLEAR MOUNTAIN	10/13/05	11/22/05	BOTTLED WATER	53.79
12–15	P1	06SC0600103	VALLEY SPRING WATER CO	10/24/05	10/24/05	BOTTLED WATER	8.95
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.75
12–20	C1	NW200534903	DO	11/07/05	11/07/05	BOTTLED WATER	18.90
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	18.90
12–28	P1	06SC0600111	PEE DEE FOOD SERVICE	12/01/05	12/01/05	BOTTLED WATER	10.00
12–29	P1	06SC0600122	LORICK OFFICE SUPPLIES	12/14/05	12/14/05	OFFICE SUPPLIES	13.88
12–31	SF	DY051203159		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051208736		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200443		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	11.00
						SUPPLIES AND MATERIALS TOTALS:	3,877.76
		EQUIPMENT					
10–31	S8	MA000527260		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,748 00
10–31	S8	PL000535985		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	2,101.12
10–31	S8	PL000536117		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	2,106.15
11–30	S8	MA000537878		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,748.00
11–30	S8	PL000545370		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	922.52
11–30	S8	PL000545572		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	473.25
11–30	S8	PL000545976		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	2,106.15
12–30	S8	MA000550205		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,748.00
12–30	S8	PL000555525		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	473.25
12–30	S8	PL000555712		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	2,106.15
						EQUIPMENT TOTALS:	21,532.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,223.08
						OFFICE TOTALS:	308,223.08

2005 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,217.23	2,930.07

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. HOWARD COBLE—Con.

						PERSONNEL COMPENSATION	759,788.54	281,061.82
						PERSONNEL BENEFITS	724.97	241.58
						TRAVEL	26,876.65	8,705.22
						RENT, COMMUNICATION, UTILITIES	72,004.53	26,269.87
						PRINTING AND REPRODUCTION	3,784.79	972.22
						OTHER SERVICES	1,906.14	405.00
						SUPPLIES AND MATERIALS	13,876.02	6,526.11
						EQUIPMENT	31,733.00	10,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,911.87	337,485.89
						OFFICE TOTALS:	918,911.87	337,485.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–19	HV	06A90300088		09/01/05	09/30/05	USPS CREDITS		–47.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,478.86
10–31	SF	DY051000476		10/12/05	10/31/05	FRANKED MAIL		–18.75
10–31	SF	DY051000581		10/17/05	10/31/05	FRANKED MAIL		–37.90
10–31	SF	DY051000644		10/19/05	10/31/05	FRANKED MAIL		–34.05
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		925.36
11–30	SF	DYC51000992		10/17/05	10/31/05	FRANKED MAIL		–2.00
11–30	SF	DY051102092		11/30/05	11/30/05	FRANKED MAIL		–3.75
11–30	SF	DY051102093		11/30/05	11/30/05	FRANKED MAIL		–15.00
11–30	SF	DY051102094		11/30/05	11/30/05	FRANKED MAIL		–15.00
11–30	SF	DY051102095		11/30/05	11/30/05	FRANKED MAIL		–15.00
11–30	SF	DY051102096		11/30/05	11/30/05	FRANKED MAIL		–3.75
11–30	SF	DY051102097		11/30/05	11/30/05	FRANKED MAIL		–3.75
11–30	SF	DY051102098		11/30/05	11/30/05	FRANKED MAIL		–4.65
11–30	SF	DY051102099		11/30/05	11/30/05	FRANKED MAIL		–3.75
11–30	SF	DY051102100		11/30/05	11/30/05	FRANKED MAIL		–3.75
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		869.65
12–31	SF	DY051204579		12/06/05	12/31/05	FRANKED MAIL		–7.60
12–31	SF	DY051204583		12/06/05	12/31/05	FRANKED MAIL		–3.75
12–31	SF	DY051204585		12/06/05	12/31/05	FRANKED MAIL		–3.75
12–31	SF	DY051204587		12/06/05	12/31/05	FRANKED MAIL		–3.75
12–31	SF	DY051204589		12/06/05	12/31/05	FRANKED MAIL		–7.70
12–31	SF	DY051204591		12/06/05	12/31/05	FRANKED MAIL		–3.75
12–31	SF	DY051204593		12/06/05	12/31/05	FRANKED MAIL		–3.75
12–31	SF	DY051204595		12/06/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051204597		12/06/05	12/31/05	FRANKED MAIL		–3.75
12–31	SF	DY051204600		12/06/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205502		12/16/05	12/31/05	FRANKED MAIL		–7.50
12–31	SF	DY051205503		12/16/05	12/31/05	FRANKED MAIL		–3.75
12–31	SF	DY051205504		12/16/05	12/31/05	FRANKED MAIL		–3.75

12–31	SF	DY051205505		12/16/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051205853		12/20/05	12/31/05	FRANKED MAIL	–11.25
12–31	SF	DY051205854		12/20/05	12/31/05	FRANKED MAIL	–3 75
12–31	SF	DY051205855		12/20/05	12/31/05	FRANKED MAIL	–15.00
12–31	SF	DY051205856		12/20/05	12/31/05	FRANKED MAIL	–7.50
12–31	SF	DY051205857		12/20/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205858		12/20/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206731		12/29/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206732		12/29/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206733		12/29/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206734		12/29/05	12/31/05	FRANKED MAIL	–7.50
12–31	SF	DY051206735		12/29/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206736		12/29/05	12/31/05	FRANKED MAIL	–3.75
						FRANKED MAIL TOTALS:	2,930.07
	PERSONNEL COMPENSATION						
			BEAMAN,CHRISTINE S	10/01/05	12/31/05	DISTRICT CASEWORKER/OFFICE MAN	18,000.00
			BEDDOW,BLAIR	10/01/05	12/31/05	CONSTITUENT LIAISON	9,250.00
			BOONE III,ROBERT P	10/01/05	10/31/05	LEGIS ASSIST	5,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,667.33
			CAGE,REBECCA	10/01/05	12/31/05	COMMUNITY LIAISON	13,000.66
			COBLE,JENNIFER G	10/01/05	12/31/05	EXECUTIVE ASSISTANT	13,499.99
			JOYNER,AMANDA HAMILTON	10/01/05	10/31/05	LEGIS ASSIST	4,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,000.00
			MAZZA,NANCY R	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	13,500.00
			MCCLELLAN,KATHERINE B	10/11/05	12/31/05	DISTRICT REPRESENTATIVE	10,777.77
			MCDONALD,EDWARD FRANCIS	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
			MILLER,JANE C	10/01/05	12/31/05	CONSTITUENT SERVICES/SPECIAL P	21,249.99
			NEAL,TODD H	12/12/05	12/12/05	STAFF ASSISTANT	1,319.44
			OSBORNE,JANINE MEDING	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	16,749.99
			PAGE,AMANDA MARTIN	10/01/05	12/31/05	STAFF ASSISTANT	15,250.66
			REDDING,REBECCA KATHRYN	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	14,750.00
			SAGELY,ANNA S	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	21,750.00
			SHEAR,VERA	10/01/05	12/30/05	OFFICE SYSTEMS MANAGER	24,249.99
			WELCH,TERRI LEE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	13,000.66
						PERSONNEL COMPENSATION TOTALS:	281,061.82
	PERSONNEL BENEFITS						
10–28	S7	05301000233		10/01/05	10/31/05	TRANSIT BENEFITS	80.48
11–30	S7	05334000226		11/01/05	11/30/05	TRANSIT BENEFITS	80.50
12–27	S7	05361000216		12/01/05	12/31/05	TRANSIT BENEFITS	80.60
						PERSONNEL BENEFITS TOTALS:	241.58
	TRAVEL						
10–12	P1	06NC0600006	EDWARD FRANCIS MCDONALD	09/29/05	10/02/05	AIRFARE DC-GSO-DC 4694	223.90
10–12	P1	06NC0600007	DO	09/29/05	10/02/05	LODGING	259.87
10–12	P1	06NC0600008	DO	09/29/05	10/02/05	CAR RENTAL	76.53
10–12	P1	06NC0600009	DO	10/02/05	10/02/05	GASOLINE	22.00
10–12	P1	06NC0600010	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION	1.50
10–12	P1	06NC0600013	DO	09/27/05	10/02/05	PRIVATE AUTO MILEAGE	5.76
10–12	P1	06NC0600015	NANCY R MAZZA	09/20/05	09/21/05	PRIVATE AUTO MILEAGE	16.80
10–19	P1	06NC0600016	CITIBANK GOV CARD SERVICE	09/08/05	09/11/05	AIRFARE DC-GSO-DC MBR/5518	663 90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HOWARD COBLE—Con.								
10–19	P1	06NC0600017	DO	09/15/05	09/20/05	AIRFARE DC-GSO-DC MBR/3889		418.90
10–19	P1	06NC0600018	DO	09/22/05	09/26/05	AIRFARE DC-GSO-DC MBR/6961		513.90
10–19	P1	06NC0600021	JANINE MEDING OSBORNE	06/20/05	10/05/05	PRIVATE AUTO MILEAGE		246.38
10–19	P1	06NC0600022	DO	08/30/05	08/30/05	LOCAL TRANSPORTATION		3.00
10–20	P1	06NC0600027	EDWARD FRANCIS MCDONALD	10/10/05	10/13/05	AIRFARE DC-GSO-DC VMWILW		273.90
10–20	P1	06NC0600028	DO	10/10/05	10/13/05	LODGING		277.98
10–20	P1	06NC0600029	DO	10/10/05	10/13/05	CAR RENTAL		135.29
10–20	P1	06NC0600030	DO	10/12/05	10/12/05	GASOLINE		39.00
10–20	P1	06NC0600031	DO	10/10/05	10/13/05	PRIVATE AUTO MILEAGE		28.80
10–20	CO	091905262	HON. HOWARD COBLE	09/01/05	09/30/05	CANCELED CHECK- STOP PAYMENT		–418.90
10–28	P1	06NC0600036	REBECCA CAGE	10/17/05	10/20/05	AIRFARE GSO/DC/GSO		248.90
10–28	P1	06NC0600037	DO	10/17/05	10/20/05	MEALS		37.55
10–28	P1	06NC0600038	DO	10/17/05	10/20/05	CAB FARE		27.00
10–28	P1	06NC0600039	DO	10/17/05	10/20/05	PARKING		19.00
11–14	P1	06NC0600043	HON. HOWARD COBLE	09/01/05	10/30/05	PRIVATE AUTO MILEAGE		328.80
11–14	P1	06NC0600044	DO	09/07/05	09/14/05	LOCAL TRANSPORTATION		23.50
11–15	P1	06NC0600049	NANCY R MAZZA	10/19/05	11/02/05	PRIVATE AUTO MILEAGE		69.12
11–18	P1	06NC0600058	CITIBANK GOV CARD SERVICE	09/29/05	10/06/05	AIRFARE DC/GSO/DC #0771 MBR		418.90
11–18	P1	06NC0600058	DO	10/07/05	10/17/05	AIRFARE DC/GSO/DC $9480 MBR		463.90
11–18	P1	06NC0600058	DO	10/20/05	10/22/05	AIRFARE DC/GSO/DC #7935 MBR		438.90
11–18	P1	06NC0600056	EDWARD FRANCIS MCDONALD	11/10/05	11/13/05	MILEAGE		11.52
11–18	P1	06NC0600057	DO	11/04/05	11/04/05	CAB FARE		18.00
11–18	P1	06NC0600060	DO	11/10/05	11/13/05	AIRFARE DC/GSO/DC #2149		243.90
11–18	P1	06NC0600061	DO	11/10/05	11/13/05	LODGING		220.32
11–18	P1	06NC0600062	DO	10/13/05	10/13/05	CAR RENTAL		55.83
11–18	P1	06NC0600063	DO	11/12/05	11/12/05	GASOLINE		25.50
11–18	P1	06NC0600067	REBECCA CAGE	09/01/05	10/25/05	MILEAGE		96.48
12–05	P1	06NC0600075	CHRISTINE SMITH BEAMAN	08/15/05	10/27/05	PRIVATE AUTO MILEAGE		141.68
12–05	P1	06NC0600070	REBECCA KATHRYN REDDING	10/30/05	11/15/05	PRIVATE AUTO MILEAGE		150.42
12–20	P1	06NC0600083	CITIBANK GOV CARD SERVICE	10/28/05	11/01/05	AIRFARE DC-GSO-DC MBR/1086		438.90
12–20	P1	06NC0600084	DO	11/04/05	11/07/05	AIRFARE DC-GSO-DC MBR/0387		591.90
12–20	P1	06NC0600085	DO	11/10/05	11/14/05	AIRFARE DC-GSO-DC MBR/9132		632.90
12–20	P1	06NC0600086	DO	11/19/05	11/19/05	AIRFARE DC-GSO MBR/1477		339.20
12–20	P1	06NC0600087	DO	12/05/05	12/05/05	AIRFARE GSO-DC MBR/4599		293.70
12–20	P1	06NC0600092	NANCY R MAZZA	11/16/05	12/01/05	PRIVATE AUTO MILEAGE		38.00
12–29	P1	06NC0600098	EDWARD FRANCIS MCDONALD	12/20/05	12/22/05	AIRFARE DC/GSO/DC #4419		218.90
12–29	P1	06NC0600099	DO	12/20/05	12/22/05	MILEAGE		4.00
12–29	P1	06NC0600100	DO	12/20/05	12/21/05	LODGING		169.50
12–29	P1	06NC0600101	DO	12/20/05	12/22/05	CAR RENTAL		90.19
12–29	P1	06NC0600102	DO	12/22/05	12/22/05	GASOLINE		23.50
12–29	P1	06NC0600106	NANCY R MAZZA	12/07/05	12/14/05	MILEAGE		36.80
							TRAVEL TOTALS:	8,705.22
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	06NC0600004	BELLSOUTH	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		104.84

10–06	P1	06NC0600005	READY TELECOM, INC.	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	106.19
10–06	P1	06NC0600003	TIME WARNER CABLE	10/04/05	11/03/05	UTILITIES	50.74
10–12	P1	06NC0600014	FEDERAL EXPRESS	09/22/05	09/23/05	POSTAGE/MAILING SERVICE	5.90
10–12	OP	06GSA060503	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	151.02
10–12	P1	06NC0600011	TIME WARNER CABLE	10/01/05	10/31/05	UTILITIES	50.90
10–12	P1	06NC0600012	DO	10/01/05	10/31/05	UTILITIES	139.95
10–19	P1	06NC0600025	BELLSOUTH	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	194.83
10–19	P1	06NC0600023	NORTH STATE COMMUNICATIONS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	69.41
10–19	P1	06NC0600024	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	100.46
10–19	P1	06NC0600020	TIME WARNER CABLE	10/01/05	10/31/05	UTILITIES	49.41
10–20	P9	NC0601R0510	ALAMANCE COUNTY	10/01/05	10/31/05	GRAHAM RENT	200.00
10–20	P9	NC0604R0510	DONALD D. GILSTRAP SR.	10/01/05	10/31/05	HIGHPOINT-RENT	420.00
10–20	P9	NC0603R0510	LAPRADE INVESTMENTS LLC	10/01/05	10/31/05	RENT-ASHEBORO	782.00
10–20	P9	NC0602R0510	MITCHELL ASSOCIATES	10/01/05	10/31/05	GREENSBORO RENT	4,598.83
10–20	P1	06NC0600032	NORTH STATE COMMUNICATIONS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	94.30
10–20	P1	06NC0600033	TIME WARNER CABLE	10/16/05	11/15/05	UTILITIES	56.01
10–28	P1	06NC0600035	FEDERAL EXPRESS	10/04/05	10/05/05	OVERNIGHT MAIL	14.02
10–31	S5	DY530504434		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32
10–31	S5	DY530504435		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	968.66
10–31	S5	DY530504441		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530504442		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY530504443		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	165.64
11–14	P1	06NC0600041	READY TELECOM, INC	10/13/05	10/13/05	TELECOMMUNICATIONS CHARGES	105.19
11–15	P1	06NC0600046	BELLSOUTH	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	108.81
11–15	P1	06NC0600054	FEDERAL EXPRESS	07/26/05	07/26/05	POSTAGE/MAILING SERVICE	37.52
11–15	P1	06NC0600048	NORTH STATE COMMUNICATIONS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	83.67
11–15	P1	06NC0600047	TIME WARNER CABLE	11/01/05	11/30/05	UTILITIES	139.95
11–15	P1	06NC0600050	DO	11/01/05	11/30/05	UTILITIES	54.41
11–15	P1	06NC0600052	DO	11/01/05	11/30/05	UTILITIES	50.90
11–15	P1	06NC0600055	DO	11/01/05	11/30/05	UTILITIES	55.99
11–18	P9	NC0601R0511	ALAMANCE COUNTY	11/01/05	11/30/05	GRAHAM RENT	200.00
11–18	P1	06NC0600066	BELLSOUTH	09/28/05	10/27/05	TELEPHONE SERVICE	176.70
11–18	P9	NC0604R0511	DONALD D. GILSTRAP SR.	11/01/05	11/30/05	HIGHPOINT-RENT	420.00
11–18	P9	NC0603R0511	LAPRADE INVESTMENTS LLC	11/01/05	11/30/05	RENT-ASHEBORO	782.00
11–18	P9	NC0602R0511	MITCHELL ASSOCIATES	11/01/05	11/30/05	GREENSBORO RENT	4,598.83
11–18	P1	06NC0600059	NORTH STATE COMMUNICATIONS	11/01/05	11/29/05	TELEPHONE SERVICE	99.38
11–30	S5	DY533604322		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32
11–30	S5	DY533604323		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	951.44
11–30	S5	DY533604329		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY533604330		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	112.00
11–30	S5	DY533604331		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	199.63
12–05	P1	06NC0600077	FEDERAL EXPRESS	09/26/05	09/27/05	POSTAGE/MAILING SERVICE	7.90
12–05	P1	06NC0600072	READY TELECOM, INC.	11/13/05	11/13/05	TELECOMMUNICATIONS CHARGES	105.19
12–05	P1	06NC0600071	TIME WARNER CABLE	11/16/05	12/15/05	UTILITIES	56.01
12–05	P1	06NC0600076	DO	11/24/05	12/23/05	UTILITIES	50.90
12–08	OP	06GSA070503	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	324.17
12–08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	322.05
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	312.64
12–13	P1	06NC0600079	BELLSOUTH	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	104.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HOWARD COBLE—Con.								
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
12–13	P1	06NC0600078	FEDERAL EXPRESS	11/14/05	11/15/05	POSTAGE/MAILING SERVICE		6.63
12–13	P1	06NC0600080	TIME WARNER CABLE	12/01/05	12/31/05	UTILITIES		139.95
12–20	P9	NC0601R0512	ALAMANCE COUNTY	12/01/05	12/31/05	GRAHAM RENT		200.00
12–20	P1	06NC0600088	BELLSOUTH	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES		192.04
12–20	P9	NC0604R0512	DONALD D. GILSTRAP SR.	12/01/05	12/31/05	HIGHPOINT-RENT		420.00
12–20	P9	NC0603R0512	LAPRADE INVESTMENTS LLC	12/01/05	12/31/05	RENT-ASHEBORO		782.00
12 20	P9	NC0602R0512	MITCHELL ASSOCIATES	12/01/05	12/31/05	GREENSBORO RENT		4,598.83
12–20	P1	06NC0600089	NORTH STATE COMMUNICATIONS	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		85.45
12–20	P1	06NC0600090	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		99.29
12–20	P1	06NC0600091	TIME WARNER CABLE	12/04/05	01/03/06	UTILITIES		55.99
12–20	P1	06NC0600094	DO	12/01/05	12/31/05	UTILITIES		47.00
12–29	S5	DY536304291		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		58.32
12–29	S5	DY536304292		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		957.65
12–29	S5	DY536304298		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		32.00
12–29	S5	DY536304299		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		112.00
12–29	S5	DY536304300		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		152.19
12–29	P1	06NC0600105	READY TELECOM, INC.	12/13/05	01/13/06	TELEPHONE SERVICE		105.19
12–29	P1	06NC0600104	TIME WARNER CABLE	12/16/05	11/15/06	CABLE SERVICE		56.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,269.87
		PRINTING AND REPRODUCTION						
10–31	S3	05304000097		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		346.00
11–14	P1	06NC0600045	ACCURATE WORD LLC	10/21/05	10/21/05	PRINTING AND REPRODUCTION		26.90
11–23	S3	05327000095		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		385.72
12–06	OP	06GPO080501	PUBLIC PRINTER	06/30/05	06/30/05	PRINTING		166.00
12–22	S3	05356000124		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		47.60
						PRINTING AND REPRODUCTION TOTALS:		972.22
		OTHER SERVICES						
12 20	P1	06NC0600096	RIGHTCLICK STRATEGIES	10/10/05	12/31/05	SERVICE CONTRACT		405.00
						OTHER SERVICES TOTALS:		405.00
		SUPPLIES AND MATERIALS						
10–06	P1	06NC0600001	DEER PARK SPRING WATER	08/04/05	08/31/05	BOTTLED WATER		42.75
10–06	P1	06NC0600002	WEST PAYMENT CENTER	08/18/05	08/24/05	PUBLICATION/REFERENCE MATERIAL		35.00
10–19	P1	06NC0600019	THE COURIER TRIBUNE	10/21/05	10/21/06	PUBLICATION/REFERENCE MATERIAL		140.00
10–20	P1	06NC0600026	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER		92.70
10–20	P1	06NC0600034	LEBLEU WATER OF GREENSBORO	09/26/05	09/30/05	BOTTLED WATER		25.95
10–21	P2	OSS38121	ALLIANCE MICRO	09/08/05	09/08/05	XEROX COPIER CARTRIDGES, WORK		198.00
10–21	P2	OSS38121	DO	09/08/05	09/08/05	SHIPPING FEE		5.00
10–31	SF	DY051000217		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–49.75
10–31	SF	DY051000218		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–157.50
10–31	SF	DY051000219		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–140.00
10–31	SF	DY051000876		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	SF	DY051000981		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–24.30

10-31	SF	DY051001044		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	S1	DY051000362		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,151.25
11-14	P1	06NC0600042	WEST PAYMENT CENTER	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-15	P1	06NC0600053	THE HIGH POINT ENTERPRISE	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	186.00
11-15	P1	06NC0600051	WINSTON-SALEM JOURNAL	11/01/05	10/30/06	PUBLICATION/REFERENCE MATERIAL	223.86
11-18	P1	06NC0600064	ARCHDALE-TRINITY NEWS	11/23/05	11/23/06	SUBSCRIPTION	24.00
11-18	P1	06NC0600065	LEBLEU WATER OF GREENSBORO	10/24/05	10/31/05	BOTTLED WATER	29.70
11-18	P1	06NC0600068	OFFICE WAREHOUSE OF ASHEBORO	10/31/05	10/31/05	OFFICE SUPPLIES	158.00
11-28	P2	OSS38826	ALLIANCE MICRO	11/01/05	11/01/05	TONER - FOR XEROX WC PRO 555 /	129.00
11-30	SF	DYC51000218		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DYC51000991		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-28.00
11-30	SF	DY051100535		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13 50
11-30	SF	DY051100536		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-37.00
11-30	SF	DY051100537		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY051100538		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100539		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100540		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100541		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100542		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11 30	SF	DY051100543		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9 25
11-30	SF	DY051103192		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY051103195		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103196		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103197		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103198		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100310		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,689.52
12-05	P1	06NC0600074	SALISBURY POST	10/31/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	180.00
12-05	P1	06NC0600069	XEROX OMNIFAX	11/04/05	11/04/05	OFFICE SUPPLIES	76.00
12-09	P1	06NC0600073	THE TIMES NEWS PUBLISING CO	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	216.00
12 13	P1	06NC0600081	REBECCA KATHRYN REDDING	11/22/05	11/22/05	HABITATION EXPENSE	25.95
12-14	P1	06NC0600082	PIEDMONT OFFICE SUPPLIERS	10/21/05	10/21/05	OFFICE SUPPLIES	34.64
12-15	P2	OSS39059	ALLIANCE MICRO	11/17/05	11/17/05	TONER - FOR CANON S400 (BLACK)	52.50
12-15	P2	OSS39059	DO	11/17/05	11/17/05	TONER - FOR CANON S400 (CYAN)	21.00
12-15	P2	OSS39059	DO	11/17/05	11/17/05	TONER - FOR CANON S400 (MAGENT	21.00
12-15	P2	OSS39059	DO	11/17/05	11/17/05	TONER - FOR CANON 5400 (YELLOW	21.00
12-20	P1	06NC0600093	LEBLEU WATER OF GREENSBORO	11/01/05	11/30/05	BOTTLED WATER	33.04
12-20	P1	06NC0600095	THE WASHINGTON POST	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	187.20
12-21	P1	06NC0600097	RANDOLPH COUNTY TOURISM	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS	200.00
12-27	P2	OSS39359	DOCUTEAM	12/14/05	12/14/05	TONER - FOR XEROX WORKCENTER P	118.66
12-29	P1	06NC0600103	DEER PARK SPRING WATER	11/09/05	11/30/05	BOTTLED WATER	71.73
12-29	P1	06NC0600107	NATIONAL JOURNAL GROUP, INC	11/28/05	11/28/06	SUBSCRIPTION	999.00
12-31	SF	DY051202110		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202111		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202112		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202113		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202114		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202115		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202116		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202117		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HOWARD COBLE—Con.								
12–31	SF	DY051202118		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202119		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202120		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202121		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202122		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202123		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051202124		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202125		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051202126		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202127		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051202128		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051202129		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202130		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202131		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202132		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202133		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202134		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202135		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202136		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051207523		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207526		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207528		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207531		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207533		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208400		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208720		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY051208721		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF	DY051208722		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209630		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209631		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209632		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209633		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200314		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		729.39
							SUPPLIES AND MATERIALS TOTALS:	6,526.11
		EQUIPMENT						
10–31	S8	MA000530911		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,458.00
11–30	S8	MA000537212		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,458.00
12–30	S8	MA000547869		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,458.00
							EQUIPMENT TOTALS:	10,374.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,485.89
							OFFICE TOTALS:	337,485.89

FRANKED MAIL	73,149.09	18,754.34
PERSONNEL COMPENSATION	643,917.16	248,077.17
PERSONNEL BENEFITS	2,871.21	997.22
TRAVEL	42,834.49	14,487.44
RENT, COMMUNICATION, UTILITIES	55,539.29	16,636.68
PRINTING AND REPRODUCTION	39,071.26	1,116.03
OTHER SERVICES	1,997.99	398.00
SUPPLIES AND MATERIALS	16,898.38	3,677.49
EQUIPMENT	29,686.11	10,847.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,964.98	314,992.09
OFFICE TOTALS:	905,964.98	314,992.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	724.49
10–31	SF	DY051000481		10/12/05	10/31/05	FRANKED MAIL	–4.05
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	385.56
11–28	05	5M2696524	DO	10/04/05	10/04/05	FRANKED MAIL	11,147.51
11–30	SF	DYC51000487		10/12/05	10/31/05	FRANKED MAIL	4.05
11–30	SF	DY051101224		11/07/05	11/30/05	FRANKED MAIL	–72.65
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	999.70
12–28	05	5M2696527	DO	11/09/05	11/09/05	FRANKED MAIL	5,629.59
12–31	SF	DY051206374		12/23/05	12/31/05	FRANKED MAIL	–12.11
12–31	SF	DY051206375		12/23/05	12/31/05	FRANKED MAIL	–15.40
12–31	SF	DY051206376		12/23/05	12/31/05	FRANKED MAIL	–7.15
12–31	SF	DY051206377		12/23/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051206378		12/23/05	12/31/05	FRANKED MAIL	–5.00
12–31	SF	DY051206379		12/23/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051206380		12/23/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051206381		12/23/05	12/31/05	FRANKED MAIL	–5.05
						FRANKED MAIL TOTALS:	18,754.34

PERSONNEL COMPENSATION

BLEY,JULIE	10/01/05	12/31/05	PRESS SECRETARY
CARON,CHRISTOPHER	10/01/05	10/31/05	LEGIS ASSIST
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT
COOPER,JEAN	10/01/05	12/31/05	SCHEDULER
DAUGHERTY,JILL	10/01/05	12/31/05	FIELD REPRESENTATIVE
DENNIS,KERI	10/01/05	12/31/05	LAWTON FIELD REPRESENTATIVE
DRAKE,KEEGAN	10/01/05	12/31/05	STAFF ASSISTANT
HOMER,DEBE	10/01/05	12/31/05	LAWTON OFFICE MGR/CASEWORKER
JOYNER,LUKE T	10/01/05	12/31/05	PART-TIME EMPLOYEE
KIRKHAM,PETER ANDREW	10/01/05	12/31/05	CHIEF OF STAFF
KORNEGAY,BRICE	10/01/05	12/31/05	FIELD REPRESENTATIVE
MICUE,JOHN A	10/01/05	12/31/05	PART-TIME EMPLOYEE
MILLER,ANDREW	10/01/05	12/31/05	STAFF ASSISTANT
PARMAN,SCOTT	10/01/05	12/31/05	LEGISLATIVE CORRES/LEGIS ASST
POLLARD,MELISSA AMBER	10/01/05	12/31/05	CASEWORKER

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM COLE—Con.								
			RITACCO,PAUL A	10/01/05	12/31/05	SHARED EMPLOYEE		624.99
			SEARS,HOLLYE A	10/01/05	12/31/05	DISTRICT SCHEDULER		11,499.99
			TAYLOR,RAMONA L	10/01/05	12/31/05	CONSTITUENT SERVICE DIRECTOR		15,274.26
			WATSON,BRAD E	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		13,453.26
			WOODS,JOHN	10/01/05	12/31/05	DISTRICT DIRECTOR		20,608.50
							PERSONNEL COMPENSATION TOTALS:	248,077.17
		PERSONNEL BENEFITS						
10–28	S7	05301000308		10/01/05	10/31/05	TRANSIT BENEFITS		290.38
11–30	S7	05334000297		11/01/05	11/30/05	TRANSIT BENEFITS		353.37
12–27	S7	05361000285		12/01/05	12/31/05	TRANSIT BENEFITS		353.47
							PERSONNEL BENEFITS TOTALS:	997.22
		TRAVEL						
10–04	P1	060K0400004	HON. TOM COLE	09/19/05	09/20/05	LOCAL TRANSPORTATION		50.00
10–14	P1	060K0400017	JOHN PAUL WOODS	09/09/05	10/06/05	MILEAGE		122.10
10–14	P1	060K0400018	DO	09/19/05	09/21/05	LODGING		914.93
10–14	P1	060K0400019	DO	09/19/05	09/22/05	TRAVEL SUBSISTENCE		145.32
10–14	P1	060K0400012	L. JILL DAUGHERTY	09/08/05	09/30/05	MILEAGE		587.93
10–14	P1	060K0400013	DO	09/16/05	09/17/05	LODGING		75.09
10–14	P1	060K0400014	DO	09/18/05	09/20/05	LODGING		153.00
10–14	P1	060K0400015	DO	09/20/05	09/20/05	LODGING		198.45
10–14	P1	060K0400016	DO	09/27/05	09/27/05	LODGING		82.65
10–19	P1	060K0400023	BRICE KORNEGAY	09/09/05	10/03/05	PRIVATE AUTO MILEAGE		217.19
10–19	P1	060K0400027	JOHN A. MICUE	09/16/05	09/16/05	PRIVATE AUTO MILEAGE		15.15
10–19	P1	060K0400029	KERI DENNIS	09/07/05	09/28/05	PRIVATE AUTO MILEAGE		484.33
10–19	P1	060K0400030	DO	09/07/05	09/28/05	LOCAL TRANSPORTATION		22.25
10–19	P1	060K0400022	L JILL DAUGHERTY	09/17/05	09/20/05	TRAVEL SUBSISTENCE		89.75
10–19	P1	060K0400024	MELISSA POLLARD	09/06/05	09/15/05	PRIVATE AUTO MILEAGE		172.42
10–19	P1	060K0400025	DO	09/12/05	09/15/05	LOCAL TRANSPORTATION		70.00
10–20	P1	060K0400032	HON. TOM COLE	10/11/05	10/11/05	PRIVATE AUTO MILEAGE		88.06
10–20	P1	060K0400033	DO	10/05/05	10/06/05	LOCAL TRANSPORTATION		46.00
10–20	P1	060K0400034	PETER A. KIRKHAM	10/04/05	10/04/05	LOCAL TRANSPORTATION		18.00
10–24	P1	060K0400035	CITIBANK GOV CARD SERVICE	09/19/05	09/21/05	AIRFARE OKC-DCA-OKC WOODS/5389		336.29
10–24	P1	060K0400036	DO	08/26/05	09/04/05	AIRFARE DC-OKC-DC WATSON/5329		236.28
10–24	P1	060K0400037	DO	08/28/05	09/06/05	AIRFARE DC-OKC-DC SHUTLEY/5367		243.30
10–24	P1	060K0400038	DO	08/18/05	08/29/05	AIRFARE DC-OKC-DC MBR/5454		284.79
10–24	P1	060K0400039	DO	09/04/04	09/04/04	AIRFARE OKC-DC MBR/5116		117.40
10–24	P1	060K0400040	DO	08/18/05	08/29/05	AIRFARE DC-OKC-DC DRAKE/5353		276.29
10–24	P1	060K0400041	DO	09/08/05	09/08/05	AIRFARE DC-OKC MBR/7504		118.90
10–24	P1	060K0400042	DO	09/23/05	09/23/05	AIRFARE DC-OKC-DC MBR/8365		224.29
10–24	P1	060K0400043	DO	08/31/05	09/01/05	TRAVEL SUBSISTENCE/MBR		107.01
10–24	P1	060K0400044	DO	08/25/05	08/25/05	LODGING/MBR		83.81
10–24	P1	060K0400045	DO	08/30/05	08/30/05	AGENCY FEE/MBR		20.00
10–27	P1	060K0400051	BRICE KORNEGAY	10/06/05	10/15/05	PRIVATE AUTO MILEAGE		352.98

10–27	P1	060K0400052	DO	10/11/05	10/14/05	LOCAL TRANSPORTATION	16.25
10–27	P1	060K0400053	DO	10/11/05	10/14/05	LOCAL TRANSPORTATION	2.25
10–27	P1	060K0400054	DO	10/14/05	10/14/05	LOCAL TRANSPORTATION	6.00
10–27	P1	060K0400055	DO	10/11/05	10/11/05	LOCAL TRANSPORTATION	3.00
10–27	P1	060K0400056	HON. TOM COLE	10/09/05	10/16/05	LOCAL TRANSPORTATION	30.00
10–27	P1	060K0400065	JOHN PAUL WOODS	10/10/05	10/18/05	PRIVATE AUTO MILEAGE	155.03
10–27	P1	060K0400061	KERI DENNIS	10/03/05	10/13/05	PRIVATE AUTO MILEAGE	300.81
10–27	P1	060K0400062	DO	10/03/05	10/12/05	LOCAL TRANSPORTATION	9.75
10–27	P1	060K0400063	L. JILL DAUGHERTY	10/03/05	10/14/05	PRIVATE AUTO MILEAGE	377.77
10–27	P1	060K0400064	MELISSA POLLARD	10/04/05	10/04/05	PRIVATE AUTO MILEAGE	47.36
10–27	P1	060K0400046	PETER A. KIRKHAM	10/09/05	10/14/05	AIRFARE DC-OKC-DC 9446	224.29
10–27	P1	060K0400047	DO	10/09/05	10/14/05	CAR RENTAL	188.54
10–27	P1	060K0400048	DO	10/09/05	10/14/05	LODGING	369.95
10–27	P1	060K0400049	DO	10/09/05	10/14/05	TRAVEL SUBSISTENCE	173.27
11–02	P1	060K0400071	HON. TOM COLE	10/12/05	10/25/05	LOCAL TRANSPORTATION	27.00
11–02	HR	267246	PETER A. KIRKHAM	08/28/05	09/11/05	REIMB; PAYMENT ERROR	–135.03
11–10	P1	060K0400078	DO	10/25/05	10/25/05	LOCAL TRANSPORTATION	12.00
11–17	P1	060K0400087	BRICE KORNEGAY	10/21/05	10/31/05	PRIVATE AUTO MILEAGE	66.23
11–17	P1	060K0400088	DO	10/30/05	10/30/05	LODGING	157.80
11–17	P1	060K0400089	DO	10/30/05	10/31/05	LOCAL TRANSPORTATION	8.00
11–17	P1	060K0400090	HON. TOM COLE	10/29/05	10/29/05	LOCAL TRANSPORTATION	15.00
11–17	P1	060K0400091	KERI DENNIS	10/18/05	11/02/05	PRIVATE AUTO MILEAGE	261.96
11–17	P1	060K0400092	DO	10/18/05	11/02/05	LOCAL TRANSPORTATION	6.75
11–17	P1	060K0400093	DO	11/01/05	11/02/05	LODGING	84.30
11–17	P1	060K0400095	L. JILL DAUGHERTY	10/17/05	11/02/05	PRIVATE AUTO MILEAGE	455.10
11–17	P1	060K0400096	DO	11/01/05	11/01/05	LODGING	102.88
11–18	P1	060K0400100	DEBRA HOMER	11/01/05	11/01/05	MILEAGE	60.68
11–18	P1	060K0400104	HON. TOM COLE	08/04/05	08/04/05	TRAVEL SUBSISTENCE	94.70
11–18	P1	060K0400105	DO	11/07/05	11/07/05	CAB FARE	24.00
11–18	P1	060K0400103	JOHN A. MICUE	10/25/05	10/25/05	MILEAGE	15.15
11–18	P1	060K0400101	JOHN PAUL WOODS	11/02/05	11/02/05	MILEAGE	54.02
11–18	P1	060K0400102	RAMONA L TAYLOR	10/27/05	10/27/05	MILEAGE	10.36
11–28	P1	060K0400107	CITIBANK GOV CARD SERVICE	10/08/05	10/08/05	AIRFARE DC00KC-DC MBR/7716	224.29
11–28	P1	060K0400108	DO	09/30/05	09/30/05	AIRFARE DC-OKC-DC MBR/1461	224.29
11–28	P1	060K0400109	DO	10/30/05	10/30/05	AIRFARE DC-TUL MBR/6541	111.90
11–28	P1	060K0400110	DO	10/11/05	10/11/05	LODGING/MBR	95.13
11–28	P1	060K0400111	DO	10/06/05	10/26/05	AGENCY FEES/MBR	80.00
11–28	P1	060K0400115	DO	11/22/05	11/22/05	AIRFARE DC-OKC-DC MBR/6719	224.29
11–28	P1	060K0400113	HON. TOM COLE	11/08/05	11/10/05	LOCAL TRANSPORTATION	20.00
11–28	P1	060K0400117	DO	11/11/05	11/11/05	LOCAL TRANSPORTATION	37.00
11–28	P1	060K0400114	PETER A. KIRKHAM	11/09/05	11/09/05	LOCAL TRANSPORTATION	20.00
12–12	P1	060K0400131	DEBRA HOMER	11/07/05	11/07/05	PRIVATE AUTO MILEAGE	73.26
12–12	P1	060K0400119	HON. TOM COLE	11/16/05	11/16/05	LOCAL TRANSPORTATION	15.00
12–12	P1	060K0400126	KERI DENNIS	11/03/05	11/16/05	PRIVATE AUTO MILEAGE	471.75
12–12	P1	060K0400127	DO	11/03/05	11/12/05	LOCAL TRANSPORTATION	33.25
12–12	P1	060K0400128	DO	11/14/05	11/14/05	LODGING	66.30
12–12	P1	060K0400124	L. JILL DAUGHERTY	11/03/05	11/15/05	PRIVATE AUTO MILEAGE	417.73
12–12	P1	060K0400125	DO	11/14/05	11/14/05	LODGING	76.63
12–12	P1	060K0400129	MELISSA POLLARD	10/28/05	11/11/05	PRIVATE AUTO MILEAGE	260.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM COLE—Con.								
12 16	P1	060K0400134	PETER A. KIRKHAM	11/28/05	12/02/05	TRAVEL SUBSISTENCE		92.09
12–16	P1	060K0400135	DO	11/28/05	12/02/05	CAR RENTAL		206.13
12–16	P1	060K0400136	DO	11/28/05	12/02/05	LODGING		268 80
12–16	P1	060K0400137	SCOTT PARMAN	11/18/05	11/23/05	TRAVEL SUBSISTENCE		29.15
12–16	P1	060K0400138	DO	11/21/05	11/23/05	CAR RENTAL		100.40
12–19	P1	060K0400140	CITIBANK GOV CARD SERVICE	10/30/05	10/31/05	LODGING/MBR		316.50
12–19	P1	060K0400141	DO	10/11/05	10/14/05	AIRFARE DC-OKC-DC MBR/7994		421.29
12–19	P1	060K0400142	DO	10/21/05	10/29/05	A/F BWI-OKC-BWI SHUTLET/8668		284.29
12–19	P1	060K0400143	DO	11/19/05	11/26/05	A/F DC-OKC-DC PARMAN/9524		327.29
12–19	P1	060K0400139	HON TOM COLE	12/07/05	12/07/05	LOCAL TRANSPORTATION		30.00
12–20	P1	060K0400144	CITIBANK GOV CARD SERVICE	11/11/05	11/11/05	AIRFARE DC-OKC-DC MBR/3429		224.29
12–20	P1	060K0400145	DO	10/31/05	10/31/05	TRANSPORTATION/MBR		93.75
12–20	P1	060K0400146	DO	10/28/05	11/21/05	AGENCY FEES/MBR		60.00
12–30	P1	060K0400156	HON. TOM COLE	11/23/05	12/05/05	LOCAL TRANSPORTATION		69.00
12–30	P1	060K0400147	JULIE BLEY	11/21/05	11/21/05	LODGING		129.95
12–30	P1	060K0400157	DO	11/21/05	11/28/05	TRAVEL SUBSISTENCE		9.23
12–30	P1	060K0400148	KEEGAN S DRAKE	11/20/05	11/22/05	LODGING		134.40
12–30	P1	060K0400149	DO	11/20/05	11/22/05	MEALS ON TRAVEL		60.82
							TRAVEL TOTALS:	14,487.44
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	060K0400001	CINGULAR WIRELESS	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		58.58
10 04	P1	060K0400002	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE		13.26
10–04	P1	060K0400003	SBC	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		190.31
10–06	P1	060K0400006	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE		41.12
10–07	P1	060K0400010	DO	09/20/05	09/20/05	POSTAGE/MAILING SERVICE		9.15
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
10–20	P9	OK0402R0510	ATL PARTNERSHIP	10/01/05	10/31/05	NORMAN RENT		2,107.00
10–20	P1	060K0400031	FEDERAL EXPRESS	09/27/05	09/27/05	POSTAGE/MAILING SERVICE		18.95
10-20	P9	OK0403R0510	JOHN FITZGERALD	10/01/05	10/31/05	ADA RENT		430.00
10–20	P9	OK0401R0510	WICHITA NATIONAL LIFE	10/01/05	10/31/05	LAWTON RENT		320.00
10–27	P1	060K0400059	CINGULAR WIRELESS	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		247.57
10–27	P1	060K0400060	DO	09/10/05	09/29/05	TELECOMMUNICATIONS CHARGES		136.11
10–27	P1	060K0400058	FEDERAL EXPRESS	10/04/05	10/04/05	POSTAGE/MAILING SERVICE		30.31
10–27	P1	060K0400050	SBC COMMUNICATIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		958.95
10–31	S5	DY530505739		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		90.80
10–31	S5	DY530505740		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		535.48
10–31	S5	DY530505745		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530505746		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5	DY530505747		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		572.44
11–02	P1	060K0400073	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE		5.90
11–02	P1	060K0400070	HON. TOM COLE	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES		45.95
11–02	P1	060K0400072	SBC COMMUNICATIONS	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		193.16
11–03	P1	060K0400076	FEDERAL EXPRESS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE		14.01

11-10	P1	06OK0400077	ALLTEL	09/28/05	10/20/05	TELECOMMUNICATIONS CHARGES	195.56
11-18	P9	OK0402R0511	ATL PARTNERSHIP	11/01/05	11/30/05	NORMAN RENT	2,107.00
11-18	P9	OK0403R0511	JOHN FITZGERALD	11/01/05	11/30/05	ADA RENT	430.00
11-18	P9	OK0401R0511	WICHITA NATIONAL LIFE	11/01/05	11/30/05	LAWTON RENT	320.00
11-28	P1	06OK0400112	FEDERAL EXPRESS	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	6.76
11-28	P1	06OK0400116	SBC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	955.33
11-30	S5	DY533605645		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.80
11-30	S5	DY533605646		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	546.45
11-30	S5	DY533605651		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533605652		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DY533605653		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	564.56
12-12	P1	06OK0400123	SBC	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	190.31
12-13	P1	06OK0400132	ALLTEL	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	266.36
12-20	P9	OK0402R0512	ATL PARTNERSHIP	12/01/05	12/31/05	NORMAN RENT	2,107.00
12-20	P9	OK0403R0512	JOHN FITZGERALD	12/01/05	12/31/05	ADA RENT	430.00
12-20	P9	OK0401R0512	WICHITA NATIONAL LIFE	12/01/05	12/31/05	LAWTON RENT	320.00
12-29	S5	DY536305580		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	90.80
12-29	S5	DY536305581		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	525.74
12-29	S5	DY536305586		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536305587		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	116.00
12-29	S5	DY536305588		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	546.20
12-30	P1	06OK0400151	CINGULAR WIRELESS	11/03/05	12/25/05	TELECOMMUNICATIONS CHARGES	276.69
12-30	P1	06OK0400150	FEDERAL EXPRESS	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	5.90
12-30	P1	06OK0400152	HON. TOM COLE	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	45.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,636.68
		PRINTING AND REPRODUCTION					
10-07	IV	5A901000150	OFFICE OF THE CLERK			REPRO -P.L. 108-389	90.00
10-12	P1	06OK0400011	THE NEWCASTLE PACER/EARLY	08/24/05	08/25/05	ADVERTISING	349.80
11-02	P1	06OK0400074	KADA-AM-KADA-FM	09/01/05	09/01/05	ADVERTISING	9.41
11-02	P1	06OK0400075	KYKC-FM	09/01/05	09/01/05	ADVERTISING	18.82
11-04	P2	OSP38669	ACCURATE WORD LLC.	10/19/05	10/19/05	500 CT. THERMO BUSINESS CARDS	36.00
11-04	P2	OSP38670	DO	10/19/05	10/19/05	1000 CT. BUSINESS CARDS THERMO	56.00
11-17	P2	OSP38872	DO	11/03/05	11/03/05	1000 THERMO BUSINESS CARDS @	56.00
12-06	OP	06GPO080501	PUBLIC PRINTER	08/04/05	08/04/05	PRINTING	410.00
12-14	P1	06OK0400133	THE RYAN LEADER	08/17/05	08/17/05	ADVERTISING	90.00
						PRINTING AND REPRODUCTION TOTALS:	1,116.03
		OTHER SERVICES					
10-14	P1	06OK0400021	TERESA WYATT	09/12/05	09/26/05	OFFICE CLEANING	100.00
11-02	P1	06OK0400067	RICOH	07/28/05	07/28/05	SERVICE CONTRACT	198.00
11-17	P1	06OK0400094	TERESA WYATT	10/10/05	10/24/05	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	398.00
		SUPPLIES AND MATERIALS					
10-07	P1	06OK0400009	DOW JONES & COMPANY, INC.	01/17/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	215.00
10-07	P1	06OK0400007	LEADERSHIP DIRECTORIES, INC	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	400.00
10-07	P1	06OK0400008	DO	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	400.00
10-14	P1	06OK0400020	COPELIN'S OFFICE CENTER	09/16/05	09/16/05	OFFICE SUPPLIES	74.69
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	9.00
10-14	C1	NW200528503	DO	09/22/05	09/22/05	BOTTLED WATER	20.27
10-19	P1	06OK0400078	HOLLYE SEARS	09/23/05	09/23/05	OFFICE SUPPLIES	27.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. TOM COLE—Con.								
10–19	P1	06OK0400026	OKLAHOMA COUNTY NEWSPAPERS,INC	10/06/05	10/09/06	PUBLICATION/REFERENCE MATERIAL		40.00
10–27	P1	06OK0400057	COPELIN'S OFFICE CENTER	09/15/05	09/15/05	OFFICE SUPPLIES		21.90
10–27	P1	06OK0400066	EUREKA WATER COMPANY	09/06/05	09/30/05	BOTTLED WATER		43 47
10–31	SF	DY051000279		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY051000280		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY051000823		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8 10
10–31	SF	DY051000881		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000465		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		166.44
11–02	P1	06OK0400068	MONARCH CONSTITUENT SERVICE	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL		500.00
11–17	P1	06OK0400098	COPELIN'S OFFICE CENTER	10/20/05	10/20/05	OFFICE SUPPLIES		200.98
11–17	P1	06OK0400099	DO	10/21/05	10/21/05	OFFICE SUPPLIES		134.91
11 17	P1	06OK0400097	L. JILL DAUGHERTY	10/27/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS		67.00
11–17	P1	06OK0400086	RICOH	07/19/05	07/19/05	OFFICE SUPPLIES		66.00
11–21	P1	06OK0400106	JOHN PAUL WOODS	07/01/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		160.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		9.00
11 22	C1	NW200531903	DO	10/13/05	10/13/05	BOTTLED WATER		30.99
11 30	SF	DYC51000278		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		39.40
11–30	SF	DY051100671		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–314.50
11–30	SF	DY051102323		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–48 60
11–30	S1	DY051100402		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		319 11
12–01	P1	06OK0400118	RICOH	10/28/05	10/28/05	OFFICE SUPPLIES		486.03
12–12	P1	06OK0400120	COPELIN'S OFFICE CENTER	11/16/05	11/16/05	OFFICE SUPPLIES		297.00
12–12	P1	06OK0400130	MELISSA POLLARD	10/20/05	10/20/05	OFFICE SUPPLIES		40 97
12–12	P1	06OK0400122	THE HEALDTON HERALD	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		28.00
12–12	P1	06OK0400121	THE WILSON POST-DEMOCRAT	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		25.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.00
12–20	C1	NW200534903	DO	11/03/05	11/03/05	BOTTLED WATER		35.79
12–20	C1	NW200534903	DO	11/28/05	11/28/05	BOTTLED WATER		27.58
12–30	P1	06OK0400153	RICOH	11/08/05	11/08/05	OFFICE SUPPLIES		33.00
12–30	P1	06OK0400154	DO	10/04/05	10/04/05	OFFICE SUPPLIES		17.50
12 30	P1	06OK0400155	DO	11/09/05	11/09/05	OFFICE SUPPLIES		141 00
12–31	SF	DY051202854		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–31.94
12 31	SF	DY051202855		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12 31	SF	DY051202856		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202857		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12 31	SF	DY051202858		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY051202859		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12 31	SF	DY051202860		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12 31	SF	DY051202861		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051209266		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209267		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209268		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY051209269		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051209270		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200403		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	205.62
						SUPPLIES AND MATERIALS TOTALS:	3,677.49
		EQUIPMENT					
10–31	S8	MA000527893		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,124.24
11–02	P1	060K0400069	MONARCH CONSTITUENT SERVICE	10/24/05	10/24/05		1,475.00
11–30	S8	MA000537814		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,124.24
12–30	S8	MA000547843		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,124.24
						EQUIPMENT TOTALS:	10,847.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,992.09
						OFFICE TOTALS:	314,992.09

2005 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,804.23	46,967.85
PERSONNEL COMPENSATION	589,741.12	250,523.37
PERSONNEL BENEFITS	2,629.88	666.65
TRAVEL	56,659.37	25,614.72
RENT, COMMUNICATION, UTILITIES	42,591.91	14,600.19
PRINTING AND REPRODUCTION	62,941.68	14,084.90
OTHER SERVICES	9,074.75	941.12
SUPPLIES AND MATERIALS	22,509.01	9,837.05
EQUIPMENT	21,462.61	9,470.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,414.56	372,706.23
OFFICE TOTALS:	910,414.56	372,706.23

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–19	HV	06A90300048		09/01/05	09/30/05	USPS CREDITS	–71.64
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	817.77
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,556.63
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	502.93
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	821.62
11–28	05	5M2735009	DO	10/12/05	10/12/05	FRANKED MAIL	16,301.28
11–30	SF	DY051101232		11/07/05	11/30/05	FRANKED MAIL	–67.66
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	448.20
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,110.88
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	25,575.70
12–31	SF	DY051204852		12/09/05	12/31/05	FRANKED MAIL	–7.96
12–31	SF	DY051204853		12/09/05	12/31/05	FRANKED MAIL	–3.98
12–31	SF	DY051204854		12/09/05	12/31/05	FRANKED MAIL	–3.98
12–31	SF	DY051204855		12/09/05	12/31/05	FRANKED MAIL	–3.98
12–31	SF	DY051204856		12/09/05	12/31/05	FRANKED MAIL	–3.98
12–31	SF	DY051204857		12/09/05	12/31/05	FRANKED MAIL	–3.98
						FRANKED MAIL TOTALS:	46,967.85
		PERSONNEL COMPENSATION					
		BAIN,PATSY		11/01/05	12/31/05	DISTRICT OFC MANAGER/SCHEDULE	9,333.34
		DO		10/01/05	10/31/05	DISTRICT OFFICE MANAGER/SCHEDU	2,666.67
		BECKERMAN,MICHAEL M		10/01/05	12/31/05	LEGISLATIVE DIRECTOR	20,125.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. K. MICHAEL CONAWAY—Con.								
			BLAYLOCK,ANDREW C	12/05/05	12/31/05	LEGISLATIVE CORRESPONDENT		33.33
			DO	10/01/05	11/30/05	PAID INTERN		1,500.00
			BROWN,ALISHA K	09/01/05	12/31/05	FIELD REPRESENTATIVE		9,625.00
			BURTON,JEFF	06/01/05	12/31/05	CHIEF OF STAFF		39,890.00
			CARRILLO,ANTONIO RENE	11/01/05	12/31/05	DIR OF CONSTITUENT SVCS		11,000.00
			DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVIC		3,500.00
			CREWS,KIMBERLY J	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,500.01
			GRAVES,SCOTT C	10/01/05	10/31/05	LEGIS ASSIST		2,666.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,833.34
			GRIFFITH,J DAVID	10/01/05	12/31/05	REGIONAL OFFICE DIRECTOR		8,500.00
			HARRISON,CASSANDRA R	10/01/05	12/31/05	SCHEDULER		12,000.01
			HITZFELDER,WANDA	10/01/05	12/31/05	FIELD REPRESENTATIVE		7,000.01
			KOCH,ANNA LAYNE	10/01/05	12/31/05	STAFF ASSISTANT		9,750.01
			LASHBROOK,JESSE O	09/26/05	12/31/05	PART-TIME EMPLOYEE		5,666.67
			NEITSCH,JESSICA B	10/01/05	12/31/05	PAID INTERN		1,500.00
			POWELL,JO ANNE	10/01/05	12/31/05	REGIONAL DIRECTOR		19,500.00
			SCHICK,ERICA	10/01/05	10/31/05	LEGIS ASSIST		3,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,000.00
			SOWERS,PATRICK J	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		5,999.99
			SPAIN,KENNETH PAUL	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		16,833 33
			WALL,DREW S	10/01/05	12/06/05	PAID INTERN		1,100.00
			WEATHERFORD,AUSTIN B	10/01/05	12/31/05	STAFF ASSISTANT		8,749.99
			WRIGHT,RICKY D	10/01/05	12/31/05	DISTRICT DIRECTOR		20,749.99
						PERSONNEL COMPENSATION TOTALS:		250,523.37
		PERSONNEL BENEFITS						
10–28	S7	05301000362		10/01/05	10/31/05	TRANSIT BENEFITS		222.17
11–30	S7	05334000350		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12–27	S7	05361000337		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
						PERSONNEL BENEFITS TOTALS:		666.65
		TRAVEL						
10–13	P1	06TX1100025	ALISHA K BROWN	09/27/05	09/27/05	MILEAGE		102.38
10–13	P1	06TX1100010	HON. K. MICHAEL CONAWAY	08/17/05	08/18/05	CAR RENTAL		245.10
10–13	P1	06TX1100017	DO	07/28/05	09/09/05	AIRFARES (7)		2,451.50
10–13	P1	06TX1100024	JAMES D. GRIFFITH	09/02/05	09/21/05	MILEAGE		164.15
10–13	P1	06TX1100001	JEFF BURTON	09/15/05	10/05/05	CAB FARE		132.00
10–13	P1	06TX1100021	JO ANNE POWELL	09/12/05	09/15/05	MEALS		37.50
10–13	P1	06TX1100011	K. MICHAEL CONAWAY	07/31/05	08/10/05	MEALS		95.44
10–13	P1	06TX1100018	DO	08/04/05	08/11/05	LODGING		496.07
10–13	P1	06TX1100019	DO	08/19/05	09/08/05	GASOLINE		69.50
10–13	P1	06TX1100026	RICKY WRIGHT	09/16/05	09/20/05	LODGING		244.50
10–13	P1	06TX1100027	DO	09/19/05	09/20/05	MEALS		16.84
10–13	P1	06TX1100028	DO	09/16/05	09/20/05	CAR RENTAL		400.96
10–13	P1	06TX1100029	DO	09/16/05	09/19/05	GASOLINE		94.86

10–13	P1	06TX1100023	WANDA HITZFELDER	09/10/05	09/21/05	MILEAGE	114 38
10–18	P1	06TX1100040	RICKY WRIGHT	09/09/05	10/06/05	GASOLINE	459.02
10–18	P1	06TX1100041	DO	09/23/05	09/30/05	MEALS ON TRAVEL	26 07
10–18	P1	06TX1100042	TONY CARRILLO	09/27/05	09/27/05	A/F MIDLAND-BWI-MIDLAND 9970	454.80
10–18	P1	06TX1100043	DO	09/27/05	09/27/05	MEALS ON TRAVEL	35 87
10–19	P1	06TX1100045	ORR'S TRANSPORTATION SERVICE	08/05/05	09/30/05	TRANSPORTATION/MBR	320.00
10–19	P1	06TX1100046	SCOTT GRAVES	09/14/05	10/08/05	LOCAL TRANSPORTATION	27.00
10–19	P1	06TX1100047	DO	10/08/05	10/08/05	AIRFARE DC-SAN ANGELO-DC 3166	683.40
10–19	P1	06TX1100048	DO	10/10/05	10/14/05	CAR RENTAL	459 05
10–19	P1	06TX1100049	DO	10/12/05	10/12/05	MEALS ON TRAVEL	16.56
10–19	P1	06TX1100050	DO	10/10/05	10/10/05	LODGING	94.92
10–19	P1	06TX1100051	DO	10/11/05	10/11/05	GASOLINE	130.18
10–20	P9	TX1101L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 2005 FORD EXP	586 64
10–26	P1	06TX1100061	JEFF BURTON	10/15/05	10/15/05	CAR RENTAL	364.50
10–26	P1	06TX1100062	DO	10/14/05	10/15/05	LODGING	456.15
10–26	P1	06TX1100063	DO	10/14/05	10/14/05	GASOLINE	52 65
10–26	P1	06TX1100064	DO	10/11/05	10/15/05	MEALS ON TRAVEL	134.94
10–26	P1	06TX1100065	DO	10/07/05	10/19/05	LOCAL TRANSPORTATION	201.13
10–26	P1	06TX1100069	DO	10/11/05	10/15/05	AIRFARE DC-AUS-DC 3145	432.80
10–26	P1	06TX1100067	KENNETH P. SPAIN	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	31.92
10–26	P1	06TX1100068	MICHAEL M BECKERMAN	09/26/05	10/12/05	LOCAL TRANSPORTATION	36.00
11–07	P1	06TX1100082	RICKY WRIGHT	10/10/05	10/20/05	GASOLINE	334.39
11–07	P1	06TX1100083	DO	10/10/05	10/12/05	LODGING	146.90
11–17	P1	06TX1100091	JAMES D. GRIFFITH	10/06/05	10/18/05	PRIVATE AUTO MILEAGE	209.87
11–17	P1	06TX1100089	RICKY WRIGHT	10/28/05	10/30/05	GASOLINE	90.41
11–17	P1	06TX1100093	TONY CARRILLO	11/01/05	11/04/05	MEALS ON TRAVEL	100.06
11–17	P1	06TX1100094	DO	11/02/05	11/04/05	LODGING	203.10
11–17	P1	06TX1100095	DO	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	225 34
11–17	P1	06TX1100092	WANDA HITZFELDER	10/11/05	10/18/05	PRIVATE AUTO MILEAGE	104 16
11–18	P9	TX1101L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 2005 FORD EXP	586 64
11–23	P1	06TX1100101	CASSANDRA HARRISON	11/17/05	11/17/05	LOCAL TRANSPORTATION	37.00
11–23	P1	06TX1100098	KIMBERLY CREWS	11/18/05	11/18/05	LOCAL TRANSPORTATION	40.00
11–30	P1	06TX1100106	JEFF BURTON	11/04/05	11/08/05	AIRFARE DC-DFW-DC 4326	533 80
11–30	P1	06TX1100107	DO	11/06/05	11/07/05	LODGING	254.25
11–30	P1	06TX1100108	DO	11/08/05	11/08/05	CAR RENTAL	260.82
11–30	P1	06TX1100109	DO	11/07/05	11/07/05	GASOLINE	18.83
11–30	P1	06TX1100110	DO	11/04/05	11/10/05	MEALS ON TRAVEL	65.79
11–30	P1	06TX1100113	DO	10/01/05	11/23/05	LOCAL TRANSPORTATION	227 00
11–30	P1	06TX1100103	RICKY WRIGHT	11/02/05	11/08/05	GASOLINE	142.81
11–30	P1	06TX1100104	DO	11/03/05	11/09/05	MEALS ON TRAVEL	25 78
11–30	P1	06TX1100105	DO	11/01/05	11/09/05	LODGING	270 62
12–14	P1	06TX1100142	ANNA LAYNE KOCH	12/02/05	12/02/05	AIRFARE MAF-DC 5638	410.40
12–14	P1	06TX1100143	DO	11/29/05	11/29/05	MEALS ON TRAVEL	11.00
12–14	P1	06TX1100144	DO	12/01/05	12/01/05	GASOLINE	23.30
12–14	P1	06TX1100145	DO	11/29/05	12/01/05	CAR RENTAL	247 14
12–14	P1	06TX1100115	ERIKA SCHICK	11/28/05	12/01/05	MEALS ON TRAVEL	24 02
12–14	P1	06TX1100116	DO	11/29/05	11/29/05	CAR RENTAL	154.73
12–14	P1	06TX1100117	DO	11/28/05	11/30/05	LODGING	243.57
12–14	P1	06TX1100118	DO	11/28/05	12/01/05	LOCAL TRANSPORTATION	31.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. K. MICHAEL CONAWAY—Con.								
12–14	P1	06TX1100119	DO	11/28/05	12/01/05	AIRFARE DC-EL PASO-DC 2712		764.60
12–14	P1	06TX1100153	DO	11/29/05	12/01/05	CAR RENTAL		146.28
12–14	P1	06TX1100154	DO	12/01/05	12/01/05	GASOLINE		31.36
12–14	P1	06TX1100155	DO	11/29/05	11/29/05	AIRFARE EL PASO-LUBBOCK 0852		126.70
12–14	P1	06TX1100127	JAMES D. GRIFFITH	11/11/05	11/18/05	PRIVATE AUTO MILEAGE		63.64
12–14	P1	06TX1100120	JEFF BURTON	11/10/05	12/01/05	LODGING		492.37
12–14	P1	06TX1100122	DO	11/29/05	12/05/05	AIRFARE DC-SAN ANGELO-DC 5113		760.10
12–14	P1	06TX1100123	DO	12/01/05	12/02/05	GASOLINE		50.00
12–14	P1	06TX1100124	DO	11/26/05	12/05/05	MEALS ON TRAVEL		203.05
12–14	P1	06TX1100128	DO	11/29/05	12/06/05	LOCAL TRANSPORTATION		133.00
12–14	P1	06TX1100126	MICHAEL M BECKERMAN	11/27/05	12/02/05	MEALS ON TRAVEL		155.05
12–14	P1	06TX1100146	DO	11/11/05	12/02/05	LOCAL TRANSPORTATION		35.00
12–14	P1	06TX1100147	DO	11/30/05	12/05/05	GASOLINE		71.40
12–14	P1	06TX1100148	DO	11/27/05	12/01/05	LODGING		598.19
12–14	P1	06TX1100149	DO	11/27/05	12/02/05	AIRFARE EWR-AUS-DC 5092		604.30
12–14	P1	06TX1100150	DO	11/27/05	12/02/05	CAR RENTAL		377.87
12–14	P1	06TX1100137	RICKY WRIGHT	11/11/05	11/16/05	AIRFARE SAT-MAF 6972/3164		342.00
12–14	P1	06TX1100138	DO	11/16/05	11/16/05	CAR RENTAL		374.73
12–14	P1	06TX1100139	DO	11/11/05	11/21/05	GASOLINE		173.94
12–14	P1	06TX1100140	DO	11/11/05	11/16/05	LODGING		319.19
12–14	P1	06TX1100141	DO	11/11/05	11/15/05	MEALS ON TRAVEL		63.92
12–14	P1	06TX1100129	SCOTT GRAVES	12/02/05	12/05/05	MEALS ON TRAVEL		106.32
12–14	P1	06TX1100130	DO	11/22/05	12/05/05	LOCAL TRANSPORTATION		63.00
12–14	P1	06TX1100131	DO	12/02/05	12/05/05	AIRFARE DC-AUS-DC 4388		416.80
12–14	P1	06TX1100132	DO	12/02/05	12/05/05	CAR RENTAL		138.14
12–20	P9	TX1101L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 2005 FORD EXP		586.64
12–22	P1	06TX1100166	HON. K. MICHAEL CONAWAY	12/18/05	12/18/05	TAXIS		140.10
12–22	P1	06TX1100167	DO	12/18/05	12/18/05	GASOLINE		124.27
12–22	P1	06TX1100165	JAMES D. GRIFFITH	12/18/05	12/18/05	PRIVATE AUTO MILEAGE		209.87
12–22	P1	06TX1100170	JEFF BURTON	11/29/05	12/07/05	CAR RENTAL		538.59
12–22	P1	06TX1100172	DO	12/09/05	12/09/05	TAXI AND PARKING		13.00
12–22	P1	06TX1100156	RICKY WRIGHT	12/18/05	12/18/05	LODGING		1,108.24
12–22	P1	06TX1100157	DO	12/18/05	12/18/05	GASOLINE		432.54
12–22	P1	06TX1100158	DO	12/18/05	12/18/05	MEALS ON TRAVEL		75.87
12–22	P1	06TX1100159	DO	12/18/05	12/18/05	AIRFARE #BTG76G & BZQXNI		329.10
12–22	P1	06TX1100160	DO	12/18/05	12/18/05	CAR RENTAL		462.72
12–22	P1	06TX1100173	TONY CARRILLO	10/05/05	11/21/05	PRIVATE AUTO MILEAGE		187.16
12–22	P1	06TX1100177	WANDA HITZFELDER	12/18/05	12/18/05	PRIVATE AUTO MILEAGE		104.16
							TRAVEL TOTALS:	25,614.72
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL		7.66
10–03	CB	FXF050930A	DO	09/13/05	09/13/05	OVERNIGHT MAIL		16.76
10–13	P1	06TX1100009	CINGULAR WIRELESS	06/19/05	07/18/05	CELL PHONE SERVICE		132.29

10–13	P1	06TX1100015	DO	07/19/05	08/18/05	CELL PHONE SERVICE	126.95
10–13	P1	06TX1100016	DO	08/19/05	09/18/05	CELL PHONE SERVICE	126.95
10–13	P1	06TX1100005	COX COMMUNICATIONS	10/01/05	10/31/05	CABLE SERVICE	59.79
10–13	P1	06TX1100006	DO	10/01/05	10/31/05	CABLE & INTERNET SERVICE	156.88
10–13	P1	06TX1100007	SBC	08/09/05	09/05/05	TELEPHONE SERVICE	244.75
10–13	P1	06TX1100014	DO	08/25/05	09/24/05	PHONE SERVICE	96.12
10–13	P1	06TX1100008	VERIZON SOUTH	09/16/05	10/16/05	PHONE SERVICE	209.48
10–13	P1	06TX1100013	DO	08/25/05	09/24/05	PHONE SERVICE	207.32
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	11.42
10–18	P1	06TX1100030	CINGULAR WIRELESS	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	185.36
10–18	P1	06TX1100031	SBC COMMUNICATIONS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	31.94
10–18	P1	06TX1100032	DO	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	13.69
10–18	P1	06TX1100033	DO	06/08/05	07/08/05	TELECOMMUNICATIONS CHARGES	2.97
10–18	P1	06TX1100034	DO	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES	2.97
10–18	P1	06TX1100035	DO	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	3.16
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
10–20	P9	TX1101R0510	CLAYDESTA BUILDINGS, L.P.	10/01/05	10/31/05	RENT-MIDLAND	1,378.29
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	17.45
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	5.90
10–26	P1	06TX1100059	SBC	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	252.12
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	12.20
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	5.29
10–28	S6	TX007793410	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT SAN ANGELO	396.40
10–31	S5	DY530506729		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	73.40
10–31	S5	DY530506730		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	66.02
10–31	S5	DY530506734		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY530506735		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY530506736		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	710.28
11–07	P1	06TX1100078	CINGULAR WIRELESS	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	111.53
11–07	P1	06TX1100074	COX COMMUNICATIONS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	156.88
11–07	P1	06TX1100075	DO	11/01/05	11/30/05	UTILITIES	59.79
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	17.53
11–07	CB	FXF051103A	DO	10/18/05	10/18/05	OVERNIGHT MAIL	21.77
11–07	P1	06TX1100072	MCI TELECOMMUNICATIONS	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	52.01
11–07	P1	06TX1100080	PATSY A. BAIN	10/19/04	10/24/05	POSTAGE/MAILING SERVICE	49.99
11–07	P1	06TX1100077	VERIZON SOUTH	10/16/05	11/16/05	TELECOMMUNICATIONS CHARGES	221.69
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	17.37
11–17	P1	06TX1100087	SBC	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	83.46
11–17	P1	06TX1100088	VERIZON SOUTH	09/28/05	10/28/05	TELECOMMUNICATIONS CHARGES	240.88
11–18	P2	HCV0600157	CINGULAR GOVT SALES OFFICE	10/24/05	10/24/05	7290 BLACKBERRY	149.99
11–18	P9	TX1101R0511	CLAYDESTA BUILDINGS, L.P.	11/01/05	11/30/05	RENT-MIDLAND	1,378.29
11–21	P2	HCV0600263	CINGULAR GOVT SALES OFFICE	11/01/05	11/01/05	7290 BLACKBERRY	149.99
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	50.31
11–21	CB	FXF051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL	10.88
11–23	P1	06TX1100100	CASSANDRA HARRISON	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	7.40
11–30	S5	DY533606611		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.40
11–30	S5	DY533606612		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	66.97
11–30	S5	DY533606616		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	284.00
11–30	S5	DY533606618		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	112.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. K. MICHAEL CONAWAY—Con.								
11–30	S5	DY533606619		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,053 04
11–30	S6	TX007793411	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT SAN ANGELO		396.00
11 30	P1	06TX1100112	JEFF BURTON	11/15/05	11/15/05	POSTAGE/MAILING SERVICE		37.00
11 30	P1	06TX1100102	MCI TELECOMMUNICATIONS	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES		54.15
12–05	P1	06TX1100114	SBC	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		248.31
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		5.29
12–12	P2	HCV0600397	CINGULAR GOVT SALES OFFICE	11/21/05	11/21/05	7290 BLACKBERRIES		299.98
12–14	P1	06TX1100135	COX COMMUNICATIONS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		156.88
12–14	P1	06TX1100136	DO	12/01/05	12/31/05	UTILITIES		59.79
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL		39.61
12–14	P1	06TX1100134	VERIZON SOUTH	11/16/05	12/16/05	TELECOMMUNICATIONS CHARGES		221.69
12–16	P2	HCV0600574	CINGULAR GOVT SALES OFFICE	12/08/05	12/08/05	8700C BLACKBERRY		299.99
12–20	P9	TX1101R0512	CLAYDESTA BUILDINGS, L.P.	12/01/05	12/31/05	RENT-MIDLAND		1,378.29
12–21	S4	05355001029		11/01/05	11/30/05	RECORDING (TRANSFER)		252.90
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		12.37
12–21	CB	FXF051219A	DO	12/05/05	12/05/05	OVERNIGHT MAIL		25.29
12 22	P1	06TX1100175	SBC	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		89.35
12–22	P1	06TX1100174	VERIZON SOUTH	10/28/05	11/28/05	TELECOMMUNICATIONS CHARGES		207.33
12–29	S5	DY536306552		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		73.40
12–29	S5	DY536306553		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		68.14
12–29	S5	DY536306557		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		52.00
12–29	S5	DY536306558		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		112.00
12–29	S5	DY536306559		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		856.49
12–30	S6	TX77934RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT SAN ANGELO		396.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,600.19
		PRINTING AND REPRODUCTION						
10–18	P1	06TX1100004	A-1 SIGN ENGRAVERS, INC.	08/31/05	08/31/05	PRINTING		8.00
10–19	P1	06TX1100044	ACCURATE WORD LLC.	10/13/05	10/13/05	PRINTING AND REPRODUCTION		36.00
11–09	P5	5M2735009	STRATEGIC COMMUNICATIONS GROUP	10/18/05	10/18/05	MASSPRINTING#9		13,950.00
11–17	P1	06TX1100084	ACCURATE WORD LLC	11/03/05	11/03/05	PRINTING AND REPRODUCTION		11.00
11–23	S3	05327000147		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		42.20
11–23	P1	06TX1100096	ACCURATE WORD LLC	11/14/05	11/14/05	PRINTING AND REPRODUCTION		36.00
11–25	CO	112305329A	A-1 SIGN ENGRAVERS, INC	08/31/05	08/31/05	CANCELED CHECK STOP PAYMENT		–8.00
12–22	S3	05356000185		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		9.70
							PRINTING AND REPRODUCTION TOTALS:	14,084.90
		OTHER SERVICES						
10–13	P1	06TX1100020	JO ANNE POWELL	07/18/05	07/18/05	TRAINING		300.00
10–28	S6	TX7934SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES SAN ANGELO		27.04
11–07	P1	06TX1100073	QUICKSILVER INTERNET SOLUTIONS	10/31/05	10/31/05	SERVICE CONTRACT		560.00
11–30	S6	TX7934SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES SAN ANGELO		27.04
12–30	S6	TX7934SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES SAN ANGELO		27.04
							OTHER SERVICES TOTALS:	941.12
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527801	BOISE CASCADE	09/28/05	09/28/05	OFFICE SUPPLIES		79.41

10–05	C2	NW200527801	DO	09/26/05	09/26/05	OFFICE SUPPLIES	39.51
10–13	P1	06TX1100002	ANGELO WATER SERVICE CO	10/01/05	10/31/05	BOTTLED WATER	9.31
10–13	P1	06TX1100012	K MICHAEL CONAWAY	06/28/05	07/09/05	OFFICE SUPPLIES	150.16
10–13	P1	06TX1100003	NATIONAL JOURNAL GROUP, INC	09/23/05	09/23/05	PUBLICATION	104.63
10–13	P1	06TX1100022	WANDA HITZFELDER	09/02/05	09/02/05	OFFICE SUPPLIES	5.84
10–17	P2	OSM11003	DALY COMPUTERS	08/29/05	08/29/05	1PAR 10/100BTX PRINT SERVER #(	127.00
10–17	P2	OSM11008	DO	08/30/05	08/30/05	MONITOR - VA702B - VIEWSONIC 1	240.00
10–17	P2	OSM11008	DO	08/30/05	08/30/05	MOUSE - 967407.0403 - LOGITECH	31.00
10–18	P1	06TX1100036	ANGELO WATER SERVICE CO	10/05/05	10/05/05	BOTTLED WATER	11.41
10–18	P1	06TX1100038	CULLIGAN WATER OF W. TEXAS INC	09/30/05	09/30/05	BOTTLED WATER	13.50
10–18	P1	06TX1100039	DO	09/26/05	09/26/05	BOTTLED WATER	17.25
10–18	P1	06TX1100037	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	47.36
10–26	P1	06TX1100066	JEFF BURTON	10/13/05	10/14/05	OFFICE SUPPLIES	31.31
10–31	S1	DY051000537		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	477.18
11–07	P1	06TX1100070	ANGELO WATER SERVICE CO	11/01/05	11/30/05	BOTTLED WATER	14.61
11–07	P1	06TX1100079	CASSANDRA HARRISON	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	51.48
11–07	P1	06TX1100076	CULLIGAN WATER OF W. TEXAS INC	10/20/05	10/20/05	BOTTLED WATER	17.25
11–07	P1	06TX1100081	PATSY A. BAIN	10/25/05	10/25/05	OFFICE SUPPLIES	9.75
11–08	C2	NW200531200	BOISE CASCADE	10/18/05	10/18/05	OFFICE SUPPLIES	4.40
11–08	C2	NW200531200	DO	10/18/05	10/18/05	OFFICE SUPPLIES	76.65
11–16	C2	NW200532000	DO	11/09/05	11/09/05	OFFICE SUPPLIES	405.10
11–16	C2	NW200532000	DO	11/07/05	11/07/05	OFFICE SUPPLIES	43.93
11–17	P1	06TX1100085	ANGELO WATER SERVICE CO	11/02/05	11/02/05	BOTTLED WATER	16.98
11–17	P1	06TX1100086	CULLIGAN WATER OF W. TEXAS INC	11/01/05	11/30/05	BOTTLED WATER	13.50
11–17	P1	06TX1100090	RICKY WRIGHT	10/01/05	10/31/05	LEASED AUTO EXPENSE	67.80
11–18	P2	OSS38630	ANNIN & COMPANY	10/17/05	10/17/05	U.S. FLAG - # 021500	32.75
11–18	P2	OSS38630	DO	10/17/05	10/17/05	TX. FLAG - # 145290	25.90
11–18	P2	OSS38630	DO	10/17/05	10/17/05	SHIPPING FEE	3.00
11–23	P1	06TX1100097	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	33.41
11–23	P1	06TX1100099	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	260.05
11–29	P2	OSM10768	FIBERPLUS	07/01/05	07/01/05	SMART UPS 1500VA TOWER 120V #(	465.00
11–30	SF	DY051100777		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–159.00
11–30	SF	DY051102331		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–52.65
11–30	S1	DY051100469		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	408.57
11–30	P1	06TX1100111	JEFF BURTON	11/01/05	11/01/05	OFFICE SUPPLIES	9.00
12–02	C2	NW200533600	BOISE CASCADE	11/28/05	11/28/05	OFFICE SUPPLIES	19.40
12–02	HR	976015	CASSANDRA HARRISON	11/02/05	11/02/05	REIMB; PAYMENT ERROR	–51.48
12–02	P2	OSS37379	FIBERPLUS	06/30/05	06/30/05	DRUM - FOR XEROX WORKCENTRE PR	139.00
12–14	P1	06TX1100133	ANGELO WATER SERVICE CO	12/01/05	12/31/05	BOTTLED WATER	3.20
12–14	P1	06TX1100151	DO	11/30/05	11/30/05	BOTTLED WATER	8.03
12–14	P1	06TX1100152	CULLIGAN WATER OF W. TEXAS INC	12/01/05	12/31/05	BOTTLED WATER	13.50
12–14	P1	06TX1100125	JEFF BURTON	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS	393.73
12–19	C2	NW200535300	BOISE CASCADE	11/30/05	11/30/05	OFFICE SUPPLIES	130.67
12–19	C2	NW200535300	DO	12/09/05	12/09/05	OFFICE SUPPLIES	45.93
12–19	C2	NW200535300	DO	12/12/05	12/12/05	OFFICE SUPPLIES	138.65
12–19	C2	NW200535300	DO	12/12/05	12/12/05	OFFICE SUPPLIES	130.67
12–19	C2	NW200535300	DO	12/12/05	12/12/05	OFFICE SUPPLIES	130.67
12–19	P2	OSM11203	OFFICE MAX SOLUTIONS	09/28/05	09/28/05	CARDSCAN - ENG COREX PERSONAL	268.06
12–22	P1	06TX1100176	CONGRESSIONAL QUARTERLY INC.	12/19/05	12/19/06	PUBLICATION/REFERENCE MATERIAL	2,790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. K. MICHAEL CONAWAY—Con.							
12–22	P1 06TX1100162	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		39.31
12 22	P1 06TX1100168	HON K MICHAEL CONAWAY	12/18/05	12/18/05	OFFICE SUPPLIES		199 69
12 22	P1 06TX1100178	DO	12/18/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS		48 18
12–22	P1 06TX1100171	JEFF BURTON	11/25/05	11/25/05	OFFICE SUPPLIES		95.37
12–22	P1 06TX1100163	JO ANNE POWELL	12/18/05	12/18/05	PUBLICATION/REFERENCE MATERIAL		30.00
12–22	P1 06TX1100164	DO	12/18/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS		179.58
12–22	P1 06TX1100161	LEADERSHIP DIRECTORIES, INC.	12/18/05	12/18/05	PUBLICATION/REFERENCE MATERIAL		400.00
12 27	P2 OSM11459	CDW GOVERNMENT INC	11/18/05	11/18/05	HAUPPAUGE WINTV-USB2 EXT TV TU		380 00
12 28	P2 OSS39271	ANNIN & COMPANY	12/07/05	12/07/05	U S CEREMONIAL FLAG - # 00215		32 75
12–28	P2 OSS39271	DO	12/07/05	12/07/05	SHIPPING FEE		3.00
12–28	P1 06TX1100179	JO ANNE POWELL	12/22/05	12/22/05	FURNITURE		919.96
12–28	P1 06TX1100180	DO	12/22/05	12/22/05	OFFICE FURNITURE		204.34
12–31	SF DY051203303		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY051203304		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203305		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203306		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203307		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203308		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051207765		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY051207766		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207767		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207768		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207769		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY051200470		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		101.04
					SUPPLIES AND MATERIALS TOTALS:		9,837.05
	EQUIPMENT						
10 31	S8 MA000527346		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,150 00
10-31	S8 PL000535868		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		416.46
11–30	S8 MA000541038		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,150.00
11-30	S8 PL000545734		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		416.46
12–19	F2 RN000013492	CDW GOVERNMENT INC	12/14/05	12/14/05	PRINTER - HP 4350TN		1,771.00
12–30	S8 MA000547455		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,150.00
12–30	S8 PL000555680		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		416.46
					EQUIPMENT TOTALS:		9,470.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,706.23
					OFFICE TOTALS:		372,706.23

2005 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	362.22	206.72
PERSONNEL COMPENSATION	718,210.62	259,213.84
PERSONNEL BENEFITS	814.20	425.25
TRAVEL	26,566.75	10,913.62

RENT, COMMUNICATION, UTILITIES	103,248.81	37,105 33
PRINTING AND REPRODUCTION	2,781.34	489.96
OTHER SERVICES	8,137.12	5,379 39
SUPPLIES AND MATERIALS	21,708.79	13,162.01
EQUIPMENT	40,451.91	12,034.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,281.76	338,931.01
OFFICE TOTALS:	922,281.76	338,931.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	34 03
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	44.77
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	127.92
						FRANKED MAIL TOTALS	206 72

PERSONNEL COMPENSATION

ALDERWISH,JENNA M	10/01/05	12/31/05	COMMUNITY LIAISON/IMMIGRATION	10,257.92
BOYKINS,OLIVIA	10/01/05	12/31/05	STAFF ASSISTANT	13,958.33
BROWN,MARION A	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	13,001.24
GOODRIDGE,CAROLLOU	10/01/05	12/31/05	STAFF ASSISTANT	8,665 24
HAQUE,ARIF S	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,481.67
HARTIG,PATRICIA D	10/01/05	12/31/05	STAFF ASSISTANT	10,958.34
HERARD,BARBARA JEAN	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,762 50
HILL,KIMBERLY	10/01/05	12/31/05	COMMUNITY LIAISON	11,429.49
LIGHT,MELODY L	10/01/05	12/31/05	LEGISLATIVE COUNSEL	13,338.51
MACKEY,JANE T	10/01/05	12/31/05	STAFF ASSISTANT	8,958.34
MARTIN,CYNTHIA AR	10/01/05	12/31/05	LEGISLATIVE COUNSEL	20,500.01
MORGAN,KAREN	10/01/05	12/31/05	STAFF ASSISTANT	11,643.75
O'MALLEY,JEROME	10/01/05	12/30/05	PAID INTERN	24,500.99
PATTON,CAROL P	10/01/05	12/31/05	LEGISLATIVE COUNSEL	11,902.50
SCHRADE,GAYLE H	10/01/05	12/31/05	SHARED EMPLOYEE	6,633.34
SCOTT,LUDMILLA	10/01/05	10/31/05	LEGIS ASSIST	4,125.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,458 33
SEGAL,JOEL ROSS	10/01/05	10/31/05	LEGIS ASSIST	5,833.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,166.66
SHELBY,RINIA L	10/01/05	12/31/05	STAFF ASSISTANT	12,051.67
SMOKLER,ALEXIA	10/01/05	12/31/05	LEGISLATIVE ASSISTANT (P)	10,249.99
TAMARKIN,ERIC M	11/01/05	12/31/05	STAFF ASSISTANT	5,833.34
THOME,MATTHEW M	10/01/05	10/31/05	LEGIS ASSIST	3,166.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,586.67
THORNTON,DEAN C	10/01/05	12/31/05	STAFF ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	259,213.84

PERSONNEL BENEFITS

10–28	S7	05301000206		10/01/05	10/31/05	TRANSIT BENEFITS	64.74
11 30	S7	05334000202		11/01/05	11/30/05	TRANSIT BENEFITS	148.72
12–27	S7	05361000193		12/01/05	12/31/05	TRANSIT BENEFITS	211 79
						PERSONNEL BENEFITS TOTALS:	425.25

TRAVEL

10–11	P1	06MI1400028	CARALOU C. GOODRIDGE	09/16/05	09/16/05	LOCAL TRANSPORTATION	6.00
10–11	P1	06MI1400035	MARION A BROWN	09/22/05	09/24/05	LODGING	500 55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN CONYERS JR—Con.							
10-11 P1	06MI1400036	DO	09/21/05	09/25/05	AIRFARE DET-DC-DET #1332		183.40
10-11 P1	06MI1400039	DO	09/24/05	09/24/05	LODGING		129.50
10-11 P1	06MI1400005	MATTHEW M. THOME	10/03/05	10/03/05	LOCAL TRANSPORTATION		8.00
10-11 P1	06MI1400006	DO	10/03/05	10/03/05	LOCAL TRANSPORTATION		8.00
10-11 P1	06MI1400029	DO	09/21/05	09/21/05	LOCAL TRANSPORTATION		7.00
10-11 P1	06MI1400030	DO	09/21/05	09/21/05	LOCAL TRANSPORTATION		8.00
10-20 P1	06MI1400053	CITIBANK GOV CARD SERVICE	08/31/05	09/27/05	AGENCY FEES/MBR		80.00
10-20 P1	06MI1400054	DO	09/22/05	09/27/05	LODGING/MBR		123.26
10-20 P1	06MI1400055	DO	09/25/05	09/25/05	TAXI/MBR		58.00
10-20 P1	06MI1400057	DO	07/25/05	07/25/05	AIRFARE DC-DET MBR/3674		179.20
10-20 P1	06MI1400058	DO	07/22/05	07/22/05	AIRFARE DC-DET MBR/3687		216.20
10-20 P1	06MI1400059	DO	07/29/05	07/29/05	AIRFARE DC-DET MBR/3889		159.20
10-20 P1	06MI1400060	DO	09/16/05	09/16/05	AIRFARE DC-DET MBR/5252		398.39
10-20 P1	06MI1400061	DO	09/19/05	09/19/05	AIRFARE DET-DC MBR/5662		226.20
10-20 P1	06MI1400062	DO	09/19/05	09/19/05	AIRFARE FEE/MBR		5.00
11-15 P1	06MI1400087	DO	09/28/05	10/21/05	AIRFARE FEES/MBR		145.99
11-15 P1	06MI1400088	DO	09/02/05	09/02/05	AIRFARE DET-DC MBR/6499		226.20
11-15 P1	06MI1400089	DO	09/08/05	09/08/05	AIRFARE DC-DET MBR/6629		452.40
11-15 P1	06MI1400090	DO	10/05/05	10/05/05	AIRFARE DET-AT-DET MBR/5912		380.40
11-15 P1	06MI1400091	DO	09/15/05	09/15/05	AIRFARE DCA-DET MBR/7126		226.20
11-15 P1	06MI1400092	DO	09/21/05	09/21/05	AIRFARE DCA-DET MBR/7258		482.39
11-15 P1	06MI1400093	DO	10/09/05	10/09/05	AIRFARE DET-DCA MBR/1007		179.20
11-15 P1	06MI1400094	DO	10/07/05	10/07/05	AIRFARE DCA-DET MBR/1565		229.20
11-15 P1	06MI1400095	DO	09/28/05	09/28/05	AIRFARE DCA-DET MBR/7449		226.20
11-15 P1	06MI1400097	DO	10/17/05	10/17/05	LODGING/MBR		103.50
11-15 P1	06MI1400098	DO	10/20/05	10/20/05	AIRFARE DCA-DET MBR/2371		179.20
11-15 P1	06MI1400070	OLIVIA J. BOYKINS	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		518.64
11-15 P1	06MI1400071	DO	01/03/05	01/31/05	LOCAL TRANSPORTATION		54.00
11-15 P1	06MI1400074	DO	01/24/05	01/27/05	MEALS ON TRAVEL		6.43
11-15 P1	06MI1400075	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		375.65
11-15 P1	06MI1400078	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		308.10
11-15 P1	06MI1400080	DO	03/02/05	03/30/05	LOCAL TRANSPORTATION		37.00
11-15 P1	06MI1400082	DO	07/01/05	07/01/05	LOCAL TRANSPORTATION		5.00
12-16 P1	06MI1400118	CITIBANK GOV CARD SERVICE	10/09/05	10/11/05	AIRFARE DET-DCA MBR/7945		573.40
12-16 P1	06MI1400120	DO	10/14/05	10/14/05	AIRFARE DET-DC MBR/8576		468.40
12-16 P1	06MI1400121	DO	10/14/05	10/14/05	AIRFARE DC-DET MBR/8591		219.20
12-16 P1	06MI1400122	DO	10/21/05	10/21/05	AIRFARE DC-DET MBR/8734		219.20
12-16 P1	06MI1400123	DO	10/11/05	10/11/05	AIRFARE DET-DC MBR/8493		252.40
12-16 P1	06MI1400124	DO	11/13/05	11/13/05	AIRFARE DET-DC MBR/1172		95.00
12-16 P1	06MI1400125	DO	10/28/05	10/28/05	AIRFARE DC-DET MBR/9508		219.20
12-16 P1	06MI1400132	DO	10/29/05	11/22/05	AIRFARE FEES/MBR		230.00
12-16 P1	06MI1400134	DO	10/29/05	10/29/05	AIRFARE DET-DC MBR/6773		354.20
12-16 P1	06MI1400135	DO	10/29/05	10/29/05	AIRFARE DET-DC MBR/1718		370.89

12–19	P1	06MI1400139	OLIVIA J. BOYKINS	04/10/05	09/30/05	PRIVATE AUTO MILEAGE	170.10
12–19	P1	06MI1400140	DO	05/05/05	05/31/05	PRIVATE AUTO MILEAGE	191.97
12–19	P1	06MI1400141	DO	06/01/05	06/28/05	PRIVATE AUTO MILEAGE	162.41
12–19	P1	06MI1400142	DO	07/01/05	07/30/05	PRIVATE AUTO MILEAGE	104.49
12–19	P1	06MI1400143	DO	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	82.22
12–19	P1	06MI1400144	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	322.04
12–19	P1	06MI1400145	DO	04/22/05	09/29/05	LOCAL TRANSPORTATION	17.00
12–20	P1	06MI1400105	ALEXIA SMOKLER	11/19/05	11/19/05	CAR RENTAL	284.26
12–20	P1	06MI1400106	DO	11/24/05	12/01/05	GASOLINE	50.43
12–20	P1	06MI1400107	PATRICIA D. HARTIG	09/14/05	11/17/05	PRIVATE AUTO MILEAGE	90.21
12–20	P1	06MI1400108	DO	11/17/05	11/17/05	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	10,913.62
		RENT, COMMUNICATION, UTILITIES					
10–11	P1	06MI1400012	COMCAST CABLEVISION	09/27/05	10/26/05	UTILITIES	90.72
10–11	P1	06MI1400040	CYNTHIA MARTIN	08/09/05	08/09/05	TELECOMMUNICATIONS CHARGES	99.00
10–11	P1	06MI1400041	DO	09/09/05	09/09/05	TELECOMMUNICATIONS CHARGES	99.00
10–11	P1	06MI1400002	FEDERAL EXPRESS CORP	09/30/05	09/30/05	POSTAGE/MAILING SERVICE	84.28
10–11	P1	06MI1400007	DO	08/26/05	08/26/05	POSTAGE/MAILING SERVICE	5.90
10–11	P1	06MI1400008	DO	08/26/05	08/26/05	POSTAGE/MAILING SERVICE	65.90
10–11	P1	06MI1400013	DO	09/16/05	09/16/05	POSTAGE/MAILING SERVICE	5.90
10–11	P1	06MI1400014	DO	09/16/05	09/16/05	POSTAGE/MAILING SERVICE	23.03
10–11	P1	06MI1400015	DO	09/02/05	09/02/05	POSTAGE/MAILING SERVICE	28.04
10–11	P1	06MI1400016	DO	09/23/05	09/23/05	POSTAGE/MAILING SERVICE	17.78
10–11	P1	06MI1400017	DO	09/23/05	09/23/05	POSTAGE/MAILING SERVICE	18 75
10–11	P1	06MI1400018	DO	09/09/05	09/09/05	POSTAGE/MAILING SERVICE	23.71
10–11	P1	06MI1400019	DO	09/02/05	09/02/05	POSTAGE/MAILING SERVICE	107.00
10–11	P1	06MI1400020	DO	09/02/05	09/02/05	POSTAGE/MAILING SERVICE	12.28
10–11	P1	06MI1400021	DO	09/09/05	09/09/05	POSTAGE/MAILING SERVICE	69.46
10–11	P1	06MI1400037	MARION A BROWN	07/23/05	07/23/05	TEMPORARY SPACE RENTAL	45.00
10–11	P1	06MI1400003	SBC AMERITECH (DO)	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	130.71
10–11	P1	06MI1400009	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	1,323.66
10–11	P1	06MI1400026	DO	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	1,174.42
10–11	P1	06MI1400027	DO	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	125.15
10–11	P1	06MI1400025	VERIZON WIRELESS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	574.42
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	71.23
10–20	P1	06MI1400056	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	PHONE SERVICE/MBR	221.50
10–20	P9	MI1401R0510	DOWNRIVER COMMUNITY CONFERENCE	10/01/05	10/31/05	SOUTHGATE RENT	661.00
10–20	P1	06MI1400043	FEDERAL EXPRESS CORP	10/27/05	10/27/05	POSTAGE/MAILING SERVICE	37.59
10–20	P1	06MI1400044	DO	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	2.91
10–20	P1	06MI1400045	DO	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	10.99
10–20	P1	06MI1400052	DO	09/30/05	09/30/05	POSTAGE/MAILING SERVICE	135.04
10–20	P1	06MI1400050	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	510.41
10–28	S6	MI007230510	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT DETROIT	4,813.42
10–31	S5	DY530503992		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.93
10–31	S5	DY530503993		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	276.22
10–31	S5	DY530503997		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	68.00
10–31	S5	DY530503999		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	186.00
10–31	S5	DY530504000		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,989.01
11 02	P1	06MI1400063	COMCAST CABLEVISION	10/27/05	11/26/05	UTILITIES	90.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN CONYERS JR—Con.							
11–02	P1 06MI1400068	FEDERAL EXPRESS CORP	10/21/05	10/21/05	POSTAGE/MAILING SERVICE		12.34
11–02	P1 06MI1400069	DO	10/21/05	10/21/05	POSTAGE/MAILING SERVICE		33.88
11–10	HV 06A90100017	FIRST CALL	10/26/05	10/26/05	TAPE DUPLICATION		170.00
11–15	P1 06MI1400096	CITIBANK GOV CARD SERVICE	10/06/05	10/06/05	ANSWERING SERVICE/MBR		110.63
11–15	P1 06MI1400073	OLIVIA J BOYKINS	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES		99.00
11–15	P1 06MI1400077	DO	02/12/05	02/12/05	TELECOMMUNICATIONS CHARGES		99.00
11–15	P1 06MI1400081	DO	03/12/05	03/12/05	TELECOMMUNICATIONS CHARGES		99.00
11–15	P1 06MI1400083	SBC AMERITECH (DO)	09/26/05	10/24/05	TELECOMMUNICATIONS CHARGES		1,128.36
11–15	P1 06MI1400084	DO	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		132.41
11–18	P9 MI1401R0511	DOWNRIVER COMMUNITY CONFERENCE	11/01/05	11/30/05	SOUTHGATE RENT		661.00
11–25	P2 HCV0600012	VERIZON WIRELESS	11/12/05	11/12/05	7250 BLACKBERRY		29.99
11–30	S4 05334001021		10/01/05	10/31/05	RECORDING (TRANSFER)		301.20
11–30	S5 DY533603888		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		80.93
11–30	S5 DY533603889		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		272.31
11–30	S5 DY533603893		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		68.00
11–30	S5 DY533603895		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		186.00
11–30	S5 DY533603896		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2,035.30
11–30	P1 06MI1400099	FEDERAL EXPRESS CORP	11/04/05	11/04/05	POSTAGE/MAILING SERVICE		67.76
11–30	P1 06MI1400100	DO	11/11/05	11/11/05	POSTAGE/MAILING SERVICE		32.94
11–30	S6 MI7230511AA	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT DETROIT		6,443.00
11–30	P1 06MI1400102	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		592.99
12–08	OP 06GSA070504	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		70.51
12–08	OP 06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		71.23
12–08	OP 06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		70.61
12–16	P1 06MI1400133	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES		221.50
12–16	P1 06MI1400112	COMCAST CABLEVISION	11/27/05	12/26/05	UTILITIES		90.72
12–16	P1 06MI1400114	FEDERAL EXPRESS CORP	12/02/05	12/02/05	POSTAGE/MAILING SERVICE		17.71
12–16	P1 06MI1400115	DO	11/18/05	11/18/05	POSTAGE/MAILING SERVICE		27.56
12–16	P1 06MI1400116	DO	11/18/05	11/18/05	POSTAGE/MAILING SERVICE		33.58
12–16	P1 06MI1400117	DO	11/25/05	11/25/05	POSTAGE/MAILING SERVICE		5.90
12–16	P1 06MI1400130	DO	10/14/05	10/14/05	POSTAGE/MAILING SERVICE		39.57
12–16	P1 06MI1400131	DO	10/28/05	10/28/05	POSTAGE/MAILING SERVICE		61.46
12–16	P1 06MI1400110	MARION A BROWN	12/05/05	12/05/05	POSTAGE/MAILING SERVICE		46.35
12–16	P1 06MI1400128	SBC AMERITECH (DO)	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		1,194.87
12–16	P1 06MI1400129	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		88.72
12–16	P1 06MI1400127	VERIZON WIRELESS	11/28/05	11/28/05	TELECOMMUNICATIONS CHARGES		568.49
12–19	P1 06MI1400136	FEDERAL EXPRESS CORP	12/09/05	12/09/05	POSTAGE/MAILING SERVICE		12.53
12–19	P1 06MI1400137	DO	12/09/05	12/09/05	POSTAGE/MAILING SERVICE		50.00
12–20	P9 MI1401R0512	DOWNRIVER COMMUNITY CONFERENCE	12/01/05	12/31/05	SOUTHGATE RENT		661.00
12–29	S5 DY536303865		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		80.93
12–29	S5 DY536303866		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		273.07
12–29	S5 DY536303870		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		72.00
12–29	S5 DY536303872		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		178.00

12–29	S5	DY536303873		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,605.90
12–30	S6	MI72305RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT DETROIT	5,628.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,105.33
		PRINTING AND REPRODUCTION					
10–11	P1	06MI1400010	DAVID L. ANDRUKITUS, INC.	09/22/05	09/22/05	PRINTING AND REPRODUCTION	33.50
10–11	P1	06MI1400011	DO	09/06/05	09/06/05	PRINTING AND REPRODUCTION	33.50
10–11	P1	06MI1400033	DO	09/06/05	09/06/05	PRINTING AND REPRODUCTION	33.50
10–11	P1	06MI1400034	DO	09/07/05	09/07/05	PRINTING AND REPRODUCTION	33.50
10–20	P1	06MI1400047	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION	58.50
11–02	P1	06MI1400064	DO	09/21/05	09/21/05	PRINTING AND REPRODUCTION	115.00
11–02	P1	06MI1400066	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION	33.50
11–15	P1	06MI1400079	OLIVIA J. BOYKINS	03/07/05	03/07/05	PRINTING AND REPRODUCTION	45.56
11–23	S3	05327000086		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
12–16	P1	06MI1400111	DAVID L. ANDRUKITUS, INC.	11/21/05	11/21/05	PRINTING AND REPRODUCTION	67.00
12–22	S3	05356000106		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	489.96
		OTHER SERVICES					
10–20	P1	06MI1400042	DCS CONGRESSIONAL, LLC	07/01/05	08/31/05	SERVICE CONTRACT	2,000.00
10–28	S6	MI2305SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES DETROIT	278.20
11–02	P1	06MI1400065	MILLER REPORTING CORP	09/23/05	09/23/05	TRANSLATING/INTERPRETING	539.00
11–15	P1	06MI1400085	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT	2,000.00
11–30	S6	MI2305SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES DETROIT	278.20
12–30	S6	MI2305SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES DETROIT	283.99
						OTHER SERVICES TOTALS:	5,379.39
		SUPPLIES AND MATERIALS					
10–11	P1	06MI1400024	ABSOPURE WATER CO	08/01/05	08/31/05	BOTTLED WATER	21.94
10–11	P1	06MI1400032	ARIF SYEP HAQUE	09/22/05	09/22/05	OFFICE SUPPLIES	26.43
10–11	P1	06MI1400022	LB OFFICE SUPPLY	09/09/05	09/09/05	OFFICE SUPPLIES	244.57
10–11	P1	06MI1400004	MATTHEW M. THOME	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	9.99
10–11	P1	06MI1400031	DO	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	3.89
10–11	P1	06MI1400001	STANDARD COFFEE SERVICE CO.	09/11/05	10/08/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10–11	P1	06MI1400023	STAPLES BUSINESS ADVANTAGE	09/19/05	09/19/05	OFFICE SUPPLIES	208.53
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	14.00
10–14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	40.52
10–20	P1	06MI1400051	DOWNRIVER COMMUNITY CONFERENCE	09/16/05	09/16/05	OFFICE SUPPLIES	10.00
10–20	P1	06MI1400046	MATTHEW M. THOME	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	8.35
10–20	P1	06MI1400048	STANDARD COFFEE SERVICE CO.	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	61.11
10–20	P1	06MI1400049	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	16.06
10–25	P2	OSM10894	CDW GOVERNMENT INC	08/04/05	08/04/05	EPSON PERFECTOIN 2580 PHOTO SC	142.00
10–25	P2	OSM10894	DO	08/04/05	08/04/05	SHIPPING	5.00
10–31	S1	DY051000329		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	545.76
11–02	P1	06MI1400067	STANDARD COFFEE SERVICE CO.	07/17/05	08/13/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11–15	P1	06MI1400086	DCS CONGRESSIONAL, LLC	09/09/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	8,546.70
11–15	P1	06MI1400072	OLIVIA J. BOYKINS	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	34.07
11–15	P1	06MI1400076	DO	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	10.12
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	14.00
11–22	C1	NW200531902	DO	10/05/05	10/05/05	BOTTLED WATER	33.54
11–22	C1	NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER	40.52
11–30	S1	DY051100279		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	590.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN CONYERS JR—Con.								
11–30	P1	06MI1400101	STANDARD COFFEE SERVICE CO.	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		101 97
12–16	P1	06MI1400126	ABSOPURE WATER CO	07/06/05	11/29/05	BOTTLED WATER		99.92
12–16	P1	06MI1400104	NEW YORK REVIEW OF BOOKS	03/02/06	03/02/07	PUBLICATION/REFERENCE MATERIAL		66.00
12–16	P1	06MI1400103	RICOH	11/21/05	11/21/05	OFFICE SUPPLIES		77.00
12–16	P1	06MI1400113	STANDARD COFFEE SERVICE CO.	11/06/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS		10.00
12–19	P1	06MI1400138	DO	12/04/05	12/31/05	FOOD & BEVERAGE FOR MEETINGS		10.00
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		14.00
12–20	C1	NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER		40.52
12–20	P1	06MI1400109	PATRICIA D. HARTIG	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS		15.00
12–31	S1	DY051200284		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,079.96
						SUPPLIES AND MATERIALS TOTALS:		13,162.01
		EQUIPMENT						
10–31	S8	MA000527446		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,209.00
10–31	S8	PL000535621		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		387.38
10–31	S8	PL000536205		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		415 25
11–30	S8	MA000537371		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,209.00
11–30	S8	PL000545445		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		387.38
11–30	S8	PL000546170		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		415.25
12–30	S8	MA000550548		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,209.00
12–30	S8	PL000555387		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		387.38
12–30	S8	PL000556093		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		415 25
						EQUIPMENT TOTALS:		12,034.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,931.01
						OFFICE TOTALS:		338,931.01
2004 HON. JOHN CONYERS JR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10–01	CO	6YZ6201786	HON. JOHN CONYERS, JR.	06/24/04	06/24/04	CANCELED CHECK-STALE DATED		–19.00
						TRAVEL TOTALS:		- 19.00
		SUPPLIES AND MATERIALS						
10–01	CO	6YZ6201786	BRIDGEPORT REGIONAL BUSINESS	04/16/04	04/16/04	CANCELED CHECK-STALE DATED		–35.00
						SUPPLIES AND MATERIALS TOTALS:		–35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–54.00
						OFFICE TOTALS:		–54.00
2005 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,592.97	1,986.94
						PERSONNEL COMPENSATION	695,670.08	250,280.59
						PERSONNEL BENEFITS	1,769.25	635.15
						TRAVEL	33,166.02	10,220.39
						RENT, COMMUNICATION, UTILITIES	53,193.61	16,903.26

PRINTING AND REPRODUCTION	6,461.70	2,372.76
OTHER SERVICES	2,513.09	231.50
SUPPLIES AND MATERIALS	31,407.00	15,980.28
EQUIPMENT	32,096.96	13,247.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,870.68	311,857.95
OFFICE TOTALS:	860,870.68	311,857.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300040		09/01/05	09/30/05	USPS CREDITS	–4.55
10–26	05	5M2752604	UNITED STATES POSTAL SERVICE	09/19/05	09/19/05	FRANKED MAIL	806.23
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	592.96
10–31	SF	DY051000663		10/19/05	10/31/05	FRANKED MAIL	–4.55
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	341.00
11–30	SF	DYC51000676		10/19/05	10/31/05	FRANKED MAIL	0.41
11–30	SF	DY051101434		11/08/05	11/30/05	FRANKED MAIL	–9.80
11–30	SF	DY051101768		11/14/05	11/30/05	FRANKED MAIL	–4.55
11–30	SF	DY051101912		11/28/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101913		11/28/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051102037		11/28/05	11/30/05	FRANKED MAIL	–4.14
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	309.11
12–31	SF	DY051204421		12/05/05	12/31/05	FRANKED MAIL	–6.05
12–31	SF	DY051204574		12/06/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205030		12/12/05	12/31/05	FRANKED MAIL	–5.55
12–31	SF	DY051206119		12/22/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206759		12/29/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051206760		12/29/05	12/31/05	FRANKED MAIL	–4.14
						FRANKED MAIL TOTALS:	1,986.94

PERSONNEL COMPENSATION

ALEXANDER,MARY FRANCES	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS
BATES,ALLISON C	10/01/05	12/31/05	PART-TIME EMPLOYEE
DONNELL JR,ROBERT MARK	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT
EMSWILER,THOMAS M	10/01/05	10/31/05	LEGIS ASSIST
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT
FLOYD-BUGGS,KATHY	10/01/05	12/31/05	OFFICE MANAGER
HINOTE,ROBERT G	10/01/05	12/31/05	CHIEF OF STAFF
KIM,ANNE SUHN	10/01/05	12/31/05	LEGIS DIRECTOR/DEP CHIEF OF ST
MAJORS JR,DONALD E	10/01/05	12/31/05	DIRECTOR OF SPECIAL PROJECTS
MOBURG-JONES,AARON B	12/12/05	12/30/05	LEGISLATIVE LIAISON
NEWKIRK,BRIAN	10/01/05	12/31/05	LEGIS ASST/SYSTEMS MGR
PONDER,PHILIP C	10/01/05	12/31/05	PART-TIME EMPLOYEE
SMART,ANNE GORDON	10/01/05	12/31/05	COMMUNICATIONS ASSISTANT
STOVALL,TESS L	10/01/05	12/31/05	STAFF ASSISTANT
TAYLOR-PLACIDE,DIONNE	10/01/05	12/31/05	CONSTITUENT LIAISON
TRACY,RICHARD	10/01/05	10/31/05	LEGIS ASSIST
DO	11/01/05	11/04/05	LEGISLATIVE ASSISTANT
TRUELL,MARTHA H	10/01/05	12/31/05	CONSTITUENT LIAISON/FIELD REP
WAUGH,CAROLYN H	10/01/05	12/31/05	EXECUTIVE ASSISTANT
WOOD,JOHN G	10/01/05	12/31/05	CONSTITUENT LIAISON

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM COOPER—Con.								
			WORTMAN,ERIC J	12/01/05	12/31/05	SHARED EMPLOYEE		500.00
			WYNN,BRENDA P	10/01/05	12/31/05	DIRECTOR OF COMMUNITY OUTREACH		21,861.49
							PERSONNEL COMPENSATION TOTALS:	250,280.59
		PERSONNEL BENEFITS						
10–28	S7	05301000351		10/01/05	10/31/05	TRANSIT BENEFITS		253.65
11–30	S7	05334000340		11/01/05	11/30/05	TRANSIT BENEFITS		190.70
12–27	S7	05361000328		12/01/05	12/31/05	TRANSIT BENEFITS		190.80
							PERSONNEL BENEFITS TOTALS:	635.15
		TRAVEL						
10–13	P1	06TN0500016	ANNE GORDON SMART	06/08/05	10/03/05	MILEAGE		145.04
10–13	P1	06TN0500018	DO	10/01/05	10/30/05	PARKING		75.00
10–13	P1	06TN0500022	BRENDA P WYNN	09/01/05	09/30/05	MILEAGE		163.44
10–13	P1	06TN0500021	DONALD E. MAJORS, JR	09/07/05	09/30/05	MILEAGE		128.52
10–13	P1	06TN0500011	HON. JIM COOPER	07/04/05	07/04/05	TRAIN FARE		6.00
10–13	P1	06TN0500013	DO	10/01/05	10/01/05	PARKING		10.93
10–13	P1	06TN0500014	DO	09/11/05	09/29/05	CAB FARE		161.00
10–13	P1	06TN0500019	KATHY Y. FLOYD-BUGGS	09/08/05	09/30/05	MILEAGE		60.12
10–13	P1	06TN0500020	MARTHA H TRUELL	09/10/05	09/28/05	MILEAGE		209.88
10–13	P1	06TN0500006	PHILIP C PONDER	08/01/05	09/26/05	PARKING		27.00
10–13	P1	06TN0500023	DO	09/01/05	09/27/05	MILEAGE		50.40
10–13	P1	06TN0500010	ROBERT GREGORY HINOTE	09/21/05	09/21/05	CAB FARE		65.00
10–26	P1	06TN0500031	BRENDA P WYNN	10/12/05	10/12/05	LOCAL TRANSPORTATION		5.00
10–26	P1	06TN0500037	CITIBANK GOV CARD SERVICE	08/31/05	09/23/05	TRAVEL SUBSISTENCE/HINOTE		2,673.03
10–26	P1	06TN0500038	DO	08/30/05	09/21/05	AIRFARE TO/FM DISTRICT/MBR		608.50
10–26	P1	06TN0500024	MARY FRANCES ALEXANDER	09/23/05	09/23/05	PRIVATE AUTO MILEAGE		12.96
10–26	P1	06TN0500025	DO	09/29/05	09/29/05	LOCAL TRANSPORTATION		8.00
10–27	HR	267242	CENTRAL PARKING SYSTEMS OF TN	05/15/05	05/15/05	REFUND; OVERPAYMENT		–680.00
11–03	P1	06TN0500046	HON. JIM COOPER	10/20/05	10/20/05	LOCAL TRANSPORTATION		9.00
11–03	P1	06TN0500045	TESS LUEY STOVALL	09/15/05	09/18/05	AIRFARE BWI-BNA-IAD 8955/DJDAT		318.90
12–01	P1	06TN0500078	ANNE GORDON SMART	11/01/05	11/30/05	LOCAL TRANSPORTATION		75.00
12–01	P1	06TN0500063	ANNE SUHN KIM	10/26/05	10/26/05	LOCAL TRANSPORTATION		8.00
12–01	P1	06TN0500075	DO	10/24/05	10/24/05	LOCAL TRANSPORTATION		12.00
12–01	P1	06TN0500077	DO	11/03/05	11/03/05	AIRFARE BWI-BNA-BWI 8961		290.90
12–01	P1	06TN0500091	DO	11/03/05	11/03/05	LOCAL TRANSPORTATION		20.00
12–01	P1	06TN0500092	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION		14.00
12–01	P1	06TN0500080	BRENDA P WYNN	10/01/05	10/28/05	PRIVATE AUTO MILEAGE		105.84
12–01	P1	06TN0500066	CITIBANK GOV CARD SERVICE	09/28/05	10/26/05	AIRFARE TO/FM DISTRICT/MBR		817.00
12–01	P1	06TN0500083	DO	09/27/05	10/20/05	TRAVEL SUBSISTENCE/HINOTE		1,114.99
12–01	P1	06TN0500072	DONALD E. MAJORS, JR.	10/01/05	10/27/05	PRIVATE AUTO MILEAGE		65.52
12–01	P1	06TN0500065	HON. JIM COOPER	10/03/05	10/26/05	LOCAL TRANSPORTATION		21.00
12–01	P1	06TN0500087	DO	11/02/05	11/19/05	LOCAL TRANSPORTATION		105.50
12–01	P1	06TN0500085	KATHY Y. FLOYD-BUGGS	11/11/05	11/11/05	LOCAL TRANSPORTATION		7.00
12–01	P1	06TN0500086	DO	10/19/05	11/17/05	PRIVATE AUTO MILEAGE		65.52

12-01	P1	06TN0500073	MARTHA H TRUELL	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	14.40
12-01	P1	06TN0500060	PHILIP C. PONDER	10/01/05	10/27/05	PRIVATE AUTO MILEAGE	120.60
12-01	P1	06TN0500084	ROBERT GREGORY HINOTE	10/18/05	11/09/05	LOCAL TRANSPORTATION	139.00
12-15	P1	06TN0500099	ANNE GORDON SMART	12/01/05	12/30/05	LOCAL TRANSPORTATION	75.00
12-15	P1	06TN0500103	DO	10/16/05	12/04/05	PRIVATE AUTO MILEAGE	81.54
12-15	P1	06TN0500111	BRENDA P WYNN	11/03/05	11/29/05	PRIVATE AUTO MILEAGE	144.72
12-15	P1	06TN0500101	CITIBANK GOV CARD SERVICE	10/28/05	11/18/05	AIRFARE TO/FM DC/DIST MBR	945.70
12-15	P1	06TN0500102	DO	11/03/05	11/18/05	TRAVEL SUBSISTENCE/HINOTE	1,607.24
12-15	P1	06TN0500107	DONALD E MAJORS, JR	11/15/05	11/15/05	LOCAL TRANSPORTATION	6.00
12-15	P1	06TN0500109	DO	11/04/05	11/30/05	PRIVATE AUTO MILEAGE	47.52
12-15	P1	06TN0500108	MARTHA H TRUELL	11/09/05	11/29/05	PRIVATE AUTO MILEAGE	98.64
12-15	P1	06TN0500110	DO	11/28/05	11/28/05	LODGING	42.32
12-15	P1	06TN0500106	PHILIP C PONDER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	117.72
						TRAVEL TOTALS	10,220.39
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	17.18
10-12	OP	06GSA060503	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	454.94
10-13	P1	06TN0500003	BRENDA P WYNN	09/29/05	09/29/05	EQUIPMENT RENTAL	125.64
10-13	P1	06TN0500015	DIRECTV	09/23/05	10/22/05	CABLE SERVICE	68.94
10-13	P1	06TN0500008	TDS INTERNET SERVICE	09/15/05	10/15/05	INTERNET SERVICES	99.00
10-13	P1	06TN0500009	VERIZON WIRELESS	09/17/05	10/16/05	TELEPHONE SERVICE	29.04
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	58.06
10-14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	11.00
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
10-20	P9	TN0502R0510	CENTRAL PARKING SYSTEMS OF TN	10/01/05	10/31/05	NASHVILLE PARKING	800.00
10-20	P9	TN0501R0510	CHAS.HAWKINS CO., INC.	10/01/05	10/31/05	RENT-NASHVILLE	2,500.00
10-20	P9	TN0503R0510	INCOME PROPERTIES, INC	10/01/05	10/31/05	MT JULIET RENT	450.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	08/29/05	08/29/05	OVERNIGHT MAIL	6.18
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	50.71
10-25	S3	05298G00066		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	63.00
10-26	P1	06TN0500034	TDS TELECOM	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	216.52
10-27	HR	267242	CENTRAL PARKING SYS OF TN	09/01/05	09/30/05	REFUND; OVERPAYMENT	-120.00
10-27	HR	267242	DO	08/01/05	08/31/05	REFUND; OVERPAYMENT	-120.00
10-27	HR	267242	DO	07/01/05	07/31/05	REFUND; OVERPAYMENT	-90.00
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	23.08
10-31	S5	DY530506531		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	71.98
10-31	S5	DY530506532		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	82.80
10-31	S5	DY530506537		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530506538		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	134.00
10-31	S5	DY530506539		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	403.01
11-03	P1	06TN0500047	DIRECTV	10/23/05	11/22/05	UTILITIES	68.94
11-03	P1	06TN0500042	TDS INTERNET SERVICE	10/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	99.00
11-03	P1	06TN0500041	VERIZON WIRELESS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	29.04
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	19.30
11-16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	5.71
11-18	P9	TN0502R0511	CENTRAL PARKING SYSTEMS OF TN	11/01/05	11/30/05	NASHVILLE PARKING	800.00
11-18	P9	TN0501R0511	CHAS.HAWKINS CO., INC.	11/01/05	11/30/05	RENT-NASHVILLE	2,500.00
11-18	P9	TN0503R0511	INCOME PROPERTIES, INC.	11/01/05	11/30/05	MT JULIET RENT	450.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM COOPER—Con.								
11–22	P9	TN0502R511A	CENTRAL PARKING SYSTEMS OF TN	11/01/05	11/30/05	NASHVILLE PARKING		120.00
11–30	S5	DY533606415		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		71.98
11–30	S5	DY533606416		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		82.11
11–30	S5	DY533606420		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533606421		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		134.00
11–30	S5	DY533606422		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		443.28
12–01	P1	06TN0500062	CENTRAL PARKING SYSTEMS OF TN	10/31/05	10/31/05	NASHVILLE PARKING		56.25
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		5.71
12–01	P1	06TN0500097	TDS TELECOM	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		216.52
12–01	P1	06TN0500098	DO	11/15/05	12/15/05	TELECOMMUNICATIONS CHARGES		102.30
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL		49.15
12–07	CB	FXF051205A	DO	11/22/05	11/22/05	OVERNIGHT MAIL		8.67
12–08	OP	06GSA070503	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		451.38
12–08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		446.03
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		460.07
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		13.05
12–15	P1	06TN0500104	DIRECTTV BROADBAND	11/23/05	12/23/05	UTILITIES		68.94
12–15	P1	06TN0500114	VERIZON WIRELESS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		29.04
12–20	P9	TN0502R0512	CENTRAL PARKING SYSTEMS OF TN	12/01/05	12/31/05	NASHVILLE PARKING		800.00
12–20	P9	TN0501R0512	CHAS.HAWKINS CO., INC.	12/01/05	12/31/05	RENT-NASHVILLE		2,500.00
12–20	P9	TN0503R0512	INCOME PROPERTIES, INC.	12/01/05	12/31/05	MT JULIET RENT		450.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL		6.18
12–29	S5	DY536306353		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		71.98
12–29	S5	DY536306354		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		71.82
12–29	S5	DY536306358		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		116.00
12–29	S5	DY536306360		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		134.00
12–29	S5	DY536306361		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		337.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,903.26
		PRINTING AND REPRODUCTION						
10–13	P1	06TN0500005	BRENDA P WYNN	09/30/05	09/30/05	PRINTING		10.91
10–18	P5	5M2752604A	JIVE	08/26/05	08/26/05	MASSPRINTING#4		1,975.00
10–26	P1	06TN0500036	ACCURATE WORD LLC.	10/27/05	10/27/05	PRINTING AND REPRODUCTION		20.95
10–26	P1	06TN0500028	DAVID L. ANDRUKITUS, INC.	09/22/05	09/22/05	PRINTING AND REPRODUCTION		57.50
11–23	S3	05327000142		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		21.40
12–01	P1	06TN0500069	DAVID L. ANDRUKITUS, INC	10/06/05	10/06/05	PRINTING AND REPRODUCTION		57.50
12–01	P1	06TN0500070	DO	10/25/05	10/25/05	PRINTING AND REPRODUCTION		57.50
12–06	OP	06GPO080501	PUBLIC PRINTER	07/27/05	07/27/05	PRINTING		64.00
12–27	OP	06GPO090501	DO	07/27/05	07/27/05	PRINTING		81.00
12–29	OP	06GPO100501	DO	09/09/05	09/09/05	PRINTING		27.00
							PRINTING AND REPRODUCTION TOTALS:	2,372.76
		OTHER SERVICES						
10–26	P1	06TN0500026	CINTAS DOCUMENT MANAGEMENT	09/29/05	09/29/05	JANITORIAL AND RELATED SERVICE		25.00
10–26	P1	06TN0500032	PRIME HOME ENTERTAINMENT	10/07/05	10/07/05	SERVICE CONTRACT		69.00

12–01	P1	06TN0500081	CINTAS DOCUMENT MANAGEMENT	10/27/05	10/27/05	JANITORIAL AND RELATED SERVICE	12.50
12–01	P1	06TN0500096	CORPORATE VIDEO, INC.	10/01/05	10/01/05	CLIPPING SERVICE	100 00
12–15	P1	06TN0500100	CINTAS DOCUMENT MANAGEMENT	11/23/05	11/23/05	JANITORIAL AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	231 50
		SUPPLIES AND MATERIALS					
10–13	P1	06TN0500017	ANNE GORDON SMART	10/04/05	10/04/05	PUBLICATION	4.36
10–13	P1	06TN0500001	BRENDA P WYNN	10/01/05	10/01/05	FOOD & BEVERAGES	33.52
10–13	P1	06TN0500002	DO	09/30/05	09/30/05	FOOD & BEVERAGES	47.16
10–13	P1	06TN0500004	DO	09/30/05	09/30/05	FOOD & BEVERAGES	31.31
10–13	P1	06TN0500012	EMMA	10/01/05	10/31/05	E NEWSLETTER	25.00
10–13	P1	06TN0500007	MARTHA H TRUELL	09/21/05	09/21/05	FOOD & BEVERAGES	15.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	14.79
10–14	C1	NW200528503	DO	09/01/05	09/01/05	BOTTLED WATER	21.88
10–14	C1	NW200528503	DO	09/23/05	09/23/05	BOTTLED WATER	45.85
10–26	P1	06TN0500035	ALLISON BATES	10/11/05	10/11/05	OFFICE SUPPLIES	71.39
10–26	P1	06TN0500039	NEW ENGLAND JOURNAL	09/06/05	09/06/06	PUBLICATION/REFERENCE MATERIAL	149.00
10–26	P1	06TN0500027	OFFICE DEPOT	09/23/05	09/23/05	OFFICE SUPPLIES	159 62
10–26	P1	06TN0500029	PHILIP C. PONDER	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	65.00
10–26	P1	06TN0500033	TYLER MOUNTAIN	09/01/05	09/30/05	BOTTLED WATER	97.65
10–26	P1	06TN0500030	USA TODAY	11/17/05	10/17/07	PUBLICATION/REFERENCE MATERIAL	357.44
10–27	P1	06TN0500040	DAV CHAPTER 3	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
10–31	SF	DY051000316		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY051001063		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY051000520		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	480.26
10–31	CO	103105304	EMMA	10/01/05	10/31/05	CANCELED CHECK PER US TREASURY	–25.00
11–02	P1	06TN05RW012	DO	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
11–03	P1	06TN0500044	CONGRESSIONAL QUARTERLY, INC	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	11,190.00
11–03	P1	06TN0500049	FOREIGN AFFAIRS	12/11/05	11/11/06	PUBLICATION/REFERENCE MATERIAL	44.00
11–03	P2	OSM10762	FULL COMPASS SYSTEMS	06/30/05	06/30/05	AZDEN 100LT ON-CAMERA UHF WIRE	350.00
11–03	P1	06TN0500043	OFFICE DEPOT	10/13/05	10/13/05	OFFICE SUPPLIES	33.74
11–03	P1	06TN0500048	THE ECONOMIST	12/25/05	12/24/06	PUBLICATION/REFERENCE MATERIAL	98.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	14.79
11–22	C1	NW200531903	DO	10/14/05	10/14/05	BOTTLED WATER	32.82
11–30	SF	DYC51000319		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DYC51000956		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051100737		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–60.00
11–30	SF	DY051100738		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9 25
11 30	SF	DY051100739		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100740		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100741		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9 25
11–30	SF	DY051102533		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12 15
11–30	SF	DY051102867		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103011		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103012		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103136		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100454		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	234.56
12–01	P1	06TN0500071	ADVOCATE	10/30/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	25.00
12–01	P1	06TN0500061	BRENDA P WYNN	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	19 71
12–01	P1	06TN0500079	BRIAN J NEWKIRK	10/18/05	10/18/05	OFFICE SUPPLIES	46.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM COOPER—Con.								
12–01	P1	06TN0500089	DO	11/14/05	11/14/05	PUBLICATION/REFERENCE MATERIAL		2.00
12–01	P1	06TN0500088	CAROLYN H WAUGH	11/07/05	11/07/05	PUBLICATION/REFERENCE MATERIAL		110.00
12–01	P1	06TN0500076	EMMA	10/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		103.43
12–01	P1	06TN0500090	M LEE SMITH	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL		368.00
12–01	P1	06TN0500068	M. LEE SMITH PUBLISHERS	04/24/06	04/24/07	PUBLICATION/REFERENCE MATERIAL		247.00
12–01	P1	06TN0500074	MARTHA H TRUELL	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		15.00
12–01	P1	06TN0500067	OFFICE DEPOT	10/14/05	10/14/05	OFFICE SUPPLIES		402.10
12–01	P1	06TN0500093	DO	10/31/05	10/31/05	OFFICE SUPPLIES		156.03
12–01	P1	06TN0500094	DO	11/10/05	11/10/05	OFFICE SUPPLIES		30.86
12–01	P1	06TN0500095	TYLER MOUNTAIN	10/18/05	10/31/05	BOTTLED WATER		59.65
12–01	OP	06TN0500001	US GOVERNMENT PRINTING OFFICE	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		78.00
12–01	P1	06TN0500059	USA TODAY	11/08/05	11/07/06	PUBLICATION/REFERENCE MATERIAL		169.00
12–15	P1	06TN0500112	ANNE GORDON SMART	11/28/05	11/28/05	OFFICE SUPPLIES		156.19
12–15	P1	06TN0500105	EMMA	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		70.00
12–15	P1	06TN0500113	TESS LUEY STOVALL	11/21/05	11/21/05	OFFICE SUPPLIES		23.44
12–15	P1	06TN0500115	WESTVIEW	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		14.79
12–20	C1	NW200534903	DO	11/04/05	11/04/05	BOTTLED WATER		26.92
12–20	C1	NW200534903	DO	11/29/05	11/29/05	BOTTLED WATER		23.97
12–28	CO	122805362	EMMA	10/01/05	11/30/05	CANCELED CHECK PER US TREASURY		–103.43
12–31	SF	DY051203192		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203193		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203194		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203195		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203196		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051203197		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203198		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203199		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203200		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051203201		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051207382		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207514		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207931		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208615		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209011		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209044		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209675		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200456		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		579.35
							SUPPLIES AND MATERIALS TOTALS:	15,980.28
		EQUIPMENT						
10–31	S8	MA000530782		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,850.77
10–31	S8	PL000535815		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		271.21
11–23	F2	RN000013299	ONECALL	11/15/05	11/15/05	CAMCORDER - SONY HANDYCAM DCRD		714.08

11–30	S8	MA000539433		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,850.77
11–30	S8	PL000545636		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	271.21
12–30	S8	MA000547338		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,850.77
12–30	S8	PL000555626		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	3,438.27
						EQUIPMENT TOTALS:	13,247.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,857.95
						OFFICE TOTALS:	311,857.95

2005 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,043.23	11,297.63
PERSONNEL COMPENSATION	596,000.89	244,689.13
PERSONNEL BENEFITS	1,968.65	446.24
TRAVEL	40,790.96	14,124.69
RENT, COMMUNICATION, UTILITIES	94,610.23	27,381.26
PRINTING AND REPRODUCTION	25,453.87	23,667.97
OTHER SERVICES	11,992.45	5,363.47
SUPPLIES AND MATERIALS	89,051.65	45,067.51
EQUIPMENT	34,379.09	12,644.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,291.02	384,682.66
OFFICE TOTALS:	907,291.02	384,682.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	602.09
10–31	SF	DY051000466		10/12/05	10/31/05	FRANKED MAIL	–74.20
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	239.64
11–28	05	5M2781502	DO	10/25/05	10/25/05	FRANKED MAIL	10,417.82
11–30	SF	DYC51000472		10/12/05	10/31/05	FRANKED MAIL	68.20
11–30	SF	DY051101450		11/08/05	11/30/05	FRANKED MAIL	–8.55
11–30	SF	DY051101452		11/08/05	11/30/05	FRANKED MAIL	–5.75
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	81.47
12–31	SF	DY051204266		12/01/05	12/31/05	FRANKED MAIL	–13.49
12–31	SF	DY051205222		12/13/05	12/31/05	FRANKED MAIL	–5.75
12–31	SF	DY051206484		12/27/05	12/31/05	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	11,297.63

PERSONNEL COMPENSATION

AWAN,IMRAN	10/01/05	12/31/05	SHARED EMPLOYEE	7,070.00
DIGHE,JANAKI	11/01/05	11/04/05	SCHEDULER/EXEC ASST	333.33
DO	11/01/05	11/04/05	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	583.33
DO	10/01/05	10/31/05	STAFF ASSISTANT	2,500.00
DRAKE,JOHN W	10/01/05	10/31/05	LEGIS ASSIST	3,166.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,333.34
GILL,KELLY	11/01/05	12/31/05	DIR OF CONSTITUENT SVCS	12,500.00
DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVIC	3,750.00
HALL,JOHN F	09/01/05	09/06/05	DISTRICT DIRECTOR	10,833.33
DO	09/01/05	09/06/05	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,444.44
KHAN,KHERSTIN N	10/01/05	12/31/05	DISTRICT FIELD REP	13,750.01
LEAVANDOSKY,STACEY E	11/01/05	11/30/05	SHARED EMPLOYEE	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM COSTA—Con.								
			LEHN,CHERYL L	10/01/05	12/31/05	SENIOR FIELD REPRESENTATIVE		21,250.01
			LOPEZ,JUAN E	10/01/05	12/31/05	SPECIAL ASSISTANT		22,499.99
			MEIER,MARIA	11/01/05	11/30/05	SHARED EMPLOYEE		1,000.00
			MORA,FABIOLA G	10/01/05	12/31/05	DISTRICT FIELD REP.		13,750.01
			MORRIS,JANICE L	10/01/05	12/31/05	PART-TIME EMPLOYEE		300.00
			NISHIOKI,SCOTT H	10/01/05	12/31/05	CHIEF OF STAFF		38,641.34
			SANCHEZ,MARILYNN T	10/01/05	12/31/05	FIELD REPRESENTATIVE		14,999.99
			SANDERS,ROBERT M	11/01/05	12/31/05	DISTRICT DIRECTOR		15,333.34
			SHELTON,LISA G	10/01/05	10/31/05	LEGIS ASSIST		3,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,500.00
			SIMON,CARI S	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		12,500.00
			VEGA,ANGELA	10/01/05	10/31/05	PART-TIME EMPLOYEE		2,000.00
			DO	11/01/05	12/31/05	SPECIAL PROJECT COORDINATOR		6,000.00
			VILLARUZ,NICOLE	10/01/05	12/31/05	FIELD REPRESENTATIVE		12,500.00
							PERSONNEL COMPENSATION TOTALS:	244,689.13
		PERSONNEL BENEFITS						
10–28	S7	05301000046		10/01/05	10/31/05	TRANSIT BENEFITS		190.68
11–30	S7	05334000045		11/01/05	11/30/05	TRANSIT BENEFITS		127.73
12–27	S7	05361000045		12/01/05	12/31/05	TRANSIT BENEFITS		127.83
							PERSONNEL BENEFITS TOTALS:	446.24
		TRAVEL						
10–04	P1	06CA2000005	JAMES COSTA	09/27/05	09/27/05	AIRFARE FAT-DCA 8733		300.41
10–04	P1	06CA2000006	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION		18.00
10–04	P1	06CA2000007	DO	09/26/05	09/26/05	LOCAL TRANSPORTATION		4.00
10–04	P1	06CA2000008	DO	09/30/05	09/30/05	AIRFARE DC-FAT 9697		300.41
10–04	P1	06CA2000011	LISA SHELTON	08/21/05	08/27/05	CAR RENTAL		167.96
10–04	P1	06CA2000012	DO	08/20/05	08/20/05	AIRFARE DC-LA 0834		199.20
10–04	P1	06CA2000013	DO	08/23/05	08/27/05	TRAVEL SUBSISTENCE		102.40
10–07	P1	06CA2000015	JAMES COSTA	08/03/05	08/26/05	PRIVATE AUTO MILEAGE		307.20
10–07	P1	06CA2000016	DO	09/10/05	09/30/05	PRIVATE AUTO MILEAGE		108.80
10–07	P1	06CA2000017	DO	10/05/05	10/05/05	AIRFARE FAT-DC 3916		260.40
10–07	P1	06CA2000018	MARILYNN SANCHEZ	09/02/05	09/29/05	PRIVATE AUTO MILEAGE		61.60
10–07	P1	06CA2000020	NICOLE A. VILLARUZ	09/05/05	09/27/05	PRIVATE AUTO MILEAGE		78.04
10–14	P1	06CA2000025	L & S SEDANS	09/05/05	10/11/05	LOCAL TRANSPORTATION		733.00
10–17	P1	06CA2000028	MARILYNN SANCHEZ	09/27/05	09/27/05	PARKING		5.00
10–31	P1	06CA2000052	CHERYL LEHN	07/19/05	09/27/05	PRIVATE AUTO MILEAGE		326.80
10–31	P1	06CA2000065	DO	10/16/05	10/21/05	TRAVEL SUBSISTENCE		38.35
10–31	P1	06CA2000060	CITIBANK GOV CARD SERVICE	10/16/05	10/21/05	LODGING/G. MORA		875.95
10–31	P1	06CA2000061	DO	10/16/05	10/21/05	A/F FAT-DC-FAT G. MORA/5381		520.81
10–31	P1	06CA2000063	DO	10/16/05	10/21/05	LODGING/LEHN		875.95
10–31	P1	06CA2000064	DO	10/16/05	10/21/05	A/F FAT-DC-FAT LEHN/5392		520.81
10–31	P1	06CA2000068	DO	06/26/05	07/01/05	AIRFARE LA-DC-LA VILLARUZ/9636		684.39
10–31	P1	06CA2000049	FABIOLA GONZALEZ	09/09/05	09/30/05	PRIVATE AUTO MILEAGE		96.80

10–31	P1	06CA2000062	DO	10/16/05	10/16/05	TRAVEL SUBSISTENCE	139.06
10–31	P1	06CA2000035	JAMES COSTA	10/10/05	10/10/05	AIRFARE DC-FAT 5516	260.40
10–31	P1	06CA2000036	DO	10/17/05	10/17/05	AIRFARE FAT-DC 1819	420.40
10–31	P1	06CA2000037	DO	10/24/05	10/24/05	AIRFARE FAT-DC 7477	260.40
10–31	P1	06CA2000038	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION	18.00
10–31	P1	06CA2000039	DO	10/20/05	10/20/05	AIRFARE DC-FAT 0013	420.40
10–31	P1	06CA2000067	DO	10/28/05	10/28/05	AIRFARE IAD-FAT 5543	260.40
10–31	P1	06CA2000046	JOHN F. HALL	01/27/05	08/18/05	PRIVATE AUTO MILEAGE	1,701.20
10–31	P1	06CA2000070	JUAN E LOPEZ	10/17/05	10/28/05	PRIVATE AUTO MILEAGE	30.40
11–03	P1	06CA2000059	ANGELA VEGA	09/14/05	09/22/05	PRIVATE AUTO MILEAGE	19.60
11–04	P1	06CA2000071	JAMES COSTA	11/01/05	11/01/05	AIRFARE FAT-DC 2934	420.40
11–04	P1	06CA2000072	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION	34.00
11–23	P1	06CA2000094	ANGELA VEGA	10/22/05	10/29/05	PRIVATE AUTO MILEAGE	54.49
11–23	P1	06CA2000079	CHERYL LEHN	10/24/05	11/10/05	PRIVATE AUTO MILEAGE	253.60
11–23	P1	06CA2000078	FABIOLA GONZALEZ	10/06/05	10/29/05	PRIVATE AUTO MILEAGE	76.00
11–23	P1	06CA2000083	JAMES COSTA	10/01/05	10/29/05	PRIVATE AUTO MILEAGE	276.80
11–23	P1	06CA2000084	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION	18.00
11–23	P1	06CA2000086	DO	11/04/05	11/05/05	AIRFARE DC-FAT 3184	216.90
11–23	P1	06CA2000087	DO	11/16/05	11/16/05	LOCAL TRANSPORTATION	20.00
11–23	P1	06CA2000095	DO	11/10/05	11/10/05	AIRFARE DC-FAT 9524	420.40
11–23	P1	06CA2000096	DO	11/14/05	11/14/05	AIRFARE FAT-DC 9393	260.40
11–23	P1	06CA2000080	KHERSTIN KHAN	11/05/05	11/07/05	PRIVATE AUTO MILEAGE	34.40
11–23	P1	06CA2000074	MARILYNN SANCHEZ	10/13/05	10/28/05	PRIVATE AUTO MILEAGE	30.00
11–23	P1	06CA2000075	NICOLE A. VILLARUZ	10/14/05	10/20/05	PRIVATE AUTO MILEAGE	96.00
11–28	P1	06CA2000109	JAMES COSTA	11/19/05	11/19/05	AIRFARE DC-FAT 7930	260.40
11–28	P1	06CA2000106	L & S SEDANS	10/24/05	11/19/05	TRANSPORTATION/MBR	460.00
11–28	P1	06CA2000105	MARILYNN SANCHEZ	11/01/05	11/17/05	PRIVATE AUTO MILEAGE	114.40
12–05	P1	06CA2000124	ANGELA VEGA	11/04/05	11/25/05	PRIVATE AUTO MILEAGE	125.36
12–13	P1	06CA2000134	JAMES COSTA	12/05/05	12/05/05	LOCAL TRANSPORTATION	8.00
12–13	P1	06CA2000130	JUAN E LOPEZ	11/01/05	12/08/05	PRIVATE AUTO MILEAGE	24.00
12–22	HV	06A90300319	CITIBANK GOV CARD SERVICE	10/16/05	10/21/05	CHANGE BOC: 2101 TO 2105	875.95
12–22	HV	06A90300319	DO	10/16/05	10/21/05	CHANGE BOC: 2101 TO 2105	–875.95
12–22	P1	06CA2000152	FABIOLA GONZALEZ	11/09/05	12/13/05	MILEAGE	128.00
12–22	P1	06CA2000142	JAMES COSTA	10/28/05	10/28/05	LOCAL TRANSPORTATION	17.00
12–22	P1	06CA2000143	DO	11/10/05	11/10/05	LOCAL TRANSPORTATION	20.00
12–22	P1	06CA2000144	DO	12/19/05	12/19/05	AIRFARE DC/FRESNO #5884 MBR	260.40
12–22	P1	06CA2000145	DO	12/13/05	12/13/05	AIRFARE FAT/DC #2306 MBR	260.40
12–22	P1	06CA2000146	DO	12/13/05	12/13/05	LOCAL TRANSPORTATION	16.00
12–22	P1	06CA2000147	DO	11/05/05	11/22/05	PRIVATE AUTO MILEAGE	64.00
12–22	P1	06CA2000156	MARILYNN SANCHEZ	11/29/05	12/12/05	MILEAGE	38.80
						TRAVEL TOTALS	14,124.69
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	5.90
10–04	P1	06CA2000002	CINGULAR WIRELESS	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	280.56
10–04	P1	06CA2000001	MCI COMM SERVICE	08/11/05	09/09/05	TELECOMMUNICATIONS CHARGES	353.26
10–07	P1	06CA2000021	COUNTY OF KERN	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	36.17
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	6.76
10–17	P1	06CA2000030	SBC	08/20/05	09/19/05	TELEPHONE SERVICE	171.97
10–20	P9	CA2004R0510	M.L. STREET PROPERTIES	10/01/05	10/31/05	RENT-FRESNO	6,299.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JIM COSTA—Con.							
10–21	CB FXF051020A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL		45 80
10–21	CB FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		18.38
10–21	CB FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		5.90
10–25	S3 05298G00006		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		20.00
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL		7.90
10–31	S5 DY530500957		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		65.27
10–31	S5 DY530500958		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		45.17
10–31	S5 DY530500961		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		180.00
10–31	S5 DY530500963		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		112.00
10–31	S5 DY530500964		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		693.01
10–31	P1 06CA2000069	COUNTY OF KERN	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		59.10
10–31	P1 06CA2000050	MCI COMM SERVICE	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		172.08
11–04	P1 06CA2000073	CINGULAR WIRELESS	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		269.08
11–07	CB FXF051103A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL		26.85
11–07	CB FXF051103A	DO	10/18/05	10/18/05	OVERNIGHT MAIL		26.75
11–16	CB FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL		104.48
11–18	P9 CA2002R0511	COUNTY OF KERN GENERAL	11/01/05	11/30/05	RENT-BAKERSFIELD		890.50
11–18	P9 CA2004R0511	M.L. STREET PROPERTIES	11/01/05	11/30/05	RENT-FRESNO		6,299.30
11–21	CB FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		26.33
11–21	CB FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		5.28
11–23	S3 05327G00006		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		9.00
11–23	P1 06CA2000097	SBC	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		411.46
11–30	S5 DY533600881		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.27
11–30	S5 DY533600882		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		92.73
11–30	S5 DY533600887		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5 DY533600888		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		112.00
11–30	S5 DY533600889		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		660.90
12–01	P1 06CA2000114	CINGULAR WIRELESS	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		269.08
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		11.41
12–01	P1 06CA2000116	SBC	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		327.59
12–05	P1 06CA2000127	COUNTY OF KERN	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		61.62
12–07	CB FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL		15.57
12–07	CB FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		16.19
12–12	P2 HCV0600374	CINGULAR GOVT SALES OFFICE	11/21/05	11/21/05	7290 CINGULAR DEVICE		149.99
12–13	P1 06CA2000133	SBC	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES		161.97
12–14	CB FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL		11.80
12–14	CB FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL		16.09
12–16	P1 06CA2000138	M.L. STREET PROPERTIES	12/01/05	12/01/06	UTILITIES		341.04
12–20	P9 CA2002R0512	COUNTY OF KERN GENERAL	12/01/05	12/31/05	RENT-BAKERSFIELD		890.50
12–20	P9 CA2004R0512	M.L. STREET PROPERTIES	12/01/05	12/31/05	RENT-FRESNO		6,299.30
12–20	P2 HCV0600395	VERIZON WIRELESS	12/03/05	12/03/05	7250 COMBO DEVICE		29.99
12–21	P2 HCV0600602	CINGULAR GOVT SALES OFFICE	12/13/05	12/13/05	8700 C COMBO DEVICE		299.99
12–21	CB FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL		6.38

12–29	S5	DY536300893		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65.27
12–29	S5	DY536300894		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	57.90
12–29	S5	DY536300898		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00
12–29	S5	DY536300899		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	112.00
12–29	S5	DY536300900		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	587.12
						RENT, COMMUNICATION, UTILITIES TOTALS	27,381.26
		PRINTING AND REPRODUCTION					
10–04	P1	06CA2000009	DAVID L. ANDRUKITUS, INC.	08/11/05	08/11/05	PRINTING AND REPRODUCTION	897.50
10–04	P1	06CA2000010	DO	08/04/05	08/04/05	PRINTING AND REPRODUCTION	535.85
10–31	S3	05304000018		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	31.00
10–31	P1	06CA2000044	DAVID L. ANDRUKITUS, INC.	10/24/05	10/24/05	PRINTING AND REPRODUCTION	134.00
10–31	P1	06CA2000045	DO	10/25/05	10/25/05	PRINTING AND REPRODUCTION	75.00
11–23	S3	05327000016		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	32.00
11–30	P5	5M2781502A	GREENHOUSE MARKETING & DESIGN	10/05/05	10/06/05	MASSPRINTING#2	700.00
11–30	P5	5M2781502	POLITICAL DATA INC.	10/06/05	10/06/05	MASSPRINTING#2	622.24
12–01	P1	06CA2000110	MASTER PRINT	10/05/05	10/05/05	MASSPRINTING#2	20,571.26
12–13	P1	06CA2000132	JUAN E LOPEZ	12/06/05	12/07/05	PRINTING AND REPRODUCTION	47.72
12–22	S3	05356000026		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	23,667.97
		OTHER SERVICES					
10–03	P2	OSM82376	LOCKHEED MARTIN DESKTOP SOLUTI	08/26/05	08/26/05	DATA CONVERSION	1,000.00
11–03	P1	06CA2000040	LINKUS ENTERPRIES, ATSP	09/11/05	09/11/05	SERVICE CONTRACT	1,306.71
11–28	P1	06CA2000107	ALPHA/MICRO/OMEGA SOFTWARE	11/16/05	11/16/05	SERVICE CONTRACT	540.00
11–28	P1	06CA2000108	DO	11/07/05	11/07/05	SERVICE CONTRACT	2,040 00
11–29	P1	06CA2000098	HOWE ELECTRIC, INC.	09/15/05	09/15/05	SERVICE CONTRACT	177.05
12–14	P1	06CA2000129	COUNTY OF KERN- COMM. DIV	06/24/05	06/24/05	SERVICE CONTRACT	299.71
						OTHER SERVICES TOTALS:	5,363.47
		SUPPLIES AND MATERIALS					
10–04	P1	06CA2000003	JUAN E LOPEZ	09/27/05	09/27/05	OFFICE SUPPLIES	62.99
10–04	P1	06CA2000004	THE KERMAN NEWS	02/09/05	02/08/06	PUBLICATION/REFERENCE MATERIAL	90.00
10–05	C2	NW200527800	BOISE CASCADE	09/19/05	09/19/05	OFFICE SUPPLIES	213.74
10–07	P1	06CA2000022	KELLY GILL	05/03/05	05/03/05	OFFICE SUPPLIES	278.77
10–07	P1	06CA2000023	DO	03/23/05	03/23/05	OFFICE SUPPLIES	98.71
10–07	P1	06CA2000024	DO	05/03/05	05/03/05	OFFICE SUPPLIES	68.20
10–14	P1	06CA2000026	JAMES COSTA	10/03/05	10/03/05	OFFICE SUPPLIES	226.10
10–14	P1	06CA2000027	DO	10/03/05	10/03/05	OFFICE SUPPLIES	388.06
10–17	P1	06CA2000031	ARROWHEAD MOUNTAIN SPRING WTR.	08/27/05	09/26/05	BOTTLED WATER	40.21
10–17	P2	OSS38281	CHICAGO FLAG COMPANY	09/21/05	09/21/05	POW/MIA FLAG #SY3X5NPOW3	44.40
10–17	P2	OSS38281	DO	09/21/05	09/21/05	FLAG POLE #HW8FTWOAK8	34.80
10–17	P2	OSS38281	DO	09/21/05	09/21/05	SPEAR FOR TOP POLE #HWSPEAR	15.30
10–17	P1	06CA2000029	JUAN E LOPEZ	10/01/05	10/01/05	OFFICE SUPPLIES	20.99
10–17	P1	06CA2000032	YOSEMITE WATERS	08/15/05	08/15/05	BOTTLED WATER	18.01
10–17	P1	06CA2000033	DO	09/13/05	09/13/05	BOTTLED WATER	18.01
10–17	P1	06CA2000034	DO	09/27/05	09/27/05	BOTTLED WATER	38.81
10–18	P2	OSS37274	OFFICE MAX SOLUTIONS	06/23/05	06/23/05	BINDER - 3' (WHITE) #L2MBV11	36.80
10–18	P2	OSS37274	DO	06/23/05	06/23/05	WRITE ON TAB #L316143	7.47
10–18	P2	OSS37274	DO	06/23/05	06/23/05	MONITOR STAND - #E6MS80B	47.86
10–18	P2	OSS37274	DO	06/23/05	06/23/05	ROLODEX #F467186	14.64
10–18	P2	OSS37274	DO	06/23/05	06/23/05	MOUSE #S9904353-0403	28.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JIM COSTA—Con.							
10–18	P2 OSS37274	DO	06/23/05	06/23/05	HIGHLIGHTERS - ASST #N224555		8.72
10–18	P2 OSS37274	DO	06/23/05	06/23/05	PEN - (BLUE) #N122220		3.89
10–18	P2 OSS37274	DO	06/23/05	06/23/05	PENS - (BLUE) #N149796		12.50
10–18	P2 OSS37274	DO	06/23/05	06/23/05	BINDER - 1 (WHITE) #L2V11-		6.36
10–18	P2 OSS37274	DO	06/23/05	06/23/05	CALCULATOR - #M10M98581		25.68
10–18	P2 OSS37274	DO	06/23/05	06/23/05	POST-ITS - YELLOW LINED #A2		18.50
10–21	P1 06CA2000019	LEMOORE DISTRICT	09/29/05	09/29/05	FOOD/BEV. MBR/LEHN/KAHN		120.00
10–31	SF DY051000042		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–353.50
10–31	SF DY051000866		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–89.10
10–31	S1 DY051000071		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		460.72
10–31	P1 06CA2000041	CDW GOVERNMENT C/O ISM INC	10/06/05	10/06/05	OFFICE SUPPLIES		357.24
10–31	P1 06CA2000042	DO	10/10/05	10/10/05	OFFICE SUPPLIES		49.17
10–31	P1 06CA2000053	CHERYL LEHN	06/23/05	06/23/05	FOOD & BEVERAGE FOR MEETINGS		25.00
10–31	P1 06CA2000054	DO	08/29/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS		39.20
10–31	P1 06CA2000055	DO	09/18/05	09/18/05	OFFICE SUPPLIES		14.57
10–31	P1 06CA2000056	DO	09/24/05	09/24/05	OFFICE SUPPLIES		26.66
10–31	P1 06CA2000057	DO	09/26/05	09/26/05	OFFICE SUPPLIES		33.77
10–31	P1 06CA2000058	DO	10/12/05	10/12/05	OFFICE SUPPLIES		12.19
10–31	P1 06CA2000066	DO	10/24/05	10/24/05	OFFICE SUPPLIES		80.98
10–31	P1 06CA2000047	JOHN F. HALL	05/19/05	05/19/05	OFFICE SUPPLIES		352.66
10–31	P1 06CA2000043	JUAN E LOPEZ	10/22/05	10/22/05	OFFICE SUPPLIES		47.24
10–31	P1 06CA2000051	MARILYNN SANCHEZ	10/01/05	10/01/05	FOOD & BEVERAGE FOR MEETINGS		50.00
11–03	P1 06CA2000048	ANGELA VEGA	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		45.00
11–16	HV 06A90100023		09/22/05	09/22/05	FRAMING (TRANSFER)		50.00
11–16	C2 NW200532000	BOISE CASCADE	10/31/05	10/31/05	OFFICE SUPPLIES		138.37
11–23	P1 06CA2000099	ARROWHEAD WATER	09/27/05	10/26/05	BOTTLED WATER		22.19
11–23	P1 06CA2000077	CDW GOVERNMENT C/O ISM INC.	10/19/05	10/19/05	OFFICE SUPPLIES		397.86
11–23	P1 06CA2000081	CHERYL LEHN	10/27/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS		70.00
11–23	P1 06CA2000088	DO	11/14/05	11/14/05	OFFICE SUPPLIES		77.68
11–23	P1 06CA2000089	DO	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		14.98
11–23	P1 06CA2000092	DO	11/04/05	11/04/05	OFFICE SUPPLIES		279.27
11–23	P1 06CA2000093	DO	11/02/05	11/02/05	HABITATION EXPENSE		322.85
11–23	P1 06CA2000085	JAMES COSTA	11/03/05	11/03/05	OFFICE SUPPLIES		205.15
11–23	P1 06CA2000102	DO	11/16/05	11/16/05	OFFICE SUPPLIES		215.09
11–23	P1 06CA2000103	DO	11/16/05	11/16/05	HABITATION EXPENSE		106.90
11–23	P1 06CA2000104	DO	11/16/05	11/16/05	HABITATION EXPENSE		171.04
11–23	P1 06CA2000076	KHERSTIN KHAN	11/04/05	11/04/05	OFFICE SUPPLIES		80.98
11–23	P1 06CA2000082	DO	11/04/05	11/04/05	OFFICE SUPPLIES		68.76
11–23	P1 06CA2000090	YOSEMITE WATERS	10/25/05	10/25/05	BOTTLED WATER		32.26
11–23	P1 06CA2000091	DO	10/11/05	10/11/05	BOTTLED WATER		18.01
11–28	P2 OSS38858	ALLIANCE MICRO	11/03/05	11/03/05	TONER - FOR HP LASERJET 4650 B		417.00
11–29	P1 06CA2000100	KIKI FLORAL	11/08/05	11/08/05	HABITATION EXPENSE		495.00
11–29	P1 06CA2000101	DO	11/08/05	11/08/05	OFFICE SUPPLIES		342.92

11–29	P1	06CHS000101	US CAPITOL HISTORICAL SOCIETY	11/22/05	11/22/05	CALENDARS	5,025.00
11–30	SF	DYC51000048		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	335.00
11–30	SF	DYC51000880		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	81.00
11–30	SF	DY051100067		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY051100068		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100069		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051102549		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102551		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100061		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	292.65
12–01	P1	06CA2000120	BAKERSFIELD CALIFORNIAN	07/21/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	148.20
12–01	P1	06CA2000113	ECONOMIST	11/13/05	11/13/05	PUBLICATION/REFERENCE MATERIAL	136.42
12–01	P1	06CA2000111	JUAN E LOPEZ	11/22/05	11/22/05	OFFICE SUPPLIES	26.24
12–01	P1	06CA2000112	LISA SHELTON	11/26/05	11/26/05	OFFICE SUPPLIES	23.98
12–01	P1	06CA2000118	REED PRINT, INC.	11/08/05	11/08/06	PUBLICATION/REFERENCE MATERIAL	57.00
12–01	P1	06CA2000119	THE KERMAN NEWS	11/09/05	11/09/06	PUBLICATION/REFERENCE MATERIAL	90.00
12–02	P1	06CA2000115	BUSINESS STREET	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	19.95
12–02	P1	06CA2000117	HANFORD SENTINEL	11/29/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	207.00
12–05	P1	06CA2000123	CHERYL LEHN	11/28/05	11/28/05	OFFICE SUPPLIES	224.38
12–05	P1	06CA2000125	DO	11/29/05	11/29/05	HABITATION EXPENSE	3,703.14
12–05	P1	06CA2000126	DO	11/29/05	11/29/05	HABITATION EXPENSE	3,156.81
12–05	P1	06CA2000128	DOW JONES & COMPANY, INC.	11/01/05	10/31/07	PUBLICATION/REFERENCE MATERIAL	316.19
12–05	P1	06CA2000122	YOSEMITE WATERS	11/22/05	11/22/05	BOTTLED WATER	32.26
12–13	P1	06CA2000135	JAMES COSTA	10/13/05	10/13/05	OFFICE SUPPLIES	39.96
12–13	P1	06CA2000136	DO	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	83.29
12–13	P1	06CA2000131	JUAN E LOPEZ	12/05/05	12/05/05	OFFICE SUPPLIES	12.67
12–15	P2	OSS38930	ALLIANCE MICRO	11/08/05	11/08/05	3X3 YELLOW POST IT - (18 PK.	26.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	POST IT 3X3 12PK. ASST. COLORS	20.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	PAPER CLIPS - #SPR85001	2.40
12–15	P2	OSS38930	DO	11/08/05	11/08/05	MEDIUM BINDER CLIPS - #SPR8700	6.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	CANNED AIR 2 PK. 10 OZ. CANS -	18.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	SCREEN CLEANER WIPES - # KMW12	6.50
12–15	P2	OSS38930	DO	11/08/05	11/08/05	STANDARD STAPLE REMOVER - #SPR	3.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	STAPLES STANDARD - # SPRHB210	6.50
12–15	P2	OSS38930	DO	11/08/05	11/08/05	X-STAMPER PRE-INKK'D FAX STAMP	14.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	HANDS FREE SOFT SHOULDER REST,	32.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	HAND SET CORD DETANGLERS - # S	40 00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	2" WHITE CLEARVUE BINDER - #SP	40.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	96% BRIGHT PAPER SOLID PER PK.	54.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	PILOT PERCISE PEN, BLUE INK,	30.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	PENTEL RED PEN - # PEN R100B	7.20
12–15	P2	OSS38930	DO	11/08/05	11/08/05	EBERHARD FELT TIP PEN, BLUE #	12.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	AVERY SMEAR SAFE YELLOW HIGHLI	15.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	PENDAFLEX ASST. COLOR LETTER S	64.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	BIC WITE OUT PEN - # BIC WOELP	18.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	LETTER SIZE WHITE TABLET (NOT	12.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	TWIST FREE BLACK ADAPTERS - #	44.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	AVERY WRITE ON 3 RING INDEX TA	5.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	SWINGLINE 545 STAPLER - # SW15	15.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	AT A GLANCE ANNUAL WEEKLY APPT	46.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM COSTA—Con.								
12–15	P2	OSS38930	DO	11/08/05	11/08/05	LOGITECH TRACKMAN WHEEL MOUSE		58.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	DESK DRAWER ORGANIZER 9 COMPAR		7.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	RUBBERMAID BLACK SMART SOLUTIO		40.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	BLACK TELEPHONE CORD 12 FEET -		16.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	BLACK TELEPHONE CORD 25 FEET -		14.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	SELF INKING MESSAGE STAMP - #		31.00
12–15	P2	OSS38930	DO	11/08/05	11/08/05	SHIPPING FEE		25.00
12–16	P1	06CA2000137	CHERYL LEHN	11/29/05	11/29/05	OFFICE SUPPLIES		55.52
12–16	P1	06CA2000139	MARILYNN SANCHEZ	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		29.28
12–16	P1	06CA2000140	YOSEMITE WATERS	11/08/05	11/08/05	BOTTLED WATER		10.21
12–16	P1	06CA2000141	DO	12/08/05	12/08/05	BOTTLED WATER		10.21
12–22	P2	OSS39082	ALLIANCE MICRO	11/18/05	11/18/05	INK CARTRIDGES FOR HP PHOTOSMA		65.00
12–22	P2	OSS39082	DO	11/18/05	11/18/05	INK CARTRIDGES FOR HP PHOTOSMA		57.00
12–22	P2	OSS39082	DO	11/18/05	11/18/05	SHIPPING CHARGE		5.00
12–22	P1	06CA2000151	ARROWHEAD MOUNTAIN SPRING WTR.	10/27/05	11/26/05	BOTTLED WATER		31.57
12–22	P1	06CA2000157	CDW GOVERNMENT C/O ISM INC.	12/01/05	12/01/05	OFFICE SUPPLIES		940.00
12–22	P1	06CA2000150	CHERYL LEHN	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		30.00
12–22	P1	06CA2000154	CONGRESSIONAL QUARTERLY INC.	01/09/06	01/09/07	PUBLICATION/REFERENCE MATERIAL		11,995.00
12–22	C1	NW200534900	DEER PARK	11/10/05	11/10/05	BOTTLED WATER		53.52
12–22	P1	06CA2000148	JAMES COSTA	12/12/05	12/12/05	HABITATIONAL EXPENSE		907.60
12–22	P1	06CA2000149	DO	11/03/05	11/03/05	OFFICE SUPPLIES		692.12
12–22	P1	06CA2000153	JOHN DRAKE	12/18/05	12/18/05	PUBLICATION/REFERENCE MATERIAL		16.92
12–22	P1	06CA2000155	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS		20.28
12–29	HR	ACH219834	DO	12/18/05	12/18/05	ACH PAYMENT RETURN		–16.92
12–29	HR	ACH219834	DO	12/15/05	12/15/05	ACH PAYMENT RETURN		–20.28
12–31	SF	DY051200286		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–55.50
12–31	SF	DY051200287		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200288		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051207208		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY051208106		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209387		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209388		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200064		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8,934.55
						SUPPLIES AND MATERIALS TOTALS:		45,067.51
		EQUIPMENT						
10–31	S8	MA000529102		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,994.80
10–31	S8	MA000531315		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		48.60
10–31	S8	PL000536196		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		869.81
10–31	S8	PL000536253		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		801.57
10–31	S8	PL000536261		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		81.09
11–30	S8	MA000537906		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,994.80
11–30	S8	PL000546226		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		801.57
11–30	S8	PL000546233		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		959.60

12–28	P1	06A61300095	JAMES COSTA	11/16/05	11/16/05	DISTRICT OFFICE CHAIR	646.77
12–28	P1	06A61300095	DO	11/16/05	11/16/05	DISTRICT OFFICE DESK	690.18
12–30	S8	MA000551187		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,994.80
12–30	S8	PL000556148		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	801.57
12–30	S8	PL000556157		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	959.60
						EQUIPMENT TOTALS:	12,644.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,682.66
						OFFICE TOTALS:	384,682.66

2005 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,117.51	7,141.35
PERSONNEL COMPENSATION	621,566.63	237,341.63
PERSONNEL BENEFITS	661.85	213.58
TRAVEL	28,842.55	10,376.54
RENT, COMMUNICATION, UTILITIES	58,423.66	17,615.48
PRINTING AND REPRODUCTION	22,332.78	2,080.55
OTHER SERVICES	10,930.95	5,423.34
SUPPLIES AND MATERIALS	37,923.27	28,018.96
EQUIPMENT	36,377.80	12,234.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,177.00	320,446.03
OFFICE TOTALS:	852,177.00	320,446.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300207		09/01/05	09/30/05	USPS CREDITS	–109.05
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,714.94
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	2,249.44
11–30	SF	DY051101459		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101460		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101461		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101462		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101463		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101464		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101465		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101466		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101467		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101468		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101469		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101470		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101471		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101472		11/08/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051101473		11/08/05	11/30/05	FRANKED MAIL	–4.90
11–30	SF	DY051101474		11/08/05	11/30/05	FRANKED MAIL	–4.90
11–30	SF	DY051101475		11/08/05	11/30/05	FRANKED MAIL	–4.90
11–30	SF	DY051101476		11/08/05	11/30/05	FRANKED MAIL	–4.90
11–30	SF	DY051101477		11/08/05	11/30/05	FRANKED MAIL	–4.90
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	1,962.17
12–28	05	5M2782616	DO	11/04/05	11/04/05	FRANKED MAIL	1,713.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JERRY F COSTELLO—Con.							
12–31	SF DY051204708		12/08/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204709		12/08/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204710		12/08/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204711		12/08/05	12/31/05	FRANKED MAIL		–3.70
12–31	SF DY051204712		12/08/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204713		12/08/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204714		12/08/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204715		12/08/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204716		12/08/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204717		12/08/05	12/31/05	FRANKED MAIL		–4.90
12 31	SF DY051204718		12/08/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204719		12/08/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204720		12/08/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204721		12/08/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204923		12/09/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204924		12/09/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204925		12/09/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204926		12/09/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204927		12/09/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204928		12/09/05	12/31/05	FRANKED MAIL		–6.85
12–31	SF DY051204929		12/09/05	12/31/05	FRANKED MAIL		–6.85
12–31	SF DY051204930		12/09/05	12/31/05	FRANKED MAIL		–6.85
12–31	SF DY051204931		12/09/05	12/31/05	FRANKED MAIL		–9.80
12–31	SF DY051204932		12/09/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204933		12/09/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204934		12/09/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204935		12/09/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204936		12/09/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204937		12/09/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204938		12/09/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204939		12/09/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204940		12/09/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204941		12/09/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051205053		12/13/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051205054		12/13/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051205055		12/13/05	12/31/05	FRANKED MAIL		–7.70
12–31	SF DY051205056		12/13/05	12/31/05	FRANKED MAIL		–6.04
12–31	SF DY051205057		12/13/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051205058		12/13/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051205059		12/13/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051205684		12/19/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051205685		12/19/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051205686		12/19/05	12/31/05	FRANKED MAIL		–3.85

12-31	SF	DY051205687		12/19/05	12/31/05	FRANKED MAIL	-4.90
12-31	SF	DY051205688		12/19/05	12/31/05	FRANKED MAIL	-4.90
12 31	SF	DY051205689		12/19/05	12/31/05	FRANKED MAIL	-4.90
12 31	SF	DY051205690		12/19/05	12/31/05	FRANKED MAIL	-4.90
12-31	SF	DY051205691		12/19/05	12/31/05	FRANKED MAIL	-4.90
12-31	SF	DY051205692		12/19/05	12/31/05	FRANKED MAIL	-4.90
12 31	SF	DY051205693		12/19/05	12/31/05	FRANKED MAIL	-4.90
12-31	SF	DY051205694		12/19/05	12/31/05	FRANKED MAIL	-6.85
12-31	SF	DY051205695		12/19/05	12/31/05	FRANKED MAIL	-5.75
12-31	SF	DY051205696		12/19/05	12/31/05	FRANKED MAIL	-14.70
12-31	SF	DY051205697		12/19/05	12/31/05	FRANKED MAIL	-42.70
						FRANKED MAIL TOTALS.	7,141.35
		PERSONNEL COMPENSATION					
			BRITTON,KARL M	10/01/05	12/31/05	STAFF ASSISTANT/SCHEDULER	13,424.99
			CLARK,KIMBERLY ANN	10/01/05	12/31/05	STAFF ASSISTANT	11,500.01
			CUETO,DAVID A	10/01/05	12/31/05	SENIOR STAFF ASSISTANT	18,875.00
			FORNAROTTO,CHRISTA	10/01/05	10/31/05	LEGIS ASSIST	2,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,000.00
			FRIERSON,MELVIN	10/01/05	12/31/05	STAFF ASSISTANT	13,799.99
			GILLIES,DAVID C	10/01/05	12/31/05	CHIEF OF STAFF	35,125.00
			HAYES,ANDREW T	10/01/05	10/14/05	LEGISLATIVE CORRESPONDENT	1,053.89
			DO	10/01/05	10/14/05	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	451.67
			MAPLE,KARL E	10/01/05	12/31/05	STAFF ASSISTANT	10,124.99
			MCCARTHY,DANIEL J	10/25/05	12/31/05	STAFF ASSISTANT	5,216.67
			MCGINNIS,DANIEL P	10/01/05	12/31/05	SYSTEMS MANAGER	14,999.99
			MILES,FRANK O	10/01/05	12/31/05	DISTRICT MANAGER	22,499.99
			MORRISSEY,JEANNE MARIE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,969.45
			MUETH,MARY L	10/01/05	12/31/05	STAFF ASSISTANT	8,999.99
			SHALAPIN,MARY M	10/01/05	12/31/05	PERSONAL ASSISTANT	21,250.01
			TRAVELSTEAD,PATSIE R	10/01/05	12/31/05	STAFF ASSISTANT	11,249.99
			TUCKER,ALICE M	10/01/05	12/31/05	STAFF ASSISTANT	10,150.01
			VECERA,ANTHONY L	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,525.00
			WISNER,SARAH W	10/01/05	10/31/05	LEGIS ASSIST	3,208.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,416.66
						PERSONNEL COMPENSATION TOTALS:	237,341.63
		PERSONNEL BENEFITS					
11-30	S7	05334000147		11/01/05	11/30/05	TRANSIT BENEFITS	106.74
12-27	S7	05361000140		12/01/05	12/31/05	TRANSIT BENEFITS	106.84
						PERSONNEL BENEFITS TOTALS:	213.58
		TRAVEL					
10-03	P1	06IL1200001	ALICE M TUCKER	08/10/05	08/10/05	PRIVATE AUTO MILEAGE	32.40
10-03	P1	06IL1200003	ANTHONY L VECERA	08/09/05	08/31/05	PRIVATE AUTO MILEAGE	453.60
10-03	P1	06IL1200004	FRANK MILES	07/29/05	09/15/05	PRIVATE AUTO MILEAGE	403.79
10-03	P1	06IL1200002	KARL E. MAPLE	08/03/05	08/31/05	PRIVATE AUTO MILEAGE	351.54
10-21	P1	06IL1200024	CITIBANK GOV CARD SERVICE	09/12/05	09/30/05	MEMBER/STAFF TRAVEL	2,749.50
10-25	P1	06IL1200033	CHRISTA FORNAROTTO	07/10/05	07/10/05	TRAVEL SUBSISTENCE	28.46
10-25	P1	06IL1200034	DO	06/15/05	07/22/05	PRIVATE AUTO MILEAGE	36.13
11-04	P1	06IL1200036	ANTHONY L VECERA	09/04/05	09/27/05	PRIVATE AUTO MILEAGE	145.50
11-04	P1	06IL1200037	DANIEL P. MCGINNIS	04/01/05	09/27/05	TRAVEL SUBSISTENCE	704.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JERRY F COSTELLO—Con.							
11–04 P1	06IL1200038	FRANK MILES	09/16/05	10/25/05	PRIVATE AUTO MILEAGE		408.37
11–04 P1	06IL1200035	PATSIE R TRAVELSTEAD	09/08/05	09/27/05	PRIVATE AUTO MILEAGE		100.88
11–25 P1	06IL1200072	CITIBANK GOV CARD SERVICE	09/29/05	10/24/05	MEMBER TRAVEL		2,774.40
12–22 P1	06IL1200084	ANTHONY L VECERA	10/01/05	10/21/05	PRIVATE AUTO MILEAGE		403.52
12–22 P1	06IL1200086	FRANK MILES	10/25/05	12/01/05	PRIVATE AUTO MILEAGE		518.47
12–22 P1	06IL1200085	KARL E. MAPLE	10/01/05	11/12/05	PRIVATE AUTO MILEAGE		606.72
12–29 P1	06IL1200100	CHRISTA FORNAROTTO	11/28/05	12/01/05	TRAVEL SUBSISTENCE		237.06
12–29 P1	06IL1200101	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION		10.00
12–29 P1	06IL1200102	DAVID GILLIES	11/28/05	12/01/05	TRAVEL SUBSISTENCE		392.52
12–29 P1	06IL1200103	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION		10.00
12–29 P1	06IL1200104	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION		9.00
						TRAVEL TOTALS	10,376.54
	RENT, COMMUNICATION, UTILITIES						
10–03 P1	06IL1200005	REGIONS BANK-SENIORAMA	09/23/05	09/23/05	TEMPORARY SPACE RENTAL		75.00
10–06 P1	06IL1200006	POSTMASTER, WASHINGTON, D.C.	09/16/05	09/16/05	POSTAGE/MAILING SERVICE		17.85
10–06 P1	06IL1200007	DO	09/23/05	09/23/05	POSTAGE/MAILING SERVICE		17.85
10–06 P1	06IL1200008	DO	09/13/05	09/13/05	POSTAGE/MAILING SERVICE		17.85
10–18 P1	06IL1200018	CHARTER COMMUNICATIONS	09/22/05	10/21/05	UTILITIES		50.31
10–18 P1	06IL1200016	CINGULAR WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		58.75
10–18 P1	06IL1200012	MEDIACOM	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		99.95
10–18 P1	06IL1200014	SBC AMERITECH (DO)	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		58.56
10–18 P1	06IL1200009	VERIZON NORTH	09/10/05	10/10/05	TELECOMMUNICATIONS CHARGES		93.12
10–18 P1	06IL1200019	VERIZON WIRELESS	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		136.48
10–20 P9	IL1203R0510	BARBARA'S SALES, INC	10/01/05	10/31/05	GRANITE CITY - RENT		525.00
10–20 P9	IL1202R0510	CITY OF CHESTER	10/01/05	10/31/05	CHESTER - RENT		100.00
10–20 P9	IL1201R0510	CITY OF WEST FRANKFORT	10/01/05	10/31/05	W FRANKFORT RENT		100.00
10–20 P9	IL1204R0510	LAND OF LINCOLN COMMUNITY	10/01/05	10/31/05	EAST ST LOUIS - RENT		200.00
10–20 P9	IL1205R0510	MERC TRU 22-281	10/01/05	10/31/05	RENT-BELLEVILLE		2,800.00
10–21 P1	06IL1200028	CHARTER COMMUNICATIONS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		67.65
10–21 P1	06IL1200023	SBC AMERITECH (DO)	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		161.91
10–21 P1	06IL1200031	DO	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		258.25
10–21 P1	06IL1200029	VERIZON NORTH	09/25/05	10/25/05	TELECOMMUNICATIONS CHARGES		137.18
10–28 S6	IL6909810AB	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT CARBONDALE		457.53
10–31 S5	DY530502891		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		127.82
10–31 S5	DY530502892		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		122.02
10–31 S5	DY530502896		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		28.00
10–31 S5	DY530502897		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		110.00
10–31 S5	DY530502898		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		267.67
11–04 P1	06IL1200050	MEDIACOM	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		99.95
11–04 P1	06IL1200039	SBC AMERITECH (DO)	10/16/05	10/16/05	TELECOMMUNICATIONS CHARGES		206.31
11–04 P1	06IL1200049	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		51.60
11–04 P1	06IL1200048	THE UPS STORE #2092	06/13/05	06/13/05	POSTAGE/MAILING SERVICE		84.48
11–04 P1	06IL1200046	VERIZON NORTH	10/04/05	11/04/05	TELECOMMUNICATIONS CHARGES		132.77

11–07	P1	06IL1200045	CHARTER COMMUNICATIONS	10/22/05	11/21/05	UTILITIES	47.26
11–07	P1	06IL1200044	VERIZON NORTH	10/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	87.19
11–17	P1	06IL1200051	POSTMASTER, WASHINGTON, D.C.	10/05/05	10/05/05	POSTAGE/MAILING SERVICE	27.30
11–18	P9	IL1203R0511	BARBARA'S SALES, INC.	11/01/05	11/30/05	GRANITE CITY - RENT	525.00
11–18	P9	IL1202R0511	CITY OF CHESTER	11/01/05	11/30/05	CHESTER - RENT	100.00
11–18	P9	IL1201R0511	CITY OF WEST FRANKFORT	11/01/05	11/30/05	W. FRANKFORT RENT	100.00
11–18	P9	IL1205R0511	MERC TRU 22-281	11/01/05	11/30/05	RENT-BELLEVILLE	2,800.00
11–25	P1	06IL1200053	CHARTER COMMUNICATIONS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	68.25
11–25	P1	06IL1200056	CINGULAR WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	57.25
11–25	P1	06IL1200062	MEDIACOM	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	79.95
11–25	P1	06IL1200061	SBC AMERITECH (DO)	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	153.58
11–25	P1	06IL1200059	UNITED PARCEL SERVICES	10/22/05	10/22/05	POSTAGE/MAILING SERVICE	5.02
11–25	P1	06IL1200063	VERIZON NORTH	11/04/05	12/04/05	TELECOMMUNICATIONS CHARGES	136.00
11–25	P1	06IL1200071	DO	10/25/05	11/25/05	TELECOMMUNICATIONS CHARGES	134.02
11–25	P1	06IL1200058	VERIZON WIRELESS	10/11/05	11/16/05	TELECOMMUNICATIONS CHARGES	136.46
11–30	S5	DY533602818		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	127.82
11–30	S5	DY533602819		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	79.90
11–30	S5	DY533602822		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	28.00
11–30	S5	DY533602823		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	110.00
11–30	S5	DY533602824		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	206.51
11–30	S6	IL6909811AA	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT CARBONDALE	482.00
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12–13	P2	HCV0600204	VERIZON WIRELESS	11/19/05	11/19/05	7250 BLACKBERRIES	159.98
12–20	P9	IL1203R0512	BARBARA'S SALES, INC.	12/01/05	12/31/05	GRANITE CITY - RENT	525.00
12–20	C0	122005354B	CINGULAR WIRELESS	10/13/05	11/12/05	CANCELED CHECK-PER US TREASURY	–57.25
12–20	P9	IL1202R0512	CITY OF CHESTER	12/01/05	12/31/05	CHESTER - RENT	100.00
12–20	P9	IL1201R0512	CITY OF WEST FRANKFORT	12/01/05	12/31/05	W. FRANKFORT RENT	100.00
12–20	P9	IL1205R0512	MERC TRU 22-281	12/01/05	12/31/05	RENT-BELLEVILLE	2,800.00
12–22	P1	06IL1200091	CHARTER COMMUNICATIONS	11/22/05	12/21/05	UTILITIES	47.12
12–22	P1	06IL1200082	CINGULAR WIRELESS	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	57.37
12–22	P1	06IL1200088	MEDIACOM	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	99.95
12–22	P1	06IL1200083	SBC AMERITECH (DO)	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	56.16
12–22	P1	06IL1200087	DO	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	225.19
12–22	P1	06IL1200089	VERIZON NORTH	11/10/05	12/10/05	TELECOMMUNICATIONS CHARGES	5.22
12–22	P1	06IL1200080	VERIZON WIRELESS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	136.46
12–29	S5	DY536302809		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	127.82
12–29	S5	DY536302810		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	97.56
12–29	S5	DY536302815		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	28.00
12–29	S5	DY536302816		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	110.00
12–29	S5	DY536302817		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	328.79
12–30	S6	IL69098RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT CARBONDALE	470.00
						RENT, COMMUNICATION, UTILITIES TOTALS	17,615.48
		PRINTING AND REPRODUCTION					
11–04	P1	06IL1200040	DAVID L. ANDRUKITUS, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION	36.15
11–25	P1	06IL1200055	DO	09/06/05	09/06/05	PRINTING AND REPRODUCTION	22.50
11–25	P1	06IL1200066	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION	22.50
12–22	S3	05356000077		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
12–28	P5	5M2782618	DAVID L. ANDRUKITUS, INC	12/06/05	12/06/05	MASSPRINTING#18	1,978.00
						PRINTING AND REPRODUCTION TOTALS:	2,080.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY F COSTELLO—Con.								
		OTHER SERVICES						
10–18	P1	06IL1200011	ARAMARK UNIFORM SERVICES	09/16/05	09/16/05	JANITORIAL AND RELATED SERVICE		36.32
10–18	P1	06IL1200020	DEMNET	04/01/05	04/01/05	SERVICE CONTRACT		958.33
10–18	P1	06IL1200021	DO	05/01/05	05/01/05	SERVICE CONTRACT		958.33
10–21	P1	06IL1200030	ARAMARK UNIFORM SERVICES	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE		36.32
10–21	P1	06IL1200025	DEMNET	10/01/05	10/01/05	E-COMMUNICATIONS SERVICE		958.33
10–28	S6	IL9098SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES CARBONDALE		24.70
11–04	P1	06IL1200047	ARAMARK UNIFORM SERVICES	10/14/05	10/14/05	JANITORIAL AND RELATED SERVICE		36.32
11–25	P1	06IL1200057	DO	10/28/05	10/28/05	JANITORIAL AND RELATED SERVICE		36.32
11–25	P1	06IL1200065	DO	11/11/05	11/11/05	JANITORIAL AND RELATED SERVICE		36.32
11–25	P1	06IL1200073	DEMNET	11/01/05	11/01/05	SERVICE CONTRACT		958.33
11–30	S6	IL9098SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES CARBONDALE		24.70
12–22	P1	06IL1200081	ARAMARK UNIFORM SERVICES	11/25/05	11/25/05	JANITORIAL AND RELATED SERVICE		36.32
12–30	S6	IL9098SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES CARBONDALE		24.70
12–30	P1	06IL1200094	WARMA-WITTER-KREISLER	11/17/05	11/17/06	LEASED CAR INSURANCE		1,298.00
							OTHER SERVICES TOTALS	5,423.34
		SUPPLIES AND MATERIALS						
10–07	P1	06CHS000015	US CAPITOL HISTORICAL SOCIETY	10/07/05	10/07/05	CALENDARS		6,250.00
10–17	P2	OSS37012	GLASS DISTRIBUTORS	06/06/05	06/06/05	GLASS TOP MEMBER DESK 1900 FLO		79.55
10–17	P2	OSS37012	DO	06/06/05	06/06/05	GLASS TOP MEMBER CREDENZA 900		77.21
10–17	P2	OSS37012	DO	06/06/05	06/06/05	INSTALLATION CHARGE		600.00
10–17	P2	OSS37012	DO	06/06/05	06/06/05	ENERGY CHARGE		56.76
10–18	P1	06IL1200010	CRYSTAL SPRINGS	09/14/05	09/14/05	BOTTLED WATER		58.11
10–18	P1	06IL1200017	THE GAZETTE-DEMOCRAT	09/30/05	09/29/06	PUBLICATION/REFERENCE MATERIAL		29.00
10–21	P1	06IL1200027	CONGRESSIONAL QUARTERLY INC	09/23/05	09/23/05	PUBLICATION/REFERENCE MATERIAL		1,004.02
10–21	P1	06IL1200022	MONROE COUNTY INDEPENDENT	10/11/05	10/10/06	PUBLICATION/REFERENCE MATERIAL		28.00
10–21	P1	06IL1200013	SPARTA NEWS PLAINDEALER	10/05/05	10/04/06	PUBLICATION/REFERENCE MATERIAL		26.00
10–21	P1	06IL1200032	THE HERALD	09/05/05	09/04/06	PUBLICATION/REFERENCE MATERIAL		25.00
10–21	P1	06IL1200026	WATSON'S OFFICE CITY	10/05/05	10/05/05	OFFICE SUPPLIES		122.56
10–31	S1	DY051000255		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		673.14
11–07	P1	06IL1200041	CRYSTAL SPRINGS	10/12/05	10/12/05	BOTTLED WATER		22.16
11–07	P1	06IL1200042	PURITAN SPRINGS WATER	10/25/05	10/25/05	BOTTLED WATER		19.49
11–07	P1	06IL1200043	WATSON'S OFFICE CITY	10/18/05	10/18/05	OFFICE SUPPLIES		8.79
11–25	P1	06IL1200064	CRYSTAL SPRINGS	11/09/05	11/09/05	BOTTLED WATER		86.06
11–25	P1	06IL1200068	ILLINOIS ISSUES	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		39.95
11–25	P1	06IL1200075	PURITAN SPRINGS WATER	10/27/05	10/27/05	BOTTLED WATER		84.50
11–25	P1	06IL1200070	THE CHRISTOPHER PROGRESS	11/25/05	11/24/06	PUBLICATION/REFERENCE MATERIAL		37.95
11–25	P1	06IL1200054	THE COUNTY JOURNAL	12/26/05	12/25/06	PUBLICATION/REFERENCE MATERIAL		18.00
11–25	P1	06IL1200067	THE MARION DAILY REPUBLICAN	11/22/05	11/21/06	PUBLICATION/REFERENCE MATERIAL		142.00
11–25	P1	06IL1200060	WATSON'S OFFICE CITY	10/21/05	10/21/05	OFFICE SUPPLIES		8.89
11–25	P1	06IL1200074	DO	10/28/05	10/28/05	OFFICE SUPPLIES		44.48
11–29	P1	06IL1200069	USDA -FARM SERVICE AGENCY	08/11/05	08/11/05	PUBLICATION/REFERENCE MATERIAL		65.00
11–30	SF	DY051100265		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00

11–30	SF	DY051100266		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100267		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100268		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100269		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100270		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100271		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100272		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100273		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100274		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100275		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100276		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100277		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100278		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100279		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100280		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.05
11–30	SF	DY051100281		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100282		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100283		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051102558		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102559		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102560		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102561		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102562		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102563		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102564		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102565		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102566		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102567		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102568		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102569		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102570		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102571		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102572		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102573		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102574		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102575		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102576		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100210		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	482.74
12–22	P1	06IL1200076	PURITAN SPRINGS WATER	11/10/05	11/10/05	BOTTLED WATER	16.90
12–22	P1	06IL1200079	DO	11/24/05	11/24/05	BOTTLED WATER	84.50
12–22	P1	06IL1200078	REPPERT'S	11/30/05	11/30/05	OFFICE SUPPLIES	96.00
12–22	P1	06IL1200090	WATSON'S OFFICE CITY	11/18/05	11/18/05	OFFICE SUPPLIES	110.71
12–29	P1	06IL1200096	CONGRESSIONAL QUARTERLY INC.	12/19/05	12/31/07	PUBLICATION/REFERENCE MATERIAL	10,125.00
12–29	P1	06IL1200097	E & E PUBLISHING LLC	12/19/05	12/18/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
12–29	P1	06IL1200098	LEADERSHIP DIRECTORIES, INC	12/23/05	12/23/06	PUBLICATION/REFERENCE MATERIAL	680.00
12–29	P1	06IL1200099	NATIONAL JOURNAL GROUP, INC.	12/23/05	12/23/06	PUBLICATION/REFERENCE MATERIAL	999.00
12–30	P1	06IL1200095	CONSTITUENT CONTACT SERVICES	12/23/05	12/23/05	MAILING LIST	1,942.58
12–31	SF	DY051201193		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201194		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JERRY F COSTELLO—Con.							
12–31	SF DY051201195		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051201196		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201197		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201198		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201199		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201200		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201201		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201202		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201203		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201204		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201205		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201206		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201207		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201208		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201209		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201210		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201211		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201212		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051201213		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051201214		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051201215		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY051201216		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201217		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201218		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201219		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201220		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201221		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201222		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201223		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201224		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051201225		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051201226		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201227		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201228		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051201229		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051201230		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051201231		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051201232		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051201233		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201234		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201235		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201236		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201237		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25

12–31	SF	DY051201238	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201239	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201240	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201241	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201242	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201243	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201244	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201245	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
12–31	SF	DY051201246	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
12–31	SF	DY051201247	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051207625	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207626	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207627	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207628	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207629	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207630	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207631	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207632	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207633	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207634	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207635	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207636	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207837	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207838	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207839	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207840	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207841	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207842	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207843	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207844	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207845	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207846	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207847	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207848	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207849	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207850	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207851	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207852	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207853	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207854	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207855	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207949	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207950	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207951	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207952	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207953	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207954	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207955	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208553	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JERRY F COSTELLO—Con.								
12–31	SF	DY051208554		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY051208555		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208556		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208557		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208558		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208559		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY051208560		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208561		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208562		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208563		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208564		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208565		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY051208566		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1	DY051200215		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		3,970.41
						SUPPLIES AND MATERIALS TOTALS:		28,018.96
		EQUIPMENT						
10–31	S8	MA000527716		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		4,078.20
11–30	S8	MA000537680		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,078.20
12–30	S8	MA000549941		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		4,078.20
						EQUIPMENT TOTALS:		12,234 60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,446.03
						OFFICE TOTALS:		320,446.03
2004 HON. JERRY F COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12–28	P1	06IL1200092	DAVID GILLIES	01/20/04	02/04/04	PRIVATE AUTO MILEAGE		15.00
12–28	P1	06IL1200093	DO	02/10/04	12/06/04	PRIVATE AUTO MILEAGE		173.90
						TRAVEL TOTALS:		188.90
		SUPPLIES AND MATERIALS						
11–03	P2	OSM11196	THE GUNLOCKE COMPANY	09/27/05	09/27/05	PANEL - #SPL KEMODPNL - KENNS		231.67
						SUPPLIES AND MATERIALS TOTALS:		231.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420.57
						OFFICE TOTALS:		420.57
2005 HON. CHRISTOPHER COX								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,847.92	302.91
						PERSONNEL COMPENSATION	633,711.17	162,765.59
						PERSONNEL BENEFITS	1,725.38	223.96
						TRAVEL	15,771.09	493.12
						RENT, COMMUNICATION, UTILITIES	90,162.62	20,932.87
						PRINTING AND REPRODUCTION	12,511.78	9,788.50

OTHER SERVICES	49,256.07	3,676.10
SUPPLIES AND MATERIALS	25,085.84	5,852.51
EQUIPMENT	26,151.77	6,316.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,223.64	210,351.69
OFFICE TOTALS:	857,223.64	210,351.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300118		09/01/05	09/30/05	USPS CREDITS	–7.90
10 27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	144.56
10–31	SF	DY051000622		10/19/05	10/31/05	FRANKED MAIL	–3.95
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	87.67
12 23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	102.28
12–31	SF	DY051206336		12/23/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206429		12/23/05	12/31/05	FRANKED MAIL	–3.95
12 31	SF	DY051206430		12/23/05	12/31/05	FRANKED MAIL	–7.90
12–31	SF	DY051206431		12/23/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	302.91

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	10/01/05	12/06/05	SHARED EMPLOYEE	3,666.67
DO	12/01/05	12/06/05	SHARED EMPLOYEE (OTHER COMPENSATION)	1,666.67
BARILE,CYNTHIA	08/01/05	08/16/05	CASEWORKER	1,697.22
CHRIST,MARY J	10/01/05	12/06/05	STAFF ASSISTANT	5,500.00
DO	12/01/05	12/06/05	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
DOUVAS,ALEXANDER G	10/01/05	12/06/05	CASEWORKER	6,416.67
DO	12/01/05	12/06/05	CASEWORKER (OTHER COMPENSATION)	388.89
DUVALL,LESLIE	10/01/05	12/06/05	SENIOR STAFF ASSISTANT	10,083.33
DO	12/01/05	12/06/05	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33
FIENBERG,HOWARD J	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
DO	11/01/05	12/06/05	LEGISLATIVE ASSISTANT	6,000.00
DO	12/01/05	12/06/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
FREEMAN,JAMES B	10/01/05	12/06/05	LEGISLATIVE DIRECTOR	24,200.00
DO	12/01/05	12/06/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,870.29
FREYDER,AMY INABA	10/01/05	12/06/05	PART-TIME EMPLOYEE	5,866.67
DO	12/01/05	12/06/05	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,666.67
KLUNDT,KELLY R	09/01/05	09/05/05	STAFF ASSISTANT (OTHER COMPENSATION)	3,666.67
PETRY,SHARAH L	10/01/05	12/06/05	DEPUTY DISTRICT REPRESENTATIVE	14,666.67
DO	12/01/05	12/06/05	DEPUTY DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,666.67
SCHULZ,WILLIAM M	10/01/05	12/06/05	COUNSEL AND POLICY DIR	24,200.00
DO	12/01/05	12/06/05	COUNSEL AND POLICY DIR (OTHER COMPENSATION)	10,870.29
TOOZE,COLIN D	10/01/05	10/17/05	LEGIS ASSIST	2,313.89
DO	10/01/05	10/17/05	LEGIS ASSIST (OTHER COMPENSATION)	4,083.33
WALTON,LARS T	10/01/05	10/03/05	STAFF ASSISTANT	400.00
WENDELL,TRISTA K	11/01/05	12/06/05	LEGISLATIVE ASSISTANT	1,758.33
WILKINSON,PAUL	10/01/05	11/30/05	SHARED EMPLOYEE	200.00
			PERSONNEL COMPENSATION TOTALS:	162,765.59

PERSONNEL BENEFITS

10–28	S7	05301000071		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
11–30	S7	05334000069		11/01/05	11/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	223.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHRISTOPHER COX—Con.								
		TRAVEL						
11–02	HR	267246	CHRYSLER FINANCIAL	08/01/05	08/31/05	REFUND, OVERPAYMENT		–563.37
12–13	P1	06CA4800030	ALEX DOUVAS	10/17/05	10/20/05	A/F LGB-IAD-LGB		356.90
12–13	P1	06CA4800031	DO	10/17/05	10/20/05	TRAVEL SUBSISTENCE		699.59
							TRAVEL TOTALS.	493.12
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		67.93
10–03	CB	FXF050930A	DO	09/13/05	09/13/05	OVERNIGHT MAIL		120.82
10–03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL		41.35
10–11	P1	06CA4800008	SBC	08/01/05	08/31/05	TELEPHONE SERVICE		23.74
10–11	P1	06CA4800009	DO	09/01/05	09/01/05	TELEPHONE SERVICE		32.24
10–11	P1	06CA4800007	VERIZON WIRELESS	09/04/05	09/04/05	CELL PHONE SERVICE		9.63
10–11	P1	06CA4800003	XO COMMUNICATIONS	08/20/05	09/19/05	TELEPHONE SERVICE		984.18
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		12.55
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL		21.67
10–20	P9	CA4801R0510	CUSHMAN & WAKEFIELD	10/01/05	10/31/05	NEWPORT BEACH - RENT		6,437.70
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		12.55
10–21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL		26.84
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL		5.71
10–25	P1	06CA4800017	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		23.89
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		6.38
10–31	S5	DY530501377		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		38.13
10–31	S5	DY530501378		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		5.39
10–31	S5	DY530501382		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY530501383		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		208.00
10–31	S5	DY530501384		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		398.67
10–31	CO	103105304	SBC	08/01/05	08/31/05	CANCELED CHECK PER US TREASURY		–23.74
11–01	CO	110105305	DO	09/01/05	09/01/05	CANCELED CHECK PER US TREASURY		–32.24
11–01	P1	06CA48RW008	DO	08/01/05	08/31/05	TELEPHONE SERVICE		23.74
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL		18.84
11–18	P9	CA4801R0511	CUSHMAN & WAKEFIELD	11/01/05	11/30/05	NEWPORT BEACH - RENT		6,437.70
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		92.17
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		12.76
11–21	CO	112105325	SBC	08/01/05	08/31/05	CANCELED CHECK PER US TREASURY		–23.74
11–30	S5	DY533601302		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		5.23
11–30	S5	DY533601306		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY533601307		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		208.00
11–30	S5	DY533601308		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		605.59
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		534.08
12–01	CB	FXF051130A	DO	11/10/05	11/10/05	OVERNIGHT MAIL		11.80
12–05	P1	06CA4800026	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		32.76
12–05	P1	06CA4800021	VERIZON WIRELESS	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES		9.63
12–05	P1	06CA4800027	XO COMMUNICATIONS	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES		801.51

12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	342.13
12-13	P1	06CA4800032	XO COMMUNICATIONS	10/20/05	10/20/05	TELECOMMUNICATIONS CHARGES	783.05
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	11.03
12-20	P9	CA4801R517A	CUSHMAN & WAKEFIELD	12/01/05	12/06/05	NEWPORT BEACH - RENT	1,287.54
12-20	P1	06CA48RW08A	SBC	08/01/05	08/31/05	TELEPHONE SERVICE	23.74
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	20.19
12-21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	116.33
12-29	S5	DY536301299		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	17.90
12-29	S5	DY536301303		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	S5	DY536301304		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	186.00
12-29	S5	DY536301305		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	797.50
						RENT, COMMUNICATION, UTILITIES TOTALS	20,932.87
		PRINTING AND REPRODUCTION					
10-07	P1	06CA4800002	BRIGGS DESIGN ASSOCIATES	07/29/05	07/29/05	PRINTING AND REPRODUCTION	9,718.00
10-25	P1	06CA4800012	ACCURATE WORD LLC	07/06/05	07/06/05	PRINTING AND REPRODUCTION	70.50
						PRINTING AND REPRODUCTION TOTALS	9,788.50
		OTHER SERVICES					
10-11	P1	06CA4800010	DEXTERANET	10/02/05	10/02/05	COMPUTER SERVICE	1,500.00
10-11	P1	06CA4800004	SOUTH BAY DOCUMENT	09/15/05	09/15/05	JANITORIAL SERVICE	335.75
12-05	P1	06CA4800028	CINTAS DOCUMENT MANAGEMENT	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE	340.35
12-05	P1	06CA4800022	DEXTERANET	10/01/05	10/31/05	SERVICE CONTRACT	1,500.00
						OTHER SERVICES TOTALS	3,676.10
		SUPPLIES AND MATERIALS					
10-04	CO	100405277A	ORANGE COUNTY BUSINESS JOURNAL	08/05/05	08/05/06	CANCELED CHECK-STOP PAYMENT	-58.00
10-05	P2	OSS38217	ALLIANCE MICRO	09/16/05	09/16/05	DIVIDER -BUFF, WITH PRE-PRINTE	15.00
10-05	P2	OSS38217	DO	09/16/05	09/16/05	DIVIDER -BUFF, WITH PRE-PRINTE	25.50
10-06	P1	06CA4800001	CAPITOL HILL CLUB	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS	65.37
10-11	P1	06CA4800006	DS WATERS OF AMERICA	08/02/05	08/29/05	BOTTLED WATER	68.08
10-11	P1	06CA4800005	SARAH LORIAN PETRY	09/21/05	09/21/05	OFFICE SUPPLIES	149.71
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528501	DO	09/07/05	09/07/05	BOTTLED WATER	22.56
10-14	C1	NW200528501	DO	09/28/05	09/28/05	BOTTLED WATER	51.73
10-25	P1	06CA4800018	DANONE WATERS OF NORTH AMERICA	08/30/05	09/27/05	BOTTLED WATER	40.12
10-25	P1	06CA4800013	NATIONAL JOURNAL GROUP	07/20/05	07/20/05	PUBLICATION/REFERENCE MATERIAL	76.94
10-25	P1	06CA4800014	OFFICE DEPOT	09/15/05	09/15/05	OFFICE SUPPLIES	138.76
10-25	P1	06CA4800015	DO	09/15/05	09/15/05	OFFICE SUPPLIES	64.70
10-25	P1	06CA4800016	DO	09/22/05	09/22/05	OFFICE SUPPLIES	245.11
10-31	SF	DY051000064		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-72.25
10-31	SF	DY051001022		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000104		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	90.68
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER	27.76
11-30	S1	DY051100089		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	128.70
12-05	P1	06CA4800023	DS WATERS OF AMERICA	09/28/05	10/25/05	BOTTLED WATER	29.15
12-05	P1	06CA4800029	LEADERSHIP DIRECTORIES, INC	08/04/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	3,720.00
12-05	P1	06CA4800019	OFFICE DEPOT	09/01/05	09/01/05	OFFICE SUPPLIES	64.71
12-05	P1	06CA4800020	DO	09/29/05	09/29/05	OFFICE SUPPLIES	69.18
12-05	P1	06CA4800025	DO	10/07/05	10/07/05	OFFICE SUPPLIES	32.79
12-05	P1	06CA4800024	THE NEW YORK TIMES	09/05/05	09/03/06	PUBLICATION/REFERENCE MATERIAL	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CHRISTOPHER COX—Con.							
12–08	P2 OSS38996	ALLIANCE MICRO	11/15/05	11/15/05	HP MODEL C8543X LASER JET BLAC		390.00
12 22	C1 NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12 22	C1 NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER		51.73
12–31	SF DY051200512		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.45
12–31	SF DY051200513		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12 31	SF DY051200514		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12 31	SF DY051200515		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12 31	SF DY051200516		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12 31	SF DY051200517		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12 31	SF DY051200518		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051207880		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208993		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF DY051209227		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209317		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF DY051209318		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY051209319		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY051200092		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		228.93
					SUPPLIES AND MATERIALS TOTALS:		5,852.51
	EQUIPMENT						
10–31	S8 MA000530360		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,879.41
11 30	S8 MA000538259		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,879.41
12 30	S8 MA000549092		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		557.31
					EQUIPMENT TOTALS:		6,316.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,351.69
					OFFICE TOTALS:		210,351.69
2003 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10 25	P1 06CA4800011	SKYTEL	11/01/03	11/01/03	TELECOMMUNICATIONS CHARGES		6.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		6.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.70
					OFFICE TOTALS:		6.70
2005 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,261.88	3,288.86
					PERSONNEL COMPENSATION	716,338.27	318,104.98
					PERSONNEL BENEFITS	566.62	433.64
					TRAVEL	54,675.61	11,150.37
					RENT, COMMUNICATION, UTILITIES	62,135.99	25,490.52
					PRINTING AND REPRODUCTION	4,934.64	1,815.03
					OTHER SERVICES	16,567.00	5,244.50

SUPPLIES AND MATERIALS	20,787.19	2,457.13
EQUIPMENT	25,761.06	8,596.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,028.26	376,581.05
OFFICE TOTALS:	910,028.26	376,581.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–18	HV	06A90300015		09/01/05	09/30/05	USPS CREDITS	–12 00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,039.21
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,391 99
11–30	SF	DYC51000434		10/11/05	10/31/05	FRANKED MAIL	–15.00
11–30	SF	DY051101410		11/08/05	11/30/05	FRANKED MAIL	–3.00
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	929.66
12–31	SF	DY051204405		12/05/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051204406		12/05/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051204407		12/05/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051204408		12/05/05	12/31/05	FRANKED MAIL	–12.00
12–31	SF	DY051204672		12/08/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051204673		12/08/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205007		12/12/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205008		12/12/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205379		12/15/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205743		12/19/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205744		12/19/05	12/31/05	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	3,288.86

PERSONNEL COMPENSATION

BARKEMEYER,JULIE M	10/01/05	10/31/05	LEGIS ASSIST 4,583.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT 15,036.66
BRITT,JAMES L	09/01/05	09/01/05	LEGIS ASSIST 125.00
CHANDLER,GARY	10/01/05	12/31/05	SPECIAL ASSISTANT 18,869.99
ELLIS,LORETTA W	10/01/05	12/31/05	OUTREACH SPECIALIST 8,529.99
FIELDS,PEGGY	10/01/05	12/31/05	GRANTS/SPECIAL PROJECTS COORDI 23,620.01
HARNEY,MIKE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT 18,349.66
HUMPHREY,SHANNON S	08/10/05	12/31/05	STAFF ASSISTANT/CASEWORKER 13,436.66
IGOU,RICHARD ALEXANDER	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER 23,638.66
JEFFERSON,TIAVALYA A	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT 17,081.66
KOSHUT,THOMAS M	10/01/05	12/31/05	SR POLICY ADVISOR 29,620.01
MCCAMY,JIM	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR 25,350.01
MUHLENDORF,ADAM S	10/01/05	12/31/05	PRESS SECRETARY 20,720.00
MURRAY,JAYNE C	10/01/05	12/31/05	CASEWORKER 22,585.00
RYAN,MICHAEL P	10/01/05	10/31/05	LEGIS ASSIST 5,250.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT 26,141.34
SCHNEIDER,JESSICA	08/01/05	08/31/05	PAID INTERN 500.00
SHERROD,LAURA	10/17/05	11/16/05	PAID INTERN 750.00
SIZEMORE,JUDY	10/01/05	12/31/05	CASEWORKER 15,740.00
TOWNS,PEGGY ALLEN	10/01/05	12/31/05	CASEWORKER 20,829.99
WELLS,JAMES CARTER	07/01/05	12/31/05	ASSISTANT TO CONG CRAMER (P) 7,347.01
			PERSONNEL COMPENSATION TOTALS: 318,104.98

PERSONNEL BENEFITS

10–28	S7	05301000004		10/01/05	10/31/05	TRANSIT BENEFITS	141.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BUD CRAMER—Con.								
11–30	S7	05334000004		11/01/05	11/30/05	TRANSIT BENEFITS		148.72
12–27	S7	05361000003		12/01/05	12/31/05	TRANSIT BENEFITS		143.57
						PERSONNEL BENEFITS TOTALS:		433.64
		TRAVEL						
10–03	P1	06AL0500001	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	MEMBER AIRFARE #7042		159.20
10–07	P1	06AL0500003	DO	10/05/05	10/05/05	MEMBER AIRFARE #4708		137.90
10–07	P1	06AL0500005	JAMES CARTER WELLS	08/30/05	09/22/05	MEALS ON TRAVEL		16.05
10–07	P1	06AL0500006	DO	09/12/05	09/13/05	AIRFARE #2847/5051		331.40
10–07	P1	06AL0500007	DO	09/12/05	09/13/05	CAR RENTAL		52.51
10–07	P1	06AL0500008	DO	09/22/05	09/23/05	CAR RENTAL		52.51
10–11	P1	06AL0500015	JAMES MCCAMY	09/02/05	09/30/05	GASOLINE		396.75
10–14	P1	06AL0500016	CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	MEMBER AIRFARE #0263		209.20
10–14	P1	06AL0500019	DO	10/12/05	10/12/05	AIRFARE #2338		159.20
10–14	P1	06AL0500019	DO	10/12/05	10/12/05	AIRFARE #7538		159.20
10–18	P1	06AL0500020	DO	10/17/05	10/17/05	MEMBER AIRFARE #1179		159.20
10–20	P9	AL0502L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 2005 FORD EXPLORER		739.43
10–25	P1	06AL0500023	CITIBANK GOV CARD SERVICE	10/21/05	10/21/05	MEMBER AIRFARE		209.29
10–25	P1	06AL0500022	JUDY SHANNON SIZEMORE	08/30/05	09/24/05	PRIVATE AUTO MILEAGE		74.93
10–27	P1	06AL0500024	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05	MEMBER AIRFARE #4469		159.20
10–27	P1	06AL0500026	LORETTA W. ELLIS	08/01/05	10/18/05	PRIVATE AUTO MILEAGE		101.27
11–01	P1	06AL0500040	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE #8541		209.20
11–04	P1	06AL0500043	DO	11/01/05	11/01/05	MEMBER AIRFARE #4353		159.20
11–10	P1	06AL0500051	DO	11/06/05	11/06/05	MEMBER AIRFARE (0233)		159.20
11–10	P1	06AL0500049	GARY CHANDLER	09/21/05	11/04/05	PRIVATE AUTO MILEAGE		584.95
11–10	P1	06AL0500054	JAMES CARTER WELLS	10/10/05	10/24/05	MEALS ON TRAVEL		25.28
11–10	P1	06AL0500055	DO	10/11/05	10/11/05	GASOLINE		6.66
11–10	P1	06AL0500056	DO	10/10/05	10/11/05	CAR RENTAL		110.93
11–10	P1	06AL0500057	DO	10/10/05	10/24/05	AIRFARE		1,065.19
11–10	P1	06AL0500052	JAMES MCCAMY	10/04/05	10/26/05	GASOLINE		356.50
11–14	P1	06AL0500058	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	MEMBER AIRFARE #0690		159.20
11–17	P1	06AL0500063	DO	11/10/05	11/10/05	AIRFARE #6100		159.20
11–17	P1	06AL0500065	DO	11/11/05	11/13/05	MEALS ON TRAVEL		49.37
11–17	P1	06AL0500066	DO	11/13/05	11/13/05	MEMBER LODGING		66.60
11–17	P1	06AL0500067	DO	11/10/05	11/11/05	MEMBER LODGING		77.28
11–17	P1	06AL0500064	HON. ROBERT E CRAMER	11/10/05	11/14/05	PRIVATE AUTO MILEAGE		677.06
11–18	P9	AL0502L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 2005 FORD EXPLORER		739.43
11–25	P1	06AL0500069	CITIBANK GOV CARD SERVICE	11/22/05	11/22/05	AIRFARE/J. WELLS #9815		159.20
11–29	P1	06AL0500070	DO	11/19/05	11/19/05	AIRFARE #2523		167.90
11–29	P1	06AL0500071	DO	11/19/05	11/19/05	AIRFARE/MEMBER ALK8CN		254.20
11–30	P1	06AL0500072	SHANNON HUMPHREY	11/03/05	11/03/05	PRIVATE AUTO MILEAGE		192.55
12–02	P1	06AL0500073	JUDY SHANNON SIZEMORE	10/24/05	10/24/05	PRIVATE AUTO MILEAGE		63.05
12–02	P1	06AL0500074	DO	10/24/05	10/24/05	LOCAL TRANSPORTATION		3.00
12–06	P1	06AL0500076	CITIBANK GOV CARD SERVICE	12/02/05	12/02/05	AIR TRAVEL/MEMBER #3371		159.20

12–08	P1	06AL0500077	DO	12/06/05	12/06/05	MEMBER AIRFARE #7342	159.20
12–13	P1	06AL0500079	JAMES MCCAMY	11/05/05	11/29/05	GASOLINE	298.25
12–14	P1	06AL0500080	CITIBANK GOV CARD SERVICE	12/09/05	12/09/05	MEMBER AIRFARE #6912	159.20
12–15	P1	06AL0500083	JULIE BARKEMEYER	11/21/05	11/21/05	LOCAL TRANSPORTATION	10.50
12–15	P1	06AL0500084	DO	11/22/05	11/22/05	LOCAL TRANSPORTATION	10.50
12–15	P1	06AL0500085	DO	11/21/05	11/22/05	LODGING	90.60
12–15	P1	06AL0500086	DO	11/21/05	11/21/05	MEALS ON TRAVEL	14.12
12–15	P1	06AL0500087	DO	11/21/05	11/22/05	A/F FOR HSV TRIP #0405	338.39
12–16	P1	06AL0500082	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	MEMBER AIRFARE #0500	159.20
12–20	P9	AL0502L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 2005 FORD EXPLORER	739.43
12–22	P1	06AL0500093	CITIBANK GOV CARD SERVICE	12/17/05	12/17/05	AIRFARE/MEMBER #ZDDIER	84.20
12–29	P1	06AL0500094	DO	12/05/05	12/05/05	GASOLINE	46.79
12–29	P1	06AL0500095	DO	12/19/05	12/19/05	AIRFARE	159.20
12–29	P1	06AL0500097	DO	12/19/05	12/19/05	AIRFARE #4053	159.20
						TRAVEL TOTALS:	11,150.37
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	06AL0500002	CITIBANK GOV CARD SERVICE	08/18/05	08/27/05	WORLD CELL FOR CODEL	42.00
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	26.25
10–07	P1	06AL0500011	BELL SOUTH	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	390.03
10–07	P1	06AL0500012	DO	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	284.37
10–07	P1	06AL0500014	CINGULAR WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	216.65
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	8.86
10–14	CB	FXF051007A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	19.21
10–14	P1	06AL0500017	VERIZON WIRELESS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	207.01
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	12.76
10–28	P1	06AL0500034	BELL SOUTH	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	239.67
10–28	P1	06AL0500038	DO	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	280.57
10–28	P1	06AL0500030	CINGULAR WIRELESS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	211.33
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL	7.15
10–28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL	77.88
10–28	P1	06AL0500035	VERIZON WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	67.68
10–31	S5	DY530500085		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	60.58
10–31	S5	DY530500086		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	115.48
10–31	S5	DY530500090		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530500091		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	122.00
10–31	S5	DY530500092		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	797.41
11–03	P1	06AL0500041	PRINTERS & STATIONERS, INC.	10/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	258.92
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	11.61
11–07	CB	FXF051103A	DO	10/21/05	10/21/05	OVERNIGHT MAIL	19.64
11–10	P1	06AL0500045	BELL SOUTH	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	589.20
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	12.84
11–16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	33.88
11–18	P1	06AL0500060	VERIZON WIRELESS	09/23/05	10/23/05	TELECOMMUNICATIONS CHARGES	206.97
11–30	S5	DY533600078		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	60.58
11–30	S5	DY533600079		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	128.70
11–30	S5	DY533600083		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533600084		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY533600085		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,250.11
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	13.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BUD CRAMER—Con.								
12–01	CB	FXF051130A	DO	11/08/05	11/08/05	OVERNIGHT MAIL		69 90
12–07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL		36 46
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		470.14
12 14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		7 90
12–14	CB	FXF051212A	DO	11/23/05	11/23/05	OVERNIGHT MAIL		10.32
12–20	P1	06AL0500090	BELL SOUTH	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES		396 04
12–20	P1	06AL0500091	DO	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		280.67
12–20	P1	06AL0500092	CINGULAR WIRELESS	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES		211.33
12–20	P9	AL0501R0510	LMK PROPETIES LLC	10/01/05	10/31/05	RENT-HUNTSVILLE		5,462.50
12–20	P9	AL0501R0511	DO	11/01/05	11/30/05	RENT-HUNTSVILLE		5,462 50
12–20	P9	AL0501R0512	DO	12/01/05	12/31/05	RENT-HUNTSVILLE		5,462 50
12–20	P1	06AL0500088	VERIZON WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		89.15
12–20	P1	06AL0500089	DO	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES		207.05
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		13 62
12–29	S5	DY536300081		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		60.58
12–29	S5	DY536300082		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		89.10
12–29	S5	DY536300086		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5	DY536300087		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		122.00
12–29	S5	DY536300088		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		999.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,490.52
		PRINTING AND REPRODUCTION						
10–28	P1	06AL0500033	ACCURATE WORD LLC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION		110.70
10–28	P1	06AL0500036	DAVID L. ANDRUKITUS, INC.	10/12/05	10/12/05	PRINTING AND REPRODUCTION		337.50
10–31	S3	05304000002		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		222.30
11–04	P1	06AL0500044	ACCURATE WORD LLC	10/27/05	10/27/05	PRINTING AND REPRODUCTION		70.50
11–14	P1	06AL0500046	JENNIFER AND COMPANY	10/25/05	10/25/05	PRINTING AND REPRODUCTION		1,028.63
11–23	S3	05327000002		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		39.00
12–22	S3	05356000005		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		1,815.03
		OTHER SERVICES						
10–07	P1	06AL0500004	MAGNOLIA CLIPPING SERVICE	09/01/05	09/28/05	CLIPPING SERVICE		71.00
10–21	P9	SAP05003110	CONFLUENT	10/01/05	10/31/05	TECHCARE		1,250 00
10–28	P1	06AL0500037	MAGNOLIA CLIPPING SERVICE	08/01/05	08/31/05	CLIPPING SERVICE		83.50
10–31	P1	06AL0500039	SOUTHEASTERN BUSINESS MACHINES	10/04/05	10/04/05	SERVICE CONTRACT		160.00
11–09	F1	NN000013143	LOCKHEED MARTIN DESKTOP SOLUTI	09/30/05	09/30/05	T&M SERVICE		550.00
11–09	F1	NN000013144	DO	10/03/05	10/03/05	T&M SERVICE		550.00
11–14	P1	06AL0500047	BROOKS LOCK AND KEY	10/17/05	10/17/05	JANITORIAL AND RELATED SERVICE		80.00
11–18	P9	SAP05003111	CONFLUENT	11/01/05	11/30/05	TECHCARE		1,250.00
12–20	P9	SAP05003112	DO	12/01/05	12/31/05	TECHCARE		1,250.00
						OTHER SERVICES TOTALS:		5,244.50
		SUPPLIES AND MATERIALS						
10–07	P1	06AL0500009	STAPLES	08/18/05	09/12/05	OFFICE SUPPLIES		77.73
10–07	P1	06AL0500010	THE ROBERTS GROUP INC	08/10/05	09/10/05	BOTTLED WATER		39.30

10–07	P1	06AL0500013	TIAVALYA A. JEFFERSON	09/30/05	09/30/05	OFFICE SUPPLIES	27.23
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.50
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	4.99
10–14	C1	NW200528500	DO	09/16/05	09/16/05	BOTTLED WATER	61.07
10–14	C1	NW200528500	DO	09/16/05	09/16/05	BOTTLED WATER	73.32
10–14	P1	06AL0500018	JAMES MCCAMY	09/28/05	09/28/05	TAG RENEWAL F/LEASED VEHICLE	458.76
10–19	HR	267236	THE DECATUR DAILY	07/06/05	07/04/06	REFUND; SUB. CANCELLATION	–21.46
10–27	P1	06AL0500027	LORETTA W. ELLIS	08/18/05	08/18/05	NCAC LUNCHEON	5.00
10–27	P1	06AL0500028	THE ROBERTS GROUP INC	09/09/05	09/09/05	BOTTLED WATER	25.40
10–28	P1	06AL0500029	AVIATION WEEK AND SPACE TECH.	10/26/05	10/26/06	PUBLICATION/REFERENCE MATERIAL	54.00
10–28	P1	06AL0500031	THE ATLANTIC	10/26/05	10/26/06	PUBLICATION/REFERENCE MATERIAL	19.95
10–31	SF	DY051000008		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–120.25
10–31	SF	DY051001215		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	- 52.65
10–31	S1	DY051000008		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	387.34
11–04	P1	06AL0500042	INSIDE ALABAMA POLITICS	10/27/05	10/27/06	PUBLICATION/REFERENCE MATERIAL	95.00
11–10	P1	06AL0500050	GARY CHANDLER	09/28/05	10/11/05	OFFICE SUPPLIES	177.37
11–10	P1	06AL0500053	JAMES MCCAMY	10/06/05	10/06/05	LEASED AUTO EXPENSE	33.22
11–10	P1	06AL0500048	RICHARD IGOU	10/31/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	5.82
11–18	P1	06AL0500061	STAPLES	09/19/05	09/19/05	OFFICE SUPPLIES	2.74
11–18	P1	06AL0500068	DO	10/07/05	10/07/05	OFFICE SUPPLIES	235.98
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.50
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	4.99
11–29	C1	NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER	0.80
11–29	C1	NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER	66.03
11–29	C1	NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER	58.28
11–29	C1	NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER	63.70
11–30	SF	DYC51000008		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–92.00
11–30	SF	DYC51000842		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
11–30	SF	DY051100007		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100008		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	S1	DY051100008		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	894.14
12–02	P1	06AL0500075	JUDY SHANNON SIZEMORE	10/24/05	10/24/05	OFFICE SUPPLIES	72.17
12–15	P1	06AL0500081	ADAM SELIG MUHLENDORF	12/03/05	12/03/05	OFFICE SUPPLIES	42.29
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.50
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	4.99
12–22	C1	NW200534900	DO	11/18/05	11/18/05	BOTTLED WATER	61.07
12–22	C1	NW200534900	DO	11/18/05	11/18/05	BOTTLED WATER	10.47
12–30	CO	123005364	THE ATLANTIC	10/26/05	10/26/06	CANCELED CHECK PER US TREASURY	–19.95
12–31	SF	DY051200051		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	- 450.00
12–31	SF	DY051200052		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200053		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200054		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200055		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200056		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200057		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051200058		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200059		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200060		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200061		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BUD CRAMER—Con.								
12–31	SF	DY051200062		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200063		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200064		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200065		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200066		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200067		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200068		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200069		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200070		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051207357		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207358		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207359		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207360		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF	DY051207600		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207601		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207602		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207911		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	SF	DY051207912		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208264		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208611		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208612		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12–31	S1	DY051200010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		531.24
							SUPPLIES AND MATERIALS TOTALS	2,457.13
		EQUIPMENT						
10–31	S8	MA000529502		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,865.34
11–30	S8	MA000539407		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,865.34
12–30	S8	MA000549407		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,865.34
							EQUIPMENT TOTALS	8,596.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,581.05
							OFFICE TOTALS:	376,581.05
2004 HON. BUD CRAMER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10–17	F2	RN000012869	BUSINESS INTERIORS	09/30/05	09/30/05	CHAIR - SAM MOORE SPENCER		787.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE SPENCER		787.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE SINATRA		724.50
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE SINATRA		724.50
10–17	F2	RN000012869	DO	09/30/05	09/30/05	BOOKCASE - HOOKER LEFT 23X12X7		595.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	BOOKCASE - HOOKER OPEN 45X13X7		974.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	BOOKCASE - HOOKER RIGHT 23X12X		595.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE EXCALIBUR		519.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE EXCALIBUR		519.43

10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE EXCALIBUR		519.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE EXCALIBUR		519.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE EXCALIBUR		519.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE EXCALIBUR		519.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE EXCALIBUR		519.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE EXCALIBUR		519.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE GRACE		738.57
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE GRACE		738.57
10–17	F2	RN000012869	DO	09/30/05	09/30/05	TABLE - HOOKER CONFERENCE		2,338.70
10–17	F2	RN000012869	DO	09/30/05	09/30/05	DESK - HOOKER WRITING 72X36		926.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	DESK - HOOKER WRITING 72X36		926.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE EXCALIBUR		518.57
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE EXCALIBUR		518.57
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE DEBRA		621.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE DEBRA		621.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE DEBRA		621.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	DESK - HOOKER		1,312.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE VESPA		621.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CHAIR - SAM MOORE VESPA		621.43
10–17	F2	RN000012869	DO	09/30/05	09/30/05	FILE CABINET - HOOKER LATERAL		579.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	FILE CABINET - HOOKER LATERAL		579.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	DESK - HOOKER EXECUTIVE 66X34		1,235.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CREDENZA - HOOKER 72X24		1,089.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	BOOKCASE - HOOKER 49X19X66		1,003.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	DESK - HOOKER EXECUTIVE		1,235.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	CREDENZA - HOOKER		1,082.00
10–17	F2	RN000012869	DO	09/30/05	09/30/05	FILE CABINET - HOOKER LATERAL		579.50
10–17	F2	RN000012869	DO	09/30/05	09/30/05	BOOKCASE - HOOKER		1,003.00
						EQUIPMENT TOTALS:		28,851.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,851.07
						OFFICE TOTALS:		28,851.07

2005 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,273.75	797.22
PERSONNEL COMPENSATION	620,741.66	240,659.98
PERSONNEL BENEFITS	2,430.43	950.00
TRAVEL	36,018.39	10,222.40
RENT, COMMUNICATION, UTILITIES	38,748.55	11,979.40
PRINTING AND REPRODUCTION	27,166.47	126.17
OTHER SERVICES	7,565.00	300.00
SUPPLIES AND MATERIALS	20,740.06	10,573.09
EQUIPMENT	19,104.37	8,183.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,788.68	283,792.23
OFFICE TOTALS:	794,788.68	283,792.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	399.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANDER CRENSHAW—Con.								
10–31	SF	DY051000681		10/20/05	10/31/05	FRANKED MAIL		–31.60
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		373.34
11–30	SF	DY051101479		11/08/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF	DY051101480		11/08/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF	DY051101481		11/08/05	11/30/05	FRANKED MAIL		–11.85
11–30	SF	DY051101482		11/08/05	11/30/05	FRANKED MAIL		–27.65
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		182.52
12–31	SF	DY051204114		12/01/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051204115		12/01/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051204116		12/01/05	12/31/05	FRANKED MAIL		–7.90
12–31	SF	DY051204117		12/01/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051204118		12/01/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205953		12/20/05	12/31/05	FRANKED MAIL		–7.90
12–31	SF	DY051205954		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205955		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205956		12/20/05	12/31/05	FRANKED MAIL		–19.75
12–31	SF	DY051205957		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205958		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205959		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205960		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051205961		12/20/05	12/31/05	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:		797.22
		PERSONNEL COMPENSATION						
			ARIALE,JOHN M	10/01/05	12/31/05	CHIEF OF STAFF		39,210.00
			BERG,DAVIS C	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		7,200.00
			CALABUCCI,CHRISTOPHER M	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		17,850.00
			DALO,CLAIRE B	10/01/05	12/31/05	SENIOR CASEWORKER		18,750.00
			DICKERSON,CAROL	10/01/05	12/31/05	STAFF ASSISTANT		9,300.00
			MILLER,AUDREY LYNN	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER		20,350.00
			NICHOLSON,KATHERINE C	11/01/05	12/31/05	PAID INTERN		3,000.00
			RISKA,NATHAN E	10/01/05	12/31/05	STAFF ASSISTANT		13,350.00
			SADOW,JEREMIAH E	10/01/05	12/31/05	STAFF ASSISTANT		10,200.00
			SHAY,LEIMOMI C	10/01/05	12/31/05	CASEWORKER		16,650.00
			SHRIBER,TODD J	10/01/05	12/31/05	PRESS SECRETARY		11,700.00
			SMITH,JACQUELYN E	10/01/05	12/31/05	DISTRICT DIRECTOR		24,999.99
			SMITH,RAY LEE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		16,500.00
			SOWERS,PATRICK J	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		5,499.99
			STRIEBEL,ERICA A	10/01/05	12/31/05	MILITARY LEGISLATIVE ASSISTANT		26,100.00
						PERSONNEL COMPENSATION TOTALS:		240,659.98
		PERSONNEL BENEFITS						
10–28	S7	05301000099		10/01/05	10/31/05	TRANSIT BENEFITS		316.62
11–30	S7	05334000096		11/01/05	11/30/05	TRANSIT BENEFITS		316.64
12–27	S7	05361000092		12/01/05	12/31/05	TRANSIT BENEFITS		316.74
						PERSONNEL BENEFITS TOTALS:		950.00

		TRAVEL					
10–06	P1	06FL0400016	CITIBANK GOV CARD SERVICE	06/06/05	06/06/05	MEMBER AIRFARE #9032	203.20
10–06	P1	06FL0400019	DO	09/29/05	09/30/05	MEMBER AIRFARE #0103	203.20
10–06	P1	06FL0400020	DO	08/21/05	08/21/05	MEMBER AIRFARE #1239	233.20
10–06	P1	06FL0400023	DO	09/15/05	09/15/05	MEMBER AIRFARE #1645	203.20
10–06	P1	06FL0400014	HON. ANDER CRENSHAW	08/21/05	08/21/05	LOCAL TRANSPORTATION	20.00
10–06	P1	06FL0400017	DO	07/07/05	07/07/05	AIRFARE #5297	192.20
10–06	P1	06FL0400018	DO	08/19/05	08/19/05	AIRFARE #7933	812.40
10–06	P1	06FL0400021	DO	09/06/05	09/08/05	AIRFARE #5475	158.40
10–06	P1	06FL0400022	DO	09/13/05	09/13/05	AIRFARE #8889	306.20
10–06	P1	06FL0400024	DO	09/20/05	09/20/05	MBR TVL PRIVATE PLANE JAX-DC	599.00
10–06	P1	06FL0400013	JACQUELYN E SMITH	07/28/05	08/09/05	LOCAL TRANSPORTATION	12.00
10–25	P1	06FL0400026	JOHN ARIALE	09/20/05	09/20/05	LOCAL TRANSPORTATION	16.00
11–07	P1	06FL0400033	CITIBANK GOV CARD SERVICE	10/17/05	10/17/05	MEMBER TRAVEL 8416	386.40
11–07	P1	06FL0400034	DO	10/20/05	10/20/05	MEMBER TRAVEL 8530	386.40
11–07	P1	06FL0400036	DO	10/25/05	10/28/05	MEMBER TRAVEL 8977	432.40
12–01	P1	06FL0400044	CHRISTOPHER M CALABUCCI	08/30/05	10/25/05	PRIVATE AUTO MILEAGE	1,387.60
12–01	P1	06FL0400037	CITIBANK GOV CARD SERVICE	11/14/05	11/14/05	MEMBER TRAVEL 1234	239.20
12–01	P1	06FL0400038	DO	11/19/05	11/19/05	MEMBER TRAVEL 2465	193.20
12–01	P1	06FL0400042	DO	11/01/05	11/04/05	MEMBER TRAVEL 7276	252.40
12–01	P1	06FL0400043	DO	11/07/05	11/10/05	MEMBER TRAVEL 4228	386.40
12–01	P1	06FL0400040	HON. ANDER CRENSHAW	09/29/05	09/29/05	LOCAL TRANSPORTATION	35.00
12–29	P1	06FL0400089	CITIBANK GOV CARD SERVICE	12/20/05	12/20/05	AIRFARE #9240	386.40
12–29	P1	06FL0400101	HON. ANDER CRENSHAW	07/01/05	09/30/05	PRIVATE AUTO MILEAGE	1,792.40
12–29	P1	06FL0400102	DO	11/19/05	11/19/05	LOCAL TRANSPORTATION	17.00
12–29	P1	06FL0400053	JACQUELYN E SMITH	11/05/05	11/05/05	LOCAL TRANSPORTATION	3.00
12–29	P1	06FL0400054	DO	11/09/05	11/09/05	LOCAL TRANSPORTATION	2.50
12–29	P1	06FL0400055	DO	11/09/05	11/09/05	PRIVATE AUTO MILEAGE	56.40
12–29	P1	06FL0400057	DO	11/17/05	11/17/05	LOCAL TRANSPORTATION	6.00
12–29	P1	06FL0400059	DO	11/26/05	11/26/05	PRIVATE AUTO MILEAGE	48.00
12–29	P1	06FL0400063	DO	11/06/05	11/06/05	PRIVATE AUTO MILEAGE	47.60
12–29	P1	06FL0400066	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION	8.50
12–29	P1	06FL0400067	DO	10/14/05	10/28/05	PRIVATE AUTO MILEAGE	489.00
12–29	P1	06FL0400069	DO	10/18/05	10/18/05	LOCAL TRANSPORTATION	1.61
12–29	P1	06FL0400072	DO	10/07/05	10/07/05	PRIVATE AUTO MILEAGE	30.40
12–29	P1	06FL0400073	DO	10/11/05	10/11/05	LOCAL TRANSPORTATION	9.00
12–29	P1	06FL0400074	DO	09/09/05	09/30/05	PRIVATE AUTO MILEAGE	104.00
12–29	P1	06FL0400076	DO	09/15/05	09/15/05	MEALS ON TRAVEL	7.34
12–29	P1	06FL0400077	DO	09/14/05	09/29/05	LOCAL TRANSPORTATION	54.00
12–29	P1	06FL0400081	DO	09/24/05	09/24/05	PRIVATE AUTO MILEAGE	42.40
12–29	P1	06FL0400083	DO	09/12/05	09/14/05	LOCAL TRANSPORTATION	38.00
12–29	P1	06FL0400084	DO	09/14/05	09/14/05	MEALS ON TRAVEL	4.95
12–29	P1	06FL0400085	DO	09/14/05	09/14/05	MEALS ON TRAVEL	69.90
12–29	P1	06FL0400087	DO	08/18/05	08/18/05	LOCAL TRANSPORTATION	6.00
12–29	P1	06FL0400088	DO	08/19/05	09/02/05	PRIVATE AUTO MILEAGE	181.60
12–29	P1	06FL0400099	NATHAN E. RISKA	11/19/05	11/29/05	AIRFARE NJ98BT	158.40
						TRAVEL TOTALS:	10,222.40
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	06FL0400004	BELLSOUTH	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	342.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANDER CRENSHAW—Con.								
10–06	P1	06FL0400002	FEDERAL EXPRESS CORP	09/16/05	09/16/05	POSTAGE/MAILING SERVICE		13.71
10–06	P1	06FL0400009	DO	09/02/05	09/02/05	POSTAGE/MAILING SERVICE		12.05
10–06	P1	06FL0400010	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		41.07
10–06	P1	06FL0400001	TIME WARNER CABLE	09/22/05	10/21/05	UTILITIES		103.95
10–20	P9	FL0401R0510	BRYAN SIMPSON JR	10/01/05	10/31/05	RENT-JACKSONVILLE		2,000.00
10–20	P9	FL0402R0510	DOWNTOWN DEVELOP. LAND TRUST21	10/01/05	10/31/05	RENT-LAKE CITY		275.00
10–31	S5	DY530501884		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		44.37
10–31	S5	DY530501885		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		26.67
10–31	S5	DY530501889		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530501890		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		132.00
10–31	S5	DY530501891		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,002.71
11–07	P1	06FL0400031	BELLSOUTH	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		342.36
11–07	P1	06FL0400030	CHRISTOPHER M CALABUCCI	09/01/05	10/02/05	TELECOMMUNICATIONS CHARGES		138.06
11–07	P1	06FL0400029	FEDERAL EXPRESS	10/07/05	10/07/05	POSTAGE/MAILING SERVICE		5.71
11–08	P1	06FL0400032	TIME WARNER CABLE	10/22/05	11/21/05	UTILITIES		103.95
11–18	P9	FL0401R0511	BRYAN SIMPSON JR	11/01/05	11/30/05	RENT-JACKSONVILLE		2,000.00
11–18	P9	FL0402R0511	DOWNTOWN DEVELOP. LAND TRUST21	11/01/05	11/30/05	RENT-LAKE CITY		275.00
11–30	S5	DY533601808		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		44.37
11–30	S5	DY533601809		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		19.29
11–30	S5	DY533601812		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533601813		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		132.00
11–30	S5	DY533601814		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		787.97
12–01	P1	06FL0400049	BELLSOUTH	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		342.56
12–01	P1	06FL0400051	CHRISTOPHER M CALABUCCI	10/02/05	11/02/05	TELECOMMUNICATIONS CHARGES		138.06
12–01	P1	06FL0400048	FEDERAL EXPRESS	11/11/05	11/11/05	POSTAGE/MAILING SERVICE		6.18
12–14	P1	06A62000014	U.S. POST OFFICE	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES		0.70
12–20	P9	FL0401R0512	BRYAN SIMPSON JR	12/01/05	12/31/05	RENT-JACKSONVILLE		2,000.00
12–20	P9	FL0402R0512	DOWNTOWN DEVELOP. LAND TRUST21	12/01/05	12/31/05	RENT-LAKE CITY		275.00
12–29	S5	DY536301810		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		44.37
12–29	S5	DY536301811		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		21.22
12–29	S5	DY536301814		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536301815		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		132.00
12–29	S5	DY536301816		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		785.58
12–29	P1	06FL0400098	CHRISTOPHER M CALABUCCI	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES		142.11
12–29	P1	06FL0400095	FEDERAL EXPRESS	12/02/05	12/02/05	POSTAGE/MAILING SERVICE		6.11
12–29	P1	06FL0400091	TIME WARNER CABLE	11/22/05	12/21/05	UTILITIES		109.95
12–29	P1	06FL0400097	UNITED PARCEL SERVICE	11/26/05	11/26/05	POSTAGE/MAILING SERVICE		13.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,979.40
		PRINTING AND REPRODUCTION						
10–06	P1	06FL0400003	DAVID L. ANDRUKITUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION		40.95
12–01	P1	06FL0400047	ACCURATE WORD LLC.	07/25/05	07/25/05	PRINTING AND REPRODUCTION		36.00
12–29	P1	06FL0400100	DAVID L. ANDRUKITUS, INC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION		39.80
12–29	P1	06FL0400062	JACQUELYN E SMITH	12/09/05	12/09/05	PRINTING AND REPRODUCTION		9.42
						PRINTING AND REPRODUCTION TOTALS:		126.17

		OTHER SERVICES					
10–06	P1	06FL0400012	JACQUELYN E SMITH	08/05/05	08/05/05	TRAINING	300.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
10–06	P1	06FL0400008	DEER PARK SPRING WATER	08/10/05	08/31/05	BOTTLED WATER	70.72
10–06	P1	06FL0400015	HON. ANDER CRENSHAW	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	56.50
10–06	P1	06FL0400011	JACQUELYN E SMITH	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	100.00
10–06	P1	06FL0400005	OFFICE DEPOT	09/15/05	09/15/05	OFFICE SUPPLIES	74.89
10–06	P1	06FL0400006	ZEPHYRHILLS	07/22/05	07/31/05	BOTTLED WATER	30.95
10–06	P1	06FL0400007	DO	08/12/05	08/31/05	BOTTLED WATER	30.95
10–21	P2	OSS38358	ALLIANCE MICRO	09/27/05	09/27/05	INK CARTRIDGE FOR CANON S820 (	11.00
10–21	P2	OSS38358	DO	09/27/05	09/27/05	INK CARTRIDGE FOR CANON S820 (	11.00
10–21	P2	OSS38358	DO	09/27/05	09/27/05	INK CARTRIDGE FOR CANON S820 (	11.00
10–21	P2	OSS38358	DO	09/27/05	09/27/05	INK CARTRIDGE FOR CANON S820 (	11.00
10–21	P2	OSS38358	DO	09/27/05	09/27/05	INK CARTRIDGE FOR CANON S820 (	11.00
10–21	P2	OSS38358	DO	09/27/05	09/27/05	PHOTO PAPER - PRO BORDERLESS H	22.00
10–21	P2	OSS38358	DO	09/27/05	09/27/05	INK CARTRIDGE FOR CANON S820 (	11.00
10–21	P2	OSS38481	DO	10/04/05	10/04/05	HP PREMIUM GLOSSY PHOTO PAPER	59.00
10–21	P2	OSM11289	PHOTOCRAFT	10/04/05	10/04/05	LENS - 4961607633908 - TOKINA	487.99
10–21	P2	OSM11289	DO	10/04/05	10/04/05	CARD - 619659022372 - SANDISK	335.97
10–21	P2	OSM11289	DO	10/04/05	10/04/05	FLASH - 018208048014 - NIKON S	619.98
10–21	P2	OSM11289	DO	10/04/05	10/04/05	VALUE PACK - 018208098279 NIK	59.98
10–21	P2	OSM11289	DO	10/04/05	10/04/05	FILTER - FI62UV - 62MM UV	16.00
10–21	P2	OSM11289	DO	10/04/05	10/04/05	FILTER - FI67UV - 67MM UV	12.00
10–21	P2	OSM11289	DO	10/04/05	10/04/05	BATTERY - 018208252657 - NIKON	44.99
10–21	P2	OSM11289	DO	10/04/05	10/04/05	SOFTWARE - 018208252916 - NIKO	99.99
10–21	P2	OSM11289	DO	10/04/05	10/04/05	STORAGE - 018208253050 - NIKON	267.99
10–21	P2	OSM11289	DO	10/04/05	10/04/05	FILTER - FI67UV - 67MM UV FILT	59.98
10–25	P1	06FL0400027	JOHN ARIALE	09/30/05	09/30/05	OFFICE SUPPLIES	119.97
10–25	P1	06FL0400025	ZEPHYRHILLS	09/02/05	09/30/05	BOTTLED WATER	53.94
10–31	SF	DY051000084		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–81.75
10–31	SF	DY051001081		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–32.40
10–31	S1	DY051000158		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	973.71
11–07	P1	06FL0400028	DEER PARK SPRING WATER	08/31/05	09/26/05	BOTTLED WATER	86.70
11–07	OP	06FL0400001	GSA - 6BCDR	09/20/05	09/20/05	OFFICE SUPPLIES	39.16
11–15	P1	06CHS000064	US CAPITOL HISTORICAL SOCIETY	11/14/05	11/14/05	CALENDARS	2,250.00
11–28	P2	OSS38843	ALLIANCE MICRO	11/02/05	11/02/05	CANON IR3320 TONER - # GPR-6	117.00
11–28	P2	OSS38843	DO	11/02/05	11/02/05	RUSH FEE	5.00
11–30	SF	DY051100182		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100183		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100184		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–54.00
11–30	SF	DY051100185		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–61.00
11–30	SF	DY051102578		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102579		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102580		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	SF	DY051102581		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–28.35
11–30	S1	DY051100126		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	254.96
12–01	P1	06FL0400046	DEER PARK SPRING WATER	10/13/05	10/26/05	BOTTLED WATER	54.74
12–01	OP	06FL0400002	GSA - 6BCDR	10/31/05	10/31/05	OFFICE SUPPLIES	85.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ANDER CRENSHAW—Con.								
12–01	OP	06FL0400003	DO	10/20/05	10/20/05	OFFICE SUPPLIES		113.75
12–01	P1	06FL0400039	HON. ANDER CRENSHAW	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		74.45
12–01	P1	06FL0400050	IKON OFFICE SOLUTIONS	10/25/05	10/25/05	OFFICE SUPPLIES		258.55
12–01	P1	06FL0400052	ZEPHYRHILLS	10/17/05	10/31/05	BOTTLED WATER		30.95
12–21	P2	OSS39254	ALLIANCE MICRO	12/06/05	12/06/05	TONER - FOR HP (BLACK) #C972		142.00
12–29	P1	06FL0400096	DEER PARK SPRING WATER	11/03/05	11/26/05	BOTTLED WATER		62.73
12–29	P1	06FL0400094	DOW JONES & COMPANY, INC.	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		259.09
12–29	OP	06FL0400004	GSA - 6BCDR	11/30/05	11/30/05	OFFICE SUPPLIES		54.25
12–29	P1	06FL0400090	INSIDE U.S. TRADE	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		500.00
12–29	P1	06FL0400093	DO	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,140.00
12–29	P1	06FL0400056	JACQUELYN E SMITH	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		10.00
12–29	P1	06FL0400058	DO	11/21/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS		5.00
12–29	P1	06FL0400060	DO	11/25/05	11/30/05	OFFICE SUPPLIES		16.01
12–29	P1	06FL0400061	DO	11/20/05	11/20/05	FOOD & BEVERAGE FOR MEETINGS		20.00
12–29	P1	06FL0400064	DO	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS		85.37
12–29	P1	06FL0400065	DO	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS		45.18
12–29	P1	06FL0400068	DO	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS		15.00
12–29	P1	06FL0400070	DO	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS		17.25
12–29	P1	06FL0400071	DO	10/05/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS		42.99
12–29	P1	06FL0400075	DO	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS		18.50
12–29	P1	06FL0400078	DO	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		12.00
12–29	P1	06FL0400079	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		10.00
12–29	P1	06FL0400080	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		30.00
12–29	P1	06FL0400082	DO	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		15.00
12–29	P1	06FL0400086	DO	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS		16.00
12–30	P1	06FL0400103	INSIDE THE PENTAGON	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,195.00
12–31	SF	DY051200752		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200753		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF	DY051200754		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200755		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200756		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051200757		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200758		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051200759		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–45.00
12–31	SF	DY051200760		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200761		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200762		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200763		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200764		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.54
12–31	SF	DY051207097		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207098		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207099		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207100		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051207101		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208816		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208817		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208818		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208819		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY051208820		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208821		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208822		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208823		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208824		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200131		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	421.53
						SUPPLIES AND MATERIALS TOTALS:	10,573.09
		EQUIPMENT					
10–31	S8	MA000528343		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,221.33
11–04	F2	RN000013103	PHOTOCRAFT	10/24/05	10/24/05	CAMERA - NIKON D70S DIGITAL SL	1,519 98
11–30	S8	MA000537469		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,221.33
12–30	S8	MA000550941		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,221 33
						EQUIPMENT TOTALS	8,183.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,792.23
						OFFICE TOTALS:	283,792.23

2005 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,326.57	12,753.45
PERSONNEL COMPENSATION	758,874 11	282,284.05
PERSONNEL BENEFITS	1,515.26	320.30
TRAVEL	20,517.98	6,500.09
RENT, COMMUNICATION, UTILITIES	102,660.01	34,919.16
PRINTING AND REPRODUCTION	28,952.21	13,149.10
OTHER SERVICES	15,529.76	5,355.23
SUPPLIES AND MATERIALS	18,333.59	5,845.35
EQUIPMENT	12,636.00	4,206 00
OFFICIAL EXPENSES OF MEMBERS TOTALS	980,345 49	365,332.73
OFFICE TOTALS:	980,345.49	365,332.73

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	440.59
10–27	OP	5USPS100002	DO	09/01/05	09/30/05	FRANKED MAIL	211.06
10–27	O5	5M2797608	DO	09/19/05	09/19/05	FRANKED MAIL	1,503.80
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	478.64
11–28	O5	5M2797611	DO	10/18/05	10/18/05	FRANKED MAIL	6,461.16
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	247.45
12–28	O5	5M2797612	DO	11/02/05	11/02/05	FRANKED MAIL	1,976.35
12–28	O5	5M2797613	DO	11/18/05	11/22/05	FRANKED MAIL	1,434.40
						FRANKED MAIL TOTALS.	12,753 45
		PERSONNEL COMPENSATION					
			ANALONE,ANNE MARIE	10/01/05	12/31/05	DISTRICT CHIEF OF STAFF	27,500.00
			ANDRADE,ANDREA	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	8,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSEPH CROWLEY—Con.								
			BARTICHEK,MARGARET MARY	10/01/05	12/30/05	DISTRICT REPRESENTATIVE		8,125.00
			CASEY,KEVIN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		22,750.00
			DEAHN,DENNIS	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,999.99
			DEN DEKKER,ANGELA D	10/01/05	12/31/05	STAFF ASSISTANT		11,625.00
			HODJATI,SHARVIN	10/01/05	12/31/05	EXECUTIVE ASSISTANT		10,500.00
			JACKSON,BARBARA JEAN	10/01/05	12/31/05	PART-TIME EMPLOYEE		2,000.01
			JURIACO,ANNETTE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		14,250.00
			KOGAN,ELI V	10/01/05	12/31/05	STAFF ASSISTANT		9,250.00
			LYNCH,JEFF R	10/01/05	10/12/05	DISTRICT REPRESENTATIVE		119.66
			MADRID,ANGELITA	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		14,749.34
			MCCANNELL,CHRISTOPHER	10/01/05	12/31/05	CHIEF OF STAFF		37,499.33
			MESSINA,THOMAS P	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,375.00
			MOBLEY,CARRIE LEE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		14,749.99
			PSAKI,JENNIFER	10/01/05	12/09/05	COMMUNICATIONS DIRECTOR		9,391.66
			RAMIREZ,ANGELA K	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			REILLY,FRANCES MAHONY	10/01/05	12/31/05	SPECIAL ASSISTANT		17,749.99
			SANCHEZ,CARLOS S	10/01/05	12/31/05	STAFF ASSISTANT		11,833.33
			SHEIOWITZ,GREGG E	10/01/05	10/31/05	LEGIS ASSIST		3,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,833.34
			VARGAS,JEANINE E	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		17,815.76
			VIERS,TERRI M	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,999.99
							PERSONNEL COMPENSATION TOTALS	282,284.05
		PERSONNEL BENEFITS						
10–28	S7	05301000269		10/01/05	10/31/05	TRANSIT BENEFITS		127 71
11–30	S7	05334000261		11/01/05	11/30/05	TRANSIT BENEFITS		127.73
12–27	S7	05361000249		12/01/05	12/31/05	TRANSIT BENEFITS		64 86
							PERSONNEL BENEFITS TOTALS	320.30
		TRAVEL						
10- 14	P1	06NY0700008	KEVIN CASEY	09/13/05	09/13/05	LOCAL TRANSPORTATION		9.00
10–16	P1	06NY0700012	FRANCES MAHONY REILLY	10/04/05	10/05/05	PRIVATE AUTO MILEAGE		108.16
10–16	P1	06NY0700013	DO	10/04/05	10/05/05	LOCAL TRANSPORTATION		35.00
10–19	P1	06NY0700024	CITIBANK GOV CARD SERVICE	09/09/05	09/09/05	R/T AIR DIST-DC ANZELONE 2853		156.90
10–19	P1	06NY0700024	DO	09/26/05	09/26/05	AIR LGA-DC MCCANNELL 673953		77.70
10–19	P1	06NY0700024	DO	09/26/05	09/26/05	AIR LGA-DC MEMBRE 6740		77.70
10–19	P1	06NY0700026	DO	09/01/05	09/26/05	GASOLINE		126.01
10–19	P1	06NY0700026	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION		45.00
10–19	P1	06NY0700026	DO	09/09/05	09/09/05	AIR DC-LGA MBR 9611		79.20
10–19	P1	06NY0700026	DO	09/13/05	09/13/05	AIR LGA-DC MBR 8487		85.70
10–19	P1	06NY0700026	DO	09/16/05	09/16/05	AOR DC-LGA MBR 8923		79.20
10–19	P1	06NY0700027	DO	09/16/05	09/16/05	AIR LGA-DC MBR 9361		85.70
10–19	P1	06NY0700027	DO	09/18/05	09/18/05	R/T AIR DC-LGA MBR 2599		172.90
10–19	P1	06NY0700027	DO	09/26/05	09/26/05	R/T DCA-LGA MCCANNELL 4508		87.20
10–19	P1	06NY0700027	DO	09/24/05	09/24/05	AIR DC-LGA MBR 4405		87.20

10–20	P9	NY0702L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO	465.00
10–31	P1	06NY0700038	ANNE MARIE ANZALONE	07/25/05	09/20/05	LOCAL TRANSPORTATION	32.00
11–10	P1	06NY0700042	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05	LOCAL TRANSPORTATION	10.00
11–10	P1	06NY0700043	DO	10/23/05	10/23/05	LOCAL TRANSPORTATION	45.00
11–10	P1	06NY0700044	DO	10/21/05	10/21/05	AIRFARE DIST TO DC #4677	82.70
11–10	P1	06NY0700045	DO	10/23/05	10/23/05	AIRFARE DC TO DIST #0025	84.20
11–10	P1	06NY0700046	DO	10/23/05	10/23/05	GASOLINE	56.01
11–10	P1	06NY0700047	DO	10/24/05	10/24/05	AIRFARE DIST TO DC 4393	82.70
11–10	P1	06NY0700048	DO	10/11/05	10/11/05		94.20
11–10	P1	06NY0700049	DO	10/13/05	10/13/05	AIRFARE DC TO DIST 5959	84.20
11–10	P1	06NY0700050	DO	10/15/05	10/15/05	AIRFARE DIST TO DC 8126	82.70
11–10	P1	06NY0700051	DO	10/17/05	10/17/05	AIRFARE DC TO DIST 4119	166.90
11–10	P1	06NY0700052	DO	10/20/05	10/20/05	AIRFARE DC TO DIST 2721	84.20
11–10	P1	06NY0700053	DO	10/02/05	10/02/05	AIRFARE DIST TO DC 3136 MBR	287.70
11–10	P1	06NY0700054	DO	10/06/05	10/06/05	AIRFARE DC TO DIST 1527 MBR	84.20
11–10	P1	06NY0700055	DO	10/07/05	10/07/05	AIRFARE DC TO DIST 4985 MBR	84.20
11–10	P1	06NY0700056	DO	10/08/05	10/08/05		82.70
11–10	P1	06NY0700057	DO	10/11/05	10/11/05		82.70
11–10	P1	06NY0700059	DO	10/04/05	10/04/05	LODGING	211.49
11–10	P1	06NY0700061	DO	09/30/05	09/30/05	AIRARE DC TODIST 5120 MBR	172.90
11–10	P1	06NY0700062	DO	10/02/05	10/02/05	AIRFARE DC TO DIST 8406 MBR	93.40
11–18	P9	NY0702L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO	465.00
12–12	P1	06NY0700093	CITIBANK GOV CARD SERVICE	10/30/05	10/30/05	RT DC-DIST MCCANNELL 0742/7112	166.90
12–12	P1	06NY0700093	DO	10/30/05	10/30/05	AIRFARE DIST-DC MBR 7113	82.70
12–12	P1	06NY0700093	DO	11/07/05	11/07/05	R/T AIR DC-DIST MCCANNELL 0462	166.90
12–12	P1	06NY0700094	DO	10/28/05	10/28/05	AIR DC-DIST MBR 0719	94.20
12–12	P1	06NY0700094	DO	11/04/05	11/04/05	R/T AIR DC-DIST MBR 3088/4844	166.90
12–12	P1	06NY0700094	DO	11/06/05	11/06/05	AIRFARE DC-DIST MBR 2217	84.20
12–12	P1	06NY0700094	DO	11/08/05	11/08/05	AIRFARE DIST-DC MBR 8043	92.70
12–12	P1	06NY0700095	DO	11/11/05	11/11/05	AIR DC-DIST MBR 6247	84.20
12–12	P1	06NY0700095	DO	11/12/05	11/12/05	AIR DIST-DC MBR 7036	82.70
12–12	P1	06NY0700095	DO	11/14/05	11/14/05	R/T AIR DC-DIST MBR 0029	166.90
12–12	P1	06NY0700095	DO	11/20/05	11/20/05	AIRFARE DC-DIST MBR 6538	84.20
12–12	P1	06NY0700095	DO	11/08/05	11/22/05	GASOLINE	145.75
12–14	P1	06NY0700101	ANNE MARIE ANZALONE	09/30/05	11/14/05	LOCAL TRANSPORTATION	100.00
12–14	P1	06NY0700096	CHRISTOPHER MCCANNELL	11/30/05	11/30/05	MEALS ON TRAVEL	7.18
12–14	P1	06NY0700097	DO	11/30/05	12/01/05	LOCAL TRANSPORTATION	48.00
12–14	P1	06NY0700098	DO	11/30/05	11/30/05	LODGING	204.99
12–20	P9	NY0702L0512	CHRYSLER FINANCIAL	12/01/05	12/31/05	LEASED AUTO	465.00
12–30	P1	06NY0700116	HON. JOSEPH F CROWLEY	12/12/05	12/12/05	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS.	6,500.09
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	25.11
10–06	P1	06NY0700001	TIME WARNER CABLE OF NY	09/11/05	10/10/05	UTILITIES	17.85
10–06	P1	06NY0700003	VERIZON NEW YORK INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	742.38
10–11	P1	06NY0700004	VERIZON WIRELESS	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	70.11
10–12	P1	06NY0700007	VERIZON NEW YORK INC	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	366.24
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	15.90
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	18.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSEPH CROWLEY—Con.								
10–16	P1	06NY0700010	CHRISTOPHER MCCANNELL	08/29/05	09/02/05	TELECOMMUNICATIONS CHARGES		102.26
10–16	P1	06NY0700011	VERIZON NEW YORK INC	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		258.47
10–19	P1	06NY0700015	CON EDISON	09/06/05	10/04/05	UTILITIES		439.79
10–19	P1	06NY0700016	DO	09/06/05	10/04/05	UTILITIES		117.46
10–19	P1	06NY0700017	DO	09/06/05	10/04/05	UTILITIES		23.34
10–19	P1	06NY0700018	DO	09/06/05	10/04/05	UTILITIES		161.99
10–19	P1	06NY0700019	DO	09/07/05	10/05/05	UTILITIES		88.81
10–19	P1	06NY0700020	DO	09/07/05	10/05/05	UTILITIES		92.45
10–19	P1	06NY0700025	TIME WARNER CABLE OF NY	10/04/05	11/03/05	UTILITIES		165.21
10–20	P9	NY0703R0510	ESTATE OF JOSEPH BRUNO	10/01/05	10/31/05	JACKSON HEIGHTS RENT		2,474.09
10–20	P9	NY0701R0510	PRONTO, LLC	10/01/05	10/31/05	BRONX RENT		4,200.00
10–20	P9	NY0702R0510	RIVERBAY CORP	10/01/05	10/31/05	BRONX RENT		441.66
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		31.33
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL		16.76
10–21	CB	FXF051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL		18.25
10–24	P1	06NY0700030	CABLEVISION OF NEW YORK CITY	10/08/05	11/07/05	UTILITIES		67.52
10–24	P1	06NY0700029	VERIZON NEW YORK INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		734.73
10–25	S3	05298G00050		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		160.00
10–26	P1	06NY0700034	TIME WARNER CABLE OF NY	10/11/05	11/10/05	UTILITIES		17.85
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL		56.40
10–28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL		6.63
10–28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL		12.08
10–31	S5	DY530505048		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		198.73
10–31	S5	DY530505049		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		77.66
10–31	S5	DY530505054		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY530505055		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		196.00
10–31	S5	DY530505056		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		495.10
10–31	P1	06NY0700036	CABLEVISION OF NEW YORK CITY	10/08/05	11/07/05	UTILITIES		56.14
10–31	P1	06NY0700035	VERIZON WIRELESS	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES		72.76
11–03	P1	5NY07RW0430	CABLEVISION OF NEW YORK CITY	06/08/05	07/07/05	REISSUE		67.52
11–07	CO	110705311A	DO	06/08/05	07/07/05	CANCELED CHECK STOP PAYMENT		–67.52
11–07	P1	06NY0700041	CON EDISON	09/06/05	10/04/05	UTILITIES		11.87
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		28.37
11–07	CB	FXF051103A	DO	10/24/05	10/24/05	OVERNIGHT MAIL		6.38
11–07	CB	FXF051103A	DO	10/21/05	10/21/05	OVERNIGHT MAIL		54.32
11–10	P1	06NY0700064	VERIZON NEW YORK INC	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		365.73
11–15	P1	06NY0700065	DO	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		239.33
11–16	P1	06NY0700066	CON EDISON	10/04/05	11/03/05	UTILITIES		113.74
11–16	P1	06NY0700067	DO	10/04/05	11/03/05	UTILITIES		125.70
11–16	P1	06NY0700068	DO	10/04/05	11/03/05	UTILITIES		183.60
11–16	P1	06NY0700069	DO	10/04/05	11/03/05	UTILITIES		23.44
11–16	P1	06NY0700070	DO	10/04/05	11/03/05	UTILITIES		186.59
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		17.70

11–18	P9	NY0703R0511	ESTATE OF JOSEPH BRUNO	11/01/05	11/30/05	JACKSON HEIGHTS RENT	2,474 09
11–18	P9	NY0701R0511	PRONTO, LLC	11/01/05	11/30/05	BRONX RENT	4,200.00
11–18	P9	NY0702R0511	RIVERBAY CORP	11/01/05	11/30/05	BRONX RENT	441.66
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	29.64
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	17.08
11–23	S3	05327G00039		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	80.00
11–28	P1	06NY0700071	CABLEVISION OF NEW YORK CITY	11/08/05	12/07/05	UTILITIES	67.52
11–28	P1	06NY0700072	CON EDISON	10/05/05	11/04/05	UTILITIES	101.49
11–28	P1	06NY0700073	DO	10/05/05	11/04/05	UTILITIES	99.05
11–30	S5	DY533604938		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	198 83
11–30	S5	DY533604939		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.70
11 30	S5	DY533604943		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48 00
11–30	S5	DY533604944		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	196.00
11–30	S5	DY533604945		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	568.83
11–30	P1	06NY0700080	CABLEVISION OF NEW YORK CITY	11/08/05	12/07/05	UTILITIES	56.14
11–30	P1	06NY0700074	TIME WARNER CABLE OF NY	11/11/05	12/10/05	UTILITIES	35.70
11–30	P1	06NY0700077	VERIZON NEW YORK INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	759.52
11–30	P1	06NY0700075	VERIZON WIRELESS	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	127.51
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	6.94
12–07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	29.33
12–07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	15.04
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	310.58
12–14	P1	06NY0700104	CON EDISON	11/03/05	12/06/05	UTILITIES	202.92
12–14	P1	06NY0700105	DO	11/03/05	12/06/05	UTILITIES	240.86
12–14	P1	06NY0700106	DO	11/03/05	12/06/05	UTILITIES	634.95
12–14	P1	06NY0700107	DO	11/03/05	12/06/05	UTILITIES	196.06
12–14	P1	06NY0700108	DO	11/03/05	12/06/05	UTILITIES	23.97
12–14	P1	06NY0700100	VERIZON NEW YORK INC	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	366.02
12–20	P9	NY0703R0512	ESTATE OF JOSEPH BRUNO	12/01/05	12/31/05	JACKSON HEIGHTS RENT	2,474.09
12–20	P9	NY0701R0512	PRONTO, LLC	12/01/05	12/31/05	BRONX RENT	4,200 00
12–21	S4	05355001030		11/01/05	11/30/05	RECORDING (TRANSFER)	144.30
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	18.95
12–21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL	13.04
12–21	P1	06NY0700111	VERIZON NEW YORK INC	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	240.97
12–22	S3	05356G00035		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	80.00
12–22	P9	NY0702R0512	RIVERBAY CORP	12/01/05	12/31/05	BRONX RENT	441.66
12–22	P1	06NY0700112	TIME WARNER CABLE OF NY	12/04/05	01/03/06	UTILITIES	165.21
12–23	P1	06NY0700081	COMMUNITY HOME ENTERTAINMENT	10/01/05	10/31/05	UTILITIES	59.25
12–27	P1	06NY0700115	DO	11/01/05	11/30/05	UTILITIES	59.25
12–29	S5	DY536304901		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	173.25
12–29	S5	DY536304902		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	49.47
12–29	S5	DY536304906		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48 00
12–29	S5	DY536304907		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	196.00
12–29	S5	DY536304908		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	399.59
12–30	P1	06NY0700121	CABLEVISION OF NEW YORK CITY	12/08/05	01/07/06	UTILITIES	67 52
12–30	P1	06NY0700123	CON EDISON	11/04/05	12/07/05	UTILITIES	99.94
12–30	P1	06NY0700124	DO	11/04/05	12/07/05	UTILITIES	103.80
12–30	P1	06NY0700118	VERIZON NEW YORK INC	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	749.64
12–30	P1	06NY0700120	VERIZON WIRELESS	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	75 41
						RENT, COMMUNICATION, UTILITIES TOTALS.	34,919.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSEPH CROWLEY—Con.								
		PRINTING AND REPRODUCTION						
10–25	P1	06NY0700022	FREEDOM BY DESIGN	09/21/05	09/21/05	PRINTING AND REPRODUCTION		425.00
10–27	P5	5M2797605	CANTRELL/CUTTER PRINTING	08/04/05	08/04/05	MASSPRINTING#5		1,556.00
11–01	P1	06NY0700040	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION		1,435.00
11–09	P5	5M2797611	FREEDOM BY DESIGN	09/21/05	09/21/05	MASSPRINTING#11		600.00
11–10	P1	06NY0700058	DAVID L. ANDRUKITUS, INC.	11/04/05	11/04/05	PRINTING AND REPRODUCTION		40.00
11–10	P1	06NY0700063	TYRONE JOHNSON	10/21/05	10/21/05	PRINTING AND REPRODUCTION		1,250.00
11–29	P5	5M2797612	MASTER PRINT	11/01/05	11/01/05	MASSPRINTING#12		4,185.00
11–30	P5	5M2797611A	CANTRELL/CUTTER PRINTING	10/14/05	10/14/05	MASSPRINTING#11		2,704.00
12–06	OP	06GPO080501	PUBLIC PRINTER	07/21/05	07/21/05	PRINTING		269.00
12–12	P1	06NY0700083	DAVID L. ANDRUKITUS, INC.	11/18/05	11/18/05	PRINTING AND REPRODUCTION		503.20
12–12	P1	06NY0700088	DO	11/30/05	11/30/05	PRINTING AND REPRODUCTION		152.50
12–22	S3	05356000143		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		29.40
							PRINTING AND REPRODUCTION TOTALS:	13,149.10
		OTHER SERVICES						
10–16	P1	06NY0700009	ANNMARIE SERVEDIO	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		300.00
10–16	P1	06NY0700014	COLERIDGE L. CRAWFORD	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		160.00
10–17	F1	NN000012890	LOCKHEED MARTIN DESKTOP SOLUTI	09/06/05	09/06/05	T&M SERVICE		120.00
10–17	F1	NN000012891	DO	08/31/05	08/31/05	T&M SERVICE		120.00
10–17	F1	NN000012892	DO	09/08/05	09/08/05	T&M SERVICE		362.50
10–19	P1	06NY0700021	ISABELLA CITY CARTING CORP	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		107.50
10–25	P1	06NY0700031	RICOH BUSINESS SYSTEMS, INC	10/11/05	10/11/05	EQUIPMENT SERVICE		672.69
10–27	F1	NN000013051	LOCKHEED MARTIN DESKTOP SOLUTI	10/04/05	10/04/05	T&M SERVICE		240.00
10–31	P1	06NY0700037	RICOH BUSINESS SYSTEMS, INC	10/11/05	10/11/05	EQUIPMENT SERVICE		483.68
11–10	P1	06NY0700060	DO	10/21/05	10/21/05	SERVICE CONTRACT		248.00
11–30	P1	06NY0700079	DO	10/26/05	10/26/05	EQUIPMENT SERVICE		467.86
12–12	P1	06NY0700089	ANNMARIE SERVEDIO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		300.00
12–12	P1	06NY0700090	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		300.00
12–12	P1	06NY0700091	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		300.00
12–12	P1	06NY0700085	COLERIDGE L. CRAWFORD	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		160.00
12–12	P1	06NY0700086	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		160.00
12–12	P1	06NY0700087	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		160.00
12–12	P1	06NY0700084	ISABELLA CITY CARTING CORP	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		116.50
12–21	P1	06NY0700109	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		116.50
12–23	P1	06NY0700113	ANNMARIE SERVEDIO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		300.00
12–23	P1	06NY0700114	COLERIDGE L. CRAWFORD	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		160.00
							OTHER SERVICES TOTALS:	5,355.23
		SUPPLIES AND MATERIALS						
10–05	P2	OSS38248	ALLIANCE MICRO	09/20/05	09/20/05	TONER - FOR SAVIN 2045DP , TYP		150.00
10–05	P2	OSS38248	DO	09/20/05	09/20/05	OVERNIGHT RUSH FEE		10.00
10–06	P1	06NY0700002	STAPLES CREDIT PLAN	08/08/05	08/25/05	OFFICE SUPPLIES		74.27
10–11	P1	06NY0700005	ANGELA D. DENDEKKER	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL		23.00
10–11	P1	06NY0700006	DO	09/01/05	09/01/05	OFFICE SUPPLIES		3.00

10–13	P2	OSS38310	ALLIANCE MICRO	09/23/05	09/23/05	SAVIN 3799 FAX TONER #5110	410.00
10–13	P2	OSS38310	DO	09/23/05	09/23/05	SAVIN 3699 FAX TONERS #510	410.00
10–13	P2	OSS38310	DO	09/23/05	09/23/05	SAVIN DP 2045 COPY TONER	75.00
10–13	P2	OSS38424	DO	09/29/05	09/29/05	FAX TONER - SAVIN 1135 #43	190.00
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	19.49
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	14.99
10–14	C1	NW200528502	DO	09/07/05	09/07/05	BOTTLED WATER	12.00
10–14	C1	NW200528502	DO	09/15/05	09/15/05	BOTTLED WATER	38.75
10–14	C1	NW200528502	DO	09/21/05	09/21/05	BOTTLED WATER	15.07
10–14	C1	NW200528502	DO	09/21/05	09/21/05	BOTTLED WATER	19.49
10–14	C1	NW200528502	DO	09/28/05	09/28/05	BOTTLED WATER	25.77
10–17	HR	ACH214491	STAPLES CREDIT PLAN	07/13/05	08/01/05	ACH PAYMENT RETURN	–580.68
10–24	P1	06NY0700033	ANGELA D. DENDEKKER	09/03/05	09/09/05	OFFICE SUPPLIES	9.45
10–24	P1	06NY0700028	STAPLES CREDIT PLAN	09/12/05	10/03/05	OFFICE SUPPLIES	764.67
10–31	S1	DY051000407		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	188.25
10–31	P1	06NY0700039	ANNE MARIE ANZALONE	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	81.50
11–20	P1	06NY0700032	ANGELA D. DENDEKKER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	21.00
11–21	P1	5NY07RRW539	STAPLES CREDIT PLAN	07/13/05	08/01/05	OFFICE SUPPLIES	580.68
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.00
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	19.49
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	14.99
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	13.99
11–22	C1	NW200531902	DO	10/06/05	10/06/05	BOTTLED WATER	38.75
11–22	C1	NW200531902	DO	10/12/05	10/12/05	BOTTLED WATER	9.49
11–22	C1	NW200531902	DO	10/12/05	10/12/05	BOTTLED WATER	2.79
11–22	C1	NW200531902	DO	10/19/05	10/19/05	BOTTLED WATER	20.77
11–22	C1	NW200531902	DO	10/27/05	10/27/05	BOTTLED WATER	46.50
11–30	S1	DY051100351		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	394.58
11–30	P1	06NY0700078	ANGELA D. DENDEKKER	10/03/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	20.00
11–30	P1	06NY0700076	STAPLES CREDIT PLAN	10/03/05	11/01/05	OFFICE SUPPLIES	302.27
12–08	P2	OSS38908	ALLIANCE MICRO	11/07/05	11/07/05	TONER - FOR SAVIN 2045 DPE 431	150.00
12–12	P2	OSS39209	ACCUCOM SYSTEMS	12/02/05	12/02/05	TONER - FOR SAVIN 4310	143.86
12–12	P2	OSS39209	DO	12/02/05	12/02/05	DISTRICT OFFICE SHIPPING FEE	10.00
12–12	P1	06NY0700092	ANNMARIE SERVEDIO	12/01/05	12/01/05	OFFICE SUPPLIES	16.82
12–14	P1	06NY0700099	CHRISTOPHER MCCANNELL	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	60.55
12–16	P2	OSS38567	ALLIANCE MICRO	10/11/05	10/11/05	TONER - FOR RICOH 5110 FAX, #	398.00
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	19.49
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	14.99
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	8.00
12–20	C1	NW200534902	DO	11/02/05	11/02/05	BOTTLED WATER	20.68
12–20	C1	NW200534902	DO	11/02/05	11/02/05	BOTTLED WATER	12.28
12–20	C1	NW200534902	DO	11/09/05	11/09/05	BOTTLED WATER	17.98
12–20	C1	NW200534902	DO	11/17/05	11/17/05	BOTTLED WATER	46.50
12–20	C1	NW200534902	DO	11/28/05	11/28/05	BOTTLED WATER	11.78
12–20	C1	NW200534902	DO	11/23/05	11/23/05	BOTTLED WATER	9.49
12–21	P2	OSS39276	AMERICAN BUSINESS TECHNOLOGY	12/08/05	12/08/05	TONER CARTRIDGE FOR A SAVIN 20	143.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSEPH CROWLEY—Con.						
12–21 P2	0SS39276	DO	12/08/05 12/08/05	TONER CARTRIDGE FOR A SAVIN 36		153.00
12–21 P1	06NY0700110	THE WASHINGTON POST	12/29/05 12/27/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–27 P1	06NY0700102	ANNE MARIE ANZALONE	10/01/05 10/31/05	PUBLICATION/REFERENCE MATERIAL		78.25
12–27 P1	06NY0700103	DO	11/01/05 11/30/05	PUBLICATION/REFERENCE MATERIAL		81.50
12–30 P1	06NY0700122	ANGELA D. DENDEKKER	11/01/05 11/30/05	PUBLICATION/REFERENCE MATERIAL		19.00
12–30 P1	06NY0700117	HON. JOSEPH F CROWLEY	07/31/05 07/31/05	LEASED AUTO EXPENSE		7.00
12–30 P1	06NY0700119	STAPLES CREDIT PLAN	11/17/05 12/02/05	OFFICE SUPPLIES		237.11
12–31 S1	DY051200355		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		592.71
				SUPPLIES AND MATERIALS TOTALS:		5,845.35
	EQUIPMENT					
10–31 S8	MA000527204		10/01/05 10/31/05	EQUIPMENT MAINT (TRANSFER)		1,402.00
11–30 S8	MA000537140		11/01/05 11/30/05	EQUIPMENT MAINT (TRANSFER)		1,402.00
12–30 S8	MA000550285		12/01/05 12/31/05	EQUIPMENT MAINT (TRANSFER)		1,402.00
				EQUIPMENT TOTALS:		4,206.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,332.73
				OFFICE TOTALS:		365,332.73
2005 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,628.62	1,570.12
				PERSONNEL COMPENSATION	628,494.27	204,975.22
				PERSONNEL BENEFITS	2,136.58	713.87
				TRAVEL	63,953.02	27,518.30
				RENT, COMMUNICATION, UTILITIES	49,789.37	16,644.44
				PRINTING AND REPRODUCTION	37,293.33	29,131.60
				OTHER SERVICES	11,850.59	6,072.11
				SUPPLIES AND MATERIALS	9,576.35	5,387.14
				EQUIPMENT	24,815.39	6,523.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,537.52	298,536.22
				OFFICE TOTALS:	833,537.52	298,536.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–19 HV	06A90300075		09/01/05 09/30/05	USPS CREDITS		–12.00
10–27 OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05 09/30/05	FRANKED MAIL		682.33
10–31 SF	DY051000673		10/19/05 10/31/05	FRANKED MAIL		–3.00
11–28 OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05 10/31/05	FRANKED MAIL		457.31
11–30 SF	DY051101239		11/07/05 11/30/05	FRANKED MAIL		–3.00
11–30 SF	DY051101339		11/07/05 11/30/05	FRANKED MAIL		–3.00
12–23 OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05 11/30/05	FRANKED MAIL		451.48
				FRANKED MAIL TOTALS:		1,570.12
PERSONNEL COMPENSATION						
		ADAMO,JARED C	10/01/05 12/31/05	PAID INTERN		4,500.00

			AXTHELM,RICHARD	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	21,666.66
			CANNON,BONNIE S	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,501.16
			CARNAHAN,JOSHUA-JOEL REID	10/01/05	12/31/05	STAFF ASSISTANT	7,944.92
			GEHRING,APRIL J	10/01/05	12/31/05	STAFF ASSISTANT	13,791.66
			HAYGOOD,MICHELE	10/01/05	12/31/05	FIELD REPRESENTATIVE	8,416.67
			KING,JACKIE R	10/01/05	12/31/05	DISTRICT DIRECTOR	15,204.62
			LEGERSKI,KATHLEEN M	10/01/05	12/31/05	FIELD REPRESENTATIVE	11,469.67
			MCGUIRE,ALISON	10/01/05	10/31/05	LEGIS ASSIST	3,311.83
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,040.33
			MILCZEWSKI,JOSEPH	10/01/05	12/31/05	PRESS SECRETARY	16,600.00
			MORRISON,JOSH	10/25/05	11/30/05	PAID INTERN	1,800.00
			DO	12/01/05	12/31/05	WASHINGTON DC LEGISLATION CORR	1,500.00
			MURPHY,SABREY M	10/01/05	12/31/05	STAFF ASSISTANT	5,541.67
			PARSONS,PATRICK	10/01/05	10/07/05	PAID INTERN	350.00
			SCHMICK,BRANDI	10/01/05	10/30/05	SCHEDULE COORDINATOR	4,969.43
			STROPKO,LANDON A	10/01/05	12/31/05	LEGISLATIVE AIDE	9,444.92
			THOMPSON,MARC M	10/01/05	12/31/05	PAID INTERN	4,500.00
			THOMPSON,PATRICK A	10/01/05	10/31/05	LEGIS ASSIST	4,159.08
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,734.83
			WALKER,KRISTIN P	10/17/05	12/31/05	SCHEDULE COORDINATOR	7,277.78
			WIBLEMO,T	10/01/05	12/31/05	CHIEF OF STAFF	36,249.99
						PERSONNEL COMPENSATION TOTALS:	204,975.22
		PERSONNEL BENEFITS					
10-28	S7	05301000407		10/01/05	10/31/05	TRANSIT BENEFITS	253.65
11 30	S7	05334000395		11/01/05	11/30/05	TRANSIT BENEFITS	285.16
12-27	S7	05361000380		12/01/05	12/31/05	TRANSIT BENEFITS	175.06
						PERSONNEL BENEFITS TOTALS:	713.87
		TRAVEL					
10-06	P1	06WY0000010	BONNIE S CANNON	09/22/05	09/23/05	PRIVATE AUTO MILEAGE	138.00
10-06	P1	06WY0000011	DO	09/22/05	09/23/05	LODGING	105.96
10-06	P1	06WY0000012	DO	09/22/05	09/23/05	MEALS ON TRAVEL	21.10
10-06	P1	06WY0000008	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	AIRFARE UPGRADES	200.00
10-06	P1	06WY0000009	HON BARBARA CUBIN	09/22/05	09/27/05	AIRFARE DC-DIST RT	948.40
10-06	P1	06WY0000004	JOSHUA CARNAHAN	08/13/05	09/22/05	PRIVATE AUTO MILEAGE	184.13
10-06	P1	06WY0000006	TOM WIBLEMO	09/08/05	09/30/05	PRIVATE AUTO MILEAGE	104.50
10-13	P1	06WY0000019	BONNIE S CANNON	09/26/05	09/28/05	LODGING	299.00
10-13	P1	06WY0000020	DO	09/26/05	09/28/05	PRIVATE AUTO MILEAGE	275.25
10 13	P1	06WY0000021	DO	09/28/05	09/28/05	MEALS ON TRAVEL	5.03
10-13	P1	06WY0000025	HON BARBARA CUBIN	09/30/05	09/30/05	AIRFARE DC-DIST	580.20
10-13	P1	06WY0000014	KATHLEEN LEGERSKI	09/21/05	09/28/05	PRIVATE AUTO MILEAGE	222.38
10-13	P1	06WY0000015	DO	09/26/05	09/26/05	MEALS ON TRAVEL	225.31
10 13	P1	06WY0000016	DO	09/26/05	09/28/05	LODGING	330.00
10-13	P1	06WY0000018	MICHELE M. VOLK	09/28/05	09/28/05	GASOLINE	34.01
10 13	P1	06WY0000026	DO	09/25/05	09/28/05	LODGING	294.84
10-13	P1	06WY0000027	DO	09/25/05	09/28/05	CAR RENTAL	241.48
10 13	P1	06WY0000024	PATRICK ANDREW THOMPSON	09/13/05	09/13/05	PRIVATE AUTO MILEAGE	22.50
10-19	P1	06WY0000034	BONNIE S CANNON	10/04/05	10/06/05	LODGING	240.34
10-19	P1	06WY0000035	DO	10/04/05	10/06/05	MEALS ON TRAVEL	109.18
10-19	P1	06WY0000036	DO	10/04/05	10/06/05	PRIVATE AUTO MILEAGE	155.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BARBARA CUBIN—Con.							
10–19 P1	06WY0000040	DO	10/11/05	10/13/05	PRIVATE AUTO MILEAGE		215.63
10–19 P1	06WY0000041	DO	10/11/05	10/13/05	MEALS ON TRAVEL		149.67
10–19 P1	06WY0000042	DO	10/12/05	10/13/05	LODGING		174.40
10–19 P1	06WY0000044	BRANDI SCHMICK	09/22/05	10/06/05	PRIVATE AUTO MILEAGE		67.50
10–19 P1	06WY0000033	HON BARBARA CUBIN	10/06/05	10/07/05	R/T AIR DIST-DC		1,021.39
10–19 P1	06WY0000043	DO	10/17/05	10/17/05	AIRFARE DC-DIST		610.19
10–19 P1	06WY0000031	JOSHUA CARNAHAN	09/30/05	10/12/05	PRIVATE AUTO MILEAGE		153.38
10–19 P1	06WY0000032	DO	10/10/05	10/11/05	LODGING		66.00
10–19 P1	06WY0000045	KATHLEEN LEGERSKI	10/14/05	10/15/05	LODGING		118.79
10–19 P1	06WY0000046	DO	10/06/05	10/15/05	MEALS ON TRAVEL		52.23
10–19 P1	06WY0000047	DO	10/06/05	10/15/05	PRIVATE AUTO MILEAGE		172.88
11–04 P1	06WY0000058	JACKIE R KING	09/07/05	10/21/05	PRIVATE AUTO MILEAGE		1,472.25
11–04 P1	06WY0000059	DO	09/15/05	09/16/05	LODGING		80.36
11–04 P1	06WY0000060	DO	09/16/05	09/17/05	LODGING		107.80
11–04 P1	06WY0000061	DO	10/14/05	10/15/05	LODGING		237.58
11–04 P1	06WY0000062	DO	10/20/05	10/21/05	LODGING		90.95
11–07 P1	06WY0000064	BONNIE S CANNON	10/26/05	10/27/05	PRIVATE AUTO MILEAGE		127.13
11–07 P1	06WY0000066	JOSHUA CARNAHAN	10/27/05	10/27/05	PRIVATE AUTO MILEAGE		175.50
11–07 P1	06WY0000069	MICHELE M VOLK	10/26/05	10/28/05	CAR RENTAL		124.70
11–07 P1	06WY0000070	DO	10/27/05	10/28/05	LODGING		43.20
11–07 P1	06WY0000071	DO	10/27/05	10/28/05	MEALS ON TRAVEL		22.65
11–07 P1	06WY0000072	DO	10/27/05	10/28/05	GASOLINE		45.50
11–09 P1	06WY0000076	JOSHUA CARNAHAN	10/13/05	10/13/05	PRIVATE AUTO MILEAGE		39.00
11–17 P1	06WY0000088	DO	11/10/05	11/10/05	MEALS ON TRAVEL		6.72
11–17 P1	06WY0000089	DO	11/10/05	11/10/05	PRIVATE AUTO MILEAGE		142.88
11–17 P1	06WY0000083	MICHELE M VOLK	11/08/05	11/09/05	LODGING		97.20
11–17 P1	06WY0000084	DO	11/08/05	11/09/05	MEALS ON TRAVEL		48.09
11–17 P1	06WY0000085	DO	11/08/05	11/10/05	GASOLINE		37.51
11–17 P1	06WY0000086	DO	11/08/05	11/10/05	CAR RENTAL		219.89
11–20 P1	06WY0000092	APRIL J GEHRING	09/26/05	10/02/05	PRIVATE AUTO MILEAGE		37.50
11–20 P1	06WY0000098	BONNIE S CANNON	11/02/05	11/04/05	PRIVATE AUTO MILEAGE		107.63
11–20 P1	06WY0000099	DO	11/01/05	11/02/05	LODGING		139.10
11–20 P1	06WY0000100	DO	11/01/05	11/02/05	MEALS ON TRAVEL		48.38
11–20 P1	06WY0000104	HON BARBARA CUBIN	11/11/05	11/15/05	R/T AIR DC-DIST 16404		1,021.39
11–20 P1	06WY0000096	JOSHUA CARNAHAN	11/05/05	11/05/05	PRIVATE AUTO MILEAGE		84.00
11–20 P1	06WY0000093	KATHLEEN LEGERSKI	10/18/05	11/04/05	PRIVATE AUTO MILEAGE		503.26
11–20 P1	06WY0000094	DO	10/23/05	11/04/05	MEALS ON TRAVEL		99.76
11–20 P1	06WY0000095	DO	10/24/05	11/04/05	LODGING		388.96
11–20 P1	06WY0000105	RICHARD AXTHELM	10/18/05	11/16/05	LOCAL TRANSPORTATION		21.00
11–20 P1	06WY0000106	TOM WIBLEMO	10/01/05	11/15/05	PRIVATE AUTO MILEAGE		117.37
11–21 P1	06WY0000107	BIGHORN AIRWAYS	11/05/05	11/05/05	AIRFARE IN DISTRICT MBR		2,467.11
11–21 P1	06WY0000108	DO	11/12/05	11/12/05	AIRFARE IN DISTRICT MBR		1,981.01
11–21 P1	06WY0000109	HON BARBARA CUBIN	11/05/05	11/05/05	AIRFARE DC-DIST 61385		368.20

11–21	P1	06WY0000110	DO	11/07/05	11/07/05	AIRFARE DIST-DC 5531	676.69
11–30	P1	06WY0000111	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	UPGRADE	200.00
12–12	P1	06WY0000119	BONNIE S CANNON	11/16/05	11/19/05	LOCAL TRANSPORTATION	216.38
12–12	P1	06WY0000115	MICHELE M. VOLK	11/22/05	11/22/05	MEALS ON TRAVEL	8.90
12–12	P1	06WY0000117	DO	11/17/05	11/22/05	GASOLINE	42.79
12–12	P1	06WY0000118	DO	11/21/05	11/22/05	CAR RENTAL	86.32
12–13	P1	06WY0000129	CITIBANK GOV CARD SERVICE	11/12/05	11/13/05	LODGING	65.40
12–13	P1	06WY0000132	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION	14.35
12–13	P1	06WY0000136	DO	12/02/05	12/02/05	AIRFARE 0072	610.19
12–13	P1	06WY0000134	HON BARBARA CUBIN	11/21/05	11/21/05	UPGRADES	150.00
12–13	P1	06WY0000135	DO	12/02/05	12/02/05	UPGRADES	150.00
12–13	P1	06WY0000126	JACKIE R KING	10/22/05	11/15/05	PRIVATE AUTO MILEAGE	449.25
12–13	P1	06WY0000127	DO	11/06/05	11/10/05	LOCAL TRANSPORTATION	75.00
12–13	P1	06WY0000128	DO	10/21/05	11/16/05	MEALS ON TRAVEL	409.41
12–13	P1	06WY0000146	DO	09/22/05	09/22/05	MEALS ON TRAVEL	350.00
12–13	P1	06WY0000144	JOSHUA CARNAHAN	11/16/05	11/16/05	PRIVATE AUTO MILEAGE	68.25
12–13	P1	06WY0000137	KATHLEEN LEGERSKI	11/12/05	12/20/05	PRIVATE AUTO MILEAGE	366.00
12–13	P1	06WY0000138	DO	11/18/05	11/20/05	MEALS ON TRAVEL	284.34
12–13	P1	06WY0000139	DO	11/17/05	11/20/05	LODGING	194.40
12–13	P1	06WY0000143	PATRICK ANDREW THOMPSON	10/31/05	11/28/05	LOCAL TRANSPORTATION	24.00
12–13	P1	06WY0000121	TOM WIBLEMO	11/19/05	11/26/05	R/T DC-DENVER 4395	416.40
12–13	P1	06WY0000122	DO	11/21/05	11/22/05	LODGING	80.40
12–13	P1	06WY0000123	DO	11/19/05	11/26/05	LOCAL TRANSPORTATION	7.00
12–13	P1	06WY0000124	DO	11/19/05	11/25/05	GASOLINE	88.13
12–13	P1	06WY0000125	DO	11/19/05	11/26/05	CAR RENTAL	434.01
12–13	P1	06WY0000130	DO	11/19/05	11/26/05	LOCAL TRANSPORTATION	120.00
12–21	P1	06WY0000148	BONNIE S CANNON	12/09/05	12/09/05	MEALS ON TRAVEL	9.14
12–21	P1	06WY0000160	DO	12/09/05	12/09/05	PRIVATE AUTO MILEAGE	84.38
12–21	P1	06WY0000163	JACKIE R KING	11/21/05	12/01/05	PRIVATE AUTO MILEAGE	255.30
12–21	P1	06WY0000164	DO	11/21/05	12/07/05	MEALS ON TRAVEL	31.30
12–21	P1	06WY0000157	KATHLEEN LEGERSKI	11/22/05	12/05/05	MEALS ON TRAVEL	42.62
12–21	P1	06WY0000158	DO	12/04/05	12/05/05	LODGING	64.80
12–21	P1	06WY0000166	DO	11/22/05	12/13/05	PRIVATE AUTO MILEAGE	245.63
12–21	P1	06WY0000151	TOM WIBLEMO	12/16/05	12/16/05	LOCAL TRANSPORTATION	6.00
12–23	P1	06WY0000171	CITIBANK GOV CARD SERVICE	11/21/05	11/21/05	AIRFARE DC-CASPER MBR 0238	610.19
12–23	P1	06WY0000172	HON BARBARA CUBIN	09/30/05	11/21/05	UPGRADES	1,200.00
12–23	P1	06WY0000170	JOSEPH M. MILCZEWSKI	12/01/05	12/01/05	LOCAL TRANSPORTATION	14.00
12–30	P1	06WY0000175	BONNIE S CANNON	12/10/05	12/15/05	LODGING	270.76
12–30	P1	06WY0000176	DO	12/16/05	12/19/05	PRIVATE AUTO MILEAGE	328.13
12–30	P1	06WY0000177	DO	12/15/05	12/16/05	MEALS ON TRAVEL	115.37
12–30	P1	06WY0000173	HON BARBARA CUBIN	12/20/05	12/20/05	AIRFARE	610.19
						TRAVEL TOTALS	27,518.30
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	11.33
10–06	P1	06WY0000001	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	41.88
10–06	P1	06WY0000003	QWEST	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	187.58
10–06	P1	06WY0000002	VERIZON WIRELESS	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES	1.44
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	203.28
10–12	OP	06GSA060502	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	116.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BARBARA CUBIN—Con.								
10–13	P1	06WY0000013	CINGULAR WIRELES	08/09/05	08/09/05	TELECOMMUNICATIONS CHARGES		48.99
10–13	P1	06WY0000023	PATRICK ANDREW THOMPSON	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		40.44
10–13	P1	06WY0000028	SWEETWATER TELEVISION CO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		27.50
10–19	P1	06WY0000039	BRESNAN COMMUNICATIONS	10/01/05	10/31/05	UTILITIES		53.88
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		42.74
10–19	P1	06WY0000048	KATHLEEN LEGERSKI	09/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		100.83
10–19	P1	06WY0000022	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		269.85
10–20	P9	WY0001R0510	AMERICAN NATIONAL BANK	10/01/05	10/31/05	RENT-ROCK SPRINGS		650.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		23.17
10–28	S6	WY012896A10	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT CASPER		864.00
10–28	S6	WY072433A10	DO	10/01/05	10/31/05	RENT CHEYENNE		681.67
10–31	S5	DY530507631		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		54.53
10–31	S5	DY530507632		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		989.50
10–31	S5	DY530507638		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY530507639		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		176.00
10–31	S5	DY530507640		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		355.60
11–04	P1	06WY0000057	CINGULAR WIRELES	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		48.99
11–04	P1	06WY0000055	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		43.29
11–04	P1	06WY0000054	QWEST	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		185.81
11–17	P1	06WY0000077	BRESNAN COMMUNICATIONS	11/01/05	11/30/05	UTILITIES		54.58
11–17	P1	06WY0000079	SWEETWATER TELEVISION CO	11/01/05	11/30/05	UTILITIES		27.50
11–17	P1	06WY0000081	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		301.38
11–18	P9	WY0001R0511	AMERICAN NATIONAL BANK	11/01/05	11/30/05	RENT-ROCK SPRINGS		650.00
11–20	P1	06WY0000068	BRESNAN COMMUNICATIONS	10/01/05	10/31/05	UTILITIES		52.36
11–20	P1	06WY0000068	DO	11/01/05	11/30/05	UTILITIES		54.47
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL		6.63
11–30	S5	DY533607506		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.53
11–30	S5	DY533607507		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		998.89
11–30	S5	DY533607513		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY533607514		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		176.00
11–30	S5	DY533607515		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		349.19
11–30	S6	WY12896A11A	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT CASPER		864.00
11–30	S6	WY72433A11A	DO	11/01/05	11/30/05	RENT CHEYENNE		682.00
11–30	P2	HCV0600177	VERIZON WIRELESS	11/19/05	11/19/05	7250 BLACKBERRY		79.99
11–30	P2	HCV0600178	DO	11/19/05	11/19/05	7250 BLACKBERRY		79.99
11–30	P2	HCV0600179	DO	11/19/05	11/19/05	7250 BLACKBERRIES		89.97
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		203.28
12–08	OP	06GSA070504	DO	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		116.44
12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		213.17
12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		116.44
12–08	OP	06GSA090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		204.01
12–08	OP	06GSA090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		116.44
12–12	P1	06WY0000113	VERIZON WIRELESS	11/09/05	12/20/05	TELECOMMUNICATIONS CHARGES		357.88

12–13	P1	06WY0000142	BRESNAN COMMUNICATIONS	12/01/05	12/31/05	UTILITIES	57.28
12–13	P1	06WY0000142	DO	12/01/05	12/31/05	UTILITIES	54 47
12–13	P1	06WY0000141	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	41 77
12–13	P1	06WY0000133	SKYTEL	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	97.21
12–13	P1	06WY0000131	TOM WIBLEMO	11/21/05	11/21/05	CELL PHONE CHARGER	31.75
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.63
12–16	P2	HCV0600275	VERIZON WIRELESS	12/03/05	12/03/05	MOTOROLA E815	49.90
12–20	P9	WY0001R0512	AMERICAN NATIONAL BANK	12/01/05	12/31/05	RENT-ROCK SPRINGS	650.00
12–21	P1	06WY0000162	BRESNAN COMMUNICATIONS	12/01/05	12/31/05	UTILITIES	56.58
12–21	P1	06WY0000165	JACKIE R KING	11/18/05	11/18/05	POSTAGE/MAILING SERVICE	39.70
12–21	P1	06WY0000152	QWEST	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	197 23
12–21	P1	06WY0000150	TOM WIBLEMO	12/16/05	12/16/05	TELECOMMUNICATIONS CHARGES	28 55
12–21	P2	HCV0600176	VERIZON WIRELESS	12/07/05	12/07/05	7250 BLACKBERRIES	89.97
12–23	P1	06WY0000169	SWEETWATER TELEVISION CO	12/01/05	12/31/05	UTILITIES	27 50
12–29	S5	DY536307423		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54 53
12–29	S5	DY536307424		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,035.37
12–29	S5	DY536307430		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12–29	S5	DY536307431		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	176.00
12–29	S5	DY536307432		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,180.12
12–30	S6	WY12896RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT CASPER	864 00
12–30	S6	WY72433RN12	DO	12/01/05	12/31/05	RENT CHEYENNE	682.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,644.44
		PRINTING AND REPRODUCTION					
10–04	P2	OSP38193	ACCURATE WORD LLC.	09/14/05	09/14/05	250- WHITE STOCK THERMO BUSINE	20.95
10–04	P2	OSP38193	DO	09/14/05	09/14/05	500- WHITE STOCK BUSINESS CARD	35.00
11–04	P2	OSP38675	DO	10/19/05	10/19/05	250- WHITE THERMO BUSINESS CAR	20.95
11–20	P1	06WY0000078	TRUE YELLOW PAGES	01/01/06	12/31/06	YELLOW PAGES LISTING	149 00
11–23	S3	05327000168		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
12–22	P1	06WY0000168	DOUGLAS BUDGET	11/05/05	11/05/05	PRINTING AND REPRODUCTION	15,158.14
12–22	P1	06WY0000167	WYOMING NEWSPAPER CLIPPING	11/15/05	11/18/05	ADVERTISING	13,637.16
12–27	OP	06GPO090501	PUBLIC PRINTER	08/25/05	08/25/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	29,131.60
		OTHER SERVICES					
10–19	P1	06WY0000037	BONNIE S CANNON	10/04/05	10/06/05	TRAINING	125.00
10–20	P9	OPR05086810	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,325.00
10–28	S6	WY2433SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES CHEYENNE	80.15
10–28	S6	WY2896SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES CASPER	392.62
11–18	P9	OPR05086811	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT	1,325.00
11–30	S6	WY2433SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES CHEYENNE	81.93
11–30	S6	WY2896SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES CASPER	367.24
12–05	F1	NN000013371	INTERAMERICA TECHNOLOGIES INC.	11/10/05	11/10/05	T&M SERVICE	426 00
12–12	P1	06WY0000116	MICHELE M. VOLK	11/17/05	11/18/05	TRAINING	100.00
12–13	P1	06WY0000140	KATHLEEN LEGERSKI	11/17/05	11/18/05	TRAINING	75 00
12–20	P9	OPR05086812	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,325.00
12–30	S6	WY2433SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES CHEYENNE	81.93
12–30	S6	WY2896SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES CASPER	367.24
						OTHER SERVICES TOTALS.	6,072.11
		SUPPLIES AND MATERIALS					
10–06	P1	06WY0000005	TOM WIBLEMO	09/29/05	09/29/05	OFFICE SUPPLIES	104.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BARBARA CUBIN—Con.								
10–06	P1	06WY0000007	DO	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		16.10
10–13	P1	06WY0000030	CDW GOVERNMENT C/O ISM INC.	08/16/05	08/16/05	OFFICE SUPPLIES		1,113.00
10–13	P1	06WY0000017	CULLIGAN WATER	09/28/05	09/28/05	BOTTLED WATER		16.62
10–14	C1	NW200528504	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		27.00
10–14	C1	NW200528504	DO	09/14/05	09/14/05	BOTTLED WATER		42.74
10–19	P1	06WY0000049	GREYBULL STANDARD	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		27.00
10–19	P1	06WY0000038	JACKSON HOLE NEWS	10/15/05	10/14/06	PUBLICATION/REFERENCE MATERIAL		39.00
10–28	P1	06WY0000052	HILLCREST WATER	10/12/05	10/12/05	BOTTLED WATER		24.50
10–28	P1	06WY0000051	THE NEWS-RECORD	10/26/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		170.00
10–28	P1	06WY0000050	WYOMING STATIONERY	10/12/05	10/12/05	OFFICE SUPPLIES		36.56
10–31	SF	DY051000415		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY051001073		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000603		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		639.34
11–04	P1	06WY0000053	WYOMING TRIBUNE EAGLE	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		137.50
11–07	P1	06WY0000065	BONNIE S CANNON	09/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		86.87
11–07	P1	06WY0000067	JOSHUA CARNAHAN	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		15.00
11–09	P1	06WY0000073	JACKIE R KING	09/07/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS		256.00
11–09	P1	06WY0000074	DO	10/19/05	10/21/05	OFFICE SUPPLIES		11.53
11–09	P1	06WY0000075	JOSHUA CARNAHAN	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS		10.00
11–17	P1	06WY0000080	CULLIGAN WATER	10/06/05	10/28/05	BOTTLED WATER		10.00
11–17	P1	06WY0000082	HILLCREST WATER	11/09/05	11/09/05	BOTTLED WATER		24.50
11–17	P1	06WY0000090	INDEPENDENT RECORD	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		35.00
11–17	P1	06WY0000087	JOSHUA CARNAHAN	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		25.00
11–17	P1	06WY0000091	WYOMING STATIONERY	10/12/05	10/12/05	OFFICE SUPPLIES		36.56
11–20	P1	06WY0000101	BONNIE S CANNON	11/04/05	11/04/05	OFFICE SUPPLIES		13.28
11–20	P1	06WY0000097	JOSHUA CARNAHAN	11/01/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS		22.94
11–20	P1	06WY0000102	ROLL CALL, INC.	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		325.00
11–20	P1	06WY0000103	WYOMING SECRETARY OF STATE	10/18/05	10/18/05	PUBLICATION/REFERENCE MATERIAL		20.00
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		27.00
11–22	C1	NW200531904	DO	10/05/05	10/05/05	BOTTLED WATER		39.95
11–22	C1	NW200531904	DO	10/26/05	10/26/05	BOTTLED WATER		47.94
11–30	SF	DY051101098		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051101099		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY051102338		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102438		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100530		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		252.83
12–09	HR	976020	ROLL CALL, INC.	11/01/05	11/01/06	REFUND; PAYMENT ERROR		–325.00
12–12	P1	06WY0000112	CULLIGAN WATER	11/03/05	11/28/05	BOTTLED WATER		10.00
12–12	P1	06WY0000114	MICHELE M. VOLK	11/02/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		78.00
12–20	C1	NW200534904	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		27.00
12–20	C1	NW200534904	DO	11/16/05	11/16/05	BOTTLED WATER		26.76
12–21	P1	06WY0000149	BONNIE S CANNON	12/06/05	12/06/05	OFFICE SUPPLIES		6.56
12–21	P1	06WY0000161	E & E PUBLISHING LLC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,195.00

12–21	P1	06WY0000159	KATHLEEN LEGERSKI	12/08/05	12/08/05	OFFICE SUPPLIES	11.65
12–21	P1	06WY0000156	SUNDANCE TIMES	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	30.00
12–21	P1	06WY0000154	THE RIVERTON RANGER	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
12–21	P1	06WY0000153	THE WASHINGTON TIMES	01/04/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	223.68
12–21	P1	06WY0000155	WYOMING STATIONERY	12/05/05	12/05/05	OFFICE SUPPLIES	48.60
12–27	P1	06WY0000145	THE LITTLE CHICAGO REVIEW	12/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	24.00
12–30	P1	06WY0000178	BONNIE S CANNON	12/15/05	12/15/05	OFFICE SUPPLIES	25.38
12–31	S1	DY051200531		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	331.41
						SUPPLIES AND MATERIALS TOTALS:	5,387.14
		EQUIPMENT					
10–31	S8	MA000527122		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,747.25
10–31	S8	PL000536051		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	338.75
11–30	S8	MA000538617		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,747.25
11–30	S8	PL000545925		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	338.75
12–30	S8	MA000547139		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,638.48
12–30	S8	PL000555915		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	338.75
12–30	S8	PL000556189		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	374.19
						EQUIPMENT TOTALS:	6,523.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,536.22
						OFFICE TOTALS:	298,536.22

2005 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,142.09	11,589.65
PERSONNEL COMPENSATION	489,704.20	174,747.50
TRAVEL	116,937.69	33,210.92
RENT, COMMUNICATION, UTILITIES	59,567.12	17,386.87
PRINTING AND REPRODUCTION	78,960.41	2,178.63
OTHER SERVICES	51,342.71	14,156.23
SUPPLIES AND MATERIALS	24,016.72	7,528.84
EQUIPMENT	22,286.34	6,971.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,957.28	267,769.96
OFFICE TOTALS:	896,957.28	267,769.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300058		09/01/05	09/30/05	USPS CREDITS	–62.00
10–26	05	5M27981141	UNITED STATES POSTAL SERVICE	09/27/05	09/27/05	FRANKED MAIL	6,491.81
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	919.54
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	410.18
11–30	SF	DY051101116		11/01/05	11/30/05	FRANKED MAIL	–3.00
11–30	SF	DY051101117		11/01/05	11/30/05	FRANKED MAIL	–3.00
11–30	SF	DY051101118		11/01/05	11/30/05	FRANKED MAIL	–3.00
11–30	SF	DY051101119		11/01/05	11/30/05	FRANKED MAIL	–3.00
11–30	SF	DY051101121		11/01/05	11/30/05	FRANKED MAIL	–3.00
11–30	SF	DY051101122		11/01/05	11/30/05	FRANKED MAIL	–3.00
11–30	SF	DY051102125		11/30/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102126		11/30/05	11/30/05	FRANKED MAIL	–6.00
11–30	SF	DY051102127		11/30/05	11/30/05	FRANKED MAIL	–3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HENRY CUELLAR—Con.								
11–30	SF	DY051102128		11/30/05	11/30/05	FRANKED MAIL		–3 00
11–30	SF	DY051102129		11/30/05	11/30/05	FRANKED MAIL		- 3.45
11-30	SF	DY051102130		11/30/05	11/30/05	FRANKED MAIL		–4.30
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		536.18
12–30	05	5M27981198	DO	11/15/05	11/15/05	FRANKED MAIL		3,335.84
							FRANKED MAIL TOTALS:	11,589.65
		PERSONNEL COMPENSATION						
			ABREVAYA,SANDRA	10/01/05	10/31/05	PRESS SECRETARY		3,833 33
			AGUIRRE,IMELDA	10/01/05	12/31/05	SHARED EMPLOYEE		8,000.01
			BLANKENSHIP,APRIL L	10/01/05	12/31/05	SHARED EMPLOYEE		3,750.00
			BOEHNKE,ANN L	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		6,249.99
			CALLE,CARLOS A	09/01/05	12/31/05	CONSTITUENT SERVICES REP		8,333.32
			CORTINAS,VALERIE	10/01/05	10/12/05	PART-TIME EMPLOYEE		256.00
			ELIZONDO,KARINA	10/01/05	12/31/05	PAID INTERN		3,639.99
			ESQUIVEL,DIANA P	10/03/05	10/03/05	AREA COORDINATOR		2,333.33
			GAMBOA,MARIA A	10/01/05	10/05/05	CONSTITUENT SERVICES REPRESENT		347.22
			GAONA,CYNTHIA A	10/01/05	12/31/05	DISTRICT DIRECTOR		18,750.00
			GONZALEZ,MARK A	10/01/05	12/31/05	AREA COORDINATOR		8,000.01
			GUAJARDO,RICARDO J	11/28/05	12/31/05	OFFICE COORDINATOR		2,566.66
			HARRIGAN,MATTHEW T	10/01/05	10/31/05	PAID INTERN		500.00
			KIRBY,PATTY	11/01/05	12/31/05	COMMUNICATIONS DIRECTOR		10,000.00
			LEON,XARENY G	11/01/05	11/25/05	CONSTITUENT SERVICES REPRESENT		1,444.44
			MARTINEZ,MICHELLE M	10/01/05	12/31/05	OUTREACH COORDINATOR		8,000.01
			MARTINEZ,VICTORIA I	10/01/05	12/31/05	GRANTS COORDINATOR		6,000.00
			MELLYN,JOHN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		6,000.00
			MILEK,JENNIFER L	10/01/05	11/18/05	EXECUTIVE ASST/SCHEDULER		6,888.89
			MOSS,KATHRYN E	10/12/05	12/31/05	DEPUTY PRESS SECRETARY		5,486.10
			NEGRETE,RAMONA	11/14/05	12/31/05	STAFF ASSISTANT		2,444.00
			NORTON,RUBEN I	10/19/05	12/31/05	PAID INTERN		2,911.99
			PECHE,WILLIAM R	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		11,250.00
			SEPULVEDA,DAVID O	10/04/05	10/21/05	CONSTITUENT SERVICES REPRESENT		1,040.00
			STINSON,TERRENCE EDWARD	10/01/05	12/31/05	CHIEF OF STAFF		23,833.34
			THAGGARD,TARA E	11/14/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER		5,222.22
			WAGNER III,LEWIS G	11/01/05	12/31/05	AREA COORDINATOR		4,666.66
			WALKER,CLIFTON W	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		6,999.99
			WARRICK,WHITNEY B	10/01/05	10/31/05	STAFF ASSISTANT		2,000.00
			YOUNG,SCOTT J	11/01/05	12/31/05	STAFF ASSISTANT		4,000.00
							PERSONNEL COMPENSATION TOTALS:	174,747.50
		TRAVEL						
10–11	P1	06TX2800010	HON. HENRY CUELLAR	09/27/05	09/27/05	LOCAL TRANSPORTATION		47.00
10–16	P1	06TX2800021	ANN BOEHNKE	09/22/05	09/22/05	PRIVATE AUTO MILEAGE		23.24
10–16	P1	06TX2800019	CARLOS CALLE	09/19/05	09/29/05	PRIVATE AUTO MILEAGE		97.99
10–16	P1	06TX2800032	CITIBANK GOV CARD SERVICE	08/25/05	09/19/05	GASOLINE		724.45

10–16	P1	06TX2800032	DO	08/25/05	09/19/05	MEALS ON TRAVEL	83.35
10–16	P1	06TX2800032	DO	08/29/05	09/22/05	AIRFARE FEES	160.00
10–16	P1	06TX2800034	DO	08/15/05	08/20/05	R/T LAR-DC 5318 MBR	730.30
10–16	P1	06TX2800034	DO	07/29/05	07/29/05	AIR DC-LAR MBR 3948	511.41
10–16	P1	06TX2800034	DO	09/06/05	09/06/05	AIR LAR-DC MRB 6383	620.40
10–16	P1	06TX2800034	DO	09/26/05	09/26/05	AIR HOUSTON-DC MBR 6382	403.70
10–16	P1	06TX2800025	CYNTHIA GAONA	09/20/05	10/03/05	PRIVATE AUTO MILEAGE	122.66
10–16	P1	06TX2800027	MARIA ANTONIETTE GAMBOA	09/20/05	09/29/05	PRIVATE AUTO MILEAGE	154.29
10–16	P1	06TX2800020	MARK GONZALES	09/16/05	09/29/05	PRIVATE AUTO MILEAGE	188.88
10–16	P1	06TX2800023	MICHELLE MARTINEZ	09/23/05	10/06/05	PRIVATE AUTO MILEAGE	107.04
10–17	P1	06TX2800035	HON. HENRY CUELLAR	10/05/05	10/05/05	LOCAL TRANSPORTATION	14.00
10–19	P1	06TX2800050	CITIBANK GOV CARD SERVICE	09/10/05	09/22/05	GASOLINE	163.11
10–19	P1	06TX2800050	DO	05/20/05	05/23/05	RT AIR SAT-DC 5800 GOANA	811.30
10–19	P1	06TX2800043	HC AIR INC.	10/04/05	10/04/05	AIRFARE IN DIST MEMBER	1,950.00
10–19	P1	06TX2800044	DO	10/08/05	10/08/05	AIRFARE IN DIST MEMBER	1,350.00
10–19	P1	06TX2800041	MARIA ANTONIETTE GAMBOA	09/06/05	09/06/05	LOCAL TRANSPORTATION	4.00
10–19	P1	06TX2800042	DO	08/25/05	09/15/05	PRIVATE AUTO MILEAGE	251.25
10–20	P9	TX2801L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO	549.52
10–26	P1	06TX2800063	ANN BOEHNKE	10/04/05	10/13/05	PRIVATE AUTO MILEAGE	91.89
10–26	P1	06TX2800057	CARLOS CALLE	10/04/05	10/13/05	PRIVATE AUTO MILEAGE	121.14
10–26	P1	06TX2800060	CYNTHIA GAONA	10/03/05	10/14/05	PRIVATE AUTO MILEAGE	242.77
10–26	P1	06TX2800058	DIANA P. ESQUIVEL	10/02/05	10/10/05	PRIVATE AUTO MILEAGE	88.80
10–26	P1	06TX2800056	MARK GONZALES	10/01/05	10/15/05	PRIVATE AUTO MILEAGE	145.33
10–26	P1	06TX2800061	MICHELLE MARTINEZ	10/04/05	10/13/05	TRAVEL SUBSISTENCE	163.55
10–26	P1	06TX2800062	DO	10/08/05	10/08/05	LOCAL TRANSPORTATION	3.00
10–31	P1	06TX2800059	DAVID SEPULVEDA	10/06/05	10/14/05	PRIVATE AUTO MILEAGE	73.86
10 31	HV	06A90300271	MICHELLE MARTINEZ	10/08/05	10/08/05	CHANGE BOC: 2135 TO 2620	–3 00
11–03	P1	5TX28000784	HON. HENRY CUELLAR	09/07/05	09/07/05	LOCAL TRANSPORTATION	27.00
11 04	P1	06TX2800070	DIANA P. ESQUIVEL	10/11/05	10/15/05	PRIVATE AUTO MILEAGE	75.76
11–04	P1	06TX2800071	JENNIFER LYNN MILEK	09/26/05	09/26/05	PRIVATE AUTO MILEAGE	3.70
11–04	P1	06TX2800065	WILLIAM R PECHE	08/29/05	08/30/05	LODGING	140.50
11 04	P1	06TX2800066	DO	09/02/05	09/02/05	GASOLINE	20.89
11–04	P1	06TX2800067	DO	09/01/05	09/01/05	MEALS ON TRAVEL	48.14
11–04	P1	06TX2800068	DO	10/16/05	10/24/05	LOCAL TRANSPORTATION	15.00
11–08	P1	06TX2800086	CITIBANK GOV CARD SERVICE	09/15/05	09/15/05	AIRFARE DC-LAR MEMBER #7089	621.90
11–08	P1	06TX2800087	DO	09/20/05	09/20/05	AIRFARE LAR-DC MEMBER #7183	444.90
11–08	P1	06TX2800088	DO	09/29/05	09/29/05	AIRFARE DC LAR MEMBER #7466	621.90
11–08	P1	06TX2800089	DO	10/20/05	10/20/05	AIRFARE DC-LAR MEMBER #8420	720.90
11–08	P1	06TX2800090	DO	09/29/05	10/21/05	CATO TICKET FEES (6)	120.00
11–08	P1	06TX2800080	CYNTHIA GAONA	10/18/05	10/31/05	PRIVATE AUTO MILEAGE	441.54
11–08	P1	06TX2800078	HON. HENRY CUELLAR	08/31/05	08/31/05	GASOLINE	5.00
11–08	P1	06TX2800083	DO	10/24/05	10/24/05	LOCAL TRANSPORTATION	15.00
11–08	P1	06TX2800092	DO	10/20/05	10/20/05	MEALS ON TRAVEL	1.61
11–08	P1	06TX2800084	JENNIFER LYNN MILEK	10/25/05	10/25/05	LOCAL TRANSPORTATION	10.00
11–08	P1	06TX2800081	MICHELLE MARTINEZ	10/18/05	10/29/05	PRIVATE AUTO MILEAGE	113.72
11–08	P1	06TX2800082	WILLIAM R PECHE	08/31/05	09/02/05	CAR RENTAL	343.86
11 17	P1	06TX2800098	CARLOS CALLE	10/25/05	10/27/05	PRIVATE AUTO MILEAGE	24.20
11 17	P1	06TX2800085	CITIBANK GOV CARD SERVICE	10/04/05	10/04/05	CREDIT FOR TKT #6382	–403.70
11 17	P1	06TX2800085	DO	09/13/05	09/13/05	AIRFARE LAR-DC MEMBER #6583	341.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY CUELLAR—Con.								
11-17	P1	06TX2800085	DO	09/08/05	09/08/05	AIRFARE DC-LAR MEMBER #6582		621.90
11-17	P1	06TX2800085	DO	09/22/05	09/22/05	AIRFARE DC-SA MEMBER #7299		810.41
11-17	P1	06TX2800097	DO	09/22/05	09/26/05	MEALS ON TRAVEL		15.41
11-17	P1	06TX2800104	DO	08/21/05	09/30/05	GASOLINE		83.46
11-17	P1	06TX2800108	DO	10/12/05	10/13/05	LODGING		103.00
11-17	P1	06TX2800114	DO	10/01/05	10/24/05	MEALS ON TRAVEL		129.47
11-17	P1	06TX2800115	DO	10/01/05	10/24/05	GASOLINE		449.55
11-17	P1	06TX2800106	HON. HENRY CUELLAR	11/09/05	11/10/05	LOCAL TRANSPORTATION		31.00
11-17	P1	06TX2800113	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION		62.00
11-17	P1	06TX2800099	MARK GONZALES	10/17/05	10/29/05	PRIVATE AUTO MILEAGE		272.81
11-18	P9	TX2801L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO		549.52
11-20	P1	06TX2800118	CITIBANK GOV CARD SERVICE	10/13/05	10/13/05	MEALS ON TRAVEL		16.12
11-30	P1	06TX2800093	HUMBERTO AGUILERA	08/12/05	08/12/05	R/T AIR LOREDO-SAN ANTONIO MBR		900.00
11-30	P1	06TX2800094	DO	08/26/05	08/26/05	AIR LOREDO-SAN ANTONIO MBR		2,056.50
12-12	P1	06TX2800135	ANN BOEHNKE	10/31/05	11/10/05	PRIVATE AUTO MILEAGE		47.58
12-12	P1	06TX2800138	CARLOS CALLE	11/01/05	11/14/05	PRIVATE AUTO MILEAGE		81.56
12-12	P1	06TX2800137	CYNTHIA GAONA	11/03/05	11/14/05	PRIVATE AUTO MILEAGE		106.42
12-12	P1	06TX2800139	MARK GONZALES	11/01/05	11/15/05	PRIVATE AUTO MILEAGE		262.69
12-12	P1	06TX2800136	MICHELLE MARTINEZ	11/16/05	11/16/05	PRIVATE AUTO MILEAGE		9.70
12-12	P1	06TX2800140	DO	11/02/05	11/17/05	PRIVATE AUTO MILEAGE		155.57
12-15	P1	06TX2800134	RUBEN MORRAN	11/12/05	11/21/05	PRIVATE AUTO MILEAGE		23.87
12-20	P9	TX2801L0512	CHRYSLER FINANCIAL	12/01/05	12/31/05	LEASED AUTO		549.52
12-21	P1	06TX2800155	CARLOS CALLE	11/16/05	11/30/05	PRIVATE AUTO MILEAGE		54.32
12-21	P1	06TX2800170	CITIBANK GOV CARD SERVICE	10/17/05	10/17/05	AIR LAR-DC MBR 8539		494.90
12-21	P1	06TX2800170	DO	11/10/05	11/10/05	AIR DC-SA MBR 5958		1,338.30
12-21	P1	06TX2800171	DO	10/28/05	11/22/05	CATO FEES		120.00
12-21	P1	06TX2800171	DO	10/28/05	10/28/05	AIRFARE DC-LR MBR 2090		840.90
12-21	P1	06TX2800171	DO	10/07/05	10/07/05	AIRFARE DC-SA MBR 4516		351.20
12-21	P1	06TX2800171	DO	10/05/05	10/05/05	AIRFARE HOU-DC MBR 7887		304.70
12-21	P1	06TX2800171	DO	11/04/05	11/04/05	AIRFARE DC-LR MBR 1772		844.90
12-21	P1	06TX2800172	DO	10/24/05	10/24/05	AIRFARE SA-DC MBR 8736		140.90
12-21	P1	06TX2800172	DO	11/01/05	11/01/05	AIRFARE LAR-DC MBR 9479		499.90
12-21	P1	06TX2800172	DO	10/28/05	11/26/05	GASOLINE		284.78
12-21	P1	06TX2800172	DO	10/31/05	10/31/05	MEALS ON TRAVEL		42.11
12-21	P1	06TX2800173	DO	11/10/05	11/13/05	LODGING		552.13
12-21	P1	06TX2800157	CYNTHIA GAONA	11/18/05	11/30/05	PRIVATE AUTO MILEAGE		157.07
12-21	P1	06TX2800167	HC AIR INC.	10/07/05	10/07/05	PRIVATE AIR LOREDO-HOU MBR		2,070.00
12-21	P1	06TX2800168	DO	11/30/05	11/30/05	PRIVATE R/T LOREDO-SAN MARCOS		1,570.00
12-21	P1	06TX2800169	DO	12/01/05	12/01/05	PRIVATE NEW BRAUNFELS-LOREDO		1,350.00
12-21	P1	06TX2800154	HON. HENRY CUELLAR	12/02/05	12/02/05	LOCAL TRANSPORTATION		7.00
12-21	P1	06TX2800163	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION		15.00
12-21	P1	06TX2800158	MARK GONZALES	11/17/05	11/28/05	PRIVATE AUTO MILEAGE		137.05
12-21	P1	06TX2800159	MICHELLE MARTINEZ	11/21/05	12/03/05	PRIVATE AUTO MILEAGE		180.94

12–27	P1	06TX2800178	CITIBANK GOV CARD SERVICE	10/29/05	11/14/05	GASOLINE	197.03
12–29	P1	06TX2800182	HON. HENRY CUELLAR	12/06/05	12/06/05	LOCAL TRANSPORTATION	8.00
12 30	P1	06TX2800191	CITIBANK GOV CARD SERVICE	11/08/05	11/10/05	LODGING	196 08
12 30	P1	06TX2800191	DO	11/14/05	11/14/05	CAR RENTAL	363.50
12 30	P1	06TX2800191	DO	11/15/05	11/15/05	MEALS ON TRAVEL	3.21
						TRAVEL TOTALS	33,210.92
		RENT, COMMUNICATION, UTILITIES					
10 11	P1	06TX2800012	FEDERAL EXPRESS	09/14/05	09/19/05	POSTAGE/MAILING SERVICE	12.53
10–11	P1	06TX2800007	SBC COMMUNICATIONS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	329.49
10–11	P1	06TX2800008	DO	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	268 62
10–16	P1	06TX2800033	FEDERAL EXPRESS CORP	09/26/05	09/26/05	POSTAGE/MAILING SERVICE	5.71
10–19	C3	NW200529701	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
10–19	P1	06TX2800048	FEDERAL EXPRESS CORP	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	6.63
10–19	P1	06TX2800040	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	42.20
10–19	P1	06TX2800039	TIME WARNER CABLE	10/07/05	11/06/05	UTILITIES	69.48
10–20	P9	TX2801R0510	EAST METRO, INC.	10/01/05	10/31/05	RENT-SAN ANTONIO	1,200.00
10–25	S4	05298001026		09/01/05	09/30/05	RECORDING (TRANSFER)	404.30
10–26	P1	06TX2800053	CENTURYTEL	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	310.54
10–26	P1	06TX2800054	TIME WARNER CABLE	10/26/05	11/25/05	UTILITIES	57.20
10–28	S6	TX007818810	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT LAREDO	1,376.04
10 31	S5	DY530506991		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65 21
10–31	S5	DY530506992		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	130.72
10–31	S5	DY530506997		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	200.00
10–31	S5	DY530506999		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	DY530507000		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,299.54
11 04	P1	06TX2800064	FEDERAL EXPRESS CORP	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	6.76
11–07	HR	267249B	DO	09/09/05	09/14/05	REFUND, OVERPAYMENT	–5.75
11–08	P1	06TX2800079	SBC	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	337.78
11 17	P1	06TX2800102	FEDERAL EXPRESS CORP	10/28/05	10/28/05	POSTAGE/MAILING SERVICE	16.63
11–17	P1	06TX2800111	DO	11/01/05	11/02/05	POSTAGE/MAILING SERVICE	17 91
11–17	P1	06TX2800109	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	42.66
11–17	P1	06TX2800103	SBC COMMUNICATIONS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	250.61
11–17	P1	06TX2800110	TIME WARNER CABLE	11/07/05	12/06/05	UTILITIES	74.74
11–18	P9	TX2801R0511	EAST METRO, INC	11/01/05	11/30/05	RENT-SAN ANTONIO	1,200.00
11–30	S4	05334001022		10/01/05	10/31/05	RECORDING (TRANSFER)	44 00
11-30	S5	DY533606871		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65 21
11–30	S5	DY533606872		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	144.48
11 30	S5	DY533606877		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00
11 30	65	DY533606878		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	132.00
11 30	S5	DY533606879		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,790.87
11 30	S6	TX007818811	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT LAREDO	1,352.00
12 12	P1	06TX2800121	CENTURYTEL	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	310.54
12 12	P1	06TX2800119	FEDERAL EXPRESS CORP	11/04/05	11/07/05	POSTAGE/MAILING SERVICE	17.95
12 12	P1	06TX2800120	DO	11/10/05	11/16/05	POSTAGE/MAILING SERVICE	26.58
12 12	P1	06TX2800130	DO	11/16/05	11/22/05	POSTAGE/MAILING SERVICE	22 33
12–12	P1	06TX2800131	SBC COMMUNICATIONS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	296.80
12 12	P1	06TX2800122	TIME WARNER CABLE	11/26/05	12/25/05	UTILITIES	60.15
12 20	P9	TX2801R0512	EAST METRO, INC	12/01/05	12/31/05	RENT-SAN ANTONIO	1,200.00
12 21	S4	05355001031		11/01/05	11/30/05	RECORDING (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HENRY CUELLAR—Con.								
12-21	P1	06TX2800144	FEDERAL EXPRESS CORP	11/21/05	11/21/05	POSTAGE/MAILING SERVICE		40.56
12 21	P1	06TX2800147	DO	11/04/05	11/29/05	POSTAGE/MAILING SERVICE		56.04
12 21	P1	06TX2800162	HON. HENRY CUELLAR	11/22/05	11/22/05	TELECOMMUNICATIONS CHARGES		32.46
12-21	P1	06TX2800145	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		46.23
12 21	P1	06TX2800148	SBC COMMUNICATIONS	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES		247.22
12-21	P1	06TX2800160	TIME WARNER CABLE	12/07/05	01/06/06	UTILITIES		69.48
12 29	S5	DY536306802		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		65.21
12-29	S5	DY536306803		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		191.50
12-29	S5	DY536306808		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		56.00
12-29	S5	DY536306809		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		132.00
12-29	S5	DY536306810		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,238.77
12-29	P1	06TX2800179	FEDERAL EXPRESS CORP	12/08/05	12/08/05	POSTAGE/MAILING SERVICE		22.08
12 29	P1	06TX2800180	DO	12/02/05	12/05/05	POSTAGE/MAILING SERVICE		24.95
12 30	P1	06TX2800188	CENTURYTEL	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		310.54
12 30	P1	06TX2800184	FEDERAL EXPRESS CORP	12/09/05	12/09/05	POSTAGE/MAILING SERVICE		6.63
12 30	S6	TX78188RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT LAREDO		1,364.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,386.87
		PRINTING AND REPRODUCTION						
10-06	P1	06TX2800004	ACCURATE WORD LLC	08/17/05	08/17/05	PRINTING AND REPRODUCTION		70.50
10-06	P1	06TX2800005	DO	09/22/05	09/22/05	PRINTING AND REPRODUCTION		70.50
10-12	P1	06TX2800013	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION		70.50
10-17	P1	06TX2800036	GLOBAL STRATEGY GROUP, LLC	07/19/05	07/19/05	ADVERTISING		724.88
10-19	P1	06TX2800038	ACCURATE WORD LLC	10/10/05	10/10/05	PRINTING AND REPRODUCTION		210.00
10 24	P1	06TX2800051	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION		70.50
11-04	P1	06TX2800069	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION		244.50
11 20	P1	06TX2800116	DO	11/11/05	11/11/05	PRINTING AND REPRODUCTION		140.00
11-20	P1	06TX2800117	DO	11/14/05	11/14/05	PRINTING AND REPRODUCTION		70.50
12-06	OP	06GP0080501	PUBLIC PRINTER	07/28/05	07/28/05	PRINTING		23.00
12 21	P1	06TX2800151	ACCURATE WORD LLC	12/01/05	12/01/05	PRINTING AND REPRODUCTION		77.05
12-21	P1	06TX2800152	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION		70.50
12-27	P1	06TX2800174	DAVID L. ANDRUKITUS, INC	12/14/05	12/14/05	PRINTING AND REPRODUCTION		97.50
12 27	OP	06GP0090501	PUBLIC PRINTER	07/28/05	07/28/05	PRINTING		16.00
12 27	OP	06GP0090501	DO	07/28/05	07/28/05	PRINTING		27.00
12-27	OP	06GP0090501	DO	09/02/05	09/02/05	PRINTING		43.00
12-29	OP	06GP0100501	DO	09/02/05	09/02/05	PRINTING		7.00
12 30	P1	06TX2800181	MEGAPRINT INC.	11/25/05	11/25/05	PRINTING AND REPRODUCTION		145.70
						PRINTING AND REPRODUCTION TOTALS:		2,178.63
		OTHER SERVICES						
10-06	P1	06TX2800001	THE GARCIA GROUP	09/27/05	09/27/05	SERVICE CONTRACT		1,500.00
10-11	P1	06TX2800009	SEDONA STAFFING SERVICES	09/05/05	09/11/05	TEMP SERVICE		240.00
10-16	P1	06TX2800017	CONNOLLY & COMPANY, LTD	09/26/05	09/26/05	PUBLIC RELATIONS		1,500.00
10 17	P1	06TX2800037	SEDONA STAFFING SERVICES	09/12/05	09/16/05	SERVICE CONTRACT		624.00
10-20	P9	OPR05028210	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT		1,650.00

10–26	P1	06TX2800055	STATE FARM INSURANCE COMPANY	11/06/05	05/06/06	INSURANCE	363.00
10–28	S6	TX8188SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES LAREDO	655.77
11 17	P1	06TX2800112	CONNOLLY & COMPANY, LTD	10/01/05	10/31/05	PUBLIC RELATIONS	1,500.00
11–18	P9	OPR05028211	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT	1,650.00
11–30	S6	TX8188SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES LAREDO	655.77
12–20	P9	OPR05028212	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,650.00
12–21	P1	06TX2800150	CONNOLLY & COMPANY, LTD	11/23/05	11/23/05	SERVICE CONTRACT	1,500 00
12–30	S6	TX8188SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES LAREDO	667.69
						OTHER SERVICES TOTALS:	14,156.23
		SUPPLIES AND MATERIALS					
10–06	P1	06TX2800002	OFFICE DEPOT	09/28/05	09/28/05	OFFICE SUPPLIES	58.11
10–06	P1	06TX2800003	DO	09/28/05	09/28/05	OFFICE SUPPLIES	59.98
10–12	P1	06TX2800014	DO	09/29/05	09/29/05	OFFICE SUPPLIES	25.99
10–12	P1	06TX2800015	DO	09/27/05	09/27/05	OFFICE SUPPLIES	43.64
10–12	P1	06TX2800016	DO	09/30/05	09/30/05	OFFICE SUPPLIES	28.44
10–16	P1	06TX2800032	CITIBANK GOV CARD SERVICE	08/26/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	65.63
10–16	P1	06TX2800034	DO	08/29/05	09/26/05	LEASED AUTO EXPENSE	418.51
10–16	P1	06TX2800018	DEER PARK SPRING WATER	09/15/05	09/26/05	BOTTLED WATER	37.45
10–16	P1	06TX2800024	MARIA ANTONIETTE GAMBOA	09/27/05	10/03/05	OFFICE SUPPLIES	34.98
10–16	P1	06TX2800026	DO	09/24/05	09/24/05	FOOD & BEVERAGE FOR MEETINGS	9.70
10–16	P1	06TX2800028	OFFICE DEPOT	10/05/05	10/05/05	OFFICE SUPPLIES	64.15
10–16	P1	06TX2800029	DO	10/04/05	10/04/05	OFFICE SUPPLIES	5.57
10–16	P1	06TX2800030	DO	09/21/05	09/21/05	OFFICE SUPPLIES	339.49
10–16	P1	06TX2800031	DO	10/05/05	10/05/05	OFFICE SUPPLIES	41.53
10–19	P1	06TX2800049	MARIA ANTONIETTE GAMBOA	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	13.50
10–19	P1	06TX2800045	OZARKA NATURAL SPRING WATER	09/13/05	10/08/05	BOTTLED WATER	38.16
10–19	P1	06TX2800046	DO	10/08/05	10/08/05	BOTTLED WATER	10.99
10–19	P1	06TX2800047	DO	09/13/05	10/08/05	BOTTLED WATER	62.55
10–24	P1	06TX2800052	OFFICE DEPOT	10/18/05	10/18/05	OFFICE SUPPLIES	59.88
10–24	P1	06TX2800052	DO	10/17/05	10/17/05	OFFICE SUPPLIES	43.48
10–24	P1	06TX2800052	DO	10/12/05	10/12/05	OFFICE SUPPLIES	66.48
10–24	P1	06TX2800052	DO	10/11/05	10/11/05	OFFICE SUPPLIES	124.30
10–31	S1	DY0510005 55		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	440.15
10–31	HV	06A90300271	MICHELLE MARTINEZ	10/08/05	10/08/05	CHANGE BOC: 2135 TO 2620	3.00
11–07	P1	06TX2800072	OFFICE DEPOT	10/20/05	10/20/05	OFFICE SUPPLIES	5.35
11–07	P1	06TX2800073	DO	11/01/05	11/01/05	OFFICE SUPPLIES	19.54
11–07	P1	06TX2800074	DO	10/28/05	10/28/05	OFFICE SUPPLIES	37.57
11–07	P1	06TX2800075	DO	10/27/05	10/27/05	OFFICE SUPPLIES	16.39
11–07	P1	06TX2800076	DO	10/24/05	10/24/05	OFFICE SUPPLIES	53.52
11–07	P1	06TX2800077	DO	10/20/05	10/20/05	OFFICE SUPPLIES	52.87
11–08	P1	06TX2800091	HON. HENRY CUELLAR	10/21/05	10/22/05	FOOD & BEVERAGE FOR MEETINGS	130.13
11–17	P1	06TX2800097	CITIBANK GOV CARD SERVICE	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	56 93
11–17	P1	06TX2800115	DO	10/08/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	305.99
11–17	P1	06TX2800101	DEER PARK SPRING WATER	10/06/05	10/26/05	BOTTLED WATER	38 47
11–17	P1	06TX2800105	HON. HENRY CUELLAR	10/29/05	10/30/05	FOOD & BEVERAGE FOR MEETINGS	51.31
11–17	P1	06TX2800107	DO	11/08/05	11/08/05	OFFICE SUPPLIES	6.75
11–17	P1	06TX2800095	OFFICE DEPOT	11/07/05	11/07/05	OFFICE SUPPLIES	103.99
11–17	P1	06TX2800096	DO	11/05/05	11/05/05	OFFICE SUPPLIES	150.56
11–17	P1	06TX2800100	DO	11/04/05	11/04/05	OFFICE SUPPLIES	46.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. HENRY CUELLAR—Con.							
11-30	SF DY051100817		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF DY051100818		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF DY051100819		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF DY051100820		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF DY051100821		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-45.00
11-30	SF DY051100822		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF DY051100823		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF DY051100824		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF DY051100825		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF DY051100826		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF DY051100827		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF DY051100828		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF DY051100829		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF DY051102215		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11 30	SF DY051102216		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051102217		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051102218		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051102219		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-20.25
11-30	SF DY051102220		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051102221		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051103224		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051103226		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051103227		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051103228		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1 DY051100486		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		967.62
12-12	P1 06TX2800126	OFFICE DEPOT	11/15/05	11/15/05	OFFICE SUPPLIES		169.99
12-12	P1 06TX2800127	DO	11/15/05	11/15/05	OFFICE SUPPLIES		26.88
12-12	P1 06TX2800128	DO	11/18/05	11/18/05	OFFICE SUPPLIES		15.04
12-12	P1 06TX2800129	DO	11/19/05	11/19/05	OFFICE SUPPLIES		96.85
12-12	P1 06TX2800129	DO	11/21/05	11/21/05	OFFICE SUPPLIES		59.88
12-12	P1 06TX2800129	DO	11/21/05	11/21/05	OFFICE SUPPLIES		14.64
12-12	P1 06TX2800129	DO	11/22/05	11/22/05	OFFICE SUPPLIES		7.97
12-12	P1 06TX2800129	DO	11/23/05	11/23/05	OFFICE SUPPLIES		117.13
12-12	P1 06TX2800141	DO	12/02/05	12/02/05	OFFICE SUPPLIES		47.45
12-12	P1 06TX2800123	OZARKA NATURAL SPRING WATER	10/09/05	11/08/05	BOTTLED WATER		20.58
12-12	P1 06TX2800124	DO	10/09/05	11/08/05	BOTTLED WATER		21.47
12-12	P1 06TX2800125	DO	10/09/05	11/08/05	BOTTLED WATER		11.00
12-21	P1 06TX2800143	ADVOCACY INC.	08/31/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		1,379.25
12-21	P1 06TX2800172	CITIBANK GOV CARD SERVICE	10/29/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS		136.67
12-21	P1 06TX2800146	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		175.88
12-21	P1 06TX2800161	HON. HENRY CUELLAR	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS		21.33
12-21	P1 06TX2800142	OFFICE DEPOT	11/23/05	11/23/05	OFFICE SUPPLIES		34.50
12-21	P1 06TX2800142	DO	11/23/05	11/23/05	OFFICE SUPPLIES		53.38

12–21	P1	06TX2800142	DO	11/29/05	11/29/05	OFFICE SUPPLIES	7 59
12–21	P1	06TX2800153	DO	12/03/05	12/03/05	OFFICE SUPPLIES	101.65
12–21	P1	06TX2800164	DO	12/10/05	12/10/05	OFFICE SUPPLIES	50.79
12–21	P1	06TX2800165	DO	12/14/05	12/14/05	OFFICE SUPPLIES	35.75
12–21	P1	06TX2800165	DO	12/13/05	12/13/05	OFFICE SUPPLIES	12.82
12–21	P1	06TX2800165	DO	12/09/05	12/09/05	OFFICE SUPPLIES	12.88
12–21	P1	06TX2800165	DO	12/09/05	12/09/05	OFFICE SUPPLIES	70.43
12–22	P2	OSS39190	ALLIANCE MICRO	12/01/05	12/01/05	BLACKBERRY (PLASTIC CASE W/BEL	21.00
12–27	P1	06TX2800175	HON. HENRY CUELLAR	12/16/05	12/16/05	OFFICE SUPPLIES	211.49
12–27	P1	06TX2800166	M.T.C. INC.	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	30.85
12–27	P1	06TX2800177	MICHELLE MARTINEZ	11/18/05	11/30/05	OFFICE SUPPLIES	8 40
12–27	P1	06TX2800149	NAVY LEAGUE OF THE US	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	13.00
12–29	P1	06TX2800183	THE WASHINGTON TIMES	01/04/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	111.84
12–30	P1	06TX2800190	OFFICE DEPOT	12/22/05	12/22/05	OFFICE SUPPLIES	32.42
12–30	P1	06TX2800185	OZARKA NATURAL SPRING WATER	11/09/05	12/08/05	BOTTLED WATER	31.37
12–30	P1	06TX2800186	DO	11/09/05	12/08/05	BOTTLED WATER	10.99
12–30	P1	06TX2800187	DO	11/09/05	12/08/05	BOTTLED WATER	13.79
12–30	P1	06TX2800189	TERRY STINSON	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS	95.34
12–31	S1	DY051200487		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	371.07
						SUPPLIES AND MATERIALS TOTALS:	7,528.84
		EQUIPMENT					
10–31	S8	MA000527062		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,219.42
10–31	S8	PL000536145		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	117.30
11–30	HV	06A90100036		07/01/05	07/31/05	MAINT CREDIT #JL00169-HSS MEMO	–15.32
11–30	HV	06A90100036		07/01/05	07/31/05	MAINT CREDIT #KL00441-HSS MEMO	–23.52
11–30	S8	MA000537241		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,219.42
11–30	S8	PL000546056		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	117.30
12–30	S8	MA000547079		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,219.42
12–30	S8	PL000556020		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	117.30
						EQUIPMENT TOTALS:	6,971.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,769.96
						OFFICE TOTALS:	267,769.96

2005 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,170.60	367.64
PERSONNEL COMPENSATION	585,411.92	228,000.04
TRAVEL	50,838.40	14,991.49
RENT, COMMUNICATION, UTILITIES	64,707.74	20,151.04
PRINTING AND REPRODUCTION	46,706.45	39,682.32
OTHER SERVICES	4,148.01	1,616.23
SUPPLIES AND MATERIALS	32,584.76	15,030.66
EQUIPMENT	35,656.00	7,446.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,223.88	327,285.42
OFFICE TOTALS:	823,223.88	327,285.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300046		09/01/05	09/30/05	USPS CREDITS	–64.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN ABNEY CULBERSON—Con.								
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		204.61
10–31	SF	DY051000602		10/17/05	10/31/05	FRANKED MAIL		–3.98
10–31	SF	DY051000774		10/27/05	10/31/05	FRANKED MAIL		–59.70
10–31	SF	DY051000776		10/27/05	10/31/05	FRANKED MAIL		–19.90
10–31	SF	DY051000788		10/27/05	10/31/05	FRANKED MAIL		–3.98
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		250.29
11–30	SF	DYC51000613		10/17/05	10/31/05	FRANKED MAIL		44.38
11–30	SF	DY051101105		11/01/05	11/30/05	FRANKED MAIL		–7.96
11–30	SF	DY051101231		11/07/05	11/30/05	FRANKED MAIL		–3.98
11–30	SF	DY051101358		11/08/05	11/30/05	FRANKED MAIL		–3.98
11–30	SF	DY051102056		11/28/05	11/30/05	FRANKED MAIL		–3.98
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		168.96
12–31	SF	DY051204265		12/01/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF	DY051205809		12/20/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF	DY051205881		12/20/05	12/31/05	FRANKED MAIL		–3.98
12–31	SF	DY051206208		12/22/05	12/31/05	FRANKED MAIL		–3.98
12–31	SF	DY051206209		12/22/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF	DY051206210		12/22/05	12/31/05	FRANKED MAIL		–3.98
12–31	SF	DY051206211		12/22/05	12/31/05	FRANKED MAIL		–3.98
12–31	SF	DY051206953		12/30/05	12/31/05	FRANKED MAIL		–3.98
12–31	SF	DY051206954		12/30/05	12/31/05	FRANKED MAIL		–3.98
							FRANKED MAIL TOTALS:	367.64
		PERSONNEL COMPENSATION						
			BAKER,DEREK V	10/01/05	10/31/05	SENIOR LEGISLATIVE ASSISTANT		5,000.00
			CROW,BILLY BOB	10/01/05	12/31/05	CHIEF OF STAFF		36,499.99
			CROZIER,CLARIE G	10/01/05	12/31/05	STAFF ASSISTANT		10,000.00
			DANNENBRINK,CYNTHIA S	10/01/05	12/31/05	DISTRICT AIDE		12,500.00
			ESSALIH,HASSAN A	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		36,499.99
			ESSALIN, ELEONORE BULLARD	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		21,250.01
			GAHUN,JAMIE HARPER	10/01/05	12/31/05	EXECUTIVE ASSISTANT		22,666.68
			GREEN,MICHAEL B	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		11,500.00
			KLEIN,EMILY	10/01/05	12/31/05	OFFICE MANAGER		11,666.68
			LEE,ALICIA D	10/01/05	10/31/05	LEGIS ASSIST		3,250.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,500.00
			MOREHOUSE,JEFFREY A	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		12,666.68
			POWERS,PAMELA A	10/01/05	12/31/05	CASEWORKER		13,500.01
			SWYKA,NICHOLAS	10/01/05	12/31/05	DISTRICT DIRECTOR		21,500.00
							PERSONNEL COMPENSATION TOTALS:	228,000.04
		TRAVEL						
10–18	P1	06TX0700004	BILLY BOB CROW	10/10/05	10/12/05	AIRFARE #8132		162.40
10–18	P1	06TX0700003	JEFF MOREHOUSE	10/07/05	10/13/05	AIRFARE #1270		776.30
10–20	P9	TX0701L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO 2005 SEBRING		673.56
10–25	P1	06TX0700007	CITIBANK GOV CARD SERVICE	09/14/05	09/26/05	TRAVEL SUBSISTENCE		1,058.26

10–27	P1	06TX0700006	CLARIRE CROZIER	10/14/05	10/23/05	R/T DC-HOUSTON 2650	311.90
10–27	P1	06TX0700016	JEFF MOREHOUSE	10/10/05	10/11/05	LODGING	178.97
10–28	P1	06TX0700020	BILLY BOB CROW	10/10/05	10/12/05	TRAVEL SUBSISTENCE	659.49
11–09	P1	06TX0700024	DO	09/01/05	09/30/05	LOCAL TRANSPORTATION	15.25
11–09	P1	06TX0700025	JEFF MOREHOUSE	10/29/05	10/29/05	TRAVEL SUBSISTENCE	418 60
11–15	P1	06TX0700030	BILLY BOB CROW	11/08/05	11/08/05	R/T AIR HOU-DC 9851	773.90
11–15	P1	06TX0700027	PAMELA A. POWERS	10/28/05	11/02/05	PRIVATE AUTO MILEAGE	174.35
11–15	P1	06TX0700028	DO	10/28/05	10/28/05	LOCAL TRANSPORTATION	5.00
11–15	P1	06TX0700029	DO	10/28/05	10/28/05	MEALS ON TRAVEL	6.50
11–18	P9	TX0701L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO 2005 SEBRING	673.56
11–20	P1	06TX0700033	CITIBANK GOV CARD SERVICE	09/27/05	10/28/05	TRAVEL SUBSISTENCE	243.27
11–20	P1	06TX0700036	EMILY KLEIN	11/08/05	11/08/05	LOCAL TRANSPORTATION	7 00
11–20	P1	06TX0700032	HON. JOHN CULBERSON	08/28/05	09/03/05	TRAVEL SUBSISTENCE	15.60
12–12	P1	06TX0700045	JEFF MOREHOUSE	11/22/05	11/29/05	AIRFARE DC-HOU 3747	361.90
12–12	P1	06TX0700046	TONY ESSALIH	11/29/05	12/04/05	TRAVEL SUBSISTENCE	2,071.16
12–14	P1	06TX0700056	HON. JOHN CULBERSON	08/29/05	09/02/05	TRAVEL SUBSISTENCE	763.15
12–14	P1	06TX0700055	NICHOLAS L SWYKA	11/21/05	11/21/05	LOCAL TRANSPORTATION	14.00
12–19	P1	06TX0700060	BILLY BOB CROW	10/01/05	10/31/05	LOCAL TRANSPORTATION	17.25
12–19	P1	06TX0700063	DO	12/07/05	12/10/05	R/T AIR HOU-DC 7700	773.90
12–19	P1	06TX0700064	DO	11/08/05	11/11/05	TRAVEL SUBSISTENCE	645.26
12–19	P1	06TX0700065	DO	09/20/05	11/17/05	LOCAL TRANSPORTATION	31.00
12–19	P1	06TX0700061	CITIBANK GOV CARD SERVICE	10/29/05	11/23/05	TRAVEL SUBSISTENCE	1,781.33
12–19	P1	06TX0700057	HON. JOHN CULBERSON	08/28/05	08/29/05	TRAVEL SUBSISTENCE	101.79
12–19	P1	06TX0700062	NICHOLAS L SWYKA	12/07/05	12/10/05	R/T AIR HOU-DC 1234	773.90
12–20	P9	TX0701L0512	CHRYSLER FINANCIAL	12/01/05	12/31/05	LEASED AUTO 2005 SEBRING	673.56
12–29	P1	06TX0700076	BILLY BOB CROW	12/07/05	12/09/05	TRAVEL SUBSISTENCE	772.38
12–29	P1	06TX0700075	NICHOLAS L SWYKA	12/07/05	12/10/05	TRAVEL SUBSISTENCE	57.00
						TRAVEL TOTALS:	14,991.49
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	51.98
10–14	CB	FXF051007A	DO	09/26/05	09/26/05	OVERNIGHT MAIL	33.17
10–18	P1	06TX0700002	BILLY BOB CROW	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	60.00
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
10–20	P9	TX0703R0510	FRIENDS & FAMILY SELF STORAGE	10/01/05	10/31/05	CYPRESS STORAGE SPACE	290.00
10–20	P9	TX0702R0510	HOUSTON LAUREATE ASSOCIATES	10/01/05	10/31/05	HOUSTON RENT	5,064.58
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	26.89
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	19.02
10–27	P1	06TX0700015	SBC COMMUNICATIONS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	453.08
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	23.91
10–28	P1	06TX0700019	TIME WARNER COMMUNICATION	10/09/05	11/08/05	UTILITIES	72.31
10–31	S5	DY530506678		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	19.14
10–31	S5	DY530506681		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530506682		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	124.00
10–31	S5	DY530506683		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	353.58
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	19.44
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	6.29
11–18	P9	TX0703R0511	FRIENDS & FAMILY SELF STORAGE	11/01/05	11/30/05	CYPRESS STORAGE SPACE	290.00
11–18	P9	TX0702R0511	HOUSTON LAUREATE ASSOCIATES	11/01/05	11/30/05	HOUSTON RENT	5,064.58
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	17.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN ABNEY CULBERSON—Con.							
11-28	P1 06TX0700040	TIME WARNER COMMUNICATION	11/09/05	12/08/05	UTILITIES		74.87
11 30	S4 05334001023		10/01/05	10/31/05	RECORDING (TRANSFER)		123.10
11-30	S5 DY533606562		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		15.40
11 30	S5 DY533606565		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		112.00
11-30	S5 DY533606567		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		124.00
11-30	S5 DY533606568		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		323.39
12-01	CB FXF051130A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL		20.95
12-07	CB FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		30.10
12 14	CB FXF051212A	DO	11/15/05	11/15/05	OVERNIGHT MAIL		19.86
12-14	P1 06TX0700052	SBC COMMUNICATIONS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		455 36
12-14	P1 06TX0700053	WORLD DATACOM, INC.	11/18/05	11/18/05	PHONE REPAIR		90.00
12-20	P9 TX0703R0512	FRIENDS & FAMILY SELF STORAGE	12/01/05	12/31/05	CYPRESS STORAGE SPACE		290.00
12-20	P9 TX0702R0512	HOUSTON LAUREATE ASSOCIATES	12/01/05	12/31/05	HOUSTON RENT		5,064.58
12-21	CB FXF051219A	FEDERAL EXPRESS CORP	12/03/05	12/03/05	OVERNIGHT MAIL		83.14
12-29	S5 DY536306500		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		12 31
12-29	S5 DY536306503		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12-29	S5 DY536306504		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		124.00
12-29	S5 DY536306505		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		340.01
12-29	P1 06TX0700072	SBC COMMUNICATIONS	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		446.79
12-29	P1 06TX0700073	TIME WARNER COMMUNICATION	12/09/05	01/08/06	UTILITIES		74.87
						RENT, COMMUNICATION, UTILITIES TOTALS	20,151.04
	PRINTING AND REPRODUCTION						
10-11	P2 OSP38250	ACCURATE WORD LLC.	09/20/05	09/20/05	500- WHITE STOCK BUSINESS CARD		36.00
10-25	P2 OSP38536	DO	10/07/05	10/07/05	500 WHITE STOCK BUSINESS CARDS		36.00
10-31	S3 05304000151		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
11-28	P1 06TX0700038	CLARIRE CROZIER	11/17/05	11/17/05	PRINTING AND REPRODUCTION		12.21
12-16	P5 5M2797906	ANDERSON DESIGN	12/05/05	12/05/05	MASSPRINTING#6		37,367.53
12-22	P1 06TX0700039	ELEONORE BULLARD ESSALIN	11/21/05	11/21/05	PRINTING AND REPRODUCTION		2,176.38
12-28	P2 OSP39290	ACCURATE WORD LLC.	12/08/05	12/08/05	500 WHITE STOCK BUSINESS CARDS		36.00
						PRINTING AND REPRODUCTION TOTALS:	39,682 32
	OTHER SERVICES						
10-25	P1 06TX0700009	TEXAS PRESS CLIPPING	09/01/05	09/30/05	CLIPPING SERVICE		89.00
10-28	P1 06TX0700018	MONITRONICS, INC	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		23.75
10-31	P1 06TX0700021	STATE FARM INSURANCE	07/01/05	02/02/06	INSURANCE		311.73
11-20	P1 06TX0700034	TEXAS PRESS CLIPPING	10/01/05	10/31/05	CLIPPING SERVICE		81.00
11-28	P1 06TX0700041	MONITRONICS INC	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		23.75
12-22	P1 06TX0700069	TEXAS PRESS CLIPPING	11/01/05	11/30/05	CLIPPING SERVICE		87.00
12-27	P1 06TX0700070	C.E.O. COMMUNICATIONS	12/14/05	12/14/05	SERVICE CONTRACT		1,000.00
						OTHER SERVICES TOTALS:	1,616.23
	SUPPLIES AND MATERIALS						
10-14	C1 NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10-14	C1 NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		13.99
10-14	C1 NW200528503	DO	09/20/05	09/20/05	BOTTLED WATER		26.25

10–14	C1	NW200528503	DO	09/06/05	09/06/05	BOTTLED WATER	28.83
10–14	C1	NW200528503	DO	09/27/05	09/27/05	BOTTLED WATER	52.08
10–18	P1	06TX0700005	ALICIA DIANE LEE	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS	89.13
10–18	P1	06TX0700001	SAGE WEST OFFICE SUPPLIES	09/20/05	09/20/05	OFFICE SUPPLIES	209.83
10–25	P1	06TX0700010	DOW JONES & COMPANY, INC.	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	215.00
10–25	P1	06TX0700008	EMILY KLEIN	10/06/05	10/06/05	OFFICE SUPPLIES	23.80
10–27	P1	06TX0700011	DO	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	17.31
10–27	P1	06TX0700012	JAMIE HARPER GAHUN	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	18.41
10–27	P1	06TX0700013	SAGE WEST OFFICE SUPPLIES	10/14/05	10/14/05	OFFICE SUPPLIES	182.92
10–27	P1	06TX0700014	DO	10/17/05	10/17/05	OFFICE SUPPLIES	4.59
10–28	P1	06TX0700017	LEADERSHIP DIRECTORIES, INC	10/14/05	10/13/06	PUBLICATION/REFERENCE MATERIAL	280.25
10–31	SF	DY051000340		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY051000341		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–138.75
10–31	SF	DY051000342		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–67.50
10–31	SF	DY051000343		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY051001174		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–60.75
10–31	SF	DY051001176		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	SF	DY051001188		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY051000533		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	548.73
11–09	P1	06TX0700022	CONGRESSIONAL QUARTERLY INC.	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	2,430.00
11–09	P1	06TX0700026	SAGE WEST OFFICE SUPPLIES	10/26/05	10/26/05	OFFICE SUPPLIES	154.93
11–09	P1	06TX0700023	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
11–15	P1	06TX0700031	JAMIE HARPER GAHUN	11/08/05	11/08/05	OFFICE SUPPLIES	196.34
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	13.99
11–22	C1	NW200531903	DO	10/11/05	10/11/05	BOTTLED WATER	26.25
11–22	C1	NW200531903	DO	10/18/05	10/18/05	BOTTLED WATER	49.29
11–28	P1	06TX0700037	SAGE WEST OFFICE SUPPLIES	10/20/05	10/20/05	OFFICE SUPPLIES	128.99
11–30	SF	DYC51000341		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–158.25
11–30	SF	DYC51001021		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–32.40
11–30	SF	DY051100772		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY051100773		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100774		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100775		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100776		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051102204		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051103155		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100465		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	292.04
12–14	P1	06TX0700048	LEADERSHIP DIRECTORIES, INC.	12/10/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	380.00
12–14	P1	06TX0700049	DO	12/10/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	380.00
12–14	P1	06TX0700047	SAGE WEST OFFICE SUPPLIES	11/08/05	11/08/05	OFFICE SUPPLIES	70.90
12–14	P1	06TX0700050	THE WASHINGTON POST	12/04/05	12/02/06	PUBLICATION/REFERENCE MATERIAL	187.20
12–14	P1	06TX0700051	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
12–19	P1	06TX0700035	ARISTOTLE INTERNATIONAL, INC.	11/16/05	11/16/05	VOTER LIST	5,000.00
12–19	P1	06TX0700066	LEADERSHIP DIRECTORIES, INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	380.00
12–19	P1	06TX0700058	NICHOLAS L SWYKA	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	186.53
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534903	DO	11/01/05	11/01/05	BOTTLED WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN ABNEY CULBERSON—Con.							
12-20 C1	NW200534903	DO	11/22/05	11/22/05	BOTTLED WATER		35.00
12-20 C1	NW200534903	DO	11/08/05	11/08/05	BOTTLED WATER		52.08
12-22 P1	06TX0700067	HON. JOHN CULBERSON	08/20/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		439.94
12-22 P1	06TX0700068	JAMIE HARPER GAHUN	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS		14.35
12-27 P1	06TX0700043	BACON'S MULTIVISION	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL		390.00
12-27 P1	06TX0700044	DO	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL		169.50
12-27 P1	06TX0700042	TEXAS LAWYER	01/30/06	01/29/07	PUBLICATION/REFERENCE MATERIAL		199.00
12-29 P1	06TX0700074	NATIONAL JOURNAL GROUP, INC.	01/23/06	01/22/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12-29 P1	06TX0700077	SAGE WEST OFFICE SUPPLIES	12/02/05	12/02/05	OFFICE SUPPLIES		45.73
12-29 P1	06TX0700078	DO	12/05/05	12/05/05	OFFICE SUPPLIES		8.59
12-29 P1	06TX0700079	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
12-31 SF	DY051203277		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31 SF	DY051203278		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31 SF	DY051203279		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31 SF	DY051203280		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31 SF	DY051203281		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31 SF	DY051203282		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31 SF	DY051203283		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31 SF	DY051203284		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31 SF	DY051203285		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31 SF	DY051207207		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051208684		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051208735		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051209081		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051209082		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051209083		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051209084		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051209843		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051209844		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 S1	DY051200466		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		411.23
					SUPPLIES AND MATERIALS TOTALS:		15,030.66
	EQUIPMENT						
10-31 S8	MA000527455		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,482.00
11-30 S8	MA000539659		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,482.00
12-30 S8	MA000549653		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,482.00
					EQUIPMENT TOTALS:		7,446.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,285.42
					OFFICE TOTALS:		327,285.42
2005 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,154.59	8,078.82
					PERSONNEL COMPENSATION	722,556.71	275,521.52

PERSONNEL BENEFITS	2,387.17	824.06
TRAVEL	9,723.65	3,798.03
RENT, COMMUNICATION, UTILITIES	104,281.96	37,455.23
PRINTING AND REPRODUCTION	13,356.46	7,199.75
OTHER SERVICES	8,600.35	753.35
SUPPLIES AND MATERIALS	30,545.51	10,317.95
EQUIPMENT	43,473.24	11,851.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,079.64	355,800.42
OFFICE TOTALS:	948,079.64	355,800.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–25	HV	06A90300229		09/01/05	09/30/05	USPS CREDITS	–3.00
10–26	05	5M2797806	UNITED STATES POSTAL SERVICE	09/09/05	09/09/05	FRANKED MAIL	3,925.22
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	148.82
10–31	SF	DY051000637		10/19/05	10/31/05	FRANKED MAIL	–15.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,146.39
11–28	05	5M2797808	DO	10/18/05	10/20/05	FRANKED MAIL	2,711.00
11–30	SF	DY051101210		11/07/05	11/30/05	FRANKED MAIL	–6.00
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	180.39
12–31	SF	DY051205817		12/20/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205818		12/20/05	12/31/05	FRANKED MAIL	–3.00
12 31	SF	DY051206609		12/28/05	12/31/05	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	8,078.82

PERSONNEL COMPENSATION

ALLEN,FRANCINE L	10/01/05	12/31/05	DISTRICT DIRECTOR	21,250.01
AMTMANN,FRANCIS ANDREW	10/01/05	12/31/05	SENIOR EMPLOYEE BENEFITS CLERK	13,000.01
BRISCOE,LENORA I	10/01/05	12/31/05	SENIOR CASEWORKER	15,249.99
BRYANT,GLORIA J	12/12/05	12/19/05	PART-TIME EMPLOYEE	27.78
CAINE III,RUFUS L	10/01/05	10/31/05	LEGIS ASSIST	4,333.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,666.66
CHRISTIANSON, M.A.	10/01/05	12/31/05	SPECIAL ASSISTANT	11,750.01
DONCHES,MICHELLE M	10/01/05	12/31/05	SHARED EMPLOYEE	5,250.00
DREISCH,JULIE A	10/01/05	12/31/05	SPECIAL ASSISTANT	10,749.99
DUGGAN,YU-LAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,749.99
GIBSON,DIANA L	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,000.01
JOHNSON,CHRISTINA	10/01/05	12/31/05	STAFF ASSISTANT	12,250.01
KOPPIKAR,DEVIKA D	10/01/05	12/31/05	PRESS SECRETARY	12,931.24
LANE,PHILISHA K	10/01/05	12/31/05	STAFF ASSISTANT	12,250.01
LESSLEY,LUCINDA DAVIS	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	15,000.00
MWANIKI,MWAAFRIKA-MBILI N	10/01/05	12/31/05	STAFF ASSISTANT	9,999.99
PERKINS,TRUDY E	10/01/05	12/31/05	COMMUNICATIONS SPECIALIST	20,000.00
PERRY,DEBORAH S	10/01/05	12/31/05	SCHEDULER	15,125.00
PITTS,ALTON R	10/01/05	12/31/05	STAFF ASSISTANT	7,687.49
ROSS,KIMBERLY W	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	21,750.00
SIMMS,VERNON L	10/01/05	12/31/05	CHIEF OF STAFF	22,500.00
SPIKES II,HARRY T	10/01/05	12/31/05	STAFF ASSISTANT	10,000.00
			PERSONNEL COMPENSATION TOTALS:	275,521.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ELIJAH CUMMINGS—Con.								
			PERSONNEL BENEFITS					
10–28	S7	05301000190		10/01/05	10/31/05	TRANSIT BENEFITS		190.68
11–30	S7	05334000187		11/01/05	11/30/05	TRANSIT BENEFITS		316.64
12–27	S7	05361000179		12/01/05	12/31/05	TRANSIT BENEFITS		316.74
							PERSONNEL BENEFITS TOTALS:	824.06
			TRAVEL					
10–07	P1	06MD0700005	CITIBANK GOV CARD SERVICE	09/12/05	09/12/05	AIRFARE MD-GA #0871 CUMMINGS		319.20
10–07	P1	06MD0700006	DO	09/12/05	09/12/05	AIRFARE GA-TN #8709 CUMMINGS		98.20
10–07	P1	06MD0700004	DEVIKA D KOPPPIKAR	09/07/05	09/15/05	PARKING (2)		28.00
10–07	P1	06MD0700003	FRANCIS A AMTMANN	09/30/05	09/30/05	PARKING		16.00
10–07	P1	06MD0700008	HARRY T. SPIKES III	01/27/05	09/18/05	PRIVATE AUTO MILEAGE		217.80
10–07	P1	06MD0700001	JULIE A. DREISCH	10/01/05	10/01/05	PRIVATE AUTO MILEAGE		28.13
10–07	P1	06MD0700010	VERNON L. SIMMS	09/15/05	09/23/05	TAXI FARES (5)		55.00
10–07	P1	06MD0700011	DO	09/23/05	09/24/05	PARKING (2)		27.00
10–18	P1	06MD0700014	KIMBERLY W. ROSS	09/09/05	09/09/05	PRIVATE AUTO MILEAGE		58.20
10–18	P1	06MD0700015	LUCINDA DAVIS LESSLEY	10/06/05	10/06/05	PRIVATE AUTO MILEAGE		38.80
10–18	P1	06MD0700016	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION		4.00
10–24	P1	06MD0700021	JULIE A. DREISCH	10/15/05	10/15/05	PRIVATE AUTO MILEAGE		23.77
10–24	P1	06MD0700022	PHILISHA K LANE	09/28/05	10/06/05	PRIVATE AUTO MILEAGE		43.46
10–24	P1	06MD0700024	VERNON L. SIMMS	10/05/05	10/05/05	LOCAL TRANSPORTATION		8.00
10–24	P1	06MD0700025	DO	10/14/05	10/15/05	LODGING		303.07
10–28	P1	06MD0700026	DO	10/19/05	10/19/05	LOCAL TRANSPORTATION		18.00
10–28	P1	06MD0700027	DO	10/03/05	10/15/05	LOCAL TRANSPORTATION		19.00
11–01	P1	06MD0700029	HON. ELIJAH E. CUMMINGS	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		17.82
11–01	P1	06MD0700030	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		539.32
11–01	P1	06MD0700031	KIMBERLY W. ROSS	10/21/05	10/24/05	PRIVATE AUTO MILEAGE		55.29
11–04	P1	06MD0700039	JULIE A. DREISCH	10/21/05	11/01/05	PRIVATE AUTO MILEAGE		17.46
11–04	P1	06MD0700040	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION		15.00
11–04	P1	06MD0700036	KIMBERLY W. ROSS	10/21/05	10/21/05	LOCAL TRANSPORTATION		2.00
11–10	P1	06MD0700049	CITIBANK GOV CARD SERVICE	09/12/05	09/12/05	AIRFARE #6970 CUMMINGS		140.70
11–10	P1	06MD0700046	FRANCIS A AMTMANN	11/01/05	11/01/05	LOCAL TRANSPORTATION		15.00
11–10	P1	06MD0700041	HON. ELIJAH E. CUMMINGS	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		698.89
11–10	P1	06MD0700042	JULIE A. DREISCH	11/04/05	11/06/05	PRIVATE AUTO MILEAGE		42.20
11–10	P1	06MD0700048	PHILISHA K LANE	11/01/05	11/01/05	LOCAL TRANSPORTATION		18.00
11–10	P1	06MD0700043	VERNON L. SIMMS	10/06/05	11/01/05	LOCAL TRANSPORTATION		19.75
11–15	P1	06MD0700050	LUCINDA DAVIS LESSLEY	11/05/05	11/07/05	PRIVATE AUTO MILEAGE		49.47
11–18	P1	06MD0700054	FRANCINE ALLEN	11/01/05	11/08/05	LOCAL TRANSPORTATION		25.00
12–02	P1	06MD0700059	PHILISHA K LANE	11/19/05	11/22/05	PRIVATE AUTO MILEAGE		6.63
12–06	P1	06MD0700065	JULIE A. DREISCH	11/15/05	11/15/05	PRIVATE AUTO MILEAGE		13.10
12–06	P1	06MD0700066	PHILISHA K LANE	10/21/05	11/14/05	PRIVATE AUTO MILEAGE		12.32
12–13	P1	06MD0700070	KIMBERLY W. ROSS	12/02/05	12/02/05	PRIVATE AUTO MILEAGE		43.65
12–13	P1	06MD0700067	LUCINDA DAVIS LESSLEY	11/30/05	11/30/05	PRIVATE AUTO MILEAGE		33.95
12–13	P1	06MD0700068	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION		12.75

12–15	P1	06MD0700078	DEVIKA D KOPPPIKAR	12/11/05	12/11/05	PRIVATE AUTO MILEAGE	35.50
12–22	P1	06MD0700089	PHILISHA K LANE	12/08/05	12/14/05	PRIVATE AUTO MILEAGE	10.27
12–23	P1	06MD0700091	HON. ELIJAH E. CUMMINGS	12/01/05	12/21/05	PRIVATE AUTO MILEAGE	668.33
						TRAVEL TOTALS:	3,798.03
		RENT, COMMUNICATION, UTILITIES					
10–05	P2	HCV0502814	WUTTKE ASSOCIATES INC.	07/28/05	07/28/05	A210 BLUETOOTH ADAPTER	49.95
10–06	P2	HCV0503063	SUNTURN	09/30/05	09/30/05	EQUIPMENT, WIRE MATERIAL, LABO	2,790.50
10–07	P1	06MD0700007	VERIZON MARYLAND INC	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	1,301.14
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	5.90
10–14	P2	HCV0503203	VERIZON WIRELESS	09/24/05	09/24/05	7250 BB	79.99
10–18	P1	06MD0700013	BG&E	08/31/05	10/03/05	UTILITIES	387.95
10–20	P9	MD0701R0510	DAVID S. BROWN ENTERPRISES LTD	10/01/05	10/31/05	BALTIMORE RENT	5,359.58
10–20	P9	MD0702R0510	U.S. POSTAL SERVICE	10/01/05	10/31/05	RENT-ELLICOTT CITY	550.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	5.90
10–28	P1	06MD0700028	MCI COMM SERVICE	09/19/05	10/07/05	TELECOMMUNICATIONS CHARGES	94.31
10–31	S5	DY530503719		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	102.12
10–31	S5	DY530503720		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	127.19
10–31	S5	DY530503724		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY530503725		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	DY530503726		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	3,063.40
11–04	P1	06MD0700035	COMCAST	11/03/05	12/02/05	UTILITIES	179.45
11–10	P1	06MD0700045	BG&E	10/03/05	10/31/05	UTILITIES	390.28
11–15	P1	06MD0700051	VERIZON MARYLAND INC	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	1,056.96
11–18	P9	MD0701R0511	DAVID S. BROWN ENTERPRISES LTD	11/01/05	11/30/05	BALTIMORE RENT	5,359.58
11–18	P9	MD0702R0511	U.S. POSTAL SERVICE	11/01/05	11/30/05	RENT-ELLICOTT CITY	550.00
11–25	P2	HCV0503407	VERIZON WIRELESS	11/12/05	11/12/05	7250 BB DATA ONLY	79.99
11–30	S5	DY533603626		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	102.12
11–30	S5	DY533603627		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	106.50
11–30	S5	DY533603631		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY533603632		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	140.00
11–30	S5	DY533603633		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	3,063.97
12–06	P1	06MD0700062	COMCAST	12/03/05	01/02/06	UTILITIES	205.80
12–06	P1	06MD0700061	MCI COMM SERVICE	10/20/05	11/14/05	TELECOMMUNICATIONS CHARGES	99.65
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	5.90
12–13	P1	06MD0700072	BG&E	10/31/05	11/30/05	UTILITIES	614.69
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	299.18
12–13	P1	06MD0700073	VERIZON MARYLAND INC	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	1,020.36
12–15	P1	06MD0700077	VERIZON ONLINE	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	104.23
12–20	P9	MD0701R0512	DAVID S. BROWN ENTERPRISES LTD	12/01/05	12/31/05	BALTIMORE RENT	5,359.58
12–20	P9	MD0702R0512	U.S. POSTAL SERVICE	12/01/05	12/31/05	RENT-ELLICOTT CITY	550.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL	41.03
12–29	S5	DY536303607		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	102.12
12–29	S5	DY536303608		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	105.36
12–29	S5	DY536303612		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12–29	S5	DY536303613		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	140.00
12–29	S5	DY536303614		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	3,564.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,455.23
		PRINTING AND REPRODUCTION					
10–24	P1	06MD0700019	VERNON L. SIMMS	08/26/05	08/26/05	OFFICE SIGN	67.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ELIJAH CUMMINGS—Con.								
10–26	P1	06MD0700020	DIXON SIGNS INC.	09/13/05	09/13/05	PRINTING AND REPRODUCTION		135.00
10–27	P5	5M2797806	TIME PRINTERS, INC.	09/07/05	09/07/05	MASSPRINTING#6		954.00
10–27	P5	5M2797806A	VSP	09/20/05	09/20/05	MASSPRINTING#6		1,039.43
11–04	P1	06MD0700037	DAVID L. ANDRUKITUS, INC	10/27/05	10/27/05	PRINTING AND REPRODUCTION		675.00
11–04	P1	06MD0700038	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION		347.50
11–04	P1	06MD0700033	DEVIKA D KOPPPIKAR	10/26/05	10/26/05	PRINTING AND REPRODUCTION		4.99
11–04	P1	06MD0700034	THE AFRO AMERICAN PAPER	10/01/05	10/01/05	ADVERTISING		242.94
11–18	P1	06MD0700058	GARDENS REPROGRAPHICS	11/01/05	11/01/05	PRINTING AND REPRODUCTION		86.50
11–18	P1	06MD0700055	LIBERTY OFFICE PRODUCTS	08/17/05	08/17/05	PRINTING AND REPRODUCTION		105.98
11–18	P1	06MD0700056	DO	10/03/05	10/03/05	PRINTING AND REPRODUCTION		105.98
12–06	OP	06GP0080501	PUBLIC PRINTER	07/22/05	07/22/05	PRINTING		105.00
12–06	P1	06MD0700063	TRUDY E PERKINS	11/18/05	11/18/05	PRINTING AND REPRODUCTION		0.27
12–13	P1	06MD0700069	DAVID L. ANDRUKITUS, INC.	11/23/05	11/23/05	PRINTING AND REPRODUCTION		37.50
12–13	P1	06MD0700071	KWIK KOPY BUSINESS CENTER	12/01/05	12/01/05	PRINTING AND REPRODUCTION		2,411.86
12–21	P1	06MD0700082	TRUDY E PERKINS	12/13/05	12/13/05	PRINTING AND REPRODUCTION		11.80
12–22	P1	06MD0700088	DAVID L. ANDRUKITUS, INC.	12/08/05	12/08/05	PRINTING AND REPRODUCTION		87.50
12–27	P1	06MD0700090	TIME PRINTERS, INC.	11/01/05	11/01/05	PRINTING AND REPRODUCTION		677.00
12–29	OP	06GP0100501	PUBLIC PRINTER	09/01/05	09/01/05	PRINTING		104.00
							PRINTING AND REPRODUCTION TOTALS	7,199.75
		OTHER SERVICES						
10–07	P1	06MD0700009	COLE ENTERPRISES	09/02/05	09/30/05	SERVICE CONTRACT		381.25
10–19	P1	06MD0700018	BANK OF AMERICA	10/03/05	10/03/05	JANITORIAL AND RELATED SERVICE		9.60
11–18	P1	06MD0700052	COLE ENTERPRISES	10/03/05	10/30/05	SERVICE CONTRACT		362.50
							OTHER SERVICES TOTALS	753.35
		SUPPLIES AND MATERIALS						
10–07	P1	06MD0700002	LEADERSHIP DIRECTORIES, INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
10–07	P1	06MD0700012	VERNON L. SIMMS	09/25/05	09/27/05	OFFICE SUPPLIES		46.15
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		47.97
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		14.79
10–14	C1	NW200528502	DO	09/15/05	09/15/05	BOTTLED WATER		23.76
10–14	C1	NW200528502	DO	09/19/05	09/19/05	BOTTLED WATER		37.86
10–19	P1	06MD0700017	CHARM CITY CATERERS, INC	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		103.00
10–24	P1	06MD0700023	VERNON L. SIMMS	09/27/05	10/10/05	OFFICE SUPPLIES		81.06
10–31	SF	DY051000181		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–65.50
10–31	SF	DY051001037		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	S1	DY051000311		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		768.90
11–01	P1	06MD0700032	STAPLES	09/13/05	09/29/05	OFFICE SUPPLIES		1,182.37
11–10	P1	06MD0700047	PHILISHA K LANE	10/31/05	10/31/05	BOTTLED WATER		6.28
11–10	P1	06MD0700044	VERNON L. SIMMS	10/22/05	10/22/05	OFFICE SUPPLIES		117.59
11–17	P1	06CHS000067	US CAPITOL HISTORICAL SOCIETY	11/15/05	11/15/05	CALENDARS		5,000.00
11–18	P1	06MD0700057	DAWN'S OFFICE SUPPLY	08/19/05	08/19/05	OFFICE SUPPLIES		321.46
11–18	P1	06MD0700053	STAPLES	10/05/05	10/31/05	OFFICE SUPPLIES		876.56
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		14.79

11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	47.97
11–22	C1	NW200531902	DO	10/06/05	10/06/05	BOTTLED WATER	13.98
11–22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	26.92
11–22	C1	NW200531902	DO	10/27/05	10/27/05	BOTTLED WATER	17.47
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	29.87
11–30	SF	DY051100454		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.25
11–30	SF	DY051102309		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY051100263		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	249.61
12–02	P1	06MD0700060	DAWN'S OFFICE SUPPLY	11/17/05	11/17/05	OFFICE SUPPLIES	192.45
12–06	P1	06MD0700064	JET MAGAZINE	10/23/05	12/22/06	PUBLICATION/REFERENCE MATERIAL	24.00
12–15	P1	06MD0700076	CONGRESSIONAL MANAGEMENT FNDTN	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	18.85
12–15	P1	06MD0700074	DAWN'S OFFICE SUPPLY	11/29/05	11/29/05	OFFICE SUPPLIES	243.20
12–15	P1	06MD0700075	DO	11/16/05	11/16/05	OFFICE SUPPLIES	265.32
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	47.97
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	14.79
12–20	C1	NW200534902	DO	11/17/05	11/17/05	BOTTLED WATER	40.24
12–20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER	23.97
12–21	P1	06MD0700083	CITIBANK GOV CARD SERVICE	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	9.95
12–21	P1	06MD0700079	DAWN'S OFFICE SUPPLY	10/19/05	10/19/05	OFFICE SUPPLIES	41 99
12–21	P1	06MD0700080	DO	12/12/05	12/12/05	OFFICE SUPPLIES	19 92
12–21	P1	06MD0700081	TRUDY E PERKINS	12/13/05	12/13/05	OFFICE SUPPLIES	11 54
12–23	P1	06MD0700092	STAPLES	11/14/05	11/14/05	OFFICE SUPPLIES	52.08
12–31	SF	DY051201723		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201724		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201725		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051208692		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208694		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208695		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209539		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200268		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	49.62
						SUPPLIES AND MATERIALS TOTALS:	10,317.95
		EQUIPMENT					
10–31	S8	MA000529776		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,950.57
11–30	S8	MA000539177		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,950.57
12–30	S8	MA000549180		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,950.57
						EQUIPMENT TOTALS:	11,851.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,800.42
						OFFICE TOTALS:	355,800.42

2004 HON. ELIJAH CUMMINGS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–09	O5	4M2797803B	UNITED STATES POSTAL SERVICE	11/19/04	11/20/04	FRANKED MAIL	2,498.06
						FRANKED MAIL TOTALS:	2,498.06
		OTHER SERVICES					
11–14	F1	NN000012901	LOCKHEED MARTIN DESKTOP SOLUTI	12/30/04	12/30/04	T&M SERVICE	1,625.00
						OTHER SERVICES TOTALS:	1,625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,123.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. ELIJAH CUMMINGS—Con.							
					OFFICE TOTALS:		4,123.06
2005 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,553.29	541.27
					PERSONNEL COMPENSATION	665,383.96	280,275.57
					PERSONNEL BENEFITS	710.99	383.28
					TRAVEL	42,398.90	13,073.46
					RENT, COMMUNICATION, UTILITIES	54,709.29	16,824 88
					PRINTING AND REPRODUCTION	979.75	103.70
					OTHER SERVICES	15,963.38	155.08
					SUPPLIES AND MATERIALS	16,763.86	2,716.16
					EQUIPMENT	39,336.27	13,655.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,799.69	327,728.41
					OFFICE TOTALS:	839,799.69	327,728.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV	06A90300120	09/01/05	09/30/05	USPS CREDITS		–78.30
10–27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL		231.68
11 28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL		239.12
12–23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL		205.47
12–31	SF	DY051205589	12/19/05	12/31/05	FRANKED MAIL		–2.70
12–31	SF	DY051205590	12/19/05	12/31/05	FRANKED MAIL		–5.40
12–31	SF	DY051205591	12/19/05	12/31/05	FRANKED MAIL		–2.70
12–31	SF	DY051205592	12/19/05	12/31/05	FRANKED MAIL		–5.40
12–31	SF	DY051205593	12/19/05	12/31/05	FRANKED MAIL		–8.10
12–31	SF	DY051205594	12/19/05	12/31/05	FRANKED MAIL		–2.70
12 31	SF	DY051205595	12/19/05	12/31/05	FRANKED MAIL		–8.10
12 31	SF	DY051205596	12/19/05	12/31/05	FRANKED MAIL		–2.70
12 31	SF	DY051205597	12/19/05	12/31/05	FRANKED MAIL		–2.70
12–31	SF	DY051205598	12/19/05	12/31/05	FRANKED MAIL		–16.20
					FRANKED MAIL TOTALS:		541.27
PERSONNEL COMPENSATION							
		ALLEN,HARMONY	09/01/05	12/31/05	CHIEF OF STAFF		41,449.35
		BANTA-KUHN,REBECCA S	10/01/05	11/06/05	EXECUTIVE ASSISTANT		7,800.00
		DO	11/01/05	11/06/05	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,250.00
		BURKETT,B J	10/01/05	12/31/05	PART-TIME EMPLOYEE		11,833.33
		CHAIKIN,LAUREN N	11/01/05	12/31/05	FIELD REPRESENTATIVE		8,333.34
		DO	10/01/05	10/31/05	STAFF ASSISTANT		2,166.67
		DONNOE,AMY	11/01/05	12/31/05	SCHEDULER		10,083.33
		DO	10/01/05	10/31/05	STAFF ASSISTANT		2,333.33
		FINESTONE,JOSHUA M	10/01/05	12/31/05	COMMUNITY LIAISON		10,999.99

			JENNINGS,DAVID D	10/01/05	12/31/05	MILITARY LIAISON	15,083 33
			LEGRICE,ELIZABETH ANN	10/01/05	12/31/05	DISTRICT DIRECTOR	28,416 66
			LIFSET,NANCY ALLISON	10/01/05	11/30/05	ASSISTANT TO CONG CUNNINGHAM	3,654 00
			DO	12/01/05	12/31/05	NATIONAL SECURITY AIDE	10,916.67
			LOREY,TERESA D	10/01/05	12/31/05	PART-TIME EMPLOYEE	13,333.33
			MASNICA,JOHN M	10/01/05	12/31/05	DIRECTOR OF OPERATIONS	14,083.33
			MCGEE,CONOR D	11/01/05	12/31/05	STAFF ASSISTANT	3,538.89
			OLSON,MARK R	10/01/05	12/31/05	PRESS SECRETARY	14,583.33
			PARKS,GREGORY A	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,083.34
			RITCHEY,JAMES E	10/01/05	12/31/05	CASEWORKER	15,416.67
			STACKWOCK,VICTORIA A	10/01/05	10/31/05	LEGIS ASSIST	3,666.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,750.00
			STEINER,DUSTIN M	10/01/05	10/31/05	LEGIS ASSIST	4,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	15,000.00
			STRAWN,DUSTIN P	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	13,833.34
						PERSONNEL COMPENSATION TOTALS.	280,275 57
		PERSONNEL BENEFITS					
10–28	S7	05301000073		10/01/05	10/31/05	TRANSIT BENEFITS	90.98
11–30	S7	05334000071		11/01/05	11/30/05	TRANSIT BENEFITS	91.00
12–27	S7	05361000069		12/01/05	12/31/05	TRANSIT BENEFITS	201.30
						PERSONNEL BENEFITS TOTALS	383.28
		TRAVEL					
10–18	P1	06CA5000001	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	AIRFARE #8473 MEMBER	494.20
10–18	P1	06CA5000015	DO	09/06/05	09/06/05	AIRFARE #5847 MEMBER	494.19
10–18	P1	06CA5000016	DO	09/08/05	09/08/05	AIRFARE #7326 MEMBER	225.90
10–18	P1	06CA5000017	DO	09/13/05	09/15/05	AIRFARE #6663 MEMBER	998.39
10–18	P1	06CA5000018	DO	09/20/05	09/20/05	AIRFARE #5693 MEMBER	494.20
10–18	P1	06CA5000019	DO	09/22/05	09/22/05	AIRFARE #8115 MEMBER	225.90
10–18	P1	06CA5000004	DAVID JENNINGS	09/08/05	09/26/05	PRIVATE AUTO MILEAGE	339.60
10–18	P1	06CA5000005	DO	09/09/05	09/09/05	LOCAL TRANSPORTATION	12.00
10–18	P1	06CA5000024	ELIZABETH A. LEGRICE	09/15/05	09/15/05	PRIVATE AUTO MILEAGE	20.00
10–18	P1	06CA5000020	JAMES E RITCHEY	09/08/05	09/29/05	PRIVATE AUTO MILEAGE	22.80
10–18	P1	06CA5000007	JOHN MASNICA	09/27/05	10/01/05	AIRFARE #9904	485.30
10–18	P1	06CA5000008	DO	09/27/05	09/30/05	MEALS ON TRAVEL	110.46
10–18	P1	06CA5000009	DO	09/27/05	10/01/05	LOCAL TRANSPORTATION	96.00
10–18	P1	06CA5000021	DO	09/13/05	09/14/05	PRIVATE AUTO MILEAGE	39.20
10–18	P1	06CA5000023	JOSHUA MICHAEL FINESTONE	09/01/05	09/23/05	PRIVATE AUTO MILEAGE	54 00
10–18	P1	06CA5000022	TERESA D LOREY	09/13/05	09/27/05	PRIVATE AUTO MILEAGE	45 20
10–20	P9	CA5001L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 2004 FORD EX	637 70
10–25	P1	06CA5000045	DUSTIN STEINER	10/07/05	10/15/05	AIRFARE-HRDYEM	313.40
10–25	P1	06CA5000046	DO	10/10/05	10/15/05	LODGING	776.75
10–25	P1	06CA5000047	DO	10/10/05	10/15/05	CAR RENTAL	348.32
10–25	P1	06CA5000048	DO	10/10/05	10/15/05	MEALS ON TRAVEL	106.92
10–25	P1	06CA5000042	GREGORY PARKS	10/08/05	10/16/05	AIRFARE #1460	429.80
10–25	P1	06CA5000043	DO	10/11/05	10/13/05	PRIVATE AUTO MILEAGE	28.85
10–25	P1	06CA5000044	DO	10/10/05	10/16/05	MEALS ON TRAVEL	42.43
10–25	P1	06CA5000029	HARMONY ALLEN	10/11/05	10/15/05	AIRFARE/P5PZDW	248.40
10–25	P1	06CA5000030	DO	10/11/05	10/14/05	LODGING	845 69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RANDY "DUKE" CUNNINGHAM—Con.								
10–25	P1	06CA5000031	DO	10/11/05	10/15/05	CAR RENTAL		238.95
10–25	P1	06CA5000032	DO	10/14/05	10/14/05	GASOLINE		14.70
10–25	P1	06CA5000033	DO	10/12/05	10/15/05	MEALS ON TRAVEL		113.03
10–25	P1	06CA5000034	VICTORIA A STACKWICK	10/11/05	10/15/05	AIRFARE #8661		421.80
10–25	P1	06CA5000035	DO	10/11/05	10/15/05	LODGING		688.21
10–25	P1	06CA5000036	DO	10/11/05	10/15/05	CAR RENTAL		244.86
10–25	P1	06CA5000037	DO	10/15/05	10/15/05	GASOLINE		47.37
10–25	P1	06CA5000038	DO	10/11/05	10/11/05	LOCAL TRANSPORTATION		12.00
10–25	P1	06CA5000040	DO	10/11/05	10/15/05	MEALS ON TRAVEL		85.61
11–16	P1	06CA5000064	DAVID JENNINGS	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		270.80
11–16	P1	06CA5000059	ELIZABETH A. LEGRICE	11/01/05	11/04/05	AIRFARE #6774		638.80
11–16	P1	06CA5000060	DO	11/01/05	11/04/05	MEALS ON TRAVEL		42.53
11–16	P1	06CA5000061	DO	11/01/05	11/04/05	LOCAL TRANSPORTATION		40.00
11–16	P1	06CA5000065	DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		76.80
11–16	P1	06CA5000057	JAMES E RITCHEY	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		38.00
11–16	P1	06CA5000063	JOSHUA MICHAEL FINESTONE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		59.00
11–16	P1	06CA5000062	LAUREN NICOLE CHAIKIN	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		18.80
11–16	P1	06CA5000066	TERESA D LOREY	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		58.00
11–18	P9	CA5001L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 2004 FORD EX		637.70
11–30	P1	06CA5000072	JOHN MASNICA	10/03/05	10/28/05	PRIVATE AUTO MILEAGE		177.60
12–20	P9	CA5001L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 2004 FORD EX		637.70
12–30	P1	06CA5000079	DAVID JENNINGS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		413.40
12–30	P1	06CA5000081	JAMES E RITCHEY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		77.80
12–30	P1	06CA5000080	JOHN MASNICA	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		14.00
12–30	P1	06CA5000078	JOSHUA MICHAEL FINESTONE	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		58.00
12–30	P1	06CA5000077	LAUREN NICOLE CHAIKIN	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		4.80
12–30	P1	06CA5000076	TERESA D LOREY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		7.60
							TRAVEL TOTALS:	13,073.46
		RENT, COMMUNICATION, UTILITIES						
10–18	P1	06CA5000002	SBC	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES		175.19
10–18	P1	06CA5000003	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		30.15
10–20	P9	CA5001R0510	GRAND AVENUE FINANCIAL CENTER	10/01/05	10/31/05	ESCONDITO - RENT		3,080.55
10–20	P9	CA5002R0510	NORTH COUNTY SELF STORAGE, LLC	10/01/05	10/31/05	STORAGE SPACE		135.00
10–31	S5	DY530501406		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		93.45
10–31	S5	DY530501407		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		50.66
10–31	S5	DY530501411		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530501412		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		162.00
10–31	S5	DY530501413		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		711.37
11–04	P1	06CA5000051	DIEHL EVANS & CO.	07/01/05	09/30/05	UTILITIES		1,943.18
11–04	P1	06CA5000055	SBC	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		168.00
11–04	P1	06CA5000056	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		28.85
11–04	P1	06CA5000053	VERIZON WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		106.62
11–04	P1	06CA5000054	DO	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		139.55

11–18	P9	CA5001R0511	GRAND AVENUE FINANCIAL CENTER	11/01/05	11/30/05	ESCONDITO - RENT	3,080.55
11–18	P9	CA5002R0511	NORTH COUNTY SELF STORAGE, LLC	11/01/05	11/30/05	STORAGE SPACE	135.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	29.06
11–30	S5	DY533601330		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	93.45
11–30	S5	DY533601331		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	30.02
11–30	S5	DY533601335		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533601336		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	162.00
11–30	S5	DY533601337		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	705.15
11–30	P1	06CA5000068	ABBEY PARTY RENTS	10/27/05	10/28/05	EQUIPMENT RENTAL	679.69
11–30	P1	06CA5000069	VERIZON WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	159.31
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	18.26
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	6.18
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	470.14
12–20	P9	CA5001R0512	GRAND AVENUE FINANCIAL CENTER	12/01/05	12/31/05	ESCONDITO - RENT	3,080.55
12–20	P9	CA5002R0512	NORTH COUNTY SELF STORAGE, LLC	12/01/05	12/31/05	STORAGE SPACE	135.00
12–21	S4	05355001032		11/01/05	11/30/05	RECORDING (TRANSFER)	94.50
12–29	S5	DY536301325		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	93.45
12–29	S5	DY536301326		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	28.47
12–29	S5	DY536301330		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536301331		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	162.00
12–29	S5	DY536301332		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	705.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,824.88
		PRINTING AND REPRODUCTION					
10–31	S3	05304000030		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	45.50
11–23	S3	05327000032		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	58.20
						PRINTING AND REPRODUCTION TOTALS:	103.70
		OTHER SERVICES					
10–18	P1	06CA5000012	DEPENDABLE ALARM SYSTEMS	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	26.00
10–18	P1	06CA5000011	SAN DIEGO CLIPPING SERVICE	10/05/05	10/05/05	CLIPPING SERVICE	62.08
12–30	P1	06CA5000082	CITY OF ESCONDIDO	08/01/05	08/01/05	SECURITY AND RELATED SERVICE	15.00
12–30	P1	06CA5000073	DEPENDABLE ALARM SYSTEMS	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	26.00
12–30	P1	06CA5000075	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	26.00
						OTHER SERVICES TOTALS:	155.08
		SUPPLIES AND MATERIALS					
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.50
10–14	C1	NW200528501	DO	09/26/05	09/26/05	BOTTLED WATER	13.99
10–14	C1	NW200528501	DO	09/09/05	09/09/05	BOTTLED WATER	4.78
10–14	C1	NW200528501	DO	09/21/05	09/21/05	BOTTLED WATER	49.29
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	1.99
10–18	P1	06CA5000013	CULLIGAN WATER	10/01/05	10/31/05	BOTTLED WATER	10.70
10–18	P1	06CA5000006	DAVID JENNINGS	09/21/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	55.00
10–18	P1	06CA5000010	JOE RAGAN'S COFFEE LTD	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	26.19
10–18	P1	06CA5000014	XEROX CORPORATION	09/27/05	09/27/05	OFFICE SUPPLIES	161.81
10–25	P1	06CA5000049	DUSTIN STEINER	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	134.37
10–25	P1	06CA5000041	HARMONY ALLEN	10/12/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	201.05
10–31	S1	DY051000106		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	321.98
11–04	P1	06CA5000052	ROCK N'JENNY'S ITALIAN SUBS	10/25/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	250.00
11–04	P1	06CA5000050	STAPLES	09/02/05	09/14/05	OFFICE SUPPLIES	156.45
11–16	P1	06CA5000058	JAMES E RITCHEY	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	129.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RANDY "DUKE" CUNNINGHAM—Con.								
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		16.32
11–22	C1	NW200531901	DO	10/12/05	10/12/05	BOTTLED WATER		41.54
11–22	C1	NW200531901	DO	10/21/05	10/21/05	BOTTLED WATER		16.78
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		13.50
11–30	S1	DY051100091		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		549.51
11–30	P1	06CA5000070	CULLIGAN WATER	11/01/05	11/30/05	BOTTLED WATER		10.70
11–30	P1	06CA5000071	STAPLES	09/29/05	10/26/05	OFFICE SUPPLIES		420.86
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.50
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER		7.75
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER		41.54
12–22	C1	NW200534900	DO	11/23/05	11/23/05	BOTTLED WATER		33.79
12–30	P1	06CA5000074	CULLIGAN WATER	12/01/05	12/31/05	BOTTLED WATER		10.70
12–31	SF	DY051200540		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–7.50
12–31	SF	DY051200541		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–35.00
12–31	SF	DY051200542		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.25
12–31	SF	DY051200543		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–23.00
12–31	SF	DY051200544		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–22.50
12–31	SF	DY051200545		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.25
12–31	SF	DY051200546		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–34.50
12–31	SF	DY051200547		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.25
12–31	SF	DY051200548		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.25
12–31	SF	DY051200549		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–49.50
12–31	SF	DY051208487		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208488		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208489		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208490		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208491		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–24.30
12–31	S1	DY051200095		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		254.20
						SUPPLIES AND MATERIALS TOTALS:		2,716.16
		EQUIPMENT						
10–31	S8	MA000527123		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,893.75
10–31	S8	PL000535838		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
11–30	S8	MA000537101		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,893.75
11–30	S8	PL000545693		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
12–30	S8	MA000549164		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,893.75
12–30	S8	PL000555647		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
						EQUIPMENT TOTALS:		13,655.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,728.41
						OFFICE TOTALS:		327,728.41
2004 HON. RANDY "DUKE" CUNNINGHAM								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11–30	P1	06CA5000067	CULLIGAN WATER	05/01/04	05/31/04	BOTTLED WATER		55.22

SUPPLIES AND MATERIALS TOTALS:	55.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.22
OFFICE TOTALS:	55.22

2005 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,140.91	2,352.91
PERSONNEL COMPENSATION	701,369.42	222,436.12
PERSONNEL BENEFITS	336.07	224.08
TRAVEL	54,393.93	21,986.77
RENT, COMMUNICATION, UTILITIES	92,816.07	31,784.21
PRINTING AND REPRODUCTION	8,420.44	2,086.16
OTHER SERVICES	19,795.31	3,958.84
SUPPLIES AND MATERIALS	20,763.65	3,323.92
EQUIPMENT	–2,078.89	4,659.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,956.91	292,812.77
OFFICE TOTALS:	901,956.91	292,812.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,054.78
10–31	SF	DY051000503		10/14/05	10/31/05	FRANKED MAIL	–7.70
10–31	SF	DY051000711		10/24/05	10/31/05	FRANKED MAIL	–6.85
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	542.41
11–30	SF	DY051101960		11/28/05	11/30/05	FRANKED MAIL	–45.48
11–30	SF	DY051101962		11/28/05	11/30/05	FRANKED MAIL	–6.85
11–30	SF	DY051101964		11/28/05	11/30/05	FRANKED MAIL	–6.85
11–30	SF	DY051101985		11/28/05	11/30/05	FRANKED MAIL	–5.15
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	858.18
12–31	SF	DY051204359		12/05/05	12/31/05	FRANKED MAIL	–6.93
12–31	SF	DY051206402		12/23/05	12/31/05	FRANKED MAIL	–9.80
12–31	SF	DY051206403		12/23/05	12/31/05	FRANKED MAIL	–6.85
						FRANKED MAIL TOTALS:	2,352.91

PERSONNEL COMPENSATION

DANIELS,KIONA S	10/01/05	12/31/05	EXECUTIVE ASST/SCHEDULER 9,999.99
EALONS,COREY A	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF 18,000.00
EFANTIS,AMY CHEVALIER	10/01/05	12/31/05	LEGISLATIVE DIRECTOR 18,500.01
ELDER,NATALIE N	10/01/05	12/31/05	STAFF ASSISTANT 6,249.99
FISHER,JENNIFER	10/01/05	10/31/05	LEGIS ASSIST 2,916.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT 5,833.34
FREYER,ALLAN MATHEW	09/01/05	10/31/05	PART-TIME EMPLOYEE –7,550.00
GEORGE,BEVERLY J	10/01/05	12/31/05	DISTRICT SCHEDULER 9,000.00
GRESHAM,DANA	10/01/05	12/31/05	CHIEF OF STAFF 24,999.99
GROSS,LESLIE M	10/01/05	12/31/05	SENIOR POLICY ADVISOR 15,000.00
HASKIN,AUDREY	10/01/05	12/31/05	PART-TIME EMPLOYEE 8,000.01
LITTLE,DIALLO KOBI	10/01/05	12/31/05	PART-TIME EMPLOYEE 9,500.01
MAUL,TAMMY S	10/01/05	12/31/05	REGIONAL OUTREACH DIRECTOR 11,250.00
MCCALPINE,RASHEDA K	10/01/05	12/31/05	DISTRICT POLICY ADVISOR 10,625.01
MELTON,DARRIO	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT 8,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ARTUR DAVIS—Con.								
			PERKINS,DARYL O	10/01/05	12/31/05	DISTRICT DIRECTOR		18,000.00
			POWELL,CAROLYN SAIA	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		9,000.00
			PRESLEY,KAY M	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		9,500.01
			ROSENBERG,JASON	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		12,999.99
			ROSS,LAWANDA DIANE	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		8,499.99
			ROWE,PAULETTE Y	10/01/05	12/31/05	REGIONAL OUTREACH COORDINATOR		9,999.99
			SHERER,JEREMY PAUL	10/01/05	11/10/05	DISTRICT POLICY ADVISOR		4,111.11
						PERSONNEL COMPENSATION TOTALS:		222,436.12
		PERSONNEL BENEFITS						
11–30	S7	05334000006		11/01/05	11/30/05	TRANSIT BENEFITS		111.99
12–27	S7	05361000005		12/01/05	12/31/05	TRANSIT BENEFITS		112.09
						PERSONNEL BENEFITS TOTALS:		224.08
		TRAVEL						
10–04	P1	06AL0700006	AUDREY HASKIN	06/27/05	07/25/05	PRIVATE AUTO MILEAGE		80.70
10–04	P1	06AL0700007	CAROLYN S POWELL	05/09/05	07/26/05	PRIVATE AUTO MILEAGE		98.40
10–04	P1	06AL0700013	CITIBANK GOV CARD SERVICE	07/22/05	08/24/05	TRAVEL SUBSISTENCE		2,266.27
10 04	P1	06AL0700002	GINA BAILEY MCKELL	08/09/05	08/10/05	PRIVATE AUTO MILEAGE		158.33
10–04	P1	06AL0700008	JEREMY SHERER	08/09/05	08/09/05	PRIVATE AUTO MILEAGE		50.40
10–04	P1	06AL0700011	DO	08/04/05	09/12/05	GASOLINE		130.57
10–04	P1	06AL0700004	KAY M PRESLEY	08/01/05	08/26/05	PRIVATE AUTO MILEAGE		92.88
10–04	P1	06AL0700001	RASHEDA KATORIA MCCALPINE	08/04/05	08/26/05	PRIVATE AUTO MILEAGE		282.96
10–04	P1	06AL0700005	DO	07/13/05	07/19/05	PRIVATE AUTO MILEAGE		181.50
10–04	P1	06AL0700003	TAMMY S. MAUL	05/31/05	08/10/05	PRIVATE AUTO MILEAGE		314.40
10–18	P1	06AL0700028	AUDREY HASKIN	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		234.72
10–18	P1	06AL0700029	DO	09/12/05	09/26/05	PRIVATE AUTO MILEAGE		45.63
10–18	P1	06AL0700032	CAROLYN S POWELL	08/01/05	08/10/05	PRIVATE AUTO MILEAGE		109.80
10–18	P1	06AL0700023	DARYL O PERKINS	10/03/05	10/04/05	PRIVATE AUTO MILEAGE		187.92
10–18	P1	06AL0700024	DO	09/08/05	09/25/05	GASOLINE		247.95
10–18	P1	06AL0700027	JEREMY SHERER	10/02/05	10/02/05	GASOLINE		37.56
10–18	P1	06AL0700025	PAULETTE Y ROWE	09/14/05	10/04/05	GASOLINE		93.22
10–18	P1	06AL0700031	RASHEDA KATORIA MCCALPINE	09/08/05	09/27/05	PRIVATE AUTO MILEAGE		314.46
10–20	P1	06AL0700036	DARRIO MELTON	08/04/05	09/07/05	PRIVATE AUTO MILEAGE		333.72
10–20	P1	06AL0700033	TAMMY S. MAUL	08/22/05	09/16/05	PRIVATE AUTO MILEAGE		296.64
10–20	P1	06AL0700034	DO	09/28/05	09/28/05	PRIVATE AUTO MILEAGE		39.60
10–20	P9	AL0702L0510	WRIGHT PATMAN FCU	10/01/05	10/31/05	LEASED AUTO 2005 FORD 500 SE		645.35
11–01	P1	06AL0700046	CITIBANK GOV CARD SERVICE	09/28/05	10/27/05	TRAVEL SUBSISTENCE		5,588.75
11–03	P1	06AL0700045	DO	09/28/05	10/27/05	TRAVEL SUBSISTENCE		141.71
11–18	P9	AL0702L0511	WRIGHT PATMAN FCU	11/01/05	11/30/05	LEASED AUTO 2005 FORD 500 SE		645.35
11–23	P1	06AL0700075	AUDREY HASKIN	10/03/05	10/31/05	PRIVATE AUTO MILEAGE		124.56
11- 23	P1	06AL0700079	DARRIO MELTON	10/19/05	10/26/05	PRIVATE AUTO MILEAGE		124.56
11–23	P1	06AL0700077	DARYL O PERKINS	10/14/05	10/29/05	PRIVATE AUTO MILEAGE		161.28
11–23	P1	06AL0700076	KAY M PRESLEY	09/07/05	10/31/05	PRIVATE AUTO MILEAGE		117.36
11–23	P1	06AL0700078	LESLIE M. GROSS	09/15/05	10/17/05	PRIVATE AUTO MILEAGE		32.50

11–25	P1	06AL0700085	CITIBANK GOV CARD SERVICE	10/08/05	10/24/05	TRAVEL SUBSISTENCE	683.71
11–25	P1	06AL0700086	DO	09/21/05	10/25/05	TRAVEL SUBSISTENCE	3,188.91
11–25	P1	06AL0700080	DARYL O PERKINS	10/23/05	10/23/05	MEALS ON TRAVEL	14.94
11–25	P1	06AL0700081	DO	10/10/05	10/27/05	GASOLINE	100.72
11–25	P1	06AL0700082	DO	09/30/05	10/28/05	LOCAL TRANSPORTATION	135.00
12–16	P1	06AL0700099	CITIBANK GOV CARD SERVICE	11/28/05	12/27/05	TRAVEL SUBSISTENCE	2,489.40
12–16	P1	06AL0700100	DO	11/28/05	12/27/05	TRAVEL SUBSISTENCE	296.35
12–22	P9	AL0702L0512	WRIGHT PATMAN FCU	12/01/05	12/31/05	LEASED AUTO 2005 FORD 500 SE	645 35
12–28	P1	06AL0700117	AUDREY HASKIN	11/07/05	11/28/05	PRIVATE AUTO MILEAGE	185.40
12–28	P1	06AL0700116	DARRIO MELTON	11/10/05	11/20/05	PRIVATE AUTO MILEAGE	96.48
12–28	P1	06AL0700112	DARYL O PERKINS	10/12/05	10/12/05	MEALS ON TRAVEL	26.33
12–28	P1	06AL0700113	DO	11/01/05	11/01/05	GASOLINE	33.97
12–28	P1	06AL0700119	KAY M PRESLEY	11/30/05	11/30/05	PRIVATE AUTO MILEAGE	27.36
12–28	P1	06AL0700110	RASHEDA KATORIA MCCALPINE	10/05/05	10/24/05	PRIVATE AUTO MILEAGE	122.04
12–28	P1	06AL0700111	DO	11/02/05	11/16/05	PRIVATE AUTO MILEAGE	544.32
12–28	P1	06AL0700118	TAMMY S. MAUL	11/14/05	11/30/05	PRIVATE AUTO MILEAGE	217.44
						TRAVEL TOTALS:	21,986.77
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	15.90
10–03	CB	FXF050930A	DO	09/13/05	09/13/05	OVERNIGHT MAIL	42.73
10–04	P1	06AL0700015	VERIZON WIRELESS	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	220.07
10–09	P1	06AL0700016	BELL SOUTH	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	197 02
10–09	P1	06AL0700017	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	197 17
10–09	P1	06AL0700018	DO	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES	516 78
10–09	P1	06AL0700019	DO	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	122.73
10–09	P1	06AL0700020	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	294.70
10–09	P1	06AL0700021	VERIZON WIRELESS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	437.64
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	19.44
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	12.67
10–18	P1	06AL0700022	BELL SOUTH	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	308.17
10–20	P9	AL0702R0510	ARCHIE M. BIRD	10/01/05	10/31/05	DEMPOLOLIS RENT	450.00
10–20	P1	06AL0700035	TAMMY S. MAUL	06/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	247.68
10–20	P9	AL0703R0510	TWO NORTH TWENTIETH ASSOC.	10/01/05	10/31/05	RENT-BIRMINGHAM	2,270.00
10–21	P1	06AL0700038	BELL SOUTH	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	543.31
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	26.05
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	11.80
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	12.08
10–24	P1	06AL0700039	BELL SOUTH	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	245 00
10–24	P1	06AL0700040	VERIZON WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	440.05
10–25	S4	05298001027		09/01/05	09/30/05	RECORDING (TRANSFER)	944.00
10–26	P1	06AL0700041	BELL SOUTH	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	200.13
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	08/12/05	08/12/05	OVERNIGHT MAIL	67.37
10–28	CB	FXF051027A	DO	10/17/05	10/17/05	OVERNIGHT MAIL	5.90
10–28	S6	AL006894210	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT TUSCALOOSA	967.93
10–28	S6	AL007747310	DO	10/01/05	10/31/05	RENT SELMA	826.50
10–31	S5	DY530500118		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	15.90
10–31	S5	DY530500119		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	919 09
10–31	S5	DY530500124		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530500125		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ARTUR DAVIS—Con.								
10–31	S5	DY530500126		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,369.39
11–01	P1	06AL0700062	CINGULAR WIRELESS	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		318.41
11–01	P1	06AL0700063	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		324.16
11–01	P1	06AL0700065	COMCAST	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES		101.16
11–01	P1	06AL0700066	DO	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES		51.84
11–01	P1	06AL0700049	CONFERENCE AMERICA, INC.	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES		32.72
11–01	P1	06AL0700055	FEDERAL EXPRESS	08/25/05	08/25/05	POSTAGE/MAILING SERVICE		21.74
11–01	P1	06AL0700057	HOLT VISUAL & VIDEO	08/22/05	08/22/05	EQUIPMENT RENTAL		280.00
11–01	P1	06AL0700057	DO	09/06/05	09/06/05	EQUIPMENT RENTAL		256.15
11–01	P1	06AL0700057	DO	09/20/05	09/20/05	EQUIPMENT RENTAL		315.00
11–01	P1	06AL0700057	DO	09/09/05	09/09/05	EQUIPMENT RENTAL		55.00
11–01	P1	06AL0700057	DO	09/13/05	09/13/05	EQUIPMENT RENTAL		160.00
11–01	P1	06AL0700056	UNITED PARCEL SERVICE	08/27/05	08/27/05	POSTAGE/MAILING SERVICE		64.15
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		6.63
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL		12.53
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL		5.71
11–18	P9	AL0702R0511	ARCHIE M BIRD	11/01/05	11/30/05	DEMPOLOLIS RENT		450.00
11–18	P9	AL0703R0511	TWO NORTH TWENTIETH ASSOC.	11/01/05	11/30/05	RENT-BIRMINGHAM		2,270.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		12.67
11–21	CB	FXF051118A	DO	11/03/05	11/03/05	OVERNIGHT MAIL		28.19
11–22	P1	06AL0700070	BELL SOUTH	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES		245.08
11–22	P1	06AL0700071	DO	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES		485.20
11–22	P1	06AL0700072	DO	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES		122.73
11–22	P1	06AL0700073	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		295.75
11–25	P1	06AL0700091	BOTTLEROCKET POST, LLC	05/18/05	05/18/05	RECORDING SERVICE		80.00
11–25	P1	06AL0700093	DO	05/02/05	05/02/05	RECORDING SERVICE		147.00
11–25	P1	06AL0700094	DO	07/11/05	07/11/05	RECORDING SERVICE		147.00
11–25	P1	06AL0700095	DO	09/06/05	09/06/05	RECORDING SERVICE		147.00
11–25	P1	06AL0700096	DO	10/14/05	10/14/05	RECORDING SERVICE		112.00
11–25	P1	06AL0700087	CINGULAR WIRELESS	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		324.16
11–25	P1	06AL0700088	UNITED PARCEL SERVICE	08/27/05	08/27/05	POSTAGE/MAILING SERVICE		64.15
11–30	S4	05334001024		10/01/05	10/31/05	RECORDING (TRANSFER)		46.00
11–30	S5	DY533600110		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		15.90
11–30	S5	DY533600111		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		898.18
11–30	S5	DY533600116		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY533600117		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		110.00
11–30	S5	DY533600118		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2,062.66
11–30	P1	06AL0700097	BELL SOUTH	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		184.31
11–30	S6	AL006894211	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT TUSCALOOSA		968.00
11–30	S6	AL007747311	DO	11/01/05	11/30/05	RENT SELMA		833.00
11–30	P1	06AL0700083	TUSCALOOSA COUNTY PARK	10/07/05	10/07/05	TEMPORARY SPACE RENTAL		25.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		19.29
12–07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL		11.80

12–14	P1	06AL0700098	BELL SOUTH	10/14/04	11/13/05	TELECOMMUNICATIONS CHARGES	257.34
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.63
12–16	P1	06AL0700103	COMCAST	11/27/05	12/26/05	TELECOMMUNICATIONS CHARGES	51.84
12–20	P9	AL0702R0512	ARCHIE M. BIRD	12/01/05	12/31/05	DEMPOLOLIS RENT	450.00
12–20	P9	AL0703R0512	TWO NORTH TWENTIETH ASSOC.	12/01/05	12/31/05	RENT-BIRMINGHAM	2,270.00
12–21	S4	05355001033		11/01/05	11/30/05	RECORDING (TRANSFER)	184.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	20.94
12–21	CB	FXF051219A	DO	12/05/05	12/05/05	OVERNIGHT MAIL	5.71
12–27	P1	06AL0700107	BELL SOUTH	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES	456.96
12–27	P1	06AL0700108	DO	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES	245.08
12–27	P1	06AL0700109	VERIZON WIRELESS	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	8.57
12–29	S5	DY536300112		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	15.90
12–29	S5	DY536300113		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	873.73
12–29	S5	DY536300117		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536300118		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	110.00
12–29	S5	DY536300119		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,240.69
12–29	P1	06AL0700126	BELL SOUTH	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	293.85
12–30	S6	AL68942RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT TUSCALOOSA	968.00
12–30	S6	AL77473RN12	DO	12/01/05	12/31/05	RENT SELMA	17.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,784.21
		PRINTING AND REPRODUCTION					
10–31	S3	05304000004		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	47.00
11–01	P1	06AL0700042	DAVID L. ANDRUKITUS, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION	301.50
11–01	P1	06AL0700043	DO	10/11/05	10/11/05	PRINTING AND REPRODUCTION	33.50
11–01	P1	06AL0700064	DO	10/06/05	10/06/05	PRINTING AND REPRODUCTION	409.75
11–01	P1	06AL0700054	FEDEX KINKO'S	07/29/05	09/26/05	PRINTING AND REPRODUCTION	1,259.61
11–23	S3	05327000003		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	16.60
12–22	S3	05356000006		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	2,086.16
		OTHER SERVICES					
10–04	P1	06AL0700012	ROOSEVELT INFO ENGINEERING LLC	08/15/05	09/15/05	CLIPPING SERVICE	159.00
10–28	S6	AL7473SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES SELMA	704.47
10–28	S6	AL8942SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES TUSCALOOSA	46.44
11–01	P1	06AL0700051	ABBA CONTRACT, INC.	08/25/05	08/25/05	SERVICE CONTRACT	520.00
11–01	P1	06AL0700047	COMPASS BANK	09/30/05	09/30/05	SERVICE CONTRACT	215.11
11–01	P1	06AL0700048	METRO MONITOR	10/04/05	10/04/05	CLIPPING SERVICE	50.00
11–01	P1	06AL0700052	DO	08/04/05	08/04/05	CLIPPING SERVICE	50.00
11–01	P1	06AL0700053	DO	09/06/05	09/06/05	CLIPPING SERVICE	50.00
11–01	P1	06AL0700050	ROOSEVELT INFO ENGINEERING LLC	10/15/05	11/15/05	CLIPPING SERVICE	159.00
11–01	P1	06AL0700059	WILLIE J. INGRAM	08/01/05	08/01/05	JANITORIAL AND RELATED SERVICE	80.00
11–01	P1	06AL0700060	DO	09/01/05	09/01/05	JANITORIAL AND RELATED SERVICE	80.00
11–25	P1	06AL0700089	ROOSEVELT INFO ENGINEERING LLC	11/17/05	11/17/05	SECURITY AND RELATED SERVICE	159.00
11–25	P1	06AL0700084	WILLIE J INGRAM	10/25/05	10/25/05	JANITORIAL AND RELATED SERVICE	80.00
11–30	S6	AL7473SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES SELMA	704.47
11–30	S6	AL8942SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES TUSCALOOSA	46.44
12–16	P1	06AL0700106	HOLT VISUAL & VIDEO	12/08/05	12/08/05	SERVICE CONTRACT	54.00
12–16	P1	06AL0700105	METRO MONITOR	11/15/05	11/15/05	CLIPPING SERVICE	50.00
12–30	S6	AL7473SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES SELMA	704.47
12–30	S6	AL8942SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES TUSCALOOSA	46.44
						OTHER SERVICES TOTALS:	3,958.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ARTUR DAVIS—Con.								
			SUPPLIES AND MATERIALS					
10–04	P1	06AL0700010	KAY M PRESLEY	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS		86.10
10–04	P1	06AL0700009	PAULETTE Y ROWE	08/15/05	08/21/05	FOOD & BEVERAGE FOR MEETINGS		70.33
10–05	C2	NW200527800	BOISE CASCADE	09/13/05	09/13/05	OFFICE SUPPLIES		11.00
10–05	C2	NW200527800	DO	09/13/05	09/13/05	OFFICE SUPPLIES		82.09
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528500	DO	09/13/05	09/13/05	BOTTLED WATER		18.77
10–18	P1	06AL0700030	AUDREY HASKIN	09/07/05	09/07/05	HABITATION EXPENSE		3.24
10–18	P1	06AL0700026	PAULETTE Y. ROWE	08/26/05	09/19/05	OFFICE SUPPLIES		44.10
10–20	P1	06AL0700037	DARRIO MELTON	08/12/05	08/31/05	OFFICE SUPPLIES		10.29
10–31	SF	DY051000009		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY051000010		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY051000903		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY051001111		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000010		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		312.82
11–01	P1	06AL0700068	CLARKE COUNTY DEMOCRAT	11/28/05	11/27/06	PUBLICATION/REFERENCE MATERIAL		28.34
11–01	P1	06AL0700044	MICROTEK SOLUTIONS	08/02/05	08/02/05	OFFICE SUPPLIES		644.00
11–01	P1	06AL0700069	THOMASVILLE NEWS	11/28/05	11/27/06	PUBLICATION/REFERENCE MATERIAL		25.00
11–01	P1	06AL0700061	TRAVIS HULSEY	11/01/05	11/01/06	LEASED AUTO EXPENSE		300.33
11–08	C2	NW200531200	BOISE CASCADE	10/13/05	10/13/05	OFFICE SUPPLIES		14.32
11–08	C2	NW200531200	DO	10/19/05	10/19/05	OFFICE SUPPLIES		7.30
11–08	C2	NW200531200	DO	10/19/05	10/19/05	OFFICE SUPPLIES		84.94
11–16	C2	NW200532000	DO	11/03/05	11/03/05	OFFICE SUPPLIES		64.18
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–29	C1	NW200531900	DO	10/04/05	10/04/05	BOTTLED WATER		32.55
11–29	C1	NW200531900	DO	10/25/05	10/25/05	BOTTLED WATER		15.98
11–30	SF	DY051100009		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–108.00
11–30	SF	DY051100010		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY051100011		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY051100012		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051103059		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–48.60
11–30	SF	DY051103061		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051103063		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051103084		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100010		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		216.74
12–16	P1	06AL0700104	ALABAMA BLUE BOOK	08/17/05	08/17/05	PUBLICATION/REFERENCE MATERIAL		143.04
12–16	P1	06AL0700101	CINGULAR WIRELESS	10/08/05	11/07/05	PUBLICATION/REFERENCE MATERIAL		324.16
12–16	P1	06AL0700102	COLONY OFFICE PRODUCTS	11/01/05	11/01/05	OFFICE SUPPLIES		219.33
12–16	P1	06AL07RW061	TRAVIS A HUSLEY, DIRECTOR	11/01/05	11/01/06	LEASED AUTO EXPENSE		300.33
12–19	CO	121905353A	TRAVIS HULSEY	11/01/05	11/01/06	CANCELED CHECK STOP PAYMENT		–300.33
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–22	C1	NW200534900	DO	11/15/05	11/15/05	BOTTLED WATER		21.56
12–27	P2	OSS38906	ALLIANCE MICRO	11/07/05	11/07/05	TONER - FOR LEXMARK E330 PRINT		159.00

12–27	P2	OSS38906	DO	11/07/05	11/07/05	SHIPPING FEE	5.00
12–28	P1	06AL0700114	JEREMY SHERER	10/17/05	10/17/05	HABITATION EXPENSE	53.12
12–28	P1	06AL0700115	ROOSEVELT INFO ENGINEERING LLC	11/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	159.00
12–29	P1	06AL07RWW61	TRAVIS A. HULSEY, DIRECTOR	11/01/05	11/01/06	LEASED AUTO EXPENSE	300.33
12–31	SF	DY051200084		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200085		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200086		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051200087		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051207314		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209291		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209292		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	198.14
						SUPPLIES AND MATERIALS TOTALS:	3,323.92
		EQUIPMENT					
10–31	S8	MA000530495		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,413.00
10–31	S8	PL000535545		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	300.63
11–30	S8	MA000537958		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,413.00
11–30	S8	PL000545360		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	120.13
12–30	S8	MA000547419		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,413.00
						EQUIPMENT TOTALS:	4,659.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,812.77
						OFFICE TOTALS:	292,812.77

2004 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–01	CO	6YZ6201786	PROFESSIONAL NETWORK	06/25/04	06/24/05	CANCELED CHECK-STALE DATED	–217.25
						SUPPLIES AND MATERIALS TOTALS:	–217.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–217.25
						OFFICE TOTALS:	–217.25

2005 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,108.01	364.04
PERSONNEL COMPENSATION	704,248.45	229,425.06
TRAVEL	30,502.12	14,242.50
RENT, COMMUNICATION, UTILITIES	84,274.61	29,583.10
PRINTING AND REPRODUCTION	37,008.65	8,744.19
OTHER SERVICES	995.34	178.00
SUPPLIES AND MATERIALS	28,631.08	7,702.50
EQUIPMENT	44,495.55	18,390.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,263.81	308,629.49
OFFICE TOTALS:	983,263.81	308,629.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	329.06
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	18.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DANNY K. DAVIS—Con.								
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		16.42
						FRANKED MAIL TOTALS:		364.04
		PERSONNEL COMPENSATION						
			BOYKIN,RICHARD	10/01/05	12/31/05	CHIEF OF STAFF		32,323.05
			BURNETT,GWENDOLYN M	10/01/05	12/31/05	SCHEDULER/PERSONAL ASST		12,413.52
			CANTRELL,F DANIEL	10/01/05	12/31/05	DISTRICT DIRECTOR		20,405.79
			COHEN,IRA	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS		17,004.81
			DECRESCE,EVAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		6,843.75
			GILCHRIST,CALEB	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		14,009.37
			HAYNES,DELORES S	10/01/05	12/31/05	STAFF ASSISTANT		10,895.13
			HUNTER-WILLIAMS,JILL E	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		9,833.33
			JOHNSON,CORA B	10/01/05	12/31/05	STAFF ASSISTANT		3,448.20
			LINDSEY,MARY L	10/01/05	12/31/05	RECEPTIONIST		8,412.09
			LUCIANO,JENNIFER M	09/01/05	09/30/05	DEPUTY LEGISLATIVE DIRECTOR		–3,138.62
			MONTGOMERY,BENNY M	10/01/05	10/31/05	CONSTITUENT SERVICES ADMINISTR		4,761.35
			DO	11/01/05	12/31/05	CONSTITUENT SVCS ADMINISTRATOR		9,522.70
			MUHAMMAD,HASSAN A	11/01/05	12/31/05	CONSTIT SVC REPRESENTATIVE		8,822.22
			DO	10/01/05	10/31/05	CONSTITUENT SERV REPRESENTATIV		4,411.11
			OVERTON,CRYSTAL G	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		9,056.25
			REED,MARY E	10/01/05	12/31/05	STAFF ASSISTANT		3,440.70
			REESE,HARRY D	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,969.18
			ROMERO,TUMIA	10/01/05	12/31/05	DIRECTOR OF PROGRAMS		20,216.55
			SHAPIRO,LARRY	10/01/05	12/31/05	SUBURBAN COORDINATOR		3,969.99
			SMITH,MARQUETTA ANN	10/01/05	12/31/05	SPECIAL PROJECTS ASSISTANT		12,535.59
			STEVENS,KIMBERLY	10/01/05	12/31/05	OFFICE MANAGER		13,269.00
						PERSONNEL COMPENSATION TOTALS:		229,425.06
		TRAVEL						
10–03	P1	06IL0700022	CITIBANK GOV CARD SERVICE	08/28/05	09/22/05	TRAVEL SUBSISTENCE		301.34
10–03	P1	06IL0700023	DO	08/28/05	09/22/05	AIRFARE		258.61
10–03	P1	06IL0700009	HON. DANNY K. DAVIS	07/30/05	09/10/05	LOCAL TRANSPORTATION		198.00
10–03	P1	06IL0700010	DO	08/05/05	09/10/05	GASOLINE		210.29
10–03	P1	06IL0700004	JILL E HUNTER-WILLIAMS	09/23/05	09/24/05	LOCAL TRANSPORTATION		70.00
10–03	P1	06IL0700002	TUMIA ROMERO	07/13/05	07/13/05	LODGING		136.26
10–03	P1	06IL0700014	DO	07/16/05	09/07/05	LOCAL TRANSPORTATION		53.00
10–03	P1	06IL0700015	DO	03/31/05	03/31/05	LOCAL TRANSPORTATION		48.00
10–20	P9	IL0701L0510	US BANK N.A.	10/01/05	10/31/05	LEASED AUTO 2002 MERCURY GRAND		266.55
10–21	P1	06IL0700044	HARRY D. REESE	06/27/05	08/22/05	PRIVATE AUTO MILEAGE		537.90
10–21	P1	06IL0700046	KIMBERLY STEVENS	09/23/05	09/24/05	LOCAL TRANSPORTATION		38.00
10–21	P1	06IL0700045	RICHARD BOYKIN	09/28/05	09/28/05	LOCAL TRANSPORTATION		10.10
10–21	P1	06IL0700032	TUMIA ROMERO	09/21/05	09/25/05	LOCAL TRANSPORTATION		42.00
10–21	P1	06IL0700034	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION		21.00
10–21	P1	06IL0700039	DO	09/21/05	09/25/05	LODGING		1,712.45
10–21	P1	06IL0700040	DO	07/12/05	07/13/05	AIRFARE		172.41

10–21	P1	06IL0700041	DO	09/21/05	09/25/05	AIRFARE	172.41
10–31	P1	06IL0700047	CITIBANK GOV CARD SERVICE	09/28/05	10/23/05	AIRFARE/MEMBER	517.21
10–31	P1	06IL0700048	DO	09/28/05	10/23/05	AIRFARE/BOYKIN	1,712.32
10–31	P1	06IL0700056	EVAN DECRESCE	10/11/05	10/11/05	LOCAL TRANSPORTATION	14.00
10–31	P1	06IL0700049	F. DANIEL CANTRELL	09/22/05	09/24/05	TRAVEL SUBSISTENCE	708.64
10–31	P1	06IL0700027	MARQUETTA SMITH	09/20/05	09/25/05	CAR RENTAL	234.27
10–31	P1	06IL0700028	DO	09/21/05	09/21/05	GASOLINE	25.00
10–31	P1	06IL0700029	DO	09/22/05	09/23/05	LOCAL TRANSPORTATION	27.00
10–31	P1	06IL0700030	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION	20.00
10–31	P1	06IL0700031	DO	09/21/05	09/22/05	MEALS ON TRAVEL	13.32
10–31	P1	06IL0700053	RICHARD BOYKIN	10/14/05	10/14/05	LOCAL TRANSPORTATION	18.00
11–01	P1	06IL0700005	DELORES S HAYNES	09/23/05	09/24/05	LOCAL TRANSPORTATION	36.00
11–15	P1	06IL0700064	CITIBANK GOV CARD SERVICE	10/28/05	11/22/05	TRAVEL SUBSISTENCE	571.16
11–18	P9	IL0701L0511	US BANK N.A.	11/01/05	11/30/05	LEASED AUTO 2002 MERCURY GRAND	266.55
11–21	P1	06IL0700074	HARRY D. REESE	09/13/05	09/13/05	CAR RENTAL	131.77
11–21	P1	06IL0700075	DO	09/14/05	09/14/05	GASOLINE	18.53
11–22	P1	06IL0700078	CITIBANK GOV CARD SERVICE	09/27/05	10/27/05	AIRFARES	603.42
11–22	P1	06IL0700087	HARRY D. REESE	09/01/05	10/22/05	PRIVATE AUTO MILEAGE	719.25
11–22	P1	06IL0700079	MARQUETTA SMITH	09/20/05	09/25/05	AIRFARES	192.41
11–22	P1	06IL0700080	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION	20.00
11–23	P1	06IL0700088	HON. DANNY K. DAVIS	05/18/05	11/11/05	LOCAL TRANSPORTATION	99.00
11–23	P1	06IL0700092	DO	07/06/05	10/28/05	LOCAL TRANSPORTATION	149.00
11–23	P1	06IL0700093	DO	07/08/05	11/07/05	GASOLINE	695.63
12–20	P1	06IL0700108	CALEB GILCHRIST	09/10/05	09/11/05		172.41
12–20	P1	06IL0700100	CITIBANK GOV CARD SERVICE	11/28/05	12/23/05	TRAVEL SUBSISTENCE	777.65
12–20	P1	06IL0700101	DO	11/28/05	12/23/05	TRAVEL SUBSISTENCE	618.43
12–20	P1	06IL0700094	HON. DANNY K. DAVIS	11/20/05	12/03/05	GASOLINE	159.88
12–20	P1	06IL0700097	DO	11/19/05	11/19/05	LOCAL TRANSPORTATION	14.00
12–20	P1	06IL0700098	DO	07/05/05	07/05/05	LOCAL TRANSPORTATION	45.00
12–20	P1	06IL0700099	DO	08/17/05	08/22/05	CAR RENTAL	326.00
12–20	P1	06IL0700102	TUMIA ROMERO	10/28/05	12/01/05	AIRFARE	192.00
12–20	P9	IL0701L0512	US BANK N.A.	12/01/05	12/31/05	LEASED AUTO 2002 MERCURY GRAND	266.55
12–27	P1	06IL0700117	DEER PARK SPRING WATER	10/27/05	11/26/05	LOCAL TRANSPORTATION	4.48
12–27	P1	06IL0700112	HON. DANNY K. DAVIS	12/11/05	12/11/05	GASOLINE	37.25
12–27	P1	06IL0700113	DO	12/07/05	12/15/05	LOCAL TRANSPORTATION	20.00
12–27	P1	06IL0700114	DO	11/25/05	12/12/05	LOCAL TRANSPORTATION	56.50
12–27	P1	06IL0700118	KIMBERLY STEVENS	08/12/05	09/27/05	LOCAL TRANSPORTATION	129.70
12–27	P1	06IL0700109	RICHARD BOYKIN	05/17/05	11/23/05	LOCAL TRANSPORTATION	349.00
12–27	P1	06IL0700111	DO	09/22/05	11/21/05	LOCAL TRANSPORTATION	32.85
						TRAVEL TOTALS:	14,242.50
		RENT, COMMUNICATION, UTILITIES					
10–03	P2	HCV0503330	CINGULAR GOVT SALES OFFICE	09/20/05	09/20/05	7290 BB COMBO	149.99
10–03	P1	06IL0700013	CINGULAR WIRELESS	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES	94.43
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	6.29
10–03	CB	FXF050930A	DO	09/19/05	09/19/05	OVERNIGHT MAIL	5.90
10–03	P1	06IL0700024	IRA COHEN	09/02/05	09/02/05	POSTAGE/MAILING SERVICE	37.74
10–03	P1	06IL0700019	SBC AMERITECH (DO)	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	1,553.64
10–03	P1	06IL0700016	TUMIA ROMERO	01/10/05	05/24/05	TELECOMMUNICATIONS CHARGES	108.60
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	41.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DANNY K. DAVIS—Con.								
10-20	P9	IL0701R0510	ADMN. BLDG OPERATING ACCOUNT	10/01/05	10/31/05	RENT-CHICAGO		5,054.96
10-20	P9	IL0703R0510	CITIZENS FOR KAREN YARBROUGH	10/01/05	10/31/05	RENT-BROADVIEW		300.00
10-21	P1	06IL0700037	AT&T	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES		205.17
10-21	P1	06IL0700035	VERIZON WIRELESS	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES		970.68
10-31	S5	DY530502818		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		51.08
10-31	S5	DY530502819		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		90.31
10-31	S5	DY530502823		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY530502824		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		112.00
10-31	S5	DY530502825		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		927.50
10-31	P1	06IL0700052	DIRECTV	10/02/05	10/02/05	UTILITIES		412.40
10-31	P1	06IL0700055	SBC AMERITECH (DO)	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		1,322.16
11-07	P1	06IL0700061	AT&T	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES		64.22
11-07	P1	06IL0700060	CINGULAR WIRELESS	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES		72.83
11-15	P1	06IL0700065	VERIZON WIRELESS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		996.44
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL		17.52
11-16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL		5.90
11-16	P1	06IL0700067	VERIZON WIRELESS	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		783.54
11-18	P9	IL0701R0511	ADMN. BLDG. OPERATING ACCOUNT	11/01/05	11/30/05	RENT-CHICAGO		5,054.96
11-18	P9	IL0703R0511	CITIZENS FOR KAREN YARBROUGH	11/01/05	11/30/05	RENT-BROADVIEW		300.00
11-21	P1	06IL0700076	DIRECTV	11/02/05	11/02/05	UTILITIES		9.99
11-22	P1	06IL0700077	SBC AMERITECH (DO)	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		1,178.26
11-23	P1	06IL0700090	HON. DANNY K. DAVIS	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES		31.71
11-30	S5	DY533602748		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		51.08
11-30	S5	DY533602749		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		70.94
11-30	S5	DY533602752		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY533602753		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		112.00
11-30	S5	DY533602754		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		490.04
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		11.80
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		212.28
12-20	P9	IL0701R0512	ADMN. BLDG OPERATING ACCOUNT	12/01/05	12/31/05	RENT-CHICAGO		5,054.96
12-20	P1	06IL0700104	CINGULAR WIRELESS	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES		76.22
12-20	P9	IL0703R0512	CITIZENS FOR KAREN YARBROUGH	12/01/05	12/31/05	RENT-BROADVIEW		300.00
12-20	P1	06IL0700096	HON. DANNY K. DAVIS	04/09/05	08/07/05	TELECOMMUNICATIONS CHARGES		162.73
12-20	P1	06IL0700103	VERIZON WIRELESS	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		863.40
12-27	P1	06IL0700110	RICHARD BOYKIN	07/21/05	07/21/05	TELECOMMUNICATIONS CHARGES		38.14
12-27	P1	06IL0700115	SBC AMERITECH (DO)	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		1,251.82
12-29	S5	DY536302733		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		51.08
12-29	S5	DY536302734		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		60.76
12-29	S5	DY536302739		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5	DY536302740		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		112.00
12-29	S5	DY536302741		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		572.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,583.10
		PRINTING AND REPRODUCTION						
10-03	P1	06IL0700012	DAVID L. ANDRUKITUS, INC.	09/23/05	09/23/05	PRINTING AND REPRODUCTION		40.00

10–03	P1	06IL0700026	DO	09/20/05	09/20/05	PRINTING AND REPRODUCTION		40.00
10–21	P1	06IL0700033	TUMIA ROMERO	09/10/05	09/10/05	PRINTING AND REPRODUCTION		250.51
10–31	P1	06IL0700050	QUANTITY PHOTO COMPANY	09/26/05	09/26/05	PRINTING AND REPRODUCTION		1,124 88
11–07	P1	06IL0700059	J. P. PRINTING SERVICE	08/11/05	08/12/05	PRINTING AND REPRODUCTION		600.00
11–09	P5	5M2840007	DO	08/12/05	08/12/05	MASSPRINTING#7		700.00
11–09	P5	5M2840007	DO	08/12/05	08/12/05	MASSPRINTING#21		1,400.00
11–09	P5	5M2840017	DO	08/11/05	08/11/05	MASSPRINTING#17		630.00
11–09	P5	5M2840017	DO	08/11/05	08/11/05	MASSPRINTING#27		266.00
11–09	P5	5M2840017	DO	08/11/05	08/11/05	MASSPRINTING#23		175.00
11–09	P5	5M2840017	DO	08/11/05	08/11/05	MASSPRINTING#30		210.00
11–09	P5	5M2840019	DO	07/18/05	07/18/05	MASSPRINTING#19		350.00
11–22	P1	06IL0700068	DO	07/18/05	07/18/05	PRINTING AND REPRODUCTION		2,870.00
12–22	S3	05356000075		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		19.80
12–27	OP	06GPO090501	PUBLIC PRINTER	07/26/05	07/26/05	PRINTING		68.00
							PRINTING AND REPRODUCTION TOTALS:	8,744.19
		OTHER SERVICES						
11–10	F1	NN000013167	INTERAMERICA	08/12/05	08/12/05	T&M SERVICE		178 00
							OTHER SERVICES TOTALS:	178.00
		SUPPLIES AND MATERIALS						
10–03	P1	06IL0700021	CALEB GILCHRIST	09/19/05	09/19/05	OFFICE SUPPLIES		38 81
10–03	P1	06IL0700018	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER		90.78
10–03	P1	06IL0700025	DOW JONES & COMPANY, INC.	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL		215.00
10–03	P1	06IL0700011	ILLINOIS BOTTLED WATER CO.	09/21/05	09/21/05	BOTTLED WATER		30.00
10–03	P1	06IL0700003	KIMBERLY STEVENS	08/31/05	09/14/05	OFFICE SUPPLIES		178.52
10–03	P1	06IL0700006	OFFICE DEPOT	08/24/05	08/24/05	OFFICE SUPPLIES		175.90
10–03	P1	06IL0700007	DO	08/23/05	08/23/05	OFFICE SUPPLIES		222.84
10–03	P1	06IL0700017	DO	08/31/05	08/31/05	OFFICE SUPPLIES		98.69
10–03	P1	06IL0700020	DO	09/12/05	09/12/05	OFFICE SUPPLIES		357.79
10–03	P1	06IL0700001	TUMIA ROMERO	01/08/05	07/29/05	OFFICE SUPPLIES		440.78
10–21	P1	06IL0700038	AVERY PAPER & OFFICE PRODUCTS	09/26/05	09/26/05	OFFICE SUPPLIES		197.40
10–21	P1	06IL0700036	CRYSTAL SPRINGS	09/14/05	09/14/05	BOTTLED WATER		92.44
10–21	P1	06IL0700042	OFFICE DEPOT	09/22/05	09/22/05	OFFICE SUPPLIES		472.32
10–21	P1	06IL0700043	DO	09/07/05	09/07/05	OFFICE SUPPLIES		24.99
10–31	S1	DY051000250		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		255.97
10–31	P1	06IL0700054	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		73 87
10–31	P1	06IL0700051	OFFICE DEPOT	10/04/05	10/04/05	OFFICE SUPPLIES		92.24
11–07	P1	06IL0700057	DO	09/27/05	09/27/05	OFFICE SUPPLIES		44.31
11–07	P1	06IL0700058	DO	09/27/05	09/27/05	OFFICE SUPPLIES		4.04
11–15	P1	06IL0700063	CRYSTAL SPRINGS	10/12/05	10/12/05	BOTTLED WATER		11.05
11–15	P1	06IL0700062	OFFICE DEPOT	10/21/05	10/21/05	OFFICE SUPPLIES		52.80
11–16	P1	06IL0700071	AVERY PAPER & OFFICE PRODUCTS	10/17/05	10/17/05	OFFICE SUPPLIES		201.40
11–16	P1	06IL0700069	OFFICE DEPOT	10/19/05	10/19/05	OFFICE SUPPLIES		253.15
11–16	P1	06IL0700070	DO	10/13/05	10/13/05	OFFICE SUPPLIES		193.54
11–16	P1	06IL0700072	DO	09/12/05	09/12/05	OFFICE SUPPLIES		2,052.00
11–21	P1	06IL0700073	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		55 42
11–22	P1	06IL0700082	CANON BUSINESS SOLUTIONS	11/08/05	11/08/05	OFFICE SUPPLIES		92.00
11 22	P1	06IL0700083	DO	11/08/05	11/08/05	OFFICE SUPPLIES		372.45
11–22	P1	06IL0700084	ILLINOIS BOTTLED WATER CO.	10/31/05	10/31/05	BOTTLED WATER		30.00
11–22	P1	06IL0700085	DO	10/18/05	10/18/05	BOTTLED WATER		15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DANNY K. DAVIS—Con								
11-22	P1	06IL0700086	KONICA MINOLTA BUSINESS	09/23/05	09/23/05	OFFICE SUPPLIES		39.15
11-22	P1	06IL0700081	PITNEY BOWES	07/01/05	09/30/05	OFFICE SUPPLIES		219.99
11-23	P1	06IL0700091	HON. DANNY K. DAVIS	10/04/05	10/04/05	LEASED AUTO EXPENSE		31.15
11-29	HV	06A90100030		10/24/05	10/24/05	FRAMING (TRANSFER)		199.00
11-30	S1	DY051100205		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		155.68
12-20	P1	06IL0700107	BELMONT AND CRYSTAL SPRINGS	11/09/05	11/09/05	BOTTLED WATER		101.91
12-20	P1	06IL0700095	HON. DANNY K. DAVIS	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS		52.46
12-20	P1	06IL0700105	OFFICE DEPOT	11/11/05	11/11/05	OFFICE SUPPLIES		185.61
12-20	P1	06IL0700106	DO	11/10/05	11/10/05	OFFICE SUPPLIES		43.74
12-27	P1	06IL0700116	DO	10/14/05	10/14/05	OFFICE SUPPLIES		99.99
12-31	S1	DY051200210		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		138.32
						SUPPLIES AND MATERIALS TOTALS:		7,702.50
		EQUIPMENT						
10-31	S8	MA000528304		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		4,111.70
11-04	F2	RN000013097	INTERAMERICA	10/24/05	10/24/05	FILE SERVER - DELL POWEREDGE 2		6,055.00
11-30	S8	MA000538613		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,111.70
12-30	S8	MA000550021		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		4,111.70
						EQUIPMENT TOTALS:		18,390.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,629.49
						OFFICE TOTALS:		308,629.49
2004 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-01	CO	6YZ6202934	HON. DANNY K DAVIS	06/25/04	06/25/04	CANCELED CHECK STALE DATED		-14.00
12-01	CO	6YZ6204087	DO	08/05/04	08/05/04	CANCELED CHECK STALE DATED		-172.60
						TRAVEL TOTALS:		-186.60
		RENT, COMMUNICATION, UTILITIES						
11-01	CO	6YZ6202934	HON. DANNY K. DAVIS	07/09/04	07/09/04	CANCELED CHECK STALE DATED		-31.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		-31.34
		SUPPLIES AND MATERIALS						
11-01	CO	6YZ6202934	HON. DANNY K. DAVIS	04/13/04	04/13/04	CANCELED CHECK STALE DATED		-150.00
						SUPPLIES AND MATERIALS TOTALS:		-150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-367.94
						OFFICE TOTALS:		-367.94
2005 HON. JIM DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,903.05	3,305.51
						PERSONNEL COMPENSATION	670,330.11	251,081.90
						PERSONNEL BENEFITS	563.54	336.05
						TRAVEL	24,739.01	7,738.58
						RENT, COMMUNICATION, UTILITIES	58,884.54	19,752.22

PRINTING AND REPRODUCTION	1,803.17	1,289.60
OTHER SERVICES	1,776.44	382.51
SUPPLIES AND MATERIALS	25,786.29	16,676.98
EQUIPMENT	25,707.53	8,649.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,493.68	309,212.88
OFFICE TOTALS:	815,493.68	309,212.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300133		09/01/05	09/30/05	USPS CREDITS		–5 90
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		886 02
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		1,700 84
11–30	SF	DYC51000498		10/13/05	10/31/05	FRANKED MAIL		32 45
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		780 60
12–31	SF	DY051204897		12/09/05	12/31/05	FRANKED MAIL		–2 95
12–31	SF	DY051204898		12/09/05	12/31/05	FRANKED MAIL		–14 75
12–31	SF	DY051205645		12/19/05	12/31/05	FRANKED MAIL		–2 95
12–31	SF	DY051205646		12/19/05	12/31/05	FRANKED MAIL		–2 95
						FRANKED MAIL TOTALS		3,305.51

PERSONNEL COMPENSATION

			BARRENTINE,PATRICIA ANNE	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		30,738 77
			CASON,MARK	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		8,505.00
			GASKIN-CAPEHART,ANDREA	10/01/05	12/31/05	FIELD REPRESENTATIVE		12,613.01
			GIVENS,PATRICK	10/01/05	10/31/05	LEGIS ASSIST		5,118 00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,750.00
			HALE,MARLIA EVELYN	10/01/05	12/31/05	CASEWORKER		9,828.00
			KNAPP,SUZANNE	10/01/05	12/31/05	CASEWORKER		14,364 75
			KOCH,KARL R	10/01/05	12/31/05	CHIEF OF STAFF		39,210.00
			KYNES,JOHN F	10/01/05	12/31/05	DISTRICT DIRECTOR		30,427.92
			MIRANDA,SHIRLEY ANN	10/01/05	12/31/05	CASEWORKER		13,544.30
			NAGELBUSH,TRACY A	10/01/05	10/02/05	SENIOR LEGISLATIVE ASSISTANT		242.12
			DO	09/01/05	09/30/05	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		726.37
			PEARCE,SONIA B	10/01/05	12/31/05	CONGRESSIONAL ASSISTANT		12,722.82
			PISKADLO,JOHN	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		16,417.45
			PRATT-HEAVNER,DIANE L	10/01/05	12/31/05	PRESS SECRETARY		17,698.45
			RODRIGUEZ-VOGEL,JOAN	10/01/05	12/31/05	OFFICE DIRECTOR		19,149.93
			SMITH,ERIKA M	10/01/05	10/31/05	LEGIS ASSIST		5,191.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,833 34
			WIAND,ANNA M	10/01/05	12/31/05	PAID INTERN		3,000.00
						PERSONNEL COMPENSATION TOTALS:		251,081.90

PERSONNEL BENEFITS

10–28	S7	05301000106		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
11–30	S7	05334000103		11/01/05	11/30/05	TRANSIT BENEFITS		111.99
12–27	S7	05361000099		12/01/05	12/31/05	TRANSIT BENEFITS		112 09
						PERSONNEL BENEFITS TOTALS:		336.05

TRAVEL

10–17	P1	06FL1100006	CITIBANK GOV CARD SERVICE	10/06/05	10/06/05	AIRFARE		359.20
10–17	P1	06FL1100007	PATRICK GIVENS	09/29/05	09/29/05	LOCAL TRANSPORTATION		10.00
10–24	P1	06FL1100008	CITIBANK GOV CARD SERVICE	10/11/05	10/12/05	AIRFARE/KOCH		208 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM DAVIS—Con.								
10–24	P1	06FL1100008	DO	10/11/05	10/12/05	LODGING/KOCH		265.35
10–24	P1	06FL1100009	KARL R KOCH	09/20/05	10/12/05	LOCAL TRANSPORTATION		66.00
10–24	P1	06FL1100010	DO	09/21/05	09/21/05	MEALS ON TRAVEL		7.03
10–31	P1	06FL1100015	SUNCOAST WORKFORCE BOARD INC.	09/16/05	09/16/05	MEALS ON TRAVEL		22.00
11–04	P1	06FL1100017	ANDREA GASKIN-CAPEHART	08/05/05	08/05/05	LOCAL TRANSPORTATION		5.00
11–04	P1	06FL1100018	DO	03/23/05	09/30/05	PRIVATE AUTO MILEAGE		654.90
11–04	P1	06FL1100029	CITIBANK GOV CARD SERVICE	10/26/05	10/27/05	LODGING		239.31
11–04	P1	06FL1100030	DO	10/26/05	10/27/05	AIRFARE		158.40
11–04	P1	06FL1100033	DO	09/14/05	09/14/05	AIRFARE FEE		5.00
11–04	P1	06FL1100033	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION		54.00
11–04	P1	06FL1100033	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION		36.00
11–04	P1	06FL1100033	DO	08/10/05	08/10/05	AIRFARE FEE		5.00
11–04	P1	06FL1100033	DO	10/25/05	10/25/05	AIRFARE		209.20
11–04	P1	06FL1100019	JOHN KYNES	09/03/05	09/11/05	PRIVATE AUTO MILEAGE		32.56
11–04	P1	06FL1100021	DO	09/11/05	09/11/05	LOCAL TRANSPORTATION		1.25
11–04	P1	06FL1100022	DO	09/18/05	09/27/05	LOCAL TRANSPORTATION		10.40
11–04	P1	06FL1100031	KARL R KOCH	10/11/05	10/27/05	PRIVATE AUTO MILEAGE		89.00
11–04	P1	06FL1100032	DO	10/12/05	10/12/05	MEALS ON TRAVEL		6.97
11–04	P1	06FL1100027	PATRICIA BARRENTINE	10/25/05	10/25/05	LOCAL TRANSPORTATION		20.00
11–04	P1	06FL1100026	SONIA B PEARCE	10/14/05	10/14/05	PRIVATE AUTO MILEAGE		25.87
11–21	P1	06FL1100035	CITIBANK GOV CARD SERVICE	11/16/05	11/16/05	AIRFARE		234.40
11–21	P1	06FL1100047	DO	11/07/05	11/08/05	AIRFARE/KOCH		228.40
11–21	P1	06FL1100047	DO	11/07/05	11/08/05	LODGING		285.11
11–21	P1	06FL1100050	DO	11/06/05	11/07/05	AIRFARE		253.40
11–21	P1	06FL1100053	DO	11/05/05	11/07/05	AIRFARE		178.40
11–21	P1	06FL1100053	DO	11/05/05	11/07/05	CAR RENTAL		169.26
11–21	P1	06FL1100061	DO	11/07/05	11/07/05	AIRFARE/MEMBER		360.20
11–21	P1	06FL1100061	DO	11/02/05	11/02/05	AIRFARE/MEMBER		209.20
11–21	P1	06FL1100061	DO	11/15/05	11/15/05	AIRFARE/MEMBER		359.20
11–21	P1	06FL1100061	DO	11/15/05	11/15/05	AIRFARE/MEMBER		359.20
11–21	P1	06FL1100051	ERIKA SMITH	11/07/05	11/07/05	MEALS ON TRAVEL		13.99
11–21	P1	06FL1100052	DO	11/06/05	11/07/05	CAR RENTAL		36.74
11–21	P1	06FL1100062	HON. JIM O. DAVIS	10/25/05	10/25/05	LOCAL TRANSPORTATION		47.00
11–21	P1	06FL1100040	JOHN KYNES	11/03/05	11/03/05	MEALS ON TRAVEL		30.00
11–21	P1	06FL1100041	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION		2.25
11–21	P1	06FL1100042	DO	11/02/05	11/04/05	LOCAL TRANSPORTATION		4.80
11–21	P1	06FL1100044	DO	10/06/05	10/06/05	MEALS ON TRAVEL		90.00
11–21	P1	06FL1100036	KARL R KOCH	11/07/05	11/16/05	LOCAL TRANSPORTATION		57.50
11–21	P1	06FL1100037	DO	11/08/05	11/08/05	MEALS ON TRAVEL		8.71
11–21	P1	06FL1100048	DO	10/26/05	11/08/05	LOCAL TRANSPORTATION		81.00
11–21	P1	06FL1100049	DO	10/27/05	10/27/05	MEALS ON TRAVEL		9.80
11–21	P1	06FL1100054	PATRICIA BARRENTINE	11/07/05	11/07/05	MEALS ON TRAVEL		20.40
11–21	P1	06FL1100055	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION		16.00

11-22	P1	06FL1100063	CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	LOCAL TRANSPORTATION	134.80
11-22	P1	06FL1100065	DO	11/07/05	11/10/05	LOCAL TRANSPORTATION	72.00
11-22	P1	06FL1100065	DO	10/08/05	10/08/05	LOCAL TRANSPORTATION	60.00
11-22	P1	06FL1100065	DO	10/07/05	10/10/05	LOCAL TRANSPORTATION	36.00
11-22	P1	06FL1100065	DO	10/07/05	10/07/05	AIRFARE	359.20
11-22	P1	06FL1100064	HON. JIM O. DAVIS	11/10/05	11/15/05	LOCAL TRANSPORTATION	31.00
11-29	P1	06FL1100066	CITIBANK GOV CARD SERVICE	11/19/05	11/19/05	AIRFARE/MEMBER	359.20
11-29	P1	06FL1100068	HON. JIM O. DAVIS	09/16/05	09/21/05	LOCAL TRANSPORTATION	43.00
11-30	P1	06FL1100072	ANDREA GASKIN-CAPEHART	10/05/05	10/26/05	PRIVATE AUTO MILEAGE	55.68
11-30	P1	06FL1100073	DO	04/13/05	10/26/05	LOCAL TRANSPORTATION	25.00
12-09	P1	06FL1100082	PATRICIA BARRENTINE	12/05/05	12/05/05	LOCAL TRANSPORTATION	20.00
12-16	P1	06FL1100088	CITIBANK GOV CARD SERVICE	12/13/05	12/14/05	AIRFARE/KOCH	178.40
12-16	P1	06FL1100088	DO	12/13/05	12/14/05	LODGING/KOCH	182.06
12-16	P1	06FL1100084	JOAN RODRIGUEZ-VOGEL	12/13/05	12/13/05	LOCAL TRANSPORTATION	9.00
12-16	P1	06FL1100089	KARL R KOCH	11/16/05	11/16/05	MEALS ON TRAVEL	9.80
12-16	P1	06FL1100090	DO	11/16/05	12/14/05	LOCAL TRANSPORTATION	70.00
12-16	P1	06FL1100087	PATRICIA BARRENTINE	12/13/05	12/13/05	LOCAL TRANSPORTATION	9.00
12-16	P1	06FL1100086	PATRICK GIVENS	12/13/05	12/13/05	LOCAL TRANSPORTATION	8.00
12-20	P1	06FL1100091	CITIBANK GOV CARD SERVICE	12/08/05	12/08/05	AIRFARE/MEMBER	198.20
12-20	P1	06FL1100092	HON. JIM O. DAVIS	12/07/05	12/07/05	LOCAL TRANSPORTATION	17.00
12-27	P1	06FL1100104	CITIBANK GOV CARD SERVICE	10/29/05	11/18/05	LOCAL TRANSPORTATION	193.40
12-27	P1	06FL1100107	HON. JIM O. DAVIS	12/14/05	12/14/05	LOCAL TRANSPORTATION	15.00
12-28	P1	06FL1100109	ANDREA GASKIN-CAPEHART	11/03/05	11/21/05	PRIVATE AUTO MILEAGE	107.04
						TRAVEL TOTALS:	7,738.58
		RENT, COMMUNICATION, UTILITIES					
10-14	P1	06FL1100002	BRIGHT HOUSE NETWORKS	10/04/05	11/03/05	UTILITIES	15.01
10-14	P1	06FL1100001	JOAN RODRIGUEZ-VOGEL	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	136.29
10-14	P1	06FL1100004	VERIZON FLORIDA INC	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	533.87
10-20	P9	FL1102R0510	DR. MICHAEL ROWE	10/01/05	10/31/05	ST PETERSBURG RENT	550.00
10-20	P9	FL1101R0510	JIMMY C FISHER	10/01/05	10/31/05	TAMPA - RENT	3,500.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	63.49
10-31	S5	DY530501990		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	31.14
10-31	S5	DY530501994		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530501995		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY530501996		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	704.28
10-31	P1	06FL1100014	VERIZON FLORIDA INC	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	362.13
11-04	P1	06FL1100023	JOHN KYNES	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	49.74
11-04	P1	06FL1100025	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	43.64
11-04	P1	06FL1100024	PROGRESS ENERGY FLORIDA POWER	09/06/05	10/04/05	TELECOMMUNICATIONS CHARGES	76.34
11-16	P1	06FL1100034	JOAN RODRIGUEZ-VOGEL	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	96.13
11-18	P9	FL1102R0511	DR. MICHAEL ROWE	11/01/05	11/30/05	ST PETERSBURG RENT	550.00
11-18	P9	FL1101R0511	JIMMY C FISHER	11/01/05	11/30/05	TAMPA - RENT	3,500.00
11-21	P1	06FL1100056	BRIGHT HOUSE NETWORKS	11/04/05	12/03/05	UTILITIES	53.92
11-21	P1	06FL1100038	JOHN KYNES	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	49.04
11-21	P1	06FL1100045	PROGRESS ENERGY FLORIDA POWER	10/04/05	11/03/05	UTILITIES	61.86
11-21	P1	06FL1100057	VERIZON FLORIDA INC	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	435.94
11-29	P1	06FL1100071	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	41.18
11-29	P1	06FL1100070	VERIZON FLORIDA INC	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	369.45
11-30	S5	DY533601906		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	25.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JIM DAVIS—Con.							
11–30	S5 DY533601910		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5 DY533601911		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		120.00
11–30	S5 DY533601912		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		586.82
11–30	P1 06FL1100074	ANDREA GASKIN-CAPEHART	03/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		359.92
12–09	P1 06FL1100079	VERIZON FLORIDA INC	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES		436.47
12–13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		341.92
12–13	P1 06FL1100083	JOAN RODRIGUEZ-VOGEL	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES		76.69
12–20	P9 FL1102R0512	DR. MICHAEL ROWE	12/01/05	12/31/05	ST PETERSBURG RENT		550.00
12–20	P9 FL1101R0512	JIMMY C FISHER	12/01/05	12/31/05	TAMPA - RENT		3,500.00
12–21	CB FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		27.60
12–27	P1 06FL1100101	BRIGHT HOUSE NETWORKS	12/04/05	01/03/06	UTILITIES		58.86
12–27	P1 06FL1100105	DIANE L PRATT-HEAVNER	12/19/05	12/19/05	TELECOMMUNICATIONS CHARGES		422.95
12–27	P1 06FL1100097	JOHN KYNES	10/26/05	10/26/05	TELECOMMUNICATIONS CHARGES		49.04
12–27	P1 06FL1100099	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		42.60
12–27	P1 06FL1100106	PATRICIA BARRENTINE	12/19/05	12/19/05	TELECOMMUNICATIONS CHARGES		422.95
12–27	P1 06FL1100102	PROGRESS ENERGY FLORIDA POWER	11/03/05	12/02/05	UTILITIES		42.05
12–27	P1 06FL1100100	VERIZON FLORIDA INC	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES		364.11
12–28	P1 06FL1100110	ANDREA GASKIN-CAPEHART	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		51.34
12–29	S5 DY536301913		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		26.51
12–29	S5 DY536301917		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5 DY536301918		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12–29	S5 DY536301919		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		651.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,752.22
	PRINTING AND REPRODUCTION						
10–11	P2 OSP38240	ACCURATE WORD LLC	09/19/05	09/19/05	250- WHITE BUFF STOCK BUSINESS		19.95
10–11	P2 OSP38240	DO	09/19/05	09/19/05	500- WHITE STOCK W/RAISED LETT		36.00
11–04	P1 06FL1100028	US CAPITOL HISTORICAL SOCIETY	11/10/05	11/10/05	PRINTING AND REPRODUCTION		925.00
11–21	P1 06FL1100039	JOHN KYNES	10/27/05	10/27/05	PRINTING AND REPRODUCTION		40.45
11–22	P1 06FL1100046	THE DEWEY HUB	11/03/05	11/03/05	ADVERTISING		250.00
12–22	S3 05356000049		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:	1,289.60
	OTHER SERVICES						
10–14	P1 06FL1100005	IDA BELL ANDERSON	09/15/05	09/30/05	JANITORIAL AND RELATED SERVICE		100.00
12–05	P1 06FL1100075	GUARDIAN INTERNATIONAL INC	10/01/05	12/31/05	SECURITY AND RELATED SERVICE		82.51
12–05	P1 06FL1100077	IDA BELL ANDERSON	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		100.00
12–05	P1 06FL1100078	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:	382.51
	SUPPLIES AND MATERIALS						
10–13	P1 06CHS000020	US CAPITOL HISTORICAL SOCIETY	10/11/05	10/11/05	CALENDARS		1,200.00
10–14	P1 06FL1100003	CULLIGAN WATER	09/27/05	10/26/05	BOTTLED WATER		35.65
10–14	C1 NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		14.79
10–14	C1 NW200528501	DO	09/08/05	09/08/05	BOTTLED WATER		33.95
10–14	C1 NW200528501	DO	09/29/05	09/29/05	BOTTLED WATER		45.39

10–31	S1	DY051000165		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	212.84
10–31	P1	06FL1100012	AIRFORCE CATERING	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	549.86
10–31	P1	06FL1100011	BRISK RCR COFFEE CO.	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	70.00
10–31	P1	06FL1100013	OFFICE DEPOT CREDIT PLAN	08/17/05	08/17/05	OFFICE SUPPLIES	93.63
11–04	P1	06FL1100016	ANDREA GASKIN-CAPEHART	08/02/05	08/05/05	FOOD & BEVERAGE FOR MEETINGS	40.00
11–04	P1	06FL1100020	JOHN KYNES	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	40.00
11–21	P1	06FL1100058	CULLIGAN WATER	10/26/05	11/25/05	BOTTLED WATER	7.25
11–21	P1	06FL1100043	JOHN KYNES	11/05/05	11/05/05	BOTTLED WATER	18.96
11–21	P1	06FL1100060	SONIA B PEARCE	10/20/05	10/20/05	OFFICE SUPPLIES	12.80
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	14.79
11–22	C1	NW200531901	DO	10/20/05	10/20/05	BOTTLED WATER	26.20
11–22	P1	06FL1100059	OFFICE DEPOT CREDIT PLAN	10/20/05	11/02/05	OFFICE SUPPLIES	232.85
11–29	P1	06FL1100069	OFFICEMAX CREDIT PLAN	10/11/05	10/11/05	OFFICE SUPPLIES	42.29
11–30	SF	DYC51000098		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–99.00
11–30	SF	DYC51000906		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY051100133		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	103.92
12–05	P1	06FL1100076	THE WASHINGTON POST	12/15/05	12/13/06	PUBLICATION/REFERENCE MATERIAL	109.20
12–09	P1	06FL1100080	CULLIGAN WATER	11/24/05	12/23/05	BOTTLED WATER	61.65
12–20	P1	06FL1100093	BUDDY JOHNSON	12/07/05	12/07/05	OFFICE SUPPLIES	6.50
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.79
12–20	C1	NW200534901	DO	11/10/05	11/10/05	BOTTLED WATER	41.70
12–20	P1	06FL1100094	DIANE L PRATT-HEAVNER	12/06/05	12/06/05	OFFICE SUPPLIES	8.00
12–27	P1	06FL1100108	JOAN RODRIGUEZ-VOGEL	12/19/05	12/19/05	OFFICE SUPPLIES	12.14
12–27	P1	06FL1100096	JOHN KYNES	10/30/05	10/30/05	FOOD & BEVERAGE FOR MEETINGS	50.00
12–27	P1	06FL1100098	DO	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	75.00
12–27	P1	06FL1100103	OFFICE DEPOT CREDIT PLAN	12/05/05	12/05/05	OFFICE SUPPLIES	163.26
12–28	P1	06FL1100112	CONGRESSIONAL QUARTERLY, INC	01/19/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	11,515.00
12–28	P1	06FL1100111	NATIONAL JOURNAL GROUP, INC.	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
12–31	SF	DY051200844		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200845		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–67.50
12–31	SF	DY051200846		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200847		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051207806		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207807		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY051208524		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208525		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200138		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	179.82
						SUPPLIES AND MATERIALS TOTALS:	16,676.98
		EQUIPMENT					
10–31	S8	MA000528337		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,843.00
11–30	S8	MA000538245		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,843.00
12–30	S8	MA000548243		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,843.00
12–30	S8	PL000556182		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	7.53
12–30	S8	PL000556183		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	113.00
						EQUIPMENT TOTALS:	8,649.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,212.88
						OFFICE TOTALS:	309,212.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JO ANN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,940.79	26,008.47
					PERSONNEL COMPENSATION	675,362.57	262,743.02
					PERSONNEL BENEFITS	1,326.60	635.15
					TRAVEL	18,547.95	6,695.95
					RENT, COMMUNICATION, UTILITIES	62,099.27	21,639.53
					PRINTING AND REPRODUCTION	30,759.05	1,339.40
					OTHER SERVICES	23,429.80	17,929.00
					SUPPLIES AND MATERIALS	18,936.95	7,089.21
					EQUIPMENT	46,629.33	15,758.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,032.31	359,838.04
					OFFICE TOTALS:	945,032.31	359,838.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV	06A90300062	09/01/05	09/30/05	USPS CREDITS		–44.65
10–26	05	5M2845607	UNITED STATES POSTAL SERVICE	09/16/05	09/16/05	FRANKED MAIL	4,897.82
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	607.33
10–31	SF	DY051000707		10/20/05	10/31/05	FRANKED MAIL	–45.85
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	767.66
11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL	109.23
11–28	05	5M2845608	DO	10/11/05	10/11/05	FRANKED MAIL	4,628.78
11–30	SF	DY051101994		11/28/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101995		11/28/05	11/30/05	FRANKED MAIL	–7.90
11–30	SF	DY051101999		11/28/05	11/30/05	FRANKED MAIL	–5.15
11–30	SF	DY051102001		11/28/05	11/30/05	FRANKED MAIL	–5.15
11–30	SF	DY051102004		11/28/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102005		11/28/05	11/30/05	FRANKED MAIL	–5.15
11–30	SF	DY051102006		11/28/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102007		11/28/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102009		11/28/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102101		11/30/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102102		11/30/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102104		11/30/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102105		11/30/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102106		11/30/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102107		11/30/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102108		11/30/05	11/30/05	FRANKED MAIL	–5.15
11–30	SF	DY051102110		11/30/05	11/30/05	FRANKED MAIL	–11.85
11–30	SF	DY051102111		11/30/05	11/30/05	FRANKED MAIL	–3.95
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	1,605.22
12–28	05	5M2845609	DO	11/29/05	11/29/05	FRANKED MAIL	13,656.88
12–31	SF	DY051205913		12/20/05	12/31/05	FRANKED MAIL	–3.95

12–31	SF	DY051205914		12/20/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF	DY051205917		12/20/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF	DY051205919		12/20/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF	DY051205921		12/20/05	12/31/05	FRANKED MAIL	–39.50
12–31	SF	DY051205923		12/20/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205924		12/20/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF	DY051205925		12/20/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF	DY051205926		12/20/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205927		12/20/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF	DY051205929		12/20/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	26,008.47
		PERSONNEL COMPENSATION					
				12/01/05	12/09/05		2,455.96
			CLEMENT,MELISSA	10/01/05	10/31/05	LEGIS ASSIST	6,250.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,500.00
			CONNELLY,CHRISTOPHER P	10/01/05	12/31/05	CHIEF OF STAFF/PRESS SECRETARY	39,212.01
			DOWNEY,CHARLES RICHARD	10/01/05	12/31/05	STAFF REPRESENTATIVE	10,499.99
			ERRICO III, WILLIAM EDSON	09/01/05	12/31/05	STAFF ASSISTANT	6,333.34
			FOSTER,AMANDA S	10/01/05	12/31/05	SR LEGISLATIVE AIDE	23,250.01
			FROST,ELIZABETH BECTOR	09/01/05	12/31/05	SCHEDULER	20,055.57
			HICKS,CHARLES ANDREW	10/01/05	12/31/05	MILITARY LEGISLATIVE ASSISTANT	17,083.33
			HINISH, JR., JAMES E.	10/01/05	12/31/05	FIELD REPRESENTATIVE	2,000.01
			JONES,THOMAS CHRISTOPHER	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	7,500.00
			MEADOWS,AMANDA	09/01/05	09/23/05	STAFF ASSISTANT	644.44
			ROBINSON,BRENT W	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	14,750.01
			SCHMUCKER,KATHRYN ELIZABETH	09/01/05	12/31/05	LEG CORRESPONDENT	6,333.35
			SCHULENBURG,CAROL	10/01/05	12/31/05	STAFF REPRESENTATIVE	8,249.99
			SCHUMACHER,JOSEPH F	10/01/05	12/31/05	DISTRICT DIRECTOR	29,875.01
			SPRINGER,MARY N	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	27,125.00
			STEIN,DARLENE H	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,500.00
			WELCH,ANGELA M	10/01/05	12/31/05	DISTRICT DIRECTOR	14,500.01
			YOUNG,HEATHER	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	11,624.99
						PERSONNEL COMPENSATION TOTALS:	262,743.02
		PERSONNEL BENEFITS					
10–28	S7	05301000379		10/01/05	10/31/05	TRANSIT BENEFITS	211.67
11–30	S7	05334000368		11/01/05	11/30/05	TRANSIT BENEFITS	211.69
12–27	S7	05361000354		12/01/05	12/31/05	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	635.15
		TRAVEL					
10–06	P1	06VA0100005	THOMAS CHRISTOPHER JONES	09/06/05	09/27/05	PRIVATE AUTO MILEAGE	101.66
10–09	P1	06VA0100010	JOSEPH F SCHUMACHER	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	397.31
10–14	P1	06VA0100022	CAROL SCHULENBURG	10/01/05	10/01/05	PRIVATE AUTO MILEAGE	107.67
10–14	P1	06VA0100024	DO	09/24/05	09/24/05	PRIVATE AUTO MILEAGE	1.94
10–18	P1	06VA0100027	JENNY C STEIN	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	57.23
10–18	P1	06VA0100028	JOSEPH F SCHUMACHER	09/28/05	09/29/05	PRIVATE AUTO MILEAGE	220.68
10–21	P1	06VA0100044	AMANDA S FOSTER	10/14/05	10/14/05	PRIVATE AUTO MILEAGE	37.83
10–21	P1	06VA0100035	ANGELA WELCH	10/06/05	10/07/05	PRIVATE AUTO MILEAGE	57.23
10–21	P1	06VA0100036	DO	10/06/05	10/07/05	LODGING	83.62
10–21	P1	06VA0100037	DO	10/06/05	10/07/05	MEALS ON TRAVEL	10.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO ANN DAVIS—Con.								
10–21	P1	06VA0100041	CHARLES "BUTCH" DOWNEY	10/15/05	10/15/05	PRIVATE AUTO MILEAGE		63.05
10–21	P1	06VA0100042	CHRISTOPHER CONNELLY	10/14/05	10/14/05	PRIVATE AUTO MILEAGE		153.26
10–21	P1	06VA0100040	HON. JO ANN S DAVIS	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		975.82
10–21	P1	06VA0100047	DO	10/07/05	10/08/05	LODGING		131.99
10–21	P1	06VA0100045	MARY N SPRINGER	10/11/05	10/11/05	PRIVATE AUTO MILEAGE		167 33
10–21	P1	06VA0100046	DO	09/12/05	09/12/05	PRIVATE AUTO MILEAGE		43.65
10–21	P1	06VA0100043	MELISSA CLEMENT	10/11/05	10/11/05	PRIVATE AUTO MILEAGE		35.89
11–04	P1	06VA0100051	AMANDA S FOSTER	10/21/05	10/22/05	PRIVATE AUTO MILEAGE		160 05
11–04	P1	06VA0100052	DO	10/21/05	10/22/05	LODGING		93.83
11–04	P1	06VA0100049	HON. JO ANN S DAVIS	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		1,214.93
11–04	P1	06VA0100050	THOMAS CHRISTOPHER JONES	10/04/05	10/25/05	PRIVATE AUTO MILEAGE		193.03
11–21	P1	06VA0100069	CHARLES HICKS	11/09/05	11/09/05	LOCAL TRANSPORTATION		10.00
11–21	P1	06VA0100066	CHRISTOPHER CONNELLY	11/05/05	11/05/05	PRIVATE AUTO MILEAGE		149.87
11–21	P1	06VA0100063	JOSEPH F SCHUMACHER	10/08/05	10/15/05	PRIVATE AUTO MILEAGE		324.95
11–30	P1	06VA0100080	THOMAS CHRISTOPHER JONES	11/01/05	11/15/05	PRIVATE AUTO MILEAGE		60.63
12–07	P1	06VA0100090	HON. JO ANN S DAVIS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		1,334.72
12–13	P1	06VA0100096	CHARLES HICKS	11/18/05	11/18/05	LOCAL TRANSPORTATION		15.00
12–13	P1	06VA0100091	JOSEPH F SCHUMACHER	11/01/05	11/28/05	PRIVATE AUTO MILEAGE		492.28
							TRAVEL TOTALS.	6,695.95
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	06VA0100004	DOMIMION VIRGINIA POWER	07/22/05	09/09/05	UTILITIES		362.65
10–06	P1	06VA0100001	TOWN OF TAPPAHANNOCK	06/20/05	08/15/05	UTILITIES		13.15
10–06	P1	06VA0100002	VERIZON	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		156.18
10–06	P1	06VA0100003	VERIZON MARYLAND INC	07/11/05	09/10/05	TELECOMMUNICATIONS CHARGES		205.42
10–09	P1	06VA0100012	TOWN OF TAPPAHANNOCK	06/20/05	08/15/05	UTILITIES		13.15
10–09	P1	06VA0100013	VERIZON	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		156.18
10–14	P1	06VA0100018	ADELPHIA	10/01/05	10/31/05	UTILITIES		51.76
10–14	P1	06VA0100021	DOMIMION VIRGINIA POWER	08/19/05	09/19/05	UTILITIES		73.42
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL		19.09
10–14	P1	06VA0100017	VERIZON	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		134.92
10–14	P1	06VA0100020	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		158.39
10–14	P2	HCV0503177	VERIZON WIRELESS	09/24/05	09/24/05	7250 BB COMBO		29.99
10–18	P1	06VA0100026	DOMIMION VIRGINIA POWER	09/09/05	10/11/05	UTILITIES		151.50
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
10–20	P9	VA0101R0510	BRUCE C. AND MARIA S. MCCOMB	10/01/05	10/31/05	RENT-TAPPAHANNOCK		1,025.00
10–20	P9	VA0103R0510	ROBERT F RIPLEY JR	10/01/05	10/31/05	RENT-YORKTOWN		1,395.00
10–20	P9	VA0105R0510	THOMAS H. MITCHELL	10/01/05	10/31/05	RENT-FREDERICKSBURG		1,375.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL		35.59
10–25	S3	05298G00072		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		30.00
10–31	S5	DY530507102		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		71.38
10–31	S5	DY530507103		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		797.48
10–31	S5	DY530507108		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530507109		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		126.00

10–31	S5	DY530507110		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,503.26
11–04	P1	06VA0100056	VERIZON	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	133.71
11–04	P1	06VA0100057	DO	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	194 57
11–18	P9	VA0101R0511	BRUCE C AND MARIA S. MCCOMB	11/01/05	11/30/05	RENT-TAPPAHANNOCK	1,025.00
11–18	P9	VA0103R0511	ROBERT F RIPLEY JR	11/01/05	11/30/05	RENT-YORKTOWN	1,395.00
11–18	P9	VA0105R0511	THOMAS H. MITCHELL	11/01/05	11/30/05	RENT-FREDERICKSBURG	1,375.00
11–21	P1	06VA0100059	ADELPHIA	11/01/05	11/30/05	UTILITIES	51.72
11–21	P1	06VA0100060	DOMIMION VIRGINIA POWER	09/19/05	10/19/05	UTILITIES	75.85
11 21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	133 27
11- 21	P1	06VA0100064	VERIZON	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	156.18
11–23	S3	05327G00056		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	3.00
11 23	P1	06VA0100074	DOMIMION VIRGINIA POWER	10/11/05	11/09/05	UTILITIES	114.30
11–30	S5	DY533606986		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72 50
11–30	S5	DY533606987		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	763.95
11–30	S5	DY533606992		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533606993		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	126.00
11–30	S5	DY533606994		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,306 55
11–30	P1	06VA0100077	ADELPHIA	12/01/05	12/31/05	UTILITIES	51.72
11–30	P1	06VA0100082	DOMIMION VIRGINIA POWER	10/19/05	11/17/05	UTILITIES	55.86
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	23.50
12-07	P1	06VA0100084	VERIZON	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	132.08
12–07	P1	06VA0100085	VERIZON MARYLAND INC	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	195.00
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	21.50
12–16	P1	06VA0100099	N-W-P OIL & PROPANE	11/30/05	11/30/05	UTILITIES	60.08
12–20	P9	VA0101R0512	BRUCE C. AND MARIA S. MCCOMB	12/01/05	12/31/05	RENT-TAPPAHANNOCK	1,025.00
12–20	P9	VA0103R0512	ROBERT F RIPLEY JR	12/01/05	12/31/05	RENT-YORKTOWN	1,395.00
12–20	P9	VA0105R0512	THOMAS H. MITCHELL	12/01/05	12/31/05	RENT-FREDERICKSBURG	1,375.00
12 21	S4	05355001034		11/01/05	11/30/05	RECORDING (TRANSFER)	191.60
12–29	S5	DY536306904		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	71.38
12–29	S5	DY536306905		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	752.82
12–29	S5	DY536306910		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536306911		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	112.00
12–29	S5	DY536306912		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,148.40
						RENT, COMMUNICATION, UTILITIES TOTALS	21,639.53
		PRINTING AND REPRODUCTION					
10–04	P2	OSP38003	DAVID L. ANDRUKITUS, INC.	08/26/05	08/26/05	500 WHITE STOCK BUSINESS CARDS	38.00
10–18	P2	OSP38324	ACCURATE WORD LLC.	09/26/05	09/26/05	250 WHITE STOCK BUSINESS CARDS	20.95
10–18	P1	06VA0100032	ROLL CALL NEWSPAPER	09/14/05	09/14/05	ADVERTISING	191.50
10–18	P1	06VA0100033	DO	09/15/05	09/15/05	ADVERTISING	191.50
10–18	P1	06VA0100034	DO	09/19/05	09/19/05	ADVERTISING	181.50
10–21	P1	06VA0100039	DO	09/13/05	09/13/05	ADVERTISING	191.50
11–04	P2	OSP38599	ACCURATE WORD LLC.	10/13/05	10/13/05	250 WHITE STOCK BUSINESS CARDS	20.95
11–04	P2	OSP38711	DAVID L. ANDRUKITUS, INC.	10/21/05	10/21/05	500- CARDS & ENVELOPES EACH	297.50
12–27	OP	06GP0090501	PUBLIC PRINTER	08/11/05	08/11/05	PRINTING	206 00
						PRINTING AND REPRODUCTION TOTALS	1,339 40
		OTHER SERVICES					
10–06	P1	06VA0100006	SHIRLEY'S CLEANING & ERRAND	09/13/05	09/27/05	JANITORIAL AND RELATED SERVICE	90.00
10–09	P1	06VA0100016	VIRGINIA CLIPPING SERVICE	08/01/05	08/29/05	CLIPPING SERVICE	98.40
10–18	P1	06VA0100031	SECURITY ON/OFFSITE SHREDDING	09/26/05	09/26/05	JANITORIAL AND RELATED SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO ANN DAVIS—Con.								
10 18	P1	06VA0100029	SHIRLEY'S CLEANING & ERRAND	10/11/05	10/25/05	JANITORIAL AND RELATED SERVICE		90.00
10 21	P1	06VA0100048	VIRGINIA CLIPPING SERVICE	09/01/05	09/30/05	CLIPPING SERVICE		79.20
11-01	P1	06VA0100038	SHRED-IT NORFOLK	09/28/05	09/28/05	JANITORIAL AND RELATED SERVICE		85.00
11-04	P1	06VA0100053	SECURITY ON/OFFSITE SHREDDING	10/27/05	10/27/05	JANITORIAL AND RELATED SERVICE		30.00
11 21	P1	06VA0100071	VIRGINIA CLIPPING SERVICE	10/31/05	10/31/05	CLIPPING SERVICE		91.20
11-22	P1	06VA0100068	L & J TERMITE & PEST CONTROL	10/27/05	10/27/05	JANITORIAL AND RELATED SERVICE		40.00
11-29	P1	06VA0100075	SHIRLEY'S CLEANING & ERRAND	11/08/05	11/22/05	JANITORIAL AND RELATED SERVICE		90.00
11-30	P1	06VA0100076	CONSIDER IT DONE	08/04/05	11/25/05	JANITORIAL AND RELATED SERVICE		405.00
12-08	F1	NN000013433	INTERAMERICA TECHNOLOGIES INC	11/17/05	11/17/05	T&M SERVICE		182.00
12-13	P1	06VA0100093	SECURITY ON/OFFSITE SHREDDING	12/05/05	12/05/05	JANITORIAL AND RELATED SERVICE		30.00
12-13	P1	06VA0100097	SHIRLEY'S CLEANING & ERRAND	12/06/05	12/20/05	JANITORIAL AND RELATED SERVICE		90.00
12-16	P1	06VA0100100	COMPETITIVE INNOVATIONS, LLC	12/06/05	12/06/05	SERVICE CONTRACT		3,600.00
12-16	P1	06VA0100101	RIGHTCLICK STRATEGIES	12/08/05	12/08/05	SERVICE CONTRACT		12,500.00
12-16	P1	06VA0100103	VIRGINIA CLIPPING SERVICE	11/30/05	11/30/05	CLIPPING SERVICE		88.20
12-28	F1	NN000013565	INTERAMERICA TECHNOLOGIES INC	12/07/05	12/07/05	T&M SERVICE		310.00
							OTHER SERVICES TOTALS:	17,929.00
		SUPPLIES AND MATERIALS						
10-06	P1	06VA0100007	CHRISTOPHER CONNELLY	08/09/05	08/09/05	OFFICE SUPPLIES		77.66
10-06	P1	05VA0100008	GRAFTON TRUE VALUE	08/12/05	08/12/05	OFFICE SUPPLIES		1.77
10-06	P1	06VA0100009	ROLL CALL NEWSPAPER	09/12/05	09/12/05	OFFICE SUPPLIES		85.00
10-09	P1	06VA0100011	JOSEPH F SCHUMACHER	08/23/05	08/26/05	OFFICE SUPPLIES		64.08
10-09	P1	06VA0100014	WATER AND HEALTH	09/06/05	09/06/05	BOTTLED WATER		21.52
10-09	P1	06VA0100015	DO	08/05/05	09/04/05	BOTTLED WATER		38.39
10-14	P1	06VA0100023	CAROL SCHULENBURG	10/01/05	10/01/05	FOOD & BEVERAGE FOR MEETINGS		30.99
10 14	P1	06VA0100025	DO	09/24/05	09/24/05	FOOD & BEVERAGE FOR MEETINGS		39.77
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10-14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		13.99
10-14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		14.69
10-14	C1	NW200528503	DO	09/01/05	09/01/05	BOTTLED WATER		12.58
10-14	C1	NW200528503	DO	09/14/05	09/14/05	BOTTLED WATER		28.79
10-14	C1	NW200528503	DO	09/15/05	09/15/05	BOTTLED WATER		43.37
10 14	C1	NW200528503	DO	09/20/05	09/20/05	BOTTLED WATER		12.23
10-14	P1	06VA0100019	OFFICEMAX CREDIT PLAN	08/18/05	08/23/05	OFFICE SUPPLIES		197.66
10-18	P1	06VA0100030	WATER AND HEALTH	09/30/05	09/30/05	BOTTLED WATER		30.02
10-28	P2	OSS38639	ALLIANCE MICRO	10/17/05	10/17/05	FAX RIBBON - FOR HP OFFICEJET		53.00
10-31	SF	DY051000366		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–172.75
10-31	SF	DY051001107		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–48.60
10-31	S1	DY051000564		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,031.13
11-04	P1	06VA0100055	CAROL SCHULENBURG	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS		85.00
11-21	P1	06VA0100072	GAZETTE-JOURNAL	12/13/05	12/12/06	PUBLICATION/REFERENCE MATERIAL		28.00
11-21	P1	06VA0100067	GRAFTON TRUE VALUE	10/11/05	10/31/05	OFFICE SUPPLIES		2.29
11-21	P1	06VA0100061	OFFICEMAX CREDIT PLAN	10/13/05	10/13/05	OFFICE SUPPLIES		67.67
11-21	P1	06VA0100062	WATER AND HEALTH	11/02/05	11/02/05	BOTTLED WATER		16.14

11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	14.34
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	13.99
11–22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	32.50
11–22	C1	NW200531904	DO	10/06/05	10/06/05	BOTTLED WATER	40.58
11–22	C1	NW200531904	DO	10/13/05	10/13/05	BOTTLED WATER	11.86
11–22	C1	NW200531904	DO	10/26/05	10/26/05	BOTTLED WATER	38.08
11–22	C1	NW200531904	DO	10/27/05	10/27/05	BOTTLED WATER	19.58
11–23	P1	06VA0100073	VIRGINIA GAZETTE	12/14/05	12/13/06	PUBLICATION/REFERENCE MATERIAL	50.00
11–30	SF	DY051100847		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100848		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY051100849		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100851		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100852		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY051100853		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100854		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100855		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100856		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100857		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100858		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100859		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100860		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100861		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100862		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100863		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100864		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100865		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100866		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.75
11–30	SF	DY051100867		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051103098		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103100		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103101		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051103103		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103104		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103105		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103106		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103108		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103200		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103202		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103203		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103205		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103206		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103207		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103209		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	S1	DY051100494		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	986.01
11–30	P1	06VA0100081	NATIONAL JOURNAL GROUP, INC.	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	999.00
11–30	P1	06VA0100078	NATIONAL NEWS	11/01/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	415.39
11–30	P1	06VA0100083	THE FAUQUIER CITIZEN	12/13/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	42.00
12–07	P1	06VA0100089	NORTHERN NECK NEWS	11/29/05	11/28/06	PUBLICATION/REFERENCE MATERIAL	72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JO ANN DAVIS—Con.								
12-07	P1	06VA0100087	RAPPAHANNOCK RECORD	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		28.00
12-07	P1	06VA0100086	SOUTHSIDE SENTINEL	12/13/05	12/12/06	PUBLICATION/REFERENCE MATERIAL		25.00
12-07	P1	06VA0100088	THE RAPPAHANNOCK TIMES	11/29/05	11/28/06	PUBLICATION/REFERENCE MATERIAL		20.00
12-13	P1	06VA0100095	OFFICEMAX CREDIT PLAN	11/13/05	11/13/05	OFFICE SUPPLIES		162.29
12-16	P1	06VA0100104	CAROLINE PROGRESS	12/19/05	12/18/06	PUBLICATION/REFERENCE MATERIAL		38.00
12-16	P1	06VA0100098	ELIZABETH BECTOR FROST	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS		29.23
12-16	P1	06VA0100102	GRAFTON TRUE VALUE	11/30/05	11/30/05	OFFICE SUPPLIES		18.33
12-16	P1	06VA0100105	WESTMORELAND NEWS	12/20/05	12/19/06	PUBLICATION/REFERENCE MATERIAL		38.00
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12-20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER		14.34
12-20	C1	NW200534903	DO	11/01/05	11/01/05	BOTTLED WATER		6.14
12-20	C1	NW200534903	DO	11/04/05	11/04/05	BOTTLED WATER		2.86
12-20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER		44.58
12-20	C1	NW200534903	DO	11/29/05	11/29/05	BOTTLED WATER		12.29
12-28	P2	OSS39323	ALLIANCE MICRO	12/12/05	12/12/05	PAPER - XEROX (RED) 8 1/2 X 11		21.00
12-31	SF	DY051203567		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12 31	SF	DY051203568		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203569		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203570		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203571		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-135.00
12-31	SF	DY051203572		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203573		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203574		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203575		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203576		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203577		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051208767		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208770		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208772		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208775		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208776		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208778		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208779		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208781		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208784		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200495		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,790.78
							SUPPLIES AND MATERIALS TOTALS:	7,089.21
		EQUIPMENT						
10-31	S8	MA000527193		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,603.96
10-31	S8	PL000535689		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		47.92
11-15	F2	RN000013213	INTERAMERICA	11/02/05	11/02/05	COMPUTER - DELL GX520 P4 3.0GH		1,545.00
11-22	F2	RN000013277	CANON USA	11/14/05	11/14/05	FAX MACHINE - CANON LC510		956.00
11-30	S8	MA000541191		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,582.59

11–30	S8	PL000545510	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		47.92
12–30	S8	MA000551233	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		7,052.66
12–30	S8	MA000551236	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		346.60
12–30	S8	PL000555454	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		47.92
12–31	HV	06A90100061	12/01/05	12/31/05	MAINT CREDIT #SD00461-HSS MEMO		–1,472.26
					EQUIPMENT TOTALS:		15,758.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,838.04
					OFFICE TOTALS:		359,838.04

2005 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,235.16	2,101.80
PERSONNEL COMPENSATION	616,828.38	224,835.02
TRAVEL	78,455.11	22,907.77
RENT, COMMUNICATION, UTILITIES	83,542.82	28,403.46
PRINTING AND REPRODUCTION	10,306.37	371.55
OTHER SERVICES	19,632.18	13,348.10
SUPPLIES AND MATERIALS	28,299.21	19,495.13
EQUIPMENT	35,994.02	10,646.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,293.25	322,109.17
OFFICE TOTALS:	881,293.25	322,109.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300039		09/01/05	09/30/05	USPS CREDITS	–5.15
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	854.20
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	627.70
11–30	SF	DY051101228		11/07/05	11/30/05	FRANKED MAIL	–32.80
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	666.95
12–31	SF	DY051204127		12/01/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206564		12/27/05	12/31/05	FRANKED MAIL	–5.15
						FRANKED MAIL TOTALS:	2,101.80

PERSONNEL COMPENSATION

AYER,BRENTON E	10/01/05	12/31/05	SHARED EMPLOYEE	7,500.01
BEATY,DONELLA Y	10/01/05	12/31/05	SECRETARY	5,625.00
BUTTREY,EMILY J	11/01/05	12/31/05	PART-TIME EMPLOYEE	6,666.66
DO	10/01/05	10/31/05	SCHEDULE COORDINATOR	5,333.33
EAVES,JOSEPH	10/01/05	10/31/05	LEGIS ASSIST	5,333.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,666.66
FRASIER III,BEECHER	10/01/05	12/31/05	CHIEF OF STAFF	38,309.99
HAYDEN,MONICA ANNE	10/01/05	12/31/05	STAFF ASSISTANT	6,750.01
HAYDEN,TOM	10/01/05	12/31/05	PRESS SECRETARY	16,250.00
HICKMAN,MARY B	10/01/05	12/31/05	FIELD REPRESENTATIVE	11,500.01
LOWDERMILK,SAMMY	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	15,250.00
MCBRIDE,BRANDI C	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	19,250.01
MCKEE,LORI	10/01/05	12/31/05	LEGIS ASST & RESEARCHER	10,999.99
MYERS,GLEN RAY	10/01/05	12/31/05	FIELD REPRESENTATIVE	9,500.00
REEL,MATTHEW N	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,000.00
ROBBINS,JOHN RILEY	10/01/05	12/31/05	FIELD REPRESENTATIVE	11,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LINCOLN DAVIS—Con.								
			SCARBROUGH,PAUL	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		7,400.00
			SMITH,NOEL C	10/01/05	10/31/05	LEGIS ASSIST		6,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,500.00
			SPEARS,AMANDA P	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,000.00
			WALLING,JUSTIN C	10/01/05	12/31/05	STAFF ASSISTANT		10,750.01
							PERSONNEL COMPENSATION TOTALS:	224,835.02
		TRAVEL						
10–03	P1	06TN0400003	CITIBANK GOV CARD SERVICE	09/25/05	09/25/05	GASOLINE		57.00
10–03	P1	06TN0400009	DO	09/22/05	09/25/05	AIRFARE/MEMBER		280.90
10–03	P1	06TN0400009	DO	09/22/05	09/25/05	AIRFARE/FRASIER		280.90
10–03	P1	06TN0400009	DO	09/22/05	09/25/05	AIRFARE/WALLING		280.90
10–03	P1	06TN0400005	LORI MCKEE	09/16/05	09/26/05	PRIVATE AUTO MILEAGE		192.06
10–03	P1	06TN0400001	MARY BETH HICKMAN	08/02/05	08/31/05	PRIVATE AUTO MILEAGE		145.50
10–06	P1	06TN0400014	CITIBANK GOV CARD SERVICE	08/26/05	08/26/05	CAR RENTAL		93.42
10–06	P1	06TN0400015	DO	09/01/05	09/01/05	GASOLINE		32.69
10–06	P1	06TN0400016	DO	09/12/05	09/12/05	GASOLINE		5.00
10–06	P1	06TN0400012	SAMMY D.LOWDERMILK	09/05/05	09/27/05	PRIVATE AUTO MILEAGE		754.66
10–06	P1	06TN0400013	DO	09/06/05	09/06/05	PRIVATE AUTO MILEAGE		77.98
10–09	P1	06TN0400022	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE/MEMBER		141.20
10–09	P1	06TN0400022	DO	09/29/05	09/29/05	AIRFARE/FRASIER		141.20
10–09	P1	06TN0400022	DO	10/02/05	10/04/05	AIRFARE/BUTTREY		280.90
10–09	P1	06TN0400022	DO	10/06/05	10/06/05	AIRFARE/MEMBER		212.70
10–09	P1	06TN0400025	JUSTIN C. WALLING	09/11/05	09/11/05	PRIVATE AUTO MILEAGE		301.19
10–09	P1	06TN0400026	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION		9.00
10–09	P1	06TN0400020	THOMAS HAYDEN	09/09/05	09/23/05	PRIVATE AUTO MILEAGE		242.02
10–14	P1	06TN0400027	CITIBANK GOV CARD SERVICE	09/29/05	10/09/05	TRAVEL SUBSISTENCE		380.86
10–14	P1	06TN0400027	DO	10/07/05	10/07/05	AIRFARE/MEMBER		141.20
10–14	P1	06TN0400036	DO	10/06/05	10/06/05	GASOLINE		63.00
10–14	P1	06TN0400037	DO	09/21/05	09/24/05	GASOLINE		158.72
10–14	P1	06TN0400038	DO	08/25/05	08/25/05	MEALS ON TRAVEL		3.00
10–14	P1	06TN0400038	DO	09/06/05	09/06/05	AIRFARE/MEMBER		204.20
10–14	P1	06TN0400038	DO	09/16/05	09/19/05	GASOLINE		130.00
10–18	P1	06TN0400041	GLEN RAY MEYERS	08/23/05	09/27/05	PRIVATE AUTO MILEAGE		463.60
10–20	P1	06TN0400048	CITIBANK GOV CARD SERVICE	10/11/05	10/17/05	TRAVEL SUBSISTENCE		220.77
10–20	P1	06TN0400049	DO	09/24/05	10/13/05	GASOLINE		242.22
10–20	P1	06TN0400050	DO	10/12/05	10/12/05	AIRFARE/FRASIER		139.70
10–20	P1	06TN0400050	DO	10/16/05	10/16/05	AIRFARE/MEMBER		139.70
10–31	P1	06TN0400060	DO	10/15/05	10/25/05	GASOLINE		240.48
10–31	P1	06TN0400060	DO	10/20/05	10/20/05	AIRFARE/FRASIER		139.70
10–31	P1	06TN0400060	DO	10/20/05	10/20/05	AIRFARE/FRASIER		141.20
10–31	P1	06TN0400063	DO	10/18/05	10/25/05	TRAVEL SUBSISTENCE		330.61
10–31	P1	06TN0400063	DO	10/20/05	10/24/05	AIRFARE/BUTTREY		280.90
10–31	P1	06TN0400063	DO	10/20/05	10/20/05	AIRFARE/MEMBER		141.20

10–31	P1	06TN0400063	DO	10/25/05	10/25/05	AIRFARE/FRASIER	144.70
10–31	P1	06TN0400063	DO	10/25/05	10/25/05	AIRFARE/FRASIER	144.70
10–31	P1	06TN0400055	JOHN RILY ROBBINS	08/16/05	08/20/05	PRIVATE AUTO MILEAGE	61.56
10–31	P1	06TN0400057	DO	09/14/05	09/29/05	PRIVATE AUTO MILEAGE	388.97
10–31	P1	06TN0400061	SAMMY D.LOWDERMILK	09/28/05	10/20/05	PRIVATE AUTO MILEAGE	410.31
11–04	P1	06TN0400068	CITIBANK GOV CARD SERVICE	11/02/05	11/02/05	AIRFARE/FRASIER	144.70
11–04	P1	06TN0400073	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION	69.50
11–04	P1	06TN0400073	DO	10/21/05	10/21/05	GASOLINE	50.07
11–04	P1	06TN0400074	DO	10/28/05	11/01/05	GASOLINE	197.69
11–04	P1	06TN0400077	DO	10/10/05	10/16/05	GASOLINE	219.27
11–04	P1	06TN0400064	MARY BETH HICKMAN	09/10/05	09/26/05	PRIVATE AUTO MILEAGE	145.50
11–08	P1	06TN0400080	CITIBANK GOV CARD SERVICE	11/06/05	11/06/05	AIRFARE/LOWDERMILK	144.70
11–08	P1	06TN0400080	DO	11/06/05	11/06/05	AIRFARE/BEECHER	144.70
11–08	P1	06TN0400081	JUSTIN C. WALLING	11/04/05	11/06/05	AIRFARE	285.90
11–15	P1	06TN0400084	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE/MEMBER	146.20
11–15	P1	06TN0400087	DO	10/05/05	10/05/05	GASOLINE	143.06
11–15	P1	06TN0400087	DO	10/16/05	10/16/05	MEALS ON TRAVEL	20.05
11–15	P1	06TN0400087	DO	10/23/05	10/24/05	LODGING	74.59
11–15	P1	06TN0400091	DO	11/07/05	11/07/05	AIRFARE/BUTTREY	144.70
11–15	P1	06TN0400091	DO	11/07/05	11/07/05	AIRFARE/BEECHER	146.20
11–15	P1	06TN0400092	DO	11/05/05	11/08/05	TRAVEL SUBSISTENCE	120.53
11–15	P1	06TN0400093	DO	11/07/05	11/07/05	AIRFARE/BEECHER	144.70
11–15	P1	06TN0400093	DO	11/07/05	11/07/05	AIRFARE/BUTTREY	146.20
11–16	P1	06TN0400097	HON. LINCOLN DAVIS	11/08/05	11/08/05	AIRFARE/MEMBER	144.70
11–16	P1	06TN0400097	DO	11/09/05	11/09/05	AIRFARE/LOWDERMILK	146.20
11–16	P1	06TN0400097	DO	01/09/05	01/09/05	AIRFARE/BEECHER	146.20
11–23	P1	06TN0400106	CITIBANK GOV CARD SERVICE	11/09/05	11/12/05	GASOLINE	248.80
11–23	P1	06TN0400115	DO	11/10/05	11/10/05	AIRFARE/MEMBER	146.20
11–23	P1	06TN0400098	MATTHEW REEL	04/12/05	11/11/05	PRIVATE AUTO MILEAGE	1,078.16
11–23	P1	06TN0400101	DO	04/28/05	04/28/05	LOCAL TRANSPORTATION	18.00
11–23	P1	06TN0400112	SAMMY D.LOWDERMILK	11/01/05	11/14/05	PRIVATE AUTO MILEAGE	396.25
11–23	P1	06TN0400113	DO	11/10/05	11/10/05	LODGING	63.11
11–29	P1	06TN0400117	LORI MCKEE	10/24/05	11/17/05	PRIVATE AUTO MILEAGE	312.34
11–29	P1	06TN0400099	MATTHEW REEL	04/12/05	04/15/05	TRAIN FARE	12.00
12–05	P1	06TN0400128	JOHN RILY ROBBINS	10/03/05	10/29/05	PRIVATE AUTO MILEAGE	317 68
12–05	P1	06TN0400131	JUSTIN C. WALLING	11/27/05	11/27/05	LOCAL TRANSPORTATION	110.00
12–07	P1	06TN0400133	CITIBANK GOV CARD SERVICE	11/20/05	11/24/05	GASOLINE	208.06
12–07	P1	06TN0400134	DO	10/27/05	10/27/05	AIRFARE	146.20
12–07	P1	06TN0400135	DO	11/07/05	11/18/05	GASOLINE	218.15
12–08	P1	06TN0400132	DO	10/27/05	10/27/05	LOCAL TRANSPORTATION	6.00
12–08	P1	06TN0400132	DO	10/30/05	11/05/05	GASOLINE	81.80
12–08	P1	06TN0400132	DO	11/06/05	11/08/05	LOCAL TRANSPORTATION	34.00
12–09	P1	06TN0400136	MATTHEW REEL	11/15/05	12/02/05	PRIVATE AUTO MILEAGE	309.92
12–09	P1	06TN0400138	THOMAS HAYDEN	10/25/05	11/30/05	PRIVATE AUTO MILEAGE	135.80
12–16	P1	06TN0400145	CITIBANK GOV CARD SERVICE	11/27/05	12/05/05	TRAVEL SUBSISTENCE	524.54
12–16	P1	06TN0400151	DO	11/06/05	12/06/05	TRAVEL SUBSISTENCE	511.50
12–16	P1	06TN0400153	DO	12/06/05	12/08/05	AIRFARE/HICKMAN	131.90
12–16	P1	06TN0400153	DO	12/06/05	12/08/05	AIRFARE/HAYDEN	131.90
12–16	P1	06TN0400153	DO	12/06/05	12/08/05	AIRFARE/MYERS	131.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LINCOLN DAVIS—Con.								
12–16	P1	06TN0400157	DO	12/06/05	12/06/05	LOCAL TRANSPORTATION		12.00
12–16	P1	06TN0400157	DO	12/06/05	12/07/05	AIRFARE/MCKEE		126.90
12–16	P1	06TN0400157	DO	12/06/05	12/08/05	AIRFARE/ROBBINS		131.90
12–16	P1	06TN0400157	DO	12/06/05	12/08/05	AIRFARE/LOWDERMILK		131.90
12–16	P1	06TN0400160	DO	11/14/05	11/14/05	AIRFARE/MEMBER		144.70
12–16	P1	06TN0400160	DO	11/14/05	11/14/05	AIRFARE/FRASIER		144.70
12–16	P1	06TN0400160	DO	11/14/05	11/14/05	AIRFARE/LOWDERMILK		144.70
12–16	P1	06TN0400161	DO	11/17/05	11/17/05	AIRFARE/LOWDERMILK		146.20
12–16	P1	06TN0400161	DO	11/17/05	11/17/05	AIRFARE/FRASIER		146.20
12–16	P1	06TN0400161	DO	12/06/05	12/08/05	AIRFARE/SCARBROUGH		131.90
12–16	P1	06TN0400161	DO	12/04/05	12/04/05	AIRFARE/BUTTREY		144.70
12–16	P1	06TN0400161	DO	12/05/05	12/05/05	AIRFARE/FRASIER		144.70
12–16	P1	06TN0400162	DO	12/06/05	12/06/05	AIRFARE/MEMBER		149.70
12–16	P1	06TN0400162	DO	11/19/05	11/19/05	AIRFARE/MEMBER		234.20
12–16	P1	06TN0400162	DO	11/22/05	11/22/05	AIRFARE/MEMBER		146.60
12–16	P1	06TN0400162	DO	11/22/05	11/22/05	MEALS ON TRAVEL		19.00
12–16	P1	06TN0400162	DO	11/22/05	11/22/05	AIRFARE FEE		7.50
12–16	P1	06TN0400163	DO	11/02/05	11/08/05	GASOLINE		155.60
12–16	P1	06TN0400163	DO	12/06/05	12/08/05	AIRFARE/STAFF		131.90
12–16	P1	06TN0400148	LORI MCKEE	12/10/05	12/16/05	PRIVATE AUTO MILEAGE		270.15
12–20	P1	06TN0400172	CITIBANK GOV CARD SERVICE	12/09/05	12/12/05	TRAVEL SUBSISTENCE		138.69
12–20	P1	06TN0400174	DO	12/14/05	12/14/05	GASOLINE		40.00
12–20	P1	06TN0400164	LORI MCKEE	12/05/05	12/07/05	TRAVEL SUBSISTENCE		205.92
12–20	P1	06TN0400165	SAMMY D.LOWDERMILK	11/23/05	12/05/05	PRIVATE AUTO MILEAGE		297.79
12–20	P1	06TN0400170	THOMAS HAYDEN	12/08/05	12/08/05	TRAVEL SUBSISTENCE		89.00
12–23	P1	06TN0400180	CITIBANK GOV CARD SERVICE	12/06/05	12/08/05	LODGING/STAFF		1,140.42
12–23	P1	06TN0400179	MARY BETH HICKMAN	10/06/05	11/28/05	PRIVATE AUTO MILEAGE		426.00
12–27	P1	06TN0400182	GLEN RAY MEYERS	12/08/05	12/08/05	LOCAL TRANSPORTATION		24.00
12–27	P1	06TN0400187	DO	10/01/05	12/08/05	PRIVATE AUTO MILEAGE		438.93
12–29	P1	06TN0400192	CITIBANK GOV CARD SERVICE	12/06/05	12/08/05	LODGING		844.64
12–29	P1	06TN0400189	PAUL E. SCARBROUGH	12/05/05	12/05/05	PRIVATE AUTO MILEAGE		157.14
							TRAVEL TOTALS:	22,907.77
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	06TN0400007	CHARTER COMMUNICATIONS	09/27/05	10/26/05	UTILITIES		53.40
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL		16.66
10–06	P1	06TN0400010	ATMOS ENERGY	08/15/05	09/16/05	UTILITIES		14.03
10–09	P1	06TN0400018	BELL SOUTH	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		369.97
10–09	P1	06TN0400017	COMCAST	10/04/05	11/03/05	UTILITIES		62.95
10–09	P1	06TN0400019	EMMA	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		70.00
10–14	P1	06TN0400031	BEN LOMAND	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		293.71
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL		7.88
10–14	P1	06TN0400034	TWIN LAKES TELEPHONE	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		182.20
10–18	P1	06TN0400042	GLEN RAY MEYERS	08/09/05	09/09/05	TELECOMMUNICATIONS CHARGES		93.62

10–19	CB	NW510181907	UNITED PARCEL SERVICE	10/12/05	10/12/05	OVERNIGHT MAIL	3.96
10–20	P9	TN0401R0510	CITY OF JAMESTOWN	10/01/05	10/31/05	JAMESTOWN RENT	600.00
10–20	P9	TN0402R0510	P & G PROPERTIES	10/01/05	10/31/05	ROCKWOOD RENT	650.00
10–20	P9	TN0403R0510	STEVE BOSTELMAN &	10/01/05	10/31/05	COLUMBIA RENT	1,500.00
10–20	P9	TN0404R0510	WM DEVELOPMENT	10/01/05	10/31/05	MCMINNVILLE RENT	1,250.00
10–21	P1	06TN0400051	CITY OF MCMINNVILLE	08/22/05	09/22/05	UTILITIES	16.50
10–21	P1	06TN0400052	DISH NETWORK	10/12/05	11/11/05	UTILITIES	54.09
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	15.78
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	14.66
10–21	HR	267238	FRONTIER	05/16/05	06/15/05	REFUND, OVERPAYMENT	–117.21
10–26	CB	NW510251935	UNITED PARCEL SERVICE	10/20/05	10/20/05	OVERNIGHT MAIL	3.67
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	8.63
10–28	P2	HCV0503304	VERIZON WIRELESS	10/15/05	10/15/05	BLUETOOTH HEADSET WITH FLIP TO	74.99
10–31	S5	DY530506517		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	137.85
10–31	S5	DY530506518		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,408.63
10–31	S5	DY530506523		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY530506525		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	110.00
10–31	S5	DY530506526		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,409.64
10–31	P1	06TN0400054	CHARTER COMMUNICATIONS	10/27/05	11/26/05	UTILITIES	47.46
10–31	P1	06TN0400059	COLUMBIA POWER & WATER	09/13/05	10/11/05	UTILITIES	193.55
10–31	P1	06TN0400062	SAMMY D.LOWDERMILK	10/06/05	10/06/05	TELECOMMUNICATIONS CHARGES	84.08
11–04	P1	06TN0400066	ATMOS ENERGY	09/16/05	01/01/07	UTILITIES	14.03
11–04	P1	06TN0400071	BELL SOUTH	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	403.05
11–04	CO	110405308	EMMA	10/01/05	10/31/05	CANCELED CHECK PER US TREASURY	–70.00
11–04	P1	06TN0400070	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	45.00
11–04	P1	06TN0400075	JUSTIN C. WALLING	10/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	75.90
11–04	P1	06TN0400076	MCMINNVILLE ELECTRIC SYSTEM	09/08/05	10/08/05	UTILITIES	138.78
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	8.63
11–08	P1	06TN0400079	BELL SOUTH	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	372.33
11–08	P1	06TN0400078	COMCAST	11/04/05	12/03/05	UTILITIES	62.95
11–14	P2	HCV0503418	VERIZON WIRELESS	10/17/05	10/17/05	BLUETOOTH HEADSET WITH FLIP TO	74.99
11–15	P1	06TN0400095	BEN LOMAND	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	293.71
11–15	P1	06TN0400090	CONFERENCECALL.COM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	48.62
11–15	P1	06TN0400094	TWIN LAKES TELEPHONE	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	182.20
11–18	P9	TN0401R0511	CITY OF JAMESTOWN	11/01/05	11/30/05	JAMESTOWN RENT	600.00
11–18	P9	TN0402R0511	P & G PROPERTIES	11/01/05	11/30/05	ROCKWOOD RENT	650.00
11–18	P9	TN0403R0511	STEVE BOSTELMAN &	11/01/05	11/30/05	COLUMBIA RENT	1,500.00
11–18	P9	TN0404R0511	WM DEVELOPMENT	11/01/05	11/30/05	MCMINNVILLE RENT	1,250.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL	25.32
11–23	P1	06TN0400110	COLUMBIA POWER & WATER	10/11/05	11/10/05	UTILITIES	157.38
11–23	P1	06TN0400109	DISH NETWORK	11/12/05	12/11/05	UTILITIES	54.09
11–29	P1	06TN0400126	ATMOS ENERGY	10/17/05	11/14/05	UTILITIES	25.42
11–29	P1	06TN0400121	BELL SOUTH	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	405.56
11–29	P1	06TN0400123	CHARTER COMMUNICATIONS	11/27/05	12/26/05	UTILITIES	48.46
11–29	P1	06TN0400118	CITY OF MCMINNVILLE	09/21/05	10/24/05	UTILITIES	16.50
11–29	P1	06TN0400119	MCMINNVILLE ELECTRIC SYSTEM	10/08/05	11/08/05	UTILITIES	115.54
11–30	S5	DY533606402		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	139.04
11–30	S5	DY533606403		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,395.64
11–30	S5	DY533606407		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LINCOLN DAVIS—Con.								
11–30	S5	DY533606409		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		110.00
11–30	S5	DY533606410		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,680.08
12–05	P1	06TN0400130	JUSTIN C. WALLING	11/10/05	11/10/05	TELECOMMUNICATIONS CHARGES		74.34
12–05	CB	NW511221935	UNITED PARCEL SERVICE	11/16/05	11/16/05	OVERNIGHT MAIL		3.67
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL		22.52
12–09	P1	06TN0400140	CITY OF MCMINNVILLE	09/21/05	10/24/05	UTILITIES		15.00
12–12	P1	06TN0400141	EMMA	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		95.00
12–14	P1	06TN04RW019	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		70.00
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		5.90
12–16	P1	06TN0400149	BELL SOUTH	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		373.14
12–16	P1	06TN0400158	BEN LOMAND	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		293.71
12–16	P1	06TN0400154	COMCAST	12/04/05	01/03/06	UTILITIES		62.95
12–16	P1	06TN0400152	TWIN LAKES TELEPHONE	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		182.20
12–20	P9	TN0401R0512	CITY OF JAMESTOWN	12/01/05	12/31/05	JAMESTOWN RENT		600.00
12–20	P1	06TN0400168	DISH NETWORK	12/12/05	01/11/06	UTILITIES		54.09
12–20	P9	TN0402R0512	P & G PROPERTIES	12/01/05	12/31/05	ROCKWOOD RENT		650.00
12–20	P1	06TN0400166	SAMMY D.LOWDERMILK	11/06/05	11/06/05	TELECOMMUNICATIONS CHARGES		81.12
12–20	P9	TN0403R0512	STEVE BOSTELMAN &	12/01/05	12/31/05	COLUMBIA RENT		1,500.00
12–20	P9	TN0404R0512	WM DEVELOPMENT	12/01/05	12/31/05	MCMINNVILLE RENT		1,250.00
12–21	S4	05355001035		11/01/05	11/30/05	RECORDING (TRANSFER)		134.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL		8.11
12–23	P1	06TN0400176	CITY OF MCMINNVILLE	10/24/05	11/21/05	UTILITIES		15.00
12–27	P1	06TN0400181	GLEN RAY MEYERS	10/09/05	11/09/05	TELECOMMUNICATIONS CHARGES		94.50
12–27	P1	06TN0400184	MCMINNVILLE ELECTRIC SYSTEM	11/08/05	12/08/05	UTILITIES		112.04
12–29	S5	DY536306340		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		139.04
12–29	S5	DY536306341		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,405.86
12–29	S5	DY536306345		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		56.00
12–29	S5	DY536306347		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		110.00
12–29	S5	DY536306348		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		2,022.33
12–29	P1	06TN0400190	BELL SOUTH	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		406.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,403.46
		PRINTING AND REPRODUCTION						
11–04	P1	06TN0400065	ACCURATE WORD LLC.	10/27/05	10/27/05	PRINTING AND REPRODUCTION		75.95
11–29	P1	06TN0400122	DAVID L. ANDRUKITUS, INC.	11/23/05	11/23/05	PRINTING AND REPRODUCTION		57.50
12–20	P1	06TN0400175	ACCURATE WORD LLC	12/08/05	12/08/05	PRINTING AND REPRODUCTION		191.00
12–22	S3	05356000181		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		47.10
						PRINTING AND REPRODUCTION TOTALS:		371.55
		OTHER SERVICES						
10–03	P1	06TN0400008	DEXTERANET	05/01/05	08/31/05	SERVICE CONTRACT		5,550.00
10–06	P1	06TN0400011	ADS SECURITY	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		25.58
10–09	P1	06TN0400023	DEXTERANET	09/01/05	09/30/05	SERVICE CONTRACT		1,350.00
10–14	P1	06TN0400035	N & L BUSINESS SYSTEMS	09/27/05	09/27/05	SERVICE CONTRACT		100.00
10–14	P1	06TN0400029	ROCKWOOD WATER & GAS	09/16/05	09/16/05	JANITORIAL AND RELATED SERVICE		3.50

10–18	P1	5TN04000786	ANNA SHELTON	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	150.00
10–20	P1	06TN0400046	BETTY DILLARD CLEANING	09/03/05	09/24/05	JANITORIAL AND RELATED SERVICE	100.00
10–20	P1	06TN0400047	TENNESSEE PRESS SERVICE	09/30/05	09/30/05	CLIPPING SERVICE	111.00
10–31	P1	06TN0400058	ANNA SHELTON	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	100.00
11–04	P1	06TN0400072	ADS SECURITY	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	51.16
11–15	P1	06TN0400082	ANNA SHELTON	10/01/05	10/31/05	BALANCE DUE	20.00
11–15	P1	06TN0400083	DEXTERANET	10/01/05	10/31/05	SERVICE CONTRACT	1,350.00
11–15	P1	06TN0400096	ROCKWOOD WATER & GAS	10/18/05	10/18/05	JANITORIAL AND RELATED SERVICE	3.50
11–23	P1	06TN0400108	N & L BUSINESS SYSTEMS	11/10/05	11/10/05	SERVICE CONTRACT	197.78
11–23	P1	06TN0400114	SAMMY D.LOWDERMILK	11/10/05	11/10/05	TRAINING	95.00
11–23	P1	06TN0400104	TENNESSEE PRESS SERVICE	10/31/05	10/31/05	CLIPPING SERVICE	96.00
11–29	P1	06TN0400120	ANNA SHELTON	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	120.00
11–29	P1	06TN0400124	BETTY DILLARD CLEANING	10/01/05	10/29/05	JANITORIAL AND RELATED SERVICE	125.00
12–16	P1	06TN0400146	ADS SECURITY	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	25.58
12–16	P1	06TN0400155	ROCKWOOD WATER & GAS	11/15/05	11/15/05	JANITORIAL AND RELATED SERVICE	3.50
12–20	P1	06TN0400173	TENNESSEE PRESS SERVICE	11/30/05	11/30/05	CLIPPING SERVICE	110.50
12–27	P1	06TN0400183	ANNA SHELTON	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	150.00
12–27	P1	06TN0400185	BETTY DILLARD CLEANING	11/05/05	11/26/05	JANITORIAL AND RELATED SERVICE	100.00
12–29	P1	06TN0400188	DEXTERANET	11/01/05	12/22/05	SERVICE CONTRACT	3,410.00
						OTHER SERVICES TOTALS.	13,348.10
		SUPPLIES AND MATERIALS					
10–03	P1	06TN0400006	A-Z OFFICE RESOURCES INC	05/16/05	05/16/05	OFFICE SUPPLIES	119.52
10–03	P1	06TN0400004	CHATTANOOGA COCA-COLA BOTTLING	09/23/05	09/23/05	BOTTLED WATER	13.70
10–03	P1	06TN0400002	INDOFF INCORPORATED	09/09/05	09/09/05	OFFICE SUPPLIES	341.84
10–09	P1	06TN0400021	THOMAS HAYDEN	09/14/05	09/27/05	OFFICE SUPPLIES	526.11
10–14	P1	06TN0400032	ABC INC.	10/04/05	10/04/05	BOTTLED WATER	22.78
10–14	P1	06TN0400028	BELMONT CRYSTAL SPRINGS WATER	09/23/05	09/23/05	BOTTLED WATER	20.67
10–14	P1	06TN0400030	JOHNSON'S OFFICE EQUIPMENT	10/01/05	10/01/05	OFFICE SUPPLIES	43.95
10–18	P1	06TN0400039	CHATTANOOGA COCA-COLA BOTTLING	09/30/05	09/30/05	BOTTLED WATER	12.00
10–18	P1	06TN0400045	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	251.74
10–18	P1	06TN0400043	GLEN RAY MEYERS	09/14/05	09/15/05	OFFICE SUPPLIES	18.39
10–18	P1	06TN0400040	INDOFF INCORPORATED	09/30/05	09/30/05	OFFICE SUPPLIES	84.16
10–21	P1	06TN0400053	JOSEPH EAVES	08/19/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS	15.68
10–31	S1	DY051000519		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	692.78
10–31	P1	06TN0400056	JOHN RILY ROBBINS	09/04/05	09/04/05	OFFICE SUPPLIES	9.64
11–04	P1	06TN0400067	BELMONT CRYSTAL SPRINGS WATER	10/21/05	10/21/05	BOTTLED WATER	12.02
11–04	P1	06TN0400069	INDOFF INCORPORATED	10/17/05	10/17/05	OFFICE SUPPLIES	169.25
11–15	P1	06TN0400085	A-Z OFFICE RESOURCES INC	10/14/05	10/14/05	OFFICE SUPPLIES	46.16
11–15	P1	06TN0400086	DO	10/12/05	10/12/05	OFFICE SUPPLIES	188.98
11–15	P1	06TN0400088	CONGRESSIONAL QUARTERLY INC.	12/27/05	12/27/06	PUBLICATION/REFERENCE MATERIAL	12,600.00
11–15	P1	06TN0400089	TULLAHOMA NEWS	10/28/05	10/28/06	PUBLICATION/REFERENCE MATERIAL	53.00
11–23	P1	06TN0400111	ABC INC.	11/01/05	11/01/05	BOTTLED WATER	40.00
11–23	P1	06TN0400107	CHATTANOOGA COCA-COLA BOTTLING	10/31/05	10/31/05	BOTTLED WATER	12.00
11–23	P1	06TN0400103	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	92.95
11–23	P1	06TN0400100	MATTHEW REEL	04/16/05	04/16/05	OFFICE SUPPLIES	41.01
11–23	P1	06TN0400102	DO	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	17.81
11–23	P1	06TN0400105	TULLAHOMA NEWS	11/21/05	11/21/06	PUBLICATION/REFERENCE MATERIAL	187.00
11–29	P1	06TN0400116	A-Z OFFICE RESOURCES INC	09/30/05	09/30/05	OFFICE SUPPLIES	164.45
11–29	P1	06TN0400127	CHATTANOOGA COCA-COLA BOTTLING	11/18/05	11/18/05	BOTTLED WATER	20.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LINCOLN DAVIS—Con.								
11–29	P1	06TN0400125	INDOFF INCORPORATED	11/17/05	11/17/05	OFFICE SUPPLIES		230.07
11–30	SF	DY051100736		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–83.00
11–30	SF	DY051102327		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100453		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		450.14
12–05	P1	06TN0400129	JOHN RILY ROBBINS	10/11/05	10/11/05	OFFICE SUPPLIES		5.66
12–09	P1	06TN0400137	MATTHEW REEL	11/13/05	12/02/05	OFFICE SUPPLIES		911.22
12–09	P1	06TN0400139	THOMAS HAYDEN	10/18/05	11/15/05	OFFICE SUPPLIES		91.19
12–12	P1	06TN0400143	A-Z OFFICE RESOURCES INC	11/30/05	11/30/05	OFFICE SUPPLIES		397.60
12–12	P1	06TN0400144	DO	11/23/05	11/23/05	OFFICE SUPPLIES		109.21
12–12	P1	06TN0400142	KNOXVILLE NEWS SENTINEL	11/21/05	05/21/06	PUBLICATION/REFERENCE MATERIAL		93.20
12–16	P1	06TN0400150	CHATTANOOGA TIMES FREE PRESS	12/19/05	12/19/06	PUBLICATION/REFERENCE MATERIAL		208.00
12–16	P1	06TN0400159	CRYSTAL SPRINGS	11/18/05	11/18/05	BOTTLED WATER		37.97
12–16	P1	06TN0400156	MATTHEW REEL	11/30/05	11/30/05	OFFICE SUPPLIES		142.01
12–20	P1	06TN0400171	INDEPENDENT HERALD	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		18.00
12–20	P1	06TN0400167	INDOFF INCORPORATED	11/23/05	11/23/05	OFFICE SUPPLIES		258.99
12–23	P1	06TN0400177	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		74.53
12–23	P1	06TN0400178	RJ YOUNG COMPANY	12/08/05	12/08/05	OFFICE SUPPLIES		8.76
12–27	P1	06TN0400186	TENNESSEAN	01/10/06	09/18/06	PUBLICATION/REFERENCE MATERIAL		81.00
12–29	P1	06TN0400191	A-Z OFFICE RESOURCES INC	12/19/05	12/19/05	OFFICE SUPPLIES		31.88
12–31	SF	DY051203190		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.05
12–31	SF	DY051203191		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051207102		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209488		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209489		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200455		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		659.81
						SUPPLIES AND MATERIALS TOTALS:		19,495.13
		EQUIPMENT						
10–31	S8	MA000527203		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,224.76
10–31	S8	PL000535567		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,130.02
11–21	P1	06A61300057	INDOFF INCORPORATED	10/17/05	10/17/05	FILE CABINET		582.00
11–30	S8	MA000537139		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,224.76
11–30	S8	PL000545393		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,130.02
12–30	S8	MA000548044		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,224.76
12–30	S8	PL000555356		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,130.02
						EQUIPMENT TOTALS:		10,646.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,109.17
						OFFICE TOTALS:		322,109.17
2005 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	70,599.37	27,479.71
						PERSONNEL COMPENSATION	736,248.85	309,640.50
						PERSONNEL BENEFITS	3,274.98	1,264.85

TRAVEL	34,378.18	8,752.03
RENT, COMMUNICATION, UTILITIES	57,324.22	19,932.43
PRINTING AND REPRODUCTION	93,666.15	35,889.00
OTHER SERVICES	8,101.94	2,559.14
SUPPLIES AND MATERIALS	14,366.87	5,224.79
EQUIPMENT	36,185.57	6,113.01
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,054,146.13	416,855.46
OFFICE TOTALS:	1,054,146.13	416,855.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300123		09/01/05	09/30/05	USPS CREDITS	–21.10
10–26	05	5M2852107	UNITED STATES POSTAL SERVICE	09/19/05	09/19/05	FRANKED MAIL	750.67
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	607.04
10–31	SF	DY051000510		10/14/05	10/31/05	FRANKED MAIL	–15.40
10–31	SF	DY051000552		10/17/05	10/31/05	FRANKED MAIL	–5.75
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	189.12
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	618.42
12–28	05	5M2852109	DO	11/07/05	11/07/05	FRANKED MAIL	25,368.21
12–31	SF	DY051206311		12/23/05	12/31/05	FRANKED MAIL	–5.75
12–31	SF	DY051206312		12/23/05	12/31/05	FRANKED MAIL	–5.75
						FRANKED MAIL TOTALS:	27,479.71

PERSONNEL COMPENSATION

CASTOR,EMILY	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,921.38
DORMAN,NOELLE P	10/01/05	10/31/05	SENIOR COMMUNITY REPRESENTATIV	4,321.25
DO	11/01/05	12/31/05	SR COMMUNITY REPRESENTATIVE	15,389.08
FLORES,RICARDO A	10/01/05	12/31/05	STAFF ASSISTANT	10,847.80
FORTNER,KATHERINE E	10/01/05	12/31/05	COMMUNITY REPRESENTATIVE	12,416.72
GLORIA,TODD	10/01/05	12/31/05	DISTRICT DIRECTOR	27,538.45
GOODWIN,DEANNEKA D	10/01/05	12/31/05	COMMUNITY REPRESENTATIVE	12,499.71
HAZARD,WILLIAM D	09/06/05	12/31/05	STAFF ASST/LEGIS CORRESPONDENC	11,058.04
HOUCHINS,WILLIAM TODD	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	29,086.28
HUNTER,AARON	10/01/05	12/31/05	PRESS SECRETARY	21,851.70
MYERS,CARLA J	10/01/05	10/31/05	LEGIS ASSIST	3,916.67
DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT	6,416.67
DO	12/01/05	12/31/05	SR LEGISLATIVE ASST	8,296.40
PATTON,CYNTHIA A	10/01/05	12/31/05	DEPUTY ADMINISTRATIVE ASST	22,676.76
POOLE,JESSICA	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	22,147.55
SHERMAN,LISA	10/01/05	12/31/05	CHIEF OF STAFF	35,000.00
SMITH,DONNA H	10/01/05	12/31/05	LEGISLATIVE COUNSEL	16,238.91
THOMPSON,CORA A	10/01/05	12/31/05	SHARED EMPLOYEE	3,750.00
YOUNG,SPENCER	10/01/05	10/31/05	LEGIS ASSIST	3,666.67
DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT	6,166.67
DO	12/01/05	12/31/05	SR LEGISLATIVE ASST	8,219.58
ZAVALA,PATRICIA	10/01/05	10/31/05	LEGIS ASSIST	3,916.67
DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT	6,416.67
DO	12/01/05	12/31/05	SR LEGISLATIVE ASST	6,880.87
			PERSONNEL COMPENSATION TOTALS:	309,640.50

PERSONNEL BENEFITS

10–28	S7	05301000076		10/01/05	10/31/05	TRANSIT BENEFITS	421.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2005 HON. SUSAN A. DAVIS—Con								
11-30	S7	05334000074		11/01/05	11/30/05	TRANSIT BENEFITS		421.59
12-27	S7	05361000072		12/01/05	12/31/05	TRANSIT BENEFITS		421.69
							PERSONNEL BENEFITS TOTALS:	1,264.85
		TRAVEL						
10-07	P1	06CA5300004	CITIBANK GOV CARD SERVICE	09/20/05	09/20/05	AIRFARE FEE TICKET #7229		20.00
10-07	P1	06CA5300004	DO	09/12/05	09/19/05	AIRFARE SAN-IAD-SAN		471.79
10-11	P1	06CA5300015	DO	09/25/05	09/29/05	AIRFARE/GLORIA		499.30
10-11	P1	06CA5300015	DO	09/14/05	09/14/05	AIRFARE FEE		20.00
10-11	P1	06CA5300007	DEANNEKA GOODWIN	09/14/05	09/23/05	PRIVATE AUTO MILEAGE		18.23
10-11	P1	06CA5300006	KATHERINE FORTNER	09/07/05	09/30/05	PRIVATE AUTO MILEAGE		187.11
10-11	P1	06CA5300011	NOELLE DORMAN	09/08/05	09/30/05	PRIVATE AUTO MILEAGE		108.54
10-11	P1	06CA5300008	RICARDO ANTONIO FLORES	09/13/05	09/26/05	PRIVATE AUTO MILEAGE		11.75
10-11	P1	06CA5300013	STEPSTONE REAL ESTATE	10/01/05	10/01/05	LOCAL TRANSPORTATION		80.00
10-11	P1	06CA5300005	TODD R GLORIA	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		128.79
11-17	P1	06CA5300021	CITIBANK GOV CARD SERVICE	10/30/05	10/30/05	AIRFARE/MEMBER		394.40
11-17	P1	06CA5300021	DO	10/16/05	10/16/05	AIRFARE/MEMBER		189.20
11-17	P1	06CA5300026	DO	10/28/05	10/28/05	AIRFARE		139.40
11-17	P1	06CA5300030	DO	10/25/05	10/25/05	AIRFARE		529.20
11-17	P1	06CA5300038	DO	10/08/05	10/08/05	AIRFARE		209.20
11-17	P1	06CA5300043	DO	11/10/05	11/10/05	AIRFARE		529.20
11-17	P1	06CA5300025	DEANNEKA GOODWIN	09/27/05	09/27/05	PRIVATE AUTO MILEAGE		21.87
11-17	P1	06CA5300040	DO	10/04/05	10/28/05	PRIVATE AUTO MILEAGE		100.85
11-17	P1	06CA5300019	KATHERINE FORTNER	10/02/05	10/27/05	PRIVATE AUTO MILEAGE		119.07
11-17	P1	06CA5300042	NOELLE DORMAN	10/03/05	10/27/05	PRIVATE AUTO MILEAGE		117.05
11-17	P1	06CA5300041	RICARDO ANTONIO FLORES	10/11/05	10/19/05	PRIVATE AUTO MILEAGE		15.80
11-17	P1	06CA5300039	TODD R GLORIA	10/01/05	10/28/05	PRIVATE AUTO MILEAGE		163.21
11-22	P1	06CA5300029	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE		139.40
12-02	P1	06CA5300050	DO	11/19/05	11/19/05	AIRFARE		529.20
12-02	P1	06CA5300050	DO	11/15/05	11/15/05	AIRFARE		20.00
12-02	P1	06CA5300050	DO	11/11/05	11/14/05	AIRFARE		1,038.41
12-02	P1	06CA5300046	LISA SHERMAN	11/12/05	11/17/05	CAR RENTAL		151.85
12-02	P1	06CA5300047	DO	11/12/05	11/17/05	AIRFARE		400.00
12-08	P1	06CA5300069	CITIBANK GOV CARD SERVICE	11/30/05	11/30/05	AIRFARE 9905/SHERMAN		334.90
12-08	P1	06CA5300061	DEANNEKA GOODWIN	11/03/05	11/30/05	PRIVATE AUTO MILEAGE		64.80
12-08	P1	06CA5300060	KATHERINE FORTNER	11/02/05	11/30/05	PRIVATE AUTO MILEAGE		79.78
12-08	P1	06CA5300057	LISA SHERMAN	11/27/05	11/30/05	CAR RENTAL		121.42
12-08	P1	06CA5300058	DO	11/30/05	11/30/05	TAXI		15.00
12-08	P1	06CA5300059	NOELLE DORMAN	11/04/05	11/30/05	PRIVATE AUTO MILEAGE		57.51
12-08	P1	06CA5300063	RICARDO ANTONIO FLORES	10/05/05	10/28/05	PRIVATE AUTO MILEAGE		7.13
12-08	P1	06CA5300054	TODD R GLORIA	11/01/05	11/28/05	PRIVATE AUTO MILEAGE		132.43
12-16	P1	06CA5300074	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	AIRFARE		529.20
12-16	P1	06CA5300072	HON. SUSAN A DAVIS	10/20/05	11/19/05	PRIVATE AUTO MILEAGE		85.05
12-16	P1	06CA5300075	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION		30.00

12–16	P1	06CA5300073	WILLIAM HOUCHINS	12/07/05	12/07/05	TRAVEL SUBSISTENCE	50.00
12–20	P1	06CA5300083	CITIBANK GOV CARD SERVICE	12/11/05	12/14/05	AIRFARE/DORMAN	258.79
12–28	P1	06CA5300088	NOELLE DORMAN	12/14/05	12/14/05	LOCAL TRANSPORTATION	44.00
12–29	P1	06CA5300091	CITIBANK GOV CARD SERVICE	12/14/05	12/16/05	AIRFARE FEE	60.00
12–29	P1	06CA5300091	DO	12/19/05	12/19/05	AIRFARE	529.20
						TRAVEL TOTALS	8,752.03
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	06CA5300001	CARLA J MYERS	01/21/05	08/21/05	TELECOMMUNICATIONS CHARGES	675.13
10–11	P1	06CA5300009	FEDERAL EXPRESS CORP	09/23/05	09/23/05	POSTAGE/MAILING SERVICE	5.28
10–11	P1	06CA5300016	DO	09/16/05	09/16/05	POSTAGE/MAILING SERVICE	5.90
10-13	P2	HCV0503210	VERIZON WIRELESS	09/24/05	09/24/05	7250 COMBO DEVICE	59.98
10-13	P2	HCV0503210	DO	09/24/05	09/24/05	7250 COMBO DEVICE	59.98
10–13	P2	HCV0503210	DO	09/24/05	09/24/05	7250 COMBO DEVICE	14.99
10–20	P9	CA5301R0510	SAN DIEGO REVITALIZATION CORP	10/01/05	10/31/05	SAN DIEGO RENT	3,689.70
10–25	S3	05298G00010		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	12.00
10–27	P2	HCV0503369	VERIZON WIRELESS	10/15/05	10/15/05	7250 COMBO DEVICE	29.99
10–27	P2	HCV0503369	DO	10/15/05	10/15/05	OVERNIGHT FEE	14.99
10–31	S5	DY530501446		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	61.36
10–31	S5	DY530501450		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	124.00
10–31	S5	DY530501452		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	DY530501453		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,377.34
11–17	P1	06CA5300035	SBC	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	198.01
11–17	P1	06CA5300034	VERIZON WIRELESS	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	265.15
11–18	P9	CA5301R0511	SAN DIEGO REVITALIZATION CORP.	11/01/05	11/30/05	SAN DIEGO RENT	3,689.70
11–30	S5	DY533601374		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.96
11–30	S5	DY533601378		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY533601379		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	140.00
11–30	S5	DY533601380		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,934.81
12–02	P1	06CA5300048	PARKER NEWS	11/21/05	11/21/05	RECORDING SERVICE	105.00
12–02	P1	06CA5300051	VERIZON WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	265.15
12–07	P1	06CA5300053	FEDERAL EXPRESS	11/18/05	11/18/05	POSTAGE/MAILING SERVICE	12.66
12–08	P1	06CA5300070	SBC	10/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	212.51
12–08	P1	06CA5300064	STEPSTONE REAL ESTATE	12/01/05	12/01/05	UTILITIES	220.38
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	290.63
12–16	P1	06CA5300078	XEROX CORPORATION	11/05/05	11/05/05	POSTAGE/MAILING SERVICE	13.89
12–20	P9	CA5301R0512	SAN DIEGO REVITALIZATION CORP.	12/01/05	12/31/05	SAN DIEGO RENT	3,689.70
12–20	P1	06CA5300086	SBC	11/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	208.00
12–22	S3	05356G00009		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	3.00
12–28	P1	06CA5300089	VERIZON WIRELESS	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	266.45
12–29	S5	DY536301368		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.33
12–29	S5	DY536301372		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12–29	S5	DY536301373		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	140.00
12–29	S5	DY536301374		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,829.46
						RENT, COMMUNICATION, UTILITIES TOTALS	19,932.43
		PRINTING AND REPRODUCTION					
10–11	P2	OSP38165	DAVID L. ANDRUKITUS, INC.	09/13/05	09/13/05	500- WHITE STOCK BUSINESS CARD	32.50
10–28	P2	OSP38234	DO	09/16/05	09/16/05	250 WHITE STOCK BUSINESS CARDS	32.50
11–17	P1	06CA5300022	DO	10/25/05	10/25/05	PRINTING AND REPRODUCTION	40.00
12–02	P1	06CA5300045	SAN DIEGO COMMUNITY	11/03/05	11/03/05	ADVERTISING	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SUSAN A. DAVIS—Con.								
12–05	P5	5M2852107A1	BLUE STAR PRESS	10/20/05	10/20/05	MASSPRINTING#7		2,620.00
12 05	P5	5M2852107	KATZ GRAPHICS	10/03/05	10/03/05	MASSPRINTING#7		350.00
12–05	P5	5M2852107A	STATON HUGHES	10/28/05	10/28/05	MASSPRINTING#7		500 00
12–16	P1	06CA5300077	DAVID L. ANDRUKITUS, INC.	12/07/05	12/07/05	PRINTING AND REPRODUCTION		67.00
12–20	P1	06CA5300087	AARON HUNTER	10/26/05	10/26/05	ADVERTISING		258.00
12 20	P5	5M2852109A2	BLUE STAR PRESS	11/13/05	11/13/05	MASSPRINTING#9		24,631.00
12–20	P5	5M2852109A	KATZ GRAPHICS	11/18/05	11/18/05	MASSPRINTING#9		1,850.00
12–20	P5	5M2852109A1	OLYMPIC MAILING SERVICES, INC	11/10/05	11/10/05	MASSPRINTING#9		3,633 40
12–20	P5	5M2852109	STATON HUGHES	11/18/05	11/18/05	MASSPRINTING#9		1,500 00
12 22	S3	05356000037		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		24 60
						PRINTING AND REPRODUCTION TOTALS:		35,889.00
		OTHER SERVICES						
10 07	P1	06CA5300003	VMS OF AMERICA	08/31/05	08/31/05	SECURITY AND RELATED SERVICE		210.00
10 11	P1	06CA5300012	PETER BELLI	08/01/05	08/01/05	SERVICE CONTRACT		262.50
11–17	P1	06CA5300036	SAN DIEGO CLIPPING SERVICE	10/05/05	10/05/05	CLIPPING SERVICE		49.40
11–17	P1	06CA5300033	VMS OF AMERICA	09/30/05	09/30/05	CLIPPING SERVICE		50.00
12–07	P1	06CA5300052	DO	10/31/05	10/31/05	SECURITY AND RELATED SERVICE		50 00
12–20	P1	06CA5300080	IES SAN DIEGO	12/05/05	12/05/05	TRAINING		480.00
12–20	P1	06CA5300085	SAN DIEGO CLIPPING SERVICE	12/01/05	12/01/05	CLIPPING SERVICE		45.24
12–20	P1	06CA5300079	VMS OF AMERICA	11/30/05	11/30/05	SECURITY AND RELATED SERVICE		140.00
12–20	P1	06CA5300081	XEROX CORPORATION	12/14/05	12/14/05	SERVICE CONTRACT		516.00
12 20	P1	06CA5300082	DO	12/14/05	12/14/05	SERVICE CONTRACT		756.00
						OTHER SERVICES TOTALS:		2,559 14
		SUPPLIES AND MATERIALS						
10–11	P1	06CA5300010	ARROWHEAD MOUNTAIN SPRING WTR.	08/21/05	09/20/05	BOTTLED WATER		34 21
10–11	P1	06CA5300014	OFFICE DEPOT	09/26/05	09/26/05	OFFICE SUPPLIES		57.68
10 12	P2	OSM11118	CDW GOVERNMENT INC	09/19/05	09/19/05	XEROX EXTENDED MAINT. KIT 860		178.01
10–12	P2	OSM11118	DO	09/19/05	09/19/05	SHIPPING		17 20
10 12	P2	OSM11119	DO	09/19/05	09/19/05	XEROX EXTENDED MAINT. KIT 860		178.01
10–12	P2	OSM11119	DO	09/19/05	09/19/05	SHIPPING		12.99
10–31	SF	DY051000066		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY051000067		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY051000910		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY051000952		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000110		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		200.40
11–17	P1	06CA5300037	DEER PARK SPRING WATER	08/25/05	09/24/05	BOTTLED WATER		152 68
11–17	P1	06CA5300044	DO	09/25/05	10/24/05	BOTTLED WATER		142.60
11–17	P1	06CA5300020	OFFICE DEPOT	10/17/05	10/17/05	OFFICE SUPPLIES		21.29
11–17	P1	06CA5300027	DO	10/24/05	10/24/05	OFFICE SUPPLIES		20 12
11–17	P1	06CA5300028	DO	10/24/05	10/24/05	OFFICE SUPPLIES		447.62
11–17	P1	06CA5300031	DO	10/03/05	10/03/05	OFFICE SUPPLIES		41.62
11–22	P1	06CA5300024	ARROWHEAD MOUNTAIN SPRING WTR.	10/20/05	10/20/05	BOTTLED WATER		87 17
11–30	S1	DY051100094		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		706.03

12–02	P1	06CA5300049	OFFICE DEPOT	10/24/05	10/24/05	OFFICE SUPPLIES	29.94
12–08	P1	06CA5300055	AARON HUNTER	12/01/05	12/01/05	OFFICE SUPPLIES	646.76
12–08	P1	06CA5300056	DO	12/01/05	12/01/05	OFFICE SUPPLIES	54.99
12–08	P1	06CA5300068	ARROWHEAD WATER	10/21/05	11/20/05	BOTTLED WATER	37.22
12–08	P1	06CA5300065	OFFICE DEPOT	11/21/05	11/21/05	OFFICE SUPPLIES	57.94
12–08	P1	06CA5300066	DO	11/21/05	11/21/05	OFFICE SUPPLIES	45.47
12–08	P1	06CA5300067	DO	11/21/05	11/21/05	OFFICE SUPPLIES	29.94
12–08	P1	06CA5300062	RICARDO ANTONIO FLORES	11/26/05	11/26/05	OFFICE SUPPLIES	161.60
12–08	P1	06CA5300071	THE WASHINGTON POST	12/18/05	12/16/06	PUBLICATION/REFERENCE MATERIAL	187.20
12–16	P1	06CA5300076	AARON HUNTER	12/05/05	12/05/05	OFFICE SUPPLIES	299.00
12–20	P1	06CA5300084	RICARDO ANTONIO FLORES	12/12/05	12/12/05	OFFICE SUPPLIES	10.76
12–28	P1	06CA5300090	OFFICE DEPOT	12/05/05	12/05/05	OFFICE SUPPLIES	15.58
12–31	SF	DY051200581		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200582		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051209199		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209200		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200098		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,447.11
						SUPPLIES AND MATERIALS TOTALS:	5,224.79
		EQUIPMENT					
10–31	S8	MA000527113		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,037.67
11–30	S8	MA000537091		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,037.67
12–30	S8	MA000548898		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,037.67
						EQUIPMENT TOTALS:	6,113.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,855.46
						OFFICE TOTALS:	416,855.46

2004 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–07	P1	06CA5300002	CARLA J MYERS	09/21/04	12/21/04	UTILITIES	295.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	295.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295.26
						OFFICE TOTALS:	295.26

2005 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,496.52	9,978.82
PERSONNEL COMPENSATION	632,888.49	240,896.87
TRAVEL	5,780.34	2,387.25
RENT, COMMUNICATION, UTILITIES	68,056.06	22,428.22
PRINTING AND REPRODUCTION	37,614.07	1,746.00
OTHER SERVICES	1,771.67	425.00
SUPPLIES AND MATERIALS	31,330.88	11,912.36
EQUIPMENT	30,712.04	9,950.86
OFFICIAL EXPENSES OF MEMBERS TOTALS	820,650.07	299,725.38
OFFICE TOTALS:	820,650.07	299,725.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300066		09/01/05	09/30/05	USPS CREDITS	–227.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM DAVIS—Con.								
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		678.35
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		424.62
11–28	05	5M2853003	DO	10/26/05	10/26/05	FRANKED MAIL		1,475.56
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		363.46
12–28	05	5M2853004	DO	11/28/05	11/28/05	FRANKED MAIL		7,454.21
12–31	SF	DY051205238		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205239		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205240		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205241		12/14/05	12/31/05	FRANKED MAIL		–4.75
12–31	SF	DY051205242		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205243		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205244		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205245		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205246		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205247		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205248		12/14/05	12/31/05	FRANKED MAIL		–4.75
12–31	SF	DY051205249		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205250		12/14/05	12/31/05	FRANKED MAIL		–4.75
12–31	SF	DY051205251		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205252		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205253		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205254		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205255		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205256		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205257		12/14/05	12/31/05	FRANKED MAIL		–7.70
12–31	SF	DY051205258		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205259		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205260		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205261		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205262		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205263		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205264		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205265		12/14/05	12/31/05	FRANKED MAIL		–4.75
12–31	SF	DY051205266		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205267		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205268		12/14/05	12/31/05	FRANKED MAIL		–4.75
12–31	SF	DY051205269		12/14/05	12/31/05	FRANKED MAIL		–19.25
12–31	SF	DY051205270		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205271		12/14/05	12/31/05	FRANKED MAIL		–4.75
12–31	SF	DY051205272		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205273		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205274		12/14/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205275		12/14/05	12/31/05	FRANKED MAIL		–3.85

12–31	SF	DY051205276		12/14/05	12/31/05	FRANKED MAIL	–11.55
12–31	SF	DY051205277		12/14/05	12/31/05	FRANKED MAIL	-3.85
12–31	SF	DY051205278		12/14/05	12/31/05	FRANKED MAIL	–3.98
						FRANKED MAIL TOTALS:	9,978.82
		PERSONNEL COMPENSATION					
			BRICKNER,DARCIE S	10/01/05	10/31/05	LEGIS ASSIST	2,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,500.00
			BUTTERWORTH,MARGARET M	10/01/05	12/31/05	CONSTITUENT SERVICES REP	11,749.99
			CARNEY,SEAN M	10/01/05	12/31/05	STAFF ASSISTANT	9,750.01
			CURTO,CHRISTIAN D	12/15/05	12/15/05	OUTREACH COORDINATOR	1,200.00
			DESCHAUER,CHRISTIAN P	10/01/05	12/31/05	STAFF ASSISTANT	9,499.99
			DEWOLFE,LAUREN M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,750.00
			ESPINOZA,GROVER C	10/01/05	12/31/05	CONSTITUENT SVCS/OUTREACH REP	9,750.01
			FORD,CAROL W	10/01/05	12/31/05	SPECIAL PROJECTS COORDINATOR	7,375.00
			FOREMAN,E DAVID	10/01/05	12/31/05	DISTRICT DIRECTOR	27,237.33
			GAULT,ROSE	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,750.00
			HEBRANCE,JOAN E	11/01/05	12/31/05	DIR OF CONSTITUENT SVCS	12,166.66
			DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVIC	4,083.33
			KELLY,RYAN P	10/01/05	12/31/05	DISTRICT LIAISON	12,416.66
			KRAKOVER,LISA	11/09/05	12/31/05	PAID INTERN	2,888.89
			LOPEZ,CHRISTOPHER A	10/01/05	10/31/05	LEGIS ASSIST	2,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,666.66
			MAY,MICHAEL C	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,375.00
			RUST,ANN E	11/01/05	12/31/05	DIR OF CONSTIT SVCS/HERDON	11,166.66
			DO	10/01/05	10/31/05	DIR OF CONSTITUENT SERV/HERNDO	3,583.33
			THOMAS,DAVID	10/01/05	12/31/05	CHIEF OF STAFF	38,750.01
			THOMS,VINCENT H	09/01/05	09/30/05	PAID INTERN	–1,000.00
			WOMACK,WILLIAM G	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	26,654.01
						PERSONNEL COMPENSATION TOTALS:	240,896.87
		TRAVEL					
10–05	P1	06VA1100001	DAVID THOMAS	09/01/05	09/30/05	LOCAL TRANSPORTATION	24.00
11–04	P1	06VA1100018	DO	09/01/05	11/01/05	LOCAL TRANSPORTATION	35.00
11–04	P1	06VA1100019	SEAN MATTHEW CASNEY	09/23/05	10/30/05	PRIVATE AUTO MILEAGE	137.70
11–04	P1	06VA1100021	DO	10/15/05	10/15/05	LOCAL TRANSPORTATION	10.00
11–10	P1	06VA1100026	JOAN E HEBRANCE	09/15/05	10/19/05	PRIVATE AUTO MILEAGE	150.66
11–10	P1	06VA1100025	MARGARET M BUTTERWORTH	09/24/05	10/27/05	PRIVATE AUTO MILEAGE	51.03
11–17	P1	06VA1100027	DAVID THOMAS	11/14/05	11/14/05	LOCAL TRANSPORTATION	14.00
11–29	P1	06VA1100038	E DAVID FOREMAN, III	06/25/05	11/19/05	PRIVATE AUTO MILEAGE	920.59
12–21	P1	06VA1100050	SEAN MATTHEW CASNEY	11/21/05	12/12/05	PRIVATE AUTO MILEAGE	59.54
12–21	P1	06VA1100051	DO	11/15/05	12/12/05	LOCAL TRANSPORTATION	35.00
12–27	P1	06VA1100054	GROVER ESPINOZA	08/23/05	12/09/05	PRIVATE AUTO MILEAGE	861.84
12–27	P1	06VA1100055	JOAN E HEBRANCE	11/15/05	12/12/05	PRIVATE AUTO MILEAGE	87.89
						TRAVEL TOTALS:	2,387.25
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	06VA1100006	POSTMASTER, WASHINGTON, D C	09/09/05	09/09/05	POSTAGE/MAILING SERVICE	37.00
10–06	P1	06VA1100004	VERIZON MARYLAND INC	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES	162.29
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
10–20	P9	VA1104R0510	4115 ANNANDALE ROAD LIMITED	10/01/05	10/31/05	ANNANDALE - RENT	3,514.21
10–21	P1	06VA1100009	COVAD COMMUNICATIONS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	84.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM DAVIS—Con.								
10–21	P1	06VA1100010	COX COMMUNICATIONS	10/08/05	11/07/05	UTILITIES		86.28
10–21	P1	06VA1100008	VERIZON	10/10/05	10/10/05	TELECOMMUNICATIONS CHARGES		253.77
10–21	P1	06VA1100007	VERIZON MARYLAND INC	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES		378.79
10–25	S3	05298G00074		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		215.00
10–26	CO	6Y11233100	GENERAL SERVICES ADMIN	07/01/05	09/30/05	GSA TELECENTER FEE-HERNDON		646.00
10–26	CO	6Y11233100	DO	07/01/05	09/30/05	GSA TELECENTER FEE-WOODBRIDGE		646.00
10–31	S5	DY530507243		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		144.03
10–31	S5	DY530507244		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		268.66
10–31	S5	DY530507248		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530507249		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	DY530507250		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,358.92
11–01	P1	06VA1100012	NORTHERN VIRGINIA COMMUNITY CO	09/02/06	09/02/06	TEMPORARY SPACE RENTAL		655.00
11–18	P1	06VA1100031	COX COMMUNICATIONS	11/04/05	11/04/05	UTILITIES		82.28
11–18	P9	VA1104R0511	4115 ANNANDALE ROAD LIMITED	11/01/05	11/30/05	ANNANDALE - RENT		3,514.21
11–23	S3	05327G00059		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		100.00
11–25	P1	06VA1100037	COVAD COMMUNICATIONS	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES		84.95
11–25	P1	06VA1100035	VERIZON MARYLAND INC	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES		378.49
11–25	P1	06VA1100036	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		250.39
11–29	P1	06VA1100040	NORTHERN VIRGINIA COMMUNITY CO	10/28/05	10/28/05	TEMPORARY SPACE RENTAL		735.00
11–29	P1	06VA1100039	VERIZON MARYLAND INC	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		152.41
11–30	S5	DY533607125		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		144.03
11–30	S5	DY533607126		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		274.44
11–30	S5	DY533607130		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533607131		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY533607132		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,341.20
12–16	P1	06VA1100047	COX COMMUNICATIONS	12/04/05	12/04/05	UTILITIES		90.28
12–16	P2	HCV0600351	VERIZON WIRELESS	12/03/05	12/03/05	7250 COLOR W/VOICE AND DATA		29.99
12–16	P2	HCV0600351	DO	12/03/05	12/03/05	7250 COLOR W/VOICE AND DATA		14.99
12–16	P2	HCV0600352	DO	12/03/05	12/03/05	7250 COLOR W/VOICE AND DATA		29.99
12–16	P2	HCV0600352	DO	12/03/05	12/03/05	OVER NIGHT SHIP		14.99
12–20	P9	VA1104R0512	4115 ANNANDALE ROAD LIMITED	12/01/05	12/31/05	ANNANDALE - RENT		3,514.21
12–22	S3	05356G00049		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		40.00
12–27	P1	06VA1100059	COVAD COMMUNICATIONS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES		169.90
12–27	P1	06VA1100060	VERIZON MARYLAND INC	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		332.66
12–27	P1	06VA1100061	DO	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES		250.39
12–29	S5	DY536307038		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		144.03
12–29	S5	DY536307039		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		277.72
12–29	S5	DY536307044		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536307045		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		140.00
12–29	S5	DY536307046		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,287.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,428.22
		PRINTING AND REPRODUCTION						
10–31	S3	05304000165		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		16.60

11–10	P1	06VA1100022	ACCURATE WORD LLC.	11/01/05	11/01/05	PRINTING AND REPRODUCTION	26.90
11–10	P1	06VA1100023	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION	126.95
11–17	P2	OSP38636	DO	10/17/05	10/17/05	500 WHITE STOCK BUSINESS CARDS	36.00
11–17	P2	OSP38831	DO	11/01/05	11/01/05	500 CT. THERMAL BUSINESS CARDS	36.00
11–18	P1	06VA1100029	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION	26.90
11–29	P5	5M2853003	HANDS INC	10/27/05	10/27/05	MASSPRINTING#3	1,379.35
12–06	OP	06GPO080501	PUBLIC PRINTER	08/01/05	08/01/05	PRINTING	64.00
12–16	P1	06VA1100045	ACCURATE WORD LLC.	12/01/05	12/01/05	PRINTING AND REPRODUCTION	26.90
12–22	S3	05356000199		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	1,746.00
		OTHER SERVICES					
12–27	P1	06VA1100062	DONATELLI GROUP	12/08/05	12/08/05	SERVICE CONTRACT	425.00
						OTHER SERVICES TOTALS	425.00
		SUPPLIES AND MATERIALS					
10–06	P1	06VA1100003	STAPLES CREDIT PLAN	09/19/05	09/19/05	OFFICE SUPPLIES	579.00
10–06	P1	06VA1100002	VIRGINIA REVIEW DIRECTORY	09/29/05	09/29/05	PUBLICATION/REFERENCE MATERIAL	125.90
10–06	P1	06VA1100005	WASHINGTON POST	10/03/05	11/27/05	PUBLICATION/REFERENCE MATERIAL	28.45
10–07	P1	06CHS000008	US CAPITOL HISTORICAL SOCIETY	10/05/05	10/05/05	CALENDARS	1,800.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528503	DO	09/06/05	09/06/05	BOTTLED WATER	18.00
10–14	C1	NW200528503	DO	09/21/05	09/21/05	BOTTLED WATER	38.37
10–14	C1	NW200528503	DO	09/27/05	09/27/05	BOTTLED WATER	12.00
10–31	S1	DY051000574		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	775.13
11–01	P1	06VA1100011	NATIONAL JOURNAL GROUP, INC.	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
11–01	P1	06VA1100013	RED RIVER COMPUTER CO.	10/18/05	10/18/05	OFFICE SUPPLIES	77.00
11–01	P1	06VA1100014	DO	10/18/05	10/18/05	OFFICE SUPPLIES	182.24
11–04	P1	06VA1100017	INTERAMERICA TECHNOLOGIES INC.	10/17/05	10/17/05	OFFICE SUPPLIES	466.67
11–04	P1	06VA1100020	SEAN MATTHEW CASNEY	09/28/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS	157.65
11–04	P1	06VA1100015	STAPLES CREDIT PLAN	10/28/05	10/29/05	OFFICE SUPPLIES	389.29
11–04	P1	06VA1100016	VERIZON MARYLAND INC	10/28/05	10/28/05	PUBLICATION/REFERENCE MATERIAL	148.52
11–10	P1	06VA1100024	MARGARET M BUTTERWORTH	10/23/05	10/23/05	FOOD & BEVERAGE FOR MEETINGS	7.95
11–18	P1	06VA1100028	RED RIVER COMPUTER CO.	11/08/05	11/08/05	OFFICE SUPPLIES	285.00
11–18	P1	06VA1100030	DO	11/07/05	11/07/05	OFFICE SUPPLIES	615.00
11–18	P1	06VA1100032	ROSE GAULT	11/07/05	11/07/05	OFFICE SUPPLIES	522.39
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.00
11–22	C1	NW200531904	DO	10/31/05	10/31/05	BOTTLED WATER	8.00
11–22	C1	NW200531904	DO	10/12/05	10/12/05	BOTTLED WATER	41.58
11–22	C1	NW200531904	DO	10/18/05	10/18/05	BOTTLED WATER	18.00
11–25	P1	06VA1100034	RED RIVER COMPUTER CO.	11/11/05	11/11/05	OFFICE SUPPLIES	290.00
11–25	P1	06VA1100033	ROSE GAULT	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	40.90
11–30	S1	DY051100504		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,063.70
12–05	P1	06VA1100042	INTERAMERICA TECHNOLOGIES INC.	11/17/05	11/17/05	OFFICE SUPPLIES	466.67
12–05	P1	06VA1100041	ROSE GAULT	11/22/05	11/22/05	OFFICE SUPPLIES	17.84
12–05	P1	06VA1100043	STAPLES CREDIT PLAN	11/16/05	11/16/05	OFFICE SUPPLIES	1,081.93
12–12	P1	06VA1100044	WASHINGTON POST	11/28/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	28.80
12–16	P1	06VA1100046	RED RIVER COMPUTER CO.	11/30/05	11/30/05	OFFICE SUPPLIES	90.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. TOM DAVIS—Con.							
12–20	C1 NW200534903	DO	11/02/05	11/02/05	BOTTLED WATER		38.37
12–20	C1 NW200534903	DO	11/08/05	11/08/05	BOTTLED WATER		14.79
12–20	C1 NW200534903	DO	11/23/05	11/23/05	BOTTLED WATER		38.37
12–21	P1 06VA1100048	DAVID THOMAS	12/14/05	12/14/05	OFFICE SUPPLIES		65.02
12–21	P1 06VA1100052	SEAN MATTHEW CASNEY	12/13/05	12/13/05	OFFICE SUPPLIES		8.29
12–21	P1 06VA1100053	DO	11/10/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS		136.46
12–27	P1 06VA1100056	CAROL W FORD	10/04/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS		75.66
12–27	P1 06VA1100057	DO	10/19/05	10/19/05	OFFICE SUPPLIES		15.45
12–27	P1 06VA1100058	ROSE GAULT	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS		57.28
12–31	SF DY051203652		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.40
12–31	SF DY051203653		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF DY051203654		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.40
12–31	SF DY051203655		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.40
12–31	SF DY051203656		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051203657		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203658		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203659		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.15
12–31	SF DY051203660		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.40
12–31	SF DY051203661		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203662		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.15
12–31	SF DY051203663		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051203664		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051203665		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.40
12–31	SF DY051203666		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051203667		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.15
12–31	SF DY051203668		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.40
12–31	SF DY051203669		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203670		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.40
12–31	SF DY051203671		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.40
12–31	SF DY051203672		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051203673		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203674		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY051203675		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203676		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051203677		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.40
12–31	SF DY051203678		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051203679		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203680		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051203681		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203682		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051203683		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203684		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.15
12–31	SF DY051203685		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25

12–31	SF	DY051203686	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051203687	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203688	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203689	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–67.50
12–31	SF	DY051203690	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203691	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051203692	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–37.00
12–31	SF	DY051203693	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203694	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.40
12–31	SF	DY051203695	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203696	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203697	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.40
12–31	SF	DY051203698	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203699	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203700	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051203701	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203702	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051208129	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208130	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208131	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208132	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208133	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208134	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208135	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208136	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208137	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208138	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208139	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208140	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208141	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208142	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208143	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208144	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208145	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208146	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208147	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208148	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208149	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208150	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208151	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208152	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208153	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208154	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208155	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208156	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208157	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208158	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208159	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208160	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM DAVIS—Con.								
12–31	SF	DY051208161		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY051208162		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208163		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY051208164		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY051208165		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	SF	DY051208166		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY051208167		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY051208168		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF	DY051208169		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208170		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY051208171		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF	DY051208172		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208173		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12 31	SF	DY051208174		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12 31	SF	DY051208175		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208176		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12 15
12–31	SF	DY051208177		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY051208178		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	S1	DY051200505		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,107.79
							SUPPLIES AND MATERIALS TOTALS:	11,912.36
		EQUIPMENT						
10–31	S8	MA000527647		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,488.90
11–30	HV	06A90100036		06/01/05	09/30/05	MAINT CREDIT #JD00524-HSS MEMO		–42.93
11–30	HV	06A90100036		06/01/05	09/30/05	MAINT CREDIT #KB00562-HSS MEMO		–95.83
11–30	HV	06A90100036		06/01/05	09/30/05	MAINT CREDIT #KL00273-HSS MEMO		–121.99
11–30	HV	06A90100037		10/01/05	10/31/05	MAINT CREDIT #JD00524-HSS MEMO		–14.00
11–30	HV	06A90100037		10/01/05	10/31/05	MAINT CREDIT #KB00562-HSS MEMO		–31.25
11–30	HV	06A90100037		10/01/05	10/31/05	MAINT CREDIT #KL00273-HSS MEMO		–39.78
11–30	S8	MA000539629		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,403.87
12–30	S8	MA000547597		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,403.87
							EQUIPMENT TOTALS:	9,950.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,725.38
							OFFICE TOTALS:	299,725.38

2005 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,192.88	19,055.75
PERSONNEL COMPENSATION	542,611.15	228,069.45
TRAVEL	55,336.18	25,200.62
RENT, COMMUNICATION, UTILITIES	66,186.55	21,531.42
PRINTING AND REPRODUCTION	56,885.13	32,532.67
OTHER SERVICES	25,794.22	658.70
SUPPLIES AND MATERIALS	25,024.84	14,286.59

						EQUIPMENT	67,005.43	29,764.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,036.38	371,099.44
						OFFICE TOTALS:	884,036.38	371,099.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-25	HV	06A90300217		09/01/05	09/30/05	USPS CREDITS	-20.60
10-26	05	5M2842507	UNITED STATES POSTAL SERVICE	09/19/05	09/19/05	FRANKED MAIL	11,079.88
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,219.52
10-31	SF	DY051000491		10/13/05	10/31/05	FRANKED MAIL	-11.85
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	465.10
11-28	OP	5USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,537.78
11-28	05	5M2842511	DO	10/05/05	10/05/05	FRANKED MAIL	407.72
11-30	SF	DY051101820		11/14/05	11/30/05	FRANKED MAIL	8.50
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	353.02
12-28	05	5M2842516	DO	11/23/05	11/23/05	FRANKED MAIL	3,984.44
12-30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	108.62
12-31	SF	DY051204344		12/05/05	12/31/05	FRANKED MAIL	-6.05
12-31	SF	DY051204345		12/05/05	12/31/05	FRANKED MAIL	-6.05
12-31	SF	DY051204452		12/06/05	12/31/05	FRANKED MAIL	-4.55
12-31	SF	DY051204453		12/06/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051206067		12/21/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051206068		12/21/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206069		12/21/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051206070		12/21/05	12/31/05	FRANKED MAIL	-14.05
12-31	SF	DY051207024		12/30/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051207025		12/30/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051207026		12/30/05	12/31/05	FRANKED MAIL	-5.38
						FRANKED MAIL TOTALS:	19,055.75

PERSONNEL COMPENSATION

ADELSTEIN,DANIEL J	10/01/05	12/31/05	MILITARY LEGISLATIVE ASSISTANT	15,750.01
BIGGY,JENNIFER A	10/01/05	12/31/05	CASEWORKER DIRECTOR	12,999.99
BRASELL,JUSTIN M	10/01/05	12/31/05	CHIEF OF STAFF	32,250.00
DAVIS,JOSH W	11/01/05	11/06/05	LEGAL ASSISTANT	416.67
DO	10/18/05	10/18/05	STAFF ASSISTANT	902.78
DORTON,RACHEL A	10/01/05	12/31/05	STAFF ASSISTANT	10,499.99
LAWSON,ANITA SAVAGE	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,750.00
LEGG,JASON B	10/01/05	12/31/05	FIELD DIRECTOR	13,500.00
NOVAK,JUSTIN P	12/07/05	12/07/05	STAFF ASSISTANT/SYSTEMS ADMINI	1,733.33
O'BRIEN,LAUREN B	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,599.99
QUIS,ROBERTA W	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER	12,750.01
REED,JOHN R	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,833.34
ROBERTSON,KYLE S	10/01/05	10/31/05	LEGIS ASSIST	3,583.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,166.66
ROBINSON,ARMSTRONG M	10/01/05	10/31/05	LEGIS ASSIST	2,666.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,333.34
SMITH,GEOFFREY	10/01/05	10/31/05	LEGIS ASSIST	2,666.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,333.34
STANTON III,JOHN	12/01/05	12/31/05	DEPUTY CHIEF OF STAFF	7,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEOFF DAVIS—Con.								
			TOWHEY,JESSICA R	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		13,500.00
			VIERS,TERRI M	07/01/05	12/31/05	PART-TIME EMPLOYEE		3,000.00
			WILSON,RICHARD B	10/01/05	10/15/05	PART-TIME EMPLOYEE		1,000.00
			WILSON,TAMI J	10/01/05	12/31/05	DISTRICT DIRECTOR		23,000.00
			ZINK,JENNIFER LYNN	10/01/05	12/31/05	CASEWORKER		12,000.00
							PERSONNEL COMPENSATION TOTALS:	228,069.45
		TRAVEL						
10–05	P1	06KY0400001	JUSTIN M. BRASELL	09/14/05	09/19/05	LOCAL TRANSPORTATION		40.00
10–09	P1	06KY0400012	ARMSTRONG M. ROBINSON	08/29/05	09/01/05	TRAVEL SUBSISTENCE		326.91
10–09	P1	06KY0400008	JASON B. LEGG	09/27/05	10/01/05	TRAVEL SUBSISTENCE		602.47
10–09	P1	06KY0400010	JOHN R. REED	10/04/05	10/04/05	PRIVATE AUTO MILEAGE		105.20
10–09	P1	06KY0400009	ROBERTA WEST QUIS	09/06/05	09/27/05	PRIVATE AUTO MILEAGE		75.60
10–20	P1	06KY0400021	CITIBANK GOV CARD SERVICE	09/15/05	09/15/05	AIRFARE FEE		10.00
10–20	P1	06KY0400021	DO	09/19/05	09/19/05	AIRFARE/MEMBER		334.20
10–20	P1	06KY0400021	DO	09/23/05	09/23/05	AIRFARE/MEMBER		284.20
10–20	P1	06KY0400021	DO	09/27/05	09/27/05	AIRFARE/MEMBER		284.20
10–20	P1	06KY0400015	JASON B. LEGG	09/08/05	10/04/05	PRIVATE AUTO MILEAGE		387.60
10–20	P1	06KY0400016	DO	09/27/05	10/01/05	MEALS ON TRAVEL		57.02
10–20	P1	06KY0400017	DO	09/15/05	10/01/05	LOCAL TRANSPORTATION		29.00
10–20	P1	06KY0400018	DO	09/27/05	10/01/05	CAR RENTAL		137.81
10–20	P1	06KY0400019	DO	10/01/05	10/01/05	GASOLINE		35.00
10–20	P1	06KY0400020	DO	09/27/05	10/01/05	AIRFARE FEE		25.00
10–21	P1	06KY0400028	ADELPHIA	09/23/05	09/23/05	LOCAL TRANSPORTATION		10.00
10–21	P1	06KY0400030	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	LOCAL TRANSPORTATION		3.00
10–21	P1	06KY0400030	DO	09/06/05	09/06/05	AIRFARE		284.20
10–21	P1	06KY0400030	DO	09/08/05	09/08/05	AIRFARE		365.20
10–21	P1	06KY0400030	DO	09/08/05	09/08/05	AIRFARE FEE		10.00
10–21	P1	06KY0400030	DO	09/15/05	09/15/05	AIRFARE		334.20
10–21	P1	06KY0400023	JENNIFER ZINK	09/23/05	09/29/05	PRIVATE AUTO MILEAGE		7.60
10–24	P1	06KY0400033	ARMSTRONG M. ROBINSON	10/14/05	10/18/05	AIRFARE		322.40
10–24	P1	06KY0400034	DO	10/18/05	10/18/05	LOCAL TRANSPORTATION		14.00
10–24	P1	06KY0400035	JUSTIN M. BRASELL	09/21/05	10/11/05	LOCAL TRANSPORTATION		66.00
10–24	P1	06KY0400037	DO	10/09/05	10/16/05	CAR RENTAL		307.18
10–24	P1	06KY0400038	DO	10/11/05	10/15/05	TRAVEL SUBSISTENCE		767.57
10–24	P1	06KY0400039	DO	10/11/05	10/16/05	GASOLINE		221.05
10–31	P1	06KY0400059	GEOFFREY C SMITH	10/25/05	10/25/05	LOCAL TRANSPORTATION		8.00
10–31	P1	06KY0400061	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION		10.00
10–31	P1	06KY0400050	JESSICA TOWNEY	10/15/05	10/17/05	GASOLINE		34.95
10–31	P1	06KY0400051	DO	10/10/05	10/17/05	AIRFARE		530.60
10–31	P1	06KY0400052	DO	10/10/05	10/17/05	LODGING		693.54
10–31	P1	06KY0400053	DO	10/10/05	10/17/05	CAR RENTAL		261.59
10–31	P1	06KY0400054	DO	10/10/05	10/17/05	MEALS ON TRAVEL		84.14
10–31	P1	06KY0400055	DO	10/11/05	10/13/05	LOCAL TRANSPORTATION		19.00

10–31	P1	06KY0400045	JUSTIN M. BRASELL	10/21/05	10/25/05	LOCAL TRANSPORTATION	46.00
10–31	P1	06KY0400047	KYLE ROBERTSON	10/23/05	10/24/05	CAR RENTAL	55.22
10–31	P1	06KY0400048	DO	03/11/05	03/11/05	LOCAL TRANSPORTATION	18.00
10–31	P1	06KY0400049	DO	10/23/05	10/23/05	LODGING	92.01
10–31	P1	06KY0400044	RACHEL A. DORTON	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	81.60
11–08	P1	06KY0400064	ARMSTRONG M. ROBINSON	10/31/05	10/31/05	LOCAL TRANSPORTATION	10.00
11–08	P1	06KY0400078	CITIBANK GOV CARD SERVICE	10/06/05	10/06/05	AIRFARE	304.20
11–08	P1	06KY0400078	DO	10/07/05	10/07/05	AIRFARE	304.20
11–08	P1	06KY0400078	DO	10/17/05	10/17/05	AIRFARE	304.20
11–08	P1	06KY0400078	DO	10/13/05	10/13/05	AIRFARE FEE	10.00
11–08	P1	06KY0400067	JASON B. LEGG	10/06/05	10/28/05	PRIVATE AUTO MILEAGE	376.00
11–08	P1	06KY0400068	DO	10/11/05	10/12/05	LOCAL TRANSPORTATION	7.00
11–08	P1	06KY0400065	JOHN R. REED	10/27/05	10/31/05	PRIVATE AUTO MILEAGE	156.40
11–08	P1	06KY0400062	ROBERTA WEST QUIS	09/20/05	10/28/05	PRIVATE AUTO MILEAGE	36.00
11–08	P1	06KY0400063	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION	10.00
11–10	P1	06KY0400081	JOHN R. REED	10/17/05	10/20/05	PRIVATE AUTO MILEAGE	405.20
11–10	P1	06KY0400082	DO	10/17/05	10/20/05	MEALS ON TRAVEL	13.27
11–10	P1	06KY0400083	DO	10/17/05	10/17/05	LODGING	44.50
11–10	P1	06KY0400080	KYLE ROBERTSON	10/23/05	10/24/05	AIRFARE	238.90
11–15	P1	06KY0400079	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05	AIRFARE	304.20
11–15	P1	06KY0400079	DO	10/20/05	10/20/05	AIRFARE	304.20
11–15	P1	06KY0400091	CONFERENCE CALL COM	10/25/05	10/25/05	LOCAL TRANSPORTATION	68.26
11–15	P1	06KY0400086	JENNIFER ZINK	10/14/05	10/18/05	PRIVATE AUTO MILEAGE	20.40
11–15	P1	06KY0400090	KYLE ROBERTSON	03/01/05	11/12/05	LOCAL TRANSPORTATION	21.00
11–15	P1	06KY0400084	TAMI WILSON	10/14/05	10/31/05	PRIVATE AUTO MILEAGE	194.00
11–29	P1	06KY0400099	DANIEL J ADELSTEIN	05/09/05	10/07/05	LOCAL TRANSPORTATION	52.00
11–29	P1	06KY0400096	JENNIFER A BIGGY	10/24/05	11/14/05	MEALS ON TRAVEL	25.51
11–29	P1	06KY0400097	DO	11/14/05	11/14/05	LODGING	66.00
11–29	P1	06KY0400100	KYLE ROBERTSON	11/13/05	11/13/05	LODGING	83.15
11–29	P1	06KY0400101	DO	11/13/05	11/14/05	AIRFARE	274.39
11–29	P1	06KY0400103	RACHEL A. DORTON	11/13/05	11/14/05	PRIVATE AUTO MILEAGE	126.00
11–29	P1	06KY0400104	DO	11/14/05	11/14/05	MEALS ON TRAVEL	9.31
11–30	P1	06KY0400095	JENNIFER A BIGGY	10/24/05	11/14/05	PRIVATE AUTO MILEAGE	230.40
12–09	P1	06KY0400124	CITIBANK GOV CARD SERVICE	11/26/05	11/26/05	GASOLINE	30.00
12–09	P1	06KY0400110	JOHN R. REED	11/15/05	11/21/05	MEALS ON TRAVEL	15.07
12–09	P1	06KY0400111	DO	11/14/05	11/22/05	PRIVATE AUTO MILEAGE	409.60
12–09	P1	06KY0400112	DO	11/29/05	11/29/05	PRIVATE AUTO MILEAGE	127.20
12–09	P1	06KY0400113	DO	11/29/05	11/29/05	MEALS ON TRAVEL	20.12
12–09	P1	06KY0400117	JUSTIN M. BRASELL	11/18/05	11/18/05	CAR RENTAL	57.00
12–09	P1	06KY0400118	DO	11/18/05	11/18/05		622.40
12–09	P1	06KY0400115	TAMI WILSON	11/14/05	12/01/05	PRIVATE AUTO MILEAGE	297.60
12–09	P1	06KY0400116	DO	11/13/05	11/13/05	LODGING	62.40
12–13	P1	06KY0400129	JASON B. LEGG	11/10/05	11/10/05	PRIVATE AUTO MILEAGE	697.20
12–13	P1	06KY0400130	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION	7.00
12–13	P1	06KY0400133	JOHN R. REED	12/05/05	12/05/05	PRIVATE AUTO MILEAGE	16.80
12–13	P1	06KY0400134	KYLE ROBERTSON	11/28/05	12/02/05	PRIVATE AUTO MILEAGE	143.00
12–13	P1	06KY0400136	DO	11/30/05	11/30/05	MEALS ON TRAVEL	29.86
12–13	P1	06KY0400137	DO	11/24/05	12/02/05	LOCAL TRANSPORTATION	68.25
12–13	P1	06KY0400138	ROBERTA WEST QUIS	11/01/05	11/19/05	PRIVATE AUTO MILEAGE	18.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GEOFF DAVIS—Con.								
12–14	P1	06KY0400135	KYLE ROBERTSON	11/24/05	12/02/05	AIRFARE		268.40
12–20	P1	06KY0400167	CITIBANK GOV CARD SERVICE	11/14/05	11/14/05	TRAVEL SUBSISTENCE		80.25
12–20	P1	06KY0400167	DO	11/15/05	11/15/05	AIRFARE/MEMBER		304.20
12–20	P1	06KY0400167	DO	11/19/05	11/19/05	AIRFARE/MEMBER		304.20
12–20	P1	06KY0400167	DO	11/19/05	11/19/05	AIRFARE FEE		10.00
12–20	P1	06KY0400167	DO	11/25/05	11/25/05	LOCAL TRANSPORTATION		21.00
12–20	P1	06KY0400168	DO	11/01/05	11/01/05	AIRFARE/MEMBER		304.20
12–20	P1	06KY0400168	DO	10/28/05	10/28/05	AIRFARE/MEMBER		484.20
12–20	P1	06KY0400168	DO	11/19/05	11/19/05	AIRFARE/MEMBER		484.20
12–20	P1	06KY0400168	DO	11/07/05	11/07/05	AIRFARE/MEMBER		304.20
12–20	P1	06KY0400168	DO	11/10/05	11/10/05	AIRFARE/MEMBER		304.20
12–20	P1	06KY0400141	JUSTIN M. BRASELL	11/29/05	12/01/05	AIRFARE/ADELSTEIN		233.40
12–20	P1	06KY0400142	DO	11/29/05	12/01/05	AIRFARE/OBRIEN		233.40
12–20	P1	06KY0400143	DO	11/29/05	12/01/05	AIRFARE/QUIS		233.40
12–20	P1	06KY0400144	DO	11/29/05	12/01/05	AIRFARE/ROBINSON		233.40
12–20	P1	06KY0400145	DO	11/27/05	12/01/05	AIRFARE/TOWHEY		432.90
12–20	P1	06KY0400148	DO	11/28/05	11/28/05	LOCAL TRANSPORTATION		2.00
12–20	P1	06KY0400149	DO	11/28/05	11/28/05	MEALS ON TRAVEL		4.61
12–20	P1	06KY0400150	DO	11/26/05	12/04/05	CAR RENTAL		367.85
12–20	P1	06KY0400151	DO	12/05/05	12/05/05	CAR RENTAL		53.70
12–20	P1	06KY0400152	DO	11/27/05	11/29/05	TRAVEL SUBSISTENCE		4,165.32
12–20	P1	06KY0400154	DO	11/30/05	12/04/05	MEALS ON TRAVEL		22.71
12–20	P1	06KY0400165	KYLE ROBERTSON	11/13/05	11/14/05	CAR RENTAL		69.41
12–20	P1	06KY0400163	TAMI WILSON	12/01/05	12/08/05	PRIVATE AUTO MILEAGE		160.00
12–27	P1	06KY0400169	JOHN R. REED	12/08/05	12/20/05	PRIVATE AUTO MILEAGE		409.60
12–27	P1	06KY0400170	DO	12/08/05	12/20/05	MEALS ON TRAVEL		35.73
12–27	P1	06KY0400185	JUSTIN M. BRASELL	11/27/05	12/03/05	LODGING		1,017.39
12–27	P1	06KY0400187	ROBERTA WEST QUIS	12/06/05	12/19/05	PRIVATE AUTO MILEAGE		16.80
12–29	P1	06KY0400189	JASON B. LEGG	12/03/05	12/21/05	PRIVATE AUTO MILEAGE		601.60
12–29	P1	06KY0400190	DO	12/13/05	12/13/05	MEALS ON TRAVEL		9.50
12–29	P1	06KY0400192	KYLE ROBERTSON	12/06/05	12/08/05	LOCAL TRANSPORTATION		27.00
							TRAVEL TOTALS:	25,200.62
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06KY0400002	CINERGY/ULH&P - ELECTRIC	08/24/05	09/23/05	UTILITIES		222.81
10–09	P1	06KY0400007	ALLTEL	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		263.63
10–09	P1	06KY0400004	INSIGHT COMMUNICATIONS	10/03/05	11/02/05	UTILITIES		143.62
10–11	P1	06KY0400003	FRENCH QUARTER INN	10/31/05	10/31/05	TEMPORARY SPACE RENTAL		125.00
10–20	P9	KY0401R0510	BUTTERMILK ENTERPRISES, LLC	10/01/05	10/31/05	RENT-FORT MICHELL		3,250.00
10–21	P1	06KY0400027	ADELPHIA	10/09/05	11/08/05	UTILITIES		21.87
10–21	P1	06KY0400029	FEDERAL EXPRESS CORP	09/19/05	09/19/05	POSTAGE/MAILING SERVICE		5.90
10–24	P1	06KY0400042	CINCINNATI BELL TELEPHONE CO	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		746.35
10–24	P1	06KY0400041	FEDERAL EXPRESS CORP	10/03/05	10/03/05	POSTAGE/MAILING SERVICE		5.71
10–28	S6	KY007773110	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT ASHLAND		881.77

10–31	S5	DY530503307		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	11.86
10–31	S5	DY530503310		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530503311		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY530503312		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,033.97
10–31	P1	06KY0400058	RECEPTIONS INC.	10/17/05	10/17/05	EQUIPMENT RENTAL	687.00
11–08	P1	06KY0400073	ALLTEL	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	263.63
11–08	P1	06KY0400075	CINERGY/ULH&P - ELECTRIC	09/23/05	10/24/05	UTILITIES	198.92
11–08	P1	06KY0400066	INSIGHT COMMUNICATIONS	11/03/05	12/02/05	UTILITIES	143.62
11–15	P1	06KY0400092	ADELPHIA	11/09/05	12/08/05	UTILITIES	21.87
11–15	P1	06KY0400093	RECEPTIONS INC.	10/17/05	10/17/05	BALANCE DUE-ROOM RENTAL	412.41
11–18	P9	KY0401R0511	BUTTERMILK ENTERPRISES, LLC	11/01/05	11/30/05	RENT-FORT MICHELL	3,250.00
11–22	P1	06KY0400094	MAC PRODUCTIONS INC.	11/04/05	11/04/05	EQUIPMENT RENTAL	79.50
11–29	P1	06KY0400107	CINCINNATI BELL	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	749.71
11–29	P1	06KY0400102	UNITED PARCEL SERVICE	10/11/05	11/04/05	POSTAGE/MAILING SERVICE	51.69
11–30	S5	DY533603233		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	20.53
11–30	S5	DY533603234		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	8.50
11–30	S5	DY533603237		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533603238		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY533603239		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,273.05
11–30	S6	KY007773111	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT ASHLAND	883.00
12–09	P1	06KY0400122	ALLTEL	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	260.63
12–09	P1	06KY0400114	INSIGHT COMMUNICATIONS	12/03/05	01/02/06	UTILITIES	143.62
12–13	P1	06KY0400131	CINERGY/ULH&P - ELECTRIC	10/24/05	11/22/05	TELECOMMUNICATIONS CHARGES	353.17
12–13	P1	06KY0400139	FEDERAL EXPRESS CORP	11/17/05	11/17/05	POSTAGE/MAILING SERVICE	6.38
12–13	P1	06KY0400132	NORTHERN KENTUCKY WATER	08/08/05	11/07/05	UTILITIES	79.82
12–19	P2	HCV0600621	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7290 BLACKBERRY	149.99
12–20	P1	06KY0400166	ADELPHIA	12/01/05	12/31/05	UTILITIES	21.87
12–20	P9	KY0401R0512	BUTTERMILK ENTERPRISES, LLC	12/01/05	12/31/05	RENT-FORT MICHELL	3,250.00
12–20	P1	06KY0400164	SANITATION DISTRICT NO. 1	08/08/05	11/07/05	UTILITIES	51.71
12–20	P1	06KY0400160	UNITED PARCEL SERVICE	10/27/05	11/09/05	POSTAGE/MAILING SERVICE	14.37
12–29	S5	DY536303215		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	20.53
12–29	S5	DY536303216		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	13.51
12–29	S5	DY536303219		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536303220		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12–29	S5	DY536303221		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,022.90
12–30	S6	KY77731RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT ASHLAND	883.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,531.42
		PRINTING AND REPRODUCTION					
10–09	P1	06KY0400013	BOLD STROKE ASSOCIATES, INC	09/02/05	09/02/05	ADVERTISING	1,105.86
10–24	P1	06KY0400043	ACCURATE WORD LLC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION	108.45
10–31	P1	06KY0400046	FAST SIGNS	10/17/05	10/17/05	PRINTING AND REPRODUCTION	684.46
11–23	S3	05327000075		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
12–06	OP	06GPO080501	PUBLIC PRINTER	06/30/05	06/30/05	PRINTING	53.00
12–13	P1	06KY0400140	FEDEX KINKO'S	11/06/05	11/06/05	PRINTING AND REPRODUCTION	1,109.29
12–16	P5	5M2842502	HOMETOWN CONNECTION, INC.	08/11/05	08/11/05	MASSPRINTING#2	1,921.00
12–16	P5	5M2842503	DO	08/24/05	08/24/05	MASSPRINTING#3	1,178.92
12–16	P5	5M2842504	DO	08/24/05	08/24/05	MASSPRINTING#4	1,023.44
12–16	P5	5M2842507	DO	09/20/05	09/20/05	MASSPRINTING#7	11,839.38
12–16	P5	5M2842509	DO	10/04/05	10/04/05	MASSPRINTING#9	2,229.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEOFF DAVIS—Con.								
12–19	P5	5M2842511	DO	10/04/05	10/04/05	MASSPRINTING#11		1,133.46
12–19	P5	5M2842516	DO	12/02/05	12/02/05	MASSPRINTING#16		4,143.30
12–20	P1	06KY0400161	ACCURATE WORD LLC.	12/09/05	12/09/05	PRINTING AND REPRODUCTION		178.59
12–20	P1	06KY0400155	BOLD STROKE ASSOCIATES, INC	10/25/05	10/25/05	ADVERTISING		539.22
12–20	P1	06KY0400157	DO	11/03/05	11/03/05	ADVERTISING		321.18
12–20	P1	06KY0400158	DO	12/01/05	12/01/05	ADVERTISING		1,002.54
12–20	P1	06KY0400159	DO	11/21/05	11/21/05	ADVERTISING		3,769.98
12–22	S3	05356000086		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		33.40
12–27	P1	06KY0400186	ACCURATE WORD LLC	12/14/05	12/14/05	PRINTING AND REPRODUCTION		140.00
						PRINTING AND REPRODUCTION TOTALS:		32,532.67
		OTHER SERVICES						
10–09	P1	06KY0400011	WYNNCO SERVICES	10/01/05	10/01/05	JANITORIAL AND RELATED SERVICE		170.00
10–28	S6	KY7731SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES ASHLAND		31.53
11–08	P1	06KY0400071	RES/COMM SECURITY SYSTEMS, INC	10/26/05	10/26/05	SECURITY AND RELATED SERVICE		54.00
11–08	P1	06KY0400070	WYNNCO SERVICES	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE		170.00
11–30	S6	KY7731SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES ASHLAND		31.53
12–09	P1	06KY0400121	WYNNCO SERVICES	12/01/05	12/01/05	JANITORIAL AND RELATED SERVICE		170.00
12–30	S6	KY7731SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES ASHLAND		31.64
						OTHER SERVICES TOTALS:		658.70
		SUPPLIES AND MATERIALS						
10–09	P1	06KY0400006	STAPLES BUSINESS ADVANTAGE	09/24/05	09/24/05	OFFICE SUPPLIES		143.77
10–11	P2	OSS38230	CAPITOL MARKING PRD.	09/16/05	09/16/05	RUBBER HAND SIGNATURE STAMP +		12.00
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528502	DO	09/01/05	09/01/05	BOTTLED WATER		29.77
10–14	C1	NW200528502	DO	09/23/05	09/23/05	BOTTLED WATER		37.28
10–20	P1	06KY0400021	CITIBANK GOV CARD SERVICE	09/21/05	09/21/05	OFFICE SUPPLIES		214.94
10–21	P1	06KY0400024	JENNIFER ZINK	09/23/05	09/24/05	OFFICE SUPPLIES		27.55
10–21	P1	06KY0400025	DO	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		15.01
10–21	P1	06KY0400022	STAPLES BUSINESS ADVANTAGE	10/01/05	10/01/05	OFFICE SUPPLIES		203.31
10–21	P1	06KY0400026	DO	10/08/05	10/08/05	OFFICE SUPPLIES		60.37
10–24	P1	06KY0400031	JENNIFER A BIGGY	10/12/05	10/13/05	OFFICE SUPPLIES		668.89
10–24	P1	06KY0400040	JUSTIN M BRASELL	10/12/05	10/12/05	HABITATION EXPENSE		422.94
10–31	SF	DY051000151		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	S1	DY051000283		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		229.12
10–31	P1	06KY0400060	LAINCY'S LATTE CAFE	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS		250.00
10–31	P1	06KY0400057	RECEPTIONS INC.	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		3,062.50
10–31	P1	06KY0400056	STAPLES BUSINESS ADVANTAGE	10/15/05	10/15/05	OFFICE SUPPLIES		265.99
11–01	P1	06KY0400032	OFFICE FURNITURE USA	10/12/05	10/12/05	OFFICE SUPPLIES		404.92
11–08	P1	06KY0400074	CONGRESSIONAL MANAGEMENT FNDTN	10/21/05	10/21/05	PUBLICATION/REFERENCE MATERIAL		97.50
11–08	P1	06KY0400069	JASON B. LEGG	10/27/05	10/28/05	OFFICE SUPPLIES		251.45
11–08	P1	06KY0400072	STAPLES BUSINESS ADVANTAGE	10/29/05	10/29/05	OFFICE SUPPLIES		114.72
11–08	P1	06KY0400076	DO	10/22/05	10/22/05	OFFICE SUPPLIES		339.70
11–15	P1	06KY0400089	CHEF BARONE	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		235.85

11-15	PI	06KY0400087	JENNIFER ZINK	10/14/05	10/14/05	OFFICE SUPPLIES	40.24
11-15	PI	06KY0400088	DO	10/24/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	18.76
11-15	PI	06KY0400085	TAMI WILSON	10/06/05	10/06/05	OFFICE SUPPLIES	23.30
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.00
11-22	C1	NW200531902	DO	10/14/05	10/14/05	BOTTLED WATER	57.05
11-29	HV	06A90100030		10/17/05	10/17/05	FRAMING (TRANSFER	149.00
11-29	PI	06KY0400109	FRENCH QUARTER INN	10/31/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	352.33
11-29	PI	06KY0400098	ROBERTA WEST QUIS	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL	10.00
11-29	PI	06KY0400105	STAPLES BUSINESS ADVANTAGE	10/28/05	10/28/05	OFFICE SUPPLIES	50.93
11-29	PI	06KY0400106	DO	11/09/05	11/09/05	OFFICE SUPPLIES	91.75
11-30	SF	DY051100385		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY051102919		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100237		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	557.70
12-09	PI	06KY0400120	COMMUNITY RECORDER	01/05/06	12/29/06	PUBLICATION/REFERENCE MATERIAL	23.32
12-09	PI	06KY0400126	CRYSTAL SPRINGS	08/21/05	08/21/05	BOTTLED WATER	5.31
12-09	PI	06KY0400127	DO	09/17/05	09/17/05	BOTTLED WATER	11.61
12-09	PI	06KY0400128	DO	11/16/05	11/16/05	BOTTLED WATER	77.93
12-09	PI	06KY0400123	OFFICE FURNITURE USA	11/14/05	11/14/05	HABITATION EXPENSE	396.44
12-09	PI	06KY0400119	STAPLES BUSINESS ADVANTAGE	11/19/05	11/19/05	OFFICE SUPPLIES	77.12
12-09	PI	06KY0400125	XEROX CORPORATION	10/15/05	10/15/05	OFFICE SUPPLIES	394.00
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12-20	C1	NW200534901	DO	11/04/05	11/04/05	BOTTLED WATER	43.78
12-20	C1	NW200534901	DO	11/29/05	11/29/05	BOTTLED WATER	16.50
12-20	PI	06KY0400146	JUSTIN M. BRASELL	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS	33.10
12-20	PI	06KY0400147	DO	11/28/05	11/28/05	OFFICE SUPPLIES	44.45
12-20	PI	06KY0400153	DO	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS	24.04
12-20	PI	06KY0400162	TAMI WILSON	12/11/05	12/11/05	OFFICE SUPPLIES	33.39
12-27	PI	06KY0400182	COURIER PUBLISHING COMPANY	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL	20.00
12-27	PI	06KY0400177	CYNTHIANA DEMOCRAT	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	34.05
12-27	PI	06KY0400180	FLEMINGSBURG GAZETTE	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL	34.00
12-27	PI	06KY0400179	GEORGETOWN NEWS-GRAPHIC	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL	79.50
12-27	PI	06KY0400174	GREENUP COUNTY NEWS-TIMES	01/12/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	28.00
12-27	PI	06KY0400175	HENRY COUNTY LOCAL	03/06/06	03/06/07	PUBLICATION/REFERENCE MATERIAL	35.00
12-27	PI	06KY0400172	JENNIFER ZINK	11/11/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	50.43
12-27	PI	06KY0400171	JOHN R. REED	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS	20.00
12-27	PI	06KY0400181	NATIONAL JOURNAL GROUP, INC.	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-27	PI	06KY0400188	STAPLES BUSINESS ADVANTAGE	12/10/05	12/10/05	OFFICE SUPPLIES	1,706.34
12-27	PI	06KY0400183	THE LEDGER INDEPENDENT	02/14/06	02/14/07	PUBLICATION/REFERENCE MATERIAL	189.00
12-27	PI	06KY0400184	THE LEWIS COUNTY HERALD	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL	22.00
12-27	PI	06KY0400178	THE OLDHAM ERA	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL	41.34
12-27	PI	06KY0400173	THE TRIMBLE BANNER	01/07/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	31.80
12-27	PI	06KY0400176	WASHINGTON POST	01/13/06	01/12/07	PUBLICATION/REFERENCE MATERIAL	91.00
12-29	PI	06KY0400193	GRANT COUNTY NEWS	01/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	26.50
12-29	PI	06KY0400191	KYLE ROBERTSON	10/06/05	10/06/05	HABITATION EXPENSE	52.49
12-31	SF	DY051201504		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201505		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201506		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201507		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201508		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. GEOFF DAVIS—Con.							
12–31	SF DY051201509		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201510		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051201511		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201512		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–126.00
12–31	SF DY051201513		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201514		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201515		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF DY051207298		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207299		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207404		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208927		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208930		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209910		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209911		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY051200242		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		661.16
					SUPPLIES AND MATERIALS TOTALS:		14,286.59
	EQUIPMENT						
10–31	S8 MA000527058		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		4,123.32
10–31	S8 PL000535807		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		484.29
10–31	S8 PL000536275		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)		105.44
10–31	S8 PL000536276		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		316.33
11–01	P1 06A61300038	OFFICE FURNITURE USA	10/12/05	10/12/05	DISTRICT OFFICE FURNITURE		1,202.04
11–23	F2 RN000013291	ADDRESSING & MAILING SYSTEMS	11/16/05	11/16/05	MAILING EQUIPMENT - SECAP SI 1		3,995.00
11–30	S8 MA000537291		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,116.90
11–30	S8 PL000545785		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		484.29
11–30	S8 PL000546239		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		316.33
12–30	S8 MA000547667		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		4,140.93
12–30	S8 PL000555611		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
12–30	S8 PL000555743		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		2,057.58
12–30	S8 PL000556164		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		6,853.90
12–30	P1 06A61300101	JASON B. LEGG	12/19/05	12/19/05	COMPUTER HARDWARE		1,221.10
					EQUIPMENT TOTALS:		29,764.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,099.44
					OFFICE TOTALS:		371,099.44

2005 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,904.51	15,769.74
PERSONNEL COMPENSATION	625,127.94	229,538.87
TRAVEL	58,892.92	15,793.80
RENT, COMMUNICATION, UTILITIES	75,247.60	22,515.27
PRINTING AND REPRODUCTION	1,187.98	310.65
OTHER SERVICES	13,147.93	4,200.00

SUPPLIES AND MATERIALS	11,745.75	2,133.27
EQUIPMENT	22,205.00	10,523.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,459.63	300,784.60
OFFICE TOTALS:	826,459.63	300,784.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–25	HV	06A90300196		09/01/05	09/30/05	USPS CREDITS	–9 00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	998 20
10–31	SF	DY051000563		10/17/05	10/31/05	FRANKED MAIL	–6 00
10–31	SF	DY051000684		10/20/05	10/31/05	FRANKED MAIL	–18 00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	710 54
11–30	SF	DY051101201		11/07/05	11/30/05	FRANKED MAIL	- 506 00
11–30	SF	DY051101334		11/07/05	11/30/05	FRANKED MAIL	–3 00
11–30	SF	DY051101335		11/07/05	11/30/05	FRANKED MAIL	–3 00
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	741 17
12–28	05	5M2852001	DO	11/22/05	11/22/05	FRANKED MAIL	13,900.83
12–31	SF	DY051204547		12/06/05	12/31/05	FRANKED MAIL	–9.00
12–31	SF	DY051205484		12/16/05	12/31/05	FRANKED MAIL	–3 00
12–31	SF	DY051205819		12/20/05	12/31/05	FRANKED MAIL	-3 00
12–31	SF	DY051205822		12/20/05	12/31/05	FRANKED MAIL	–6.00
12–31	SF	DY051205823		12/20/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205825		12/20/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205972		12/20/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206483		12/27/05	12/31/05	FRANKED MAIL	–3 00
12–31	SF	DY051207017		12/30/05	12/31/05	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS.	15,769.74

PERSONNEL COMPENSATION

BUNTIN,JENNIFER L	10/01/05	12/31/05	EXECUTIVE ASSISTANT 11,666 68
CAMPBELL,VIVIAN	10/01/05	12/31/05	CASEWORKER 19,166.68
CHAPLIN,ELLIS	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT 11,833.32
CLARK,BRANDON J	10/01/05	10/31/05	LEGIS ASSIST 100.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT 200.00
CLEVELAND,SCOTT	10/01/05	10/31/05	LEGIS ASSIST 2,958.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT 8,874.99
DICKERSON,DAVID H	05/01/05	05/23/05	PAID INTERN –233.33
HIGHTOWER,LONNA MARIE	10/01/05	12/31/05	CASEWORKER 10,833.32
MARTINEZ,LARISSA M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT 11.666 68
MIZE,BEVERLY T	10/01/05	12/31/05	CASEWORKER 19,333.32
MUSSELWHITE,GAIL T	10/01/05	12/31/05	EXECUTIVE ASSISTANT 14,166.68
MYERS,ELLA MERRITT	10/01/05	11/30/05	SENIOR LEGISLATIVE ASSISTANT 9,500.00
RILEY,CHRISTOPHER W	10/01/05	12/31/05	CHIEF OF STAFF 36,999.99
SMITH,TODD	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF 36,750.00
STORY,J RICKMAN	09/01/05	12/31/05	DISTRICT DIRECTOR 27,388.90
THORNTON,CARRIE L	10/01/05	12/31/05	STAFF ASSISTANT 9,333 32
VALENTINE,SUSAN L	08/01/05	08/02/05	PAID INTERN –1,000.01
			PERSONNEL COMPENSATION TOTALS: 229,538 87

TRAVEL

10–18	P1	06GA1000003	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	AIRFARE	615 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NATHAN DEAL—Con.								
10–18	P1	06GA1000003	DO	09/22/05	09/22/05	LODGING		84.75
11–10	P1	06GA1000028	CHRISTOPHER W RILEY	09/20/05	09/20/05	AIRFARE		235.20
11–10	P1	06GA1000027	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARES		1,861.60
11 10	P1	06GA1000034	VIVIAN CAMPBELL	09/25/05	09/25/05	PRIVATE AUTO MILEAGE		98.05
11–14	HR	976003	HON. NATHAN DEAL	08/03/05	08/03/05	REIMB, INCORRECT PAYEE		–84.75
11–16	P1	06GA1000035	JAMES RICKMAN STORY	10/31/05	10/31/05	PRIVATE AUTO MILEAGE		60.40
11–29	P1	06GA1000049	CITIBANK GOV CARD SERVICE	11/22/05	11/22/05	TRAVEL SUBSISTENCE		2,016.40
12–07	P1	06GA1000051	HON. NATHAN DEAL	09/13/05	09/13/05	LOCAL TRANSPORTATION		7.00
12–07	P1	06GA1000052	TODD SMITH	07/13/05	09/28/05	LOCAL TRANSPORTATION		61.00
12–23	P1	06GA1000066	CHATTAHOOCHEE LOGISTICS LLC	10/01/05	12/30/05	AIRFARES		10,600.00
12–23	P1	06GA1000053	JAMES RICKMAN STORY	12/11/05	12/11/05	LODGING		84.75
12–23	P1	06GA1000054	DO	12/01/05	12/01/05	PRIVATE AUTO MILEAGE		61.20
12–23	P1	06GA1000055	DO	12/13/05	01/21/06	PRIVATE AUTO MILEAGE		92.80
							TRAVEL TOTALS.	15,793.80
		RENT, COMMUNICATION, UTILITIES						
10–18	P1	06GA1000006	ALLTEL	09/26/05	09/26/05	TELECOMMUNICATIONS CHARGES		283.17
10–18	P1	06GA1000004	BELL SOUTH	09/26/05	09/26/05	TELECOMMUNICATIONS CHARGES		544.26
10–18	P1	06GA1000002	CINGULAR WIRELESS	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		438.82
10–18	P1	06GA1000003	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES		424.33
10–18	P1	06GA1000007	FEDERAL EXPRESS CORP	09/20/05	09/20/05	POSTAGE/MAILING SERVICE		5.90
10–18	P1	06GA1000008	DO	09/27/05	09/27/05	POSTAGE/MAILING SERVICE		12.19
10–20	P9	GA1004R0510	HABERSHAM-GAINESVILLE, LLC	10/01/05	10/31/05	GAINESVILLE RENT		3,824.00
10–20	P9	GA1003R0510	JOE T MOORE & WILLIAM P SLACK	10/01/05	10/31/05	LAFAYETTE - RENT		522.50
10–20	P9	GA1001R0510	WALNUT PARK	10/01/05	10/31/05	DALTON RENT		690.00
10–31	S5	DY530502331		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		22.97
10–31	S5	DY530502332		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		55.61
10–31	S5	DY530502337		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530502338		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		148.00
10–31	S5	DY530502339		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		238.33
10–31	P1	06GA1000023	ALLTEL	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES		459.22
10–31	P1	06GA1000021	CHARTER COMMUNICATIONS	10/11/05	10/11/05	UTILITIES		50.71
10–31	P1	06GA1000019	FEDERAL EXPRESS CORP	10/11/05	10/11/05	POSTAGE/MAILING SERVICE		5.90
10–31	P1	06GA1000024	DO	10/04/05	10/04/05	POSTAGE/MAILING SERVICE		24.77
10–31	P1	06GA1000014	SPRINT	10/13/05	10/13/05	TELECOMMUNICATIONS CHARGES		11.57
11–10	P1	06GA1000026	CITIBANK GOV CARD SERVICE	08/29/05	08/29/05	TELECOMMUNICATIONS CHARGES		429.20
11–15	P1	06GA1000037	ALLTEL	10/25/05	10/25/05	TELECOMMUNICATIONS CHARGES		286 77
11–15	P1	06GA1000036	CHRISTOPHER W RILEY	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES		454.74
11–15	P1	06GA1000038	FEDERAL EXPRESS CORP	10/25/05	10/25/05	POSTAGE/MAILING SERVICE		5.90
11–15	P1	06GA1000039	DO	10/18/05	10/18/05	POSTAGE/MAILING SERVICE		5.90
11–18	P9	GA1004R0511	HABERSHAM-GAINESVILLE, LLC	11/01/05	11/30/05	GAINESVILLE RENT		3,824.00
11–18	P9	GA1003R0511	JOE T MOORE & WILLIAM P SLACK	11/01/05	11/30/05	LAFAYETTE - RENT		522.50
11–18	P9	GA1001R0511	WALNUT PARK	11/01/05	11/30/05	DALTON RENT		690.00
11–29	P1	06GA1000047	BELL SOUTH	10/26/05	10/26/05	TELECOMMUNICATIONS CHARGES		542.91

11-29	P1	06GA1000044	CINGULAR WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	164.25
11-29	P1	06GA1000049	CITIBANK GOV CARD SERVICE	08/07/05	08/07/05	TELECOMMUNICATIONS CHARGES	436.68
11-29	P1	06GA1000042	FEDERAL EXPRESS CORP	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	5.90
11-29	P1	06GA1000043	DO	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	23.43
11-30	S5	DY533602258		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	22.97
11 30	S5	DY533602259		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.50
11-30	S5	DY533602263		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533602264		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	148 00
11-30	S5	DY533602265		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	207.81
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	255.27
12-20	P9	GA1004R0512	HABERSHAM-GAINESVILLE, LLC	12/01/05	12/31/05	GAINESVILLE RENT	3,824.00
12-20	P9	GA1003R0512	JOE T MOORE & WILLIAM P SLACK	12/01/05	12/31/05	LAFAYETTE - RENT	522.50
12-20	P9	GA1001R0512	WALNUT PARK	12/01/05	12/31/05	DALTON RENT	690.00
12-23	P1	06GA1000064	ALLTEL	11/25/05	11/25/05	TELECOMMUNICATIONS CHARGES	285.03
12-23	P1	06GA1000065	DO	11/14/05	11/14/05	TELECOMMUNICATIONS CHARGES	461.72
12-23	P1	06GA1000063	CHARTER COMMUNICATIONS	11/18/05	12/17/05	UTILITIES	47.46
12-23	P1	06GA1000060	CINGULAR WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	145.48
12-23	P1	06GA1000068	FEDERAL EXPRESS CORP	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	5.90
12-23	P1	06GA1000069	DO	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	26.10
12-23	P1	06GA1000070	DO	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	140.95
12-23	P1	06GA1000061	SPRINT	11/13/05	11/13/05	TELECOMMUNICATIONS CHARGES	23.31
12-29	S5	DY536302260		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	22.97
12-29	S5	DY536302261		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	41.33
12-29	S5	DY536302264		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536302265		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	122.00
12-29	S5	DY536302266		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	198 54
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,515.27
		PRINTING AND REPRODUCTION					
10-04	P2	OSP38243	ACCURATE WORD LLC.	09/19/05	09/19/05	250- WHITE STOCK THERMO BUSINE	20.95
10-21	P2	OSP37944	DO	08/23/05	08/23/05	500- WHITE STOCK THERMO BUSINE	35.00
10-21	P2	OSP37944	DO	08/23/05	08/23/05	500- REVERSE PRINT ON BACK OF	35.00
10-21	P2	OSP37944	DO	08/23/05	08/23/05	SHIPPING CHARGE	7.55
10-25	P2	OSP38503	DO	10/05/05	10/05/05	500 CT. WHITE STOCK THERMO WIT	36.00
11 10	P1	06GA1000029	JENNIFER L. BUNKIN	11/03/05	11/03/05	PRINTING AND REPRODUCTION	42.00
11-15	P2	OSP38769	ACCURATE WORD LLC.	10/25/05	10/25/05	500- WHITE STOCK THERMO BUSINE	36.00
11-15	P2	OSP38789	DO	10/27/05	10/27/05	500 CT. WHITE STOCK THERMO	36.00
12-12	P2	OSP39145	DO	11/28/05	11/28/05	250- WHITE STOCK THERMO BUSINE	20.95
12-22	S3	05356000061		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
12-27	OP	06GP0090501	PUBLIC PRINTER	08/26/05	08/26/05	PRINTING	23.00
						PRINTING AND REPRODUCTION TOTALS:	310.65
		OTHER SERVICES					
10-20	P9	OPR05028610	HOUSECALL	10/01/05	10/31/05	WEB SITE TECH	1,325.00
10-31	P1	06GA1000015	JC CLEANING SERVICE	10/01/05	10/01/05	JANITORIAL AND RELATED SERVICE	75.00
11-18	P9	OPR05028611	HOUSECALL	11/01/05	11/30/05	WEB SITE TECH	1,325.00
11-29	P1	06GA1000048	JC CLEANING SERVICE	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE	75.00
12-20	P9	OPR05028612	HOUSECALL	12/01/05	12/31/05	WEB SITE TECH	1,325.00
12-23	P1	06GA1000071	JC CLEANING SERVICE	11/22/05	11/22/05	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	4,200.00
		SUPPLIES AND MATERIALS					
10-18	P1	06GA1000001	CONGRESSIONAL MANAGEMENT FNDTN	10/03/05	10/03/05	PUBLICATION/REFERENCE MATERIAL	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. NATHAN DEAL—Con.								
10–18	P1	06GA1000013	LANE'S COFFEE SERVICE	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		74.95
10–18	P1	06GA1000009	MCGARITY'S OFFICE SUPPLY	10/03/05	10/03/05	OFFICE SUPPLIES		8.68
10–18	P1	06GA1000010	DO	09/21/05	09/21/05	OFFICE SUPPLIES		205.80
10–18	P1	06GA1000011	DO	09/08/05	09/08/05	OFFICE SUPPLIES		13.79
10–18	P1	06GA1000012	DO	09/29/05	09/29/05	OFFICE SUPPLIES		626.39
10–18	P1	06GA1000005	WALKER COUNTY MESSENGER	11/01/05	10/30/06	PUBLICATION/REFERENCE MATERIAL		39.59
10–31	SF	DY051000114		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
10–31	SF	DY051000115		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–81.00
10–31	SF	DY051000963		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY051001084		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	S1	DY051000190		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		254.78
10–31	P1	06GA1000025	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER		103.48
10–31	P1	06GA1000016	MCGARITY'S OFFICE SUPPLY	10/18/05	10/18/05	OFFICE SUPPLIES		56.93
10–31	P1	06GA1000017	DO	10/05/05	10/05/05	OFFICE SUPPLIES		32.96
10–31	P1	06GA1000018	STANDARD COMPANIES, INC.	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS		81.69
11–10	P1	06GA1000032	LANE'S COFFEE SERVICE	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS		36.90
11–15	P1	06GA1000040	MCGARITY'S OFFICE SUPPLY	10/21/05	10/21/05	OFFICE SUPPLIES		33.74
11–16	P1	06GA1000031	FIELDALE FARMS CORPORATION	10/28/05	10/28/05	BOTTLED WATER		14.50
11–29	P1	06GA1000041	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER		55.64
11–29	P1	06GA1000045	MCGARITY'S OFFICE SUPPLY	11/15/05	11/15/05	OFFICE SUPPLIES		229.95
11–29	P1	06GA1000046	STANDARD COMPANIES, INC.	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		42.77
11–30	SF	DY051100247		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–1,112.50
11–30	SF	DY051100248		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100249		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY051102300		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–818.10
11–30	SF	DY051102433		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102434		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100157		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		2,811.33
12–23	P1	06GA1000059	G&S OFFICE SUPPLY, INC.	12/02/05	12/02/05	OFFICE SUPPLIES		37.07
12–23	P1	06GA1000057	MCGARITY'S OFFICE SUPPLY	12/08/05	12/08/05	OFFICE SUPPLIES		224.19
12–23	P1	06GA1000058	DO	11/16/05	11/16/05	OFFICE SUPPLIES		54.82
12–23	P1	06GA1000056	STANDARD COMPANIES, INC.	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		42.77
12–28	P1	06GA1000062	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER		97.58
12–31	SF	DY051201036		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051201037		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201038		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201039		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		- 36.00
12–31	SF	DY051201040		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201041		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201042		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201043		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051201044		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051207484		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15

12–31	SF	DY051208384		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208696		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208699		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208700		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208835		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209378		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209903		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200162		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–797.73
						SUPPLIES AND MATERIALS TOTALS:		2,133.27
		EQUIPMENT						
10–03	P1	06A61300002	HEWLETT-PACKARD COMPANY	07/07/05	07/07/05	COMPUTER		2,193.00
10–31	S8	MA000529427		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,944.00
11–30	S8	MA000537429		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,944.00
12–08	F2	RN000013418	CDW GOVERNMENT INC	12/02/05	12/02/05	COMPUTER - HP SB DC5100 P4 3.2		1,049.00
12–08	F2	RN000013418	DO	12/02/05	12/02/05	COMPUTER - HP SB DC5100 P4 3.2		800.00
12–08	F2	RN000013418	DO	12/02/05	12/02/05	MONITOR - PHILIPS 200P6EB/27 2		649.00
12–30	S8	MA000550461		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,944.00
						EQUIPMENT TOTALS:		10,523.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,784.60
						OFFICE TOTALS:		300,784.60

2004 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–01	CO	6YZ6201786	CHARTER COMMUNICATIONS	06/18/04	07/17/04	CANCELED CHECK-STALE DATED		–29.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		–29.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–29.12
						OFFICE TOTALS:		–29.12

2005 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,847.33	6,466.46
PERSONNEL COMPENSATION	585,733.49	199,800.31
PERSONNEL BENEFITS	3,858.82	1,481.05
TRAVEL	34,172.61	11,097.24
RENT, COMMUNICATION, UTILITIES	79,769.50	24,800.53
PRINTING AND REPRODUCTION	61,952.74	5,216.21
OTHER SERVICES	6,073.88	2,725.42
SUPPLIES AND MATERIALS	13,206.91	4,212.26
EQUIPMENT	27,310.20	9,133.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,925.48	264,932.50
OFFICE TOTALS:	876,925.48	264,932.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		295.74
10–27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL		770.45
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		320.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PETER A DEFAZIO—Con.							
11–28	OP 5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL		724.77
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		310.28
12–28	05 5M2852541	DO	11/02/05	11/02/05	FRANKED MAIL		3,474.02
12–30	OP 5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		571.06
					FRANKED MAIL TOTALS:		6,466.46
	PERSONNEL COMPENSATION						
		CONROY-YOKIM,DANIEL H	09/16/05	12/26/05	TEMPORARY EMPLOYEE		2,081 67
		CONROY,CHRISTINE J	11/01/05	12/31/05	DISTRICT AIDE		6,218.66
		DO	10/01/05	10/31/05	PART-TIME EMPLOYEE		3,109 33
		DAVIS,AARON	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		9,231.24
		DEDRICK,KATHERINE WEATHERLY	10/01/05	12/31/05	LEGISLATIVE ANALYST		8,013.00
		DODGE,PENNY L	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		23,282.25
		DREHER,DAVID M	10/01/05	12/31/05	LEGISLATIVE ANALYST		10,863.99
		DUNYON,JENNIFER LYNN	10/01/05	12/31/05	RECEPTIONIST/STAFF ASSISTANT		6,892.26
		FISCHER,ELEANOR	10/01/05	12/31/05	RECEPTIONIST/STAFF ASSISTANT		4,278.24
		FORE,KARMEN	10/01/05	12/31/05	DISTRICT DIRECTOR		16,560.00
		GRECO,KRISTINE M	10/01/05	12/31/05	PRESS SECRETARY		13,721.49
		GUSTAFSON,MICHAEL T	10/01/05	12/08/05	TEMPORARY EMPLOYEE		320.67
		HARRELL,JAMES C	10/01/05	12/31/05	EXECUTIVE ASSISTANT		9,564.00
		HOCKEMA,RYAN	10/01/05	11/30/05	DISTRICT AIDE		1,634.50
		HUDSPETH,PHILLIP W	10/01/05	12/31/05	DISTRICT AIDE		8,653.50
		KELLY,JANICE C	10/01/05	12/31/05	RESOURCE SPECIALIST		10,754.25
		KRESKEY,RONALD	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,893.99
		LEINEWEBER,COLLEEN	10/01/05	12/31/05	STAFF ASSISTANT		8,164.50
		PAGE,ELIZABETH	10/01/05	12/31/05	STAFF ASSISTANT		9,594.51
		SPOONER,NORAH K	10/01/05	12/31/05	STAFF ASSISTANT		6,586.50
		VAN CLEAVE,FRANK	10/01/05	12/31/05	DISTRICT AIDE		9,594.51
		VINSON,THOMAS R	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		16,524.00
		WAGONER,PHYLLIS J	10/01/05	12/31/05	DIRECTOR CONSTITUENT SVC		9,263.25
					PERSONNEL COMPENSATION TOTALS:		199,800.31
	PERSONNEL BENEFITS						
10–28	S7 05301000313		10/01/05	10/31/05	TRANSIT BENEFITS		447.81
11–30	S7 05334000302		11/01/05	11/30/05	TRANSIT BENEFITS		510.80
12–27	S7 05361000290		12/01/05	12/31/05	TRANSIT BENEFITS		522.44
					PERSONNEL BENEFITS TOTALS:		1,481.05
	TRAVEL						
10–03	P1 06OR0400011	CHRISTINE J CONROY	08/03/05	08/11/05	PRIVATE AUTO MILEAGE		214.25
10–03	P1 06OR0400012	DO	08/15/05	08/15/05	LODGING		130.90
10–03	P1 06OR0400007	FRANK VAN CLEAVE	09/12/05	09/13/05	LODGING		218.59
10–03	P1 06OR0400009	DO	09/13/05	09/13/05	LOCAL TRANSPORTATION		6.00
10–03	P1 06OR0400010	DO	09/14/05	09/14/05	GASOLINE		30.56
10–03	P1 06OR0400001	HON PETER DEFAZIO	09/23/05	09/27/05	AIRFARE		483.39
10–03	P1 06OR0400002	DO	09/23/05	09/23/05	CAR RENTAL		120.59

10–03	P1	06OR0400003	DO	09/23/05	09/23/05	GASOLINE	11.57
10–03	P1	06OR0400004	DO	09/20/05	09/23/05	LOCAL TRANSPORTATION	28.00
10–03	P1	06OR0400005	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION	13.00
10–05	P1	06OR0400028	PHILLIP W. HUDSPETH	09/14/05	09/22/05	PRIVATE AUTO MILEAGE	100.88
10–11	P1	06OR0400039	CHRISTINE J CONROY	09/12/05	09/13/05	PRIVATE AUTO MILEAGE	158.11
10–11	P1	06OR0400040	DO	09/18/05	09/18/05	MEALS ON TRAVEL	9.00
10–11	P1	06OR0400033	HON PETER DEFAZIO	10/03/05	10/03/05	LODGING	129.25
10–11	P1	06OR0400034	DO	09/30/05	09/30/05	AIRFARE	175.09
10–11	P1	06OR0400035	DO	10/05/05	10/05/05	AIRFARE	247.21
10–11	P1	06OR0400036	DO	09/27/05	09/30/05	LOCAL TRANSPORTATION	28.00
10–11	P1	06OR0400037	DO	10/04/05	10/04/05	LODGING	179.63
10–11	P1	06OR0400038	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION	32.00
10–20	P1	06OR0400054	BUDGET RENT A CAR SYSTEMS INC	08/20/05	08/29/05	CAR RENTAL	580.85
10–20	HV	06A90300181	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	CHANGE BOC: 2138 TO 2101	515.40
10–20	HV	06A90300181	DO	09/16/05	09/16/05	CHANGE BOC: 2138 TO 2101	–515.40
10–20	P1	06OR0400049	PENNY L DODGE	09/30/05	10/04/05	AIRFARE	320.80
10–20	P1	06OR0400050	DO	10/01/05	10/01/05	MEALS ON TRAVEL	15.00
10–20	P1	06OR0400051	DO	10/03/05	10/03/05	GASOLINE	41.00
10–20	P1	06OR0400052	DO	09/30/05	10/04/05	LOCAL TRANSPORTATION	37.00
10–21	P1	06OR0400071	KARMEN FORE	10/05/05	10/12/05	GASOLINE	100.29
10–24	P1	06OR0400073	HON PETER DEFAZIO	10/07/05	10/07/05	AIRFARE	105.90
10–24	P1	06OR0400074	DO	10/17/05	10/17/05	AIRFARE	105.90
10–24	P1	06OR0400075	DO	10/07/05	10/17/05	LOCAL TRANSPORTATION	34.00
10–31	P1	06OR0400076	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIRFARE	487.40
10–31	P1	06OR0400077	DO	09/15/05	09/15/05	CAR RENTAL	108.74
11–01	P1	06OR0400084	RONALD KRESKEY	08/31/05	10/12/05	PRIVATE AUTO MILEAGE	82.88
11–07	P1	06OR0400090	HON PETER DEFAZIO	10/28/05	10/28/05	AIRFARE	105.90
11–07	P1	06OR0400091	DO	10/20/05	11/01/05	LOCAL TRANSPORTATION	119.00
11–07	P1	06OR0400093	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION	65.00
11–07	P1	06OR0400094	DO	10/20/05	10/20/05	AIRFARE	247.21
11–07	P1	06OR0400095	DO	10/20/05	10/20/05	CAR RENTAL	79.86
11–07	P1	06OR0400096	DO	10/21/05	10/21/05	GASOLINE	13.58
11–08	P1	06OR0400092	DO	09/27/05	09/27/05	AIRFARE	114.90
11–16	P1	06OR0400097	PHILLIP W. HUDSPETH	10/05/05	10/18/05	PRIVATE AUTO MILEAGE	72.27
11–16	P1	06OR0400098	DO	10/18/05	10/18/05	MEALS ON TRAVEL	5.00
11–21	P1	06OR0400112	HON PETER DEFAZIO	11/10/05	11/10/05	AIRFARE	383.41
11–21	P1	06OR0400113	DO	11/14/05	11/14/05	AIRFARE	582.40
11–21	P1	06OR0400114	DO	11/01/05	11/10/05	LOCAL TRANSPORTATION	63.00
11–21	P1	06OR0400115	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION	60.00
11–22	P1	06OR0400117	BUDGET RENT A CAR SYSTEMS INC	09/30/05	10/03/05	CAR RENTAL	94.18
11–22	P1	06OR0400119	CHRISTINE J CONROY	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	67.90
11–22	P1	06OR0400120	DO	10/24/05	10/24/05	MEALS ON TRAVEL	9.00
11–22	P1	06OR0400121	FRANK VAN CLEAVE	09/16/05	10/15/05	PRIVATE AUTO MILEAGE	111.55
11–22	P1	06OR0400122	DO	10/18/05	10/21/05	LODGING	297.44
11–22	P1	06OR0400123	DO	10/19/05	10/21/05	MEALS ON TRAVEL	65.65
11–22	P1	06OR0400124	DO	10/21/05	10/21/05	PRIVATE AUTO MILEAGE	23.65
12–01	P1	06OR0400126	CITIBANK GOV CARD SERVICE	10/21/05	10/21/05	CAR RENTAL	108.74
12–01	P1	06OR0400126	DO	10/20/05	10/20/05	AIRFARE	200.00
12–01	P1	06OR0400126	DO	10/25/05	10/25/05	AIRFARE	444.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER A DEFAZIO—Con.								
12–01	P1	060R0400126	DO	10/24/05	10/24/05	AIRFARE		400.00
12–01	P1	060R0400127	DO	10/05/05	10/05/05	CAR RENTAL		193.58
12–01	P1	060R0400127	DO	10/06/05	10/06/05	AIRFARE		400.00
12–01	P1	060R0400127	DO	10/07/05	10/07/05	AIRFARE		66.20
12–01	P1	060R0400127	DO	10/10/05	10/10/05	LODGING		178.88
12–01	P1	060R0400127	DO	10/17/05	10/17/05	CAR RENTAL		64.53
12–05	P1	060R0400128	HON PETER DEFAZIO	11/19/05	11/19/05	AIRFARE		105.90
12–05	P1	060R0400129	DO	11/14/05	11/19/05	LOCAL TRANSPORTATION		41.00
12–05	P1	060R0400130	KARMEN FORE	10/18/05	10/24/05	PRIVATE AUTO MILEAGE		145.50
12–05	P1	060R0400131	DO	10/17/05	10/17/05	GASOLINE		19.00
12–05	P1	060R0400132	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION		3.00
12–07	P1	060R0400140	ELEANOR FISCHER	11/04/05	11/04/05	PRIVATE AUTO MILEAGE		68.87
12–09	P1	060R0400141	PHILLIP W. HUDSPETH	11/04/05	11/04/05	PRIVATE AUTO MILEAGE		43.65
12–12	P1	060R0400161	RONALD KRESKEY	10/20/05	11/15/05	PRIVATE AUTO MILEAGE		41.71
12–13	P1	060R0400168	HON PETER DEFAZIO	12/06/05	12/06/05	AIRFARE		383.41
12–16	P1	060R0400172	RONALD KRESKEY	11/17/05	11/18/05	PRIVATE AUTO MILEAGE		33.47
12–20	P1	060R0400187	HON PETER DEFAZIO	12/08/05	12/08/05	AIRFARE		383.41
12–20	P1	060R0400188	DO	12/12/05	12/12/05	AIRFARE		582.40
12–20	P1	060R0400189	DO	12/06/05	12/12/05	LOCAL TRANSPORTATION		86.00
12–20	P1	060R0400190	KARMEN FORE	11/20/05	12/02/05	GASOLINE		60.46
12–21	P1	060R0400200	DO	10/04/05	10/04/05	LODGING		98.95
12–21	P1	060R0400201	DO	12/09/05	12/09/05	GASOLINE		27.50
							TRAVEL TOTALS.	11,097.24
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	060R0400017	CINGULAR WIRELESS	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES		31.58
10–03	P1	060R0400020	JANUARY COMMUNICATIONS	09/01/05	09/30/05	NEWSWIRE SERVICE		350.00
10–03	P1	060R0400018	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		108.49
10–03	P1	060R0400026	QWEST	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		177.22
10–03	P1	060R0400014	SMEED SOUND SERVICE, INC.	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		40.00
10–03	P1	060R0400021	VERIZON NORTHWEST	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		213.31
10–05	P1	060R0400029	CHARTER COMMUNICATIONS	09/22/05	10/21/05	UTILITIES		58.42
10–05	P1	060R0400031	COMCAST	09/25/05	10/24/05	UTILITIES		56.03
10–05	P1	060R0400030	LANE COUNCIL OF GOVERNMENTS	09/22/05	09/22/05	RECORDING SERVICES		100.00
10–11	P1	060R0400044	JANUARY COMMUNICATIONS	08/01/05	08/31/05	NEWSWIRE SERVICE		350.00
10–12	OP	06GSA060501	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		454.51
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		170.96
10–20	P9	OR0402R0510	INTERNATIONAL PORT OFCOOS BAY	10/01/05	10/31/05	COOS BAY - RENT		310.00
10–20	P9	OR0401R0510	OREGON DEVELOP LTD LIABILITY	10/01/05	10/31/05	EUGENE RENT		4,432.00
10–20	P9	OR0403R0510	PROFESSIONAL REALTY	10/01/05	10/31/05	ROSEBURG-RENT		350.00
10–20	P1	060R0400057	QWEST	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		226.70
10–20	P1	060R0400055	UNITED PARCEL SERVICE	09/17/05	09/17/05	POSTAGE/MAILING SERVICE		48.36
10–21	P1	060R0400068	CINGULAR WIRELESS	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES		13.81
10–21	P1	060R0400059	QWEST	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		179.74

10–21	P1	06OR0400070	SMEED SOUND SERVICE, INC.	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	40.00
10–21	P1	06OR0400062	UNITED PARCEL SERVICE	09/24/05	09/24/05	POSTAGE/MAILING SERVICE	55.36
10–21	P1	06OR0400072	DO	10/01/05	10/01/05	POSTAGE/MAILING SERVICE	45.51
10–25	S4	05298001028		09/01/05	09/30/05	RECORDING (TRANSFER)	216.90
10–28	P1	06A62000001	U.S. POST OFFICE	07/01/05	07/31/05	JULY 2005 POSTAGE DUE	0.37
10–28	P1	06A62000002	DO	06/01/05	06/30/05	JUNE 2005 POSTAGE DUE	13.69
10–31	S5	DY530505809		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	84.41
10–31	S5	DY530505813		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530505814		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY530505815		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	170.58
10–31	P1	06OR0400079	CINGULAR WIRELESS	09/12/05	10/11/05	TELECOMMUNICATIONS CHARGES	31.58
10–31	P1	06OR0400078	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	66.15
10–31	P1	06OR0400080	VERIZON NORTHWEST	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	202.77
11–01	P1	06OR0400083	SOUTHERN OREGON UNIVERSITY	09/30/05	09/30/05	RECORDING SERVICE	300.00
11–04	P1	06OR0400089	JANUARY COMMUNICATIONS	10/01/05	10/31/05		350.00
11–16	P1	06OR0400101	CHARTER COMMUNICATIONS	10/22/05	11/24/05	UTILITIES	52.12
11–18	P1	06OR0400108	COMCAST	10/25/05	11/24/05	UTILITIES	56.03
11–18	P9	OR0402R0511	INTERNATIONAL PORT OFCOOS BAY	11/01/05	11/30/05	COOS BAY - RENT	310.00
11–18	P9	OR0401R0511	OREGON DEVELOP. LTD LIABILITY	11/01/05	11/30/05	EUGENE RENT	4,432.00
11–18	P9	OR0403R0511	PROFESSIONAL REALTY	11/01/05	11/30/05	ROSEBURG-RENT	350.00
11–22	P1	06OR0400118	POSTMASTER	11/30/05	11/29/06	POSTAGE/MAILING SERVICE	126.00
11–22	P1	06OR0400125	QWEST	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	181.75
11–22	P1	06OR0400111	UNITED PARCEL SERVICE	10/22/05	10/22/05	POSTAGE/MAILING SERVICE	43.45
11–30	S4	05334001025		10/01/05	10/31/05	RECORDING (TRANSFER)	46.00
11–30	S5	DY533605713		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	75.20
11–30	S5	DY533605717		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533605718		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY533605719		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	151.27
12–08	OP	06GSA070502	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	454.51
12–08	OP	06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	461.27
12–08	OP	06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	464.70
12–09	P1	06OR0400143	UNITED PARCEL SERVICE	10/29/05	10/29/05	POSTAGE/MAILING SERVICE	84.53
12–12	P1	06OR0400153	CINGULAR WIRELESS	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	13.81
12–12	P1	06OR0400166	COMCAST	11/25/05	12/24/05	UTILITIES	56.03
12–12	HV	06A90100048	FIRST CALL	11/18/05	11/18/05	TAPE DUPLICATION	35.00
12–12	P1	06OR0400149	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	44.60
12–12	P1	06OR0400157	MOBA MEDIA, INC.	10/01/05	10/31/05	RECORDING SERVICE	51.50
12–12	P1	06OR0400150	QWEST	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	176.73
12–12	P1	06OR0400146	SMEED SOUND SERVICE, INC.	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	40.00
12–12	P1	06OR0400158	UNITED PARCEL SERVICE	11/05/05	11/05/05	POSTAGE/MAILING SERVICE	35.63
12–12	P1	06OR0400164	DO	11/12/05	11/12/05	POSTAGE/MAILING SERVICE	40.45
12–13	P1	06OR0400159	VERIZON NORTHWEST	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	197.14
12–14	P1	06A62000014	U.S. POST OFFICE	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES	3.21
12–14	P1	06A62000015	DO	08/01/05	08/31/05	AUGUST 2005 POSTAGE DUES	0.37
12–16	P1	06OR0400174	ARCH	11/23/05	11/23/05	TELECOMMUNICATIONS CHARGES	111.59
12–16	P1	06OR0400181	CHARTER COMMUNICATIONS	11/22/05	12/21/05	UTILITIES	50.13
12–16	P1	06OR0400186	CINGULAR WIRELESS	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES	31.58
12–16	P1	06OR0400175	UNITED PARCEL SERVICE	11/19/05	11/19/05	POSTAGE/MAILING SERVICE	19.77
12–16	P1	06OR0400183	DO	11/19/05	11/19/05	POSTAGE/MAILING SERVICE	35.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PETER A DEFAZIO—Con.						
12–19 HR	ACH219176	QWEST	10/04/05 11/03/05	ACH PAYMENT RETURN		–176 73
12–20 P1	060R0400196	CINGULAR WIRELESS	11/05/05 12/04/05	TELECOMMUNICATIONS CHARGES		13 81
12–20 P9	0R0402R0512	INTERNATIONAL PORT OFCOOS BAY	12/01/05 12/31/05	COOS BAY - RENT		310.00
12–20 P9	0R0401R0512	OREGON DEVELOP. LTD LIABILITY	12/01/05 12/31/05	EUGENE RENT		4,432.00
12–20 P9	0R0403R0512	PROFESSIONAL REALTY	12/01/05 12/31/05	ROSEBURG-RENT		350.00
12–20 P1	060R0400192	QWEST	10/29/05 11/28/05	TELECOMMUNICATIONS CHARGES		181.75
12–20 P1	060R0400197	DO	11/04/05 12/03/05	TELECOMMUNICATIONS CHARGES		179.73
12–20 P1	060R0400191	SMEED SOUND SERVICE, INC.	11/01/05 11/30/05	TELECOMMUNICATIONS CHARGES		40.00
12–20 P1	060R0400193	UNITED PARCEL SERVICE	11/26/05 11/26/05	POSTAGE/MAILING SERVICE		11.84
12–21 P1	060R0400204	U.S.P.S.	12/01/05 12/01/05	POSTAGE/MAILING SERVICE		625.00
12–21 P1	060R0400202	UNITED PARCEL SERVICE	12/03/05 12/03/05	POSTAGE/MAILING SERVICE		33.70
12–22 P1	060R0400206	JANUARY COMMUNICATIONS	12/01/05 12/31/05	NEWSWIRE SERVICE		350.00
12–29 S5	DY536305650		11/01/05 11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		81.94
12–29 S5	DY536305655		11/01/05 11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29 S5	DY536305656		11/01/05 11/30/05	DC TEL SERVICE (TRANSFER)		136.00
12–29 S5	DY536305657		11/01/05 11/30/05	DC TEL TOLLS (TRANSFER)		170.93
12–30 P1	060R04RW150	QWEST	10/04/05 11/03/05	TELECOMMUNICATIONS CHARGES		176.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,800.53
	PRINTING AND REPRODUCTION					
10–03 P1	060R0400016	CENTRAL PRINT	09/16/05 09/16/05	PRINTING AND REPRODUCTION		78.00
10–03 P1	060R0400015	DAVID L. ANDRUKITUS, INC.	09/21/05 09/21/05	PRINTING AND REPRODUCTION		22.50
10–03 P1	060R0400019	DO	09/15/05 09/15/05	PRINTING AND REPRODUCTION		22.50
10–11 P1	060R0400047	DO	10/04/05 10/04/05	PRINTING AND REPRODUCTION		16.60
10–20 P1	060R0400053	DO	09/28/05 09/28/05	PRINTING AND REPRODUCTION		79.80
10–20 P1	060R0400056	DO	10/12/05 10/12/05	PRINTING AND REPRODUCTION		83.75
10–21 P1	060R0400067	CURRY COASTAL PILOT	08/01/05 08/31/05	ADVERTISING		76.40
10–21 P1	060R0400063	GRANTS PASS DAILY COURIER	08/01/05 08/31/05	ADVERTISING		74.40
10–21 P1	060R0400065	THE NEW ERA	08/17/05 08/17/05	ADVERTISING		71.68
10–21 P1	060R0400066	THE NEWS-REVIEW	08/01/05 08/31/05	ADVERTISING		200.24
10–24 P1	060R0400064	THE TIMES	08/26/05 08/26/05	ADVERTISING		26.25
11–01 P1	060R0400085	DAVID L. ANDRUKITUS, INC.	10/20/05 10/20/05	PRINTING AND REPRODUCTION		22.50
11–01 P1	060R0400086	DO	10/21/05 10/21/05	PRINTING AND REPRODUCTION		28.00
11–18 P1	060R0400109	DO	10/26/05 10/26/05	PRINTING AND REPRODUCTION		59.60
11–18 P1	060R0400110	DO	10/31/05 10/31/05	PRINTING AND REPRODUCTION		54.90
11–21 P2	OSP38853	DO	11/02/05 11/02/05	250 CT. WHITE STOCK THERMO PRI		32.50
11–23 S3	05327000132		11/01/05 11/30/05	PHOTOGRAPHIC (TRANSFER)		21.50
12–07 P1	060R0400138	CRESWELL CHRONICLE & SANDY	10/31/05 10/31/05	ADVERTISING		45.00
12–07 P1	060R0400135	MID-VALLEY NEWSPAPERS	08/14/05 08/21/05	ADVERTISING		792.60
12–07 P1	060R0400137	OREGON DAILY EMERALD	09/16/05 09/15/06	ADVERTISING		82.00
12–07 P1	060R0400136	THE EUGENE WEEKLY	09/15/05 09/15/05	ADVERTISING		359.00
12–12 P1	060R0400148	DAVID L. ANDRUKITUS, INC.	11/15/05 11/15/05	PRINTING AND REPRODUCTION		58.65
12–14 P1	060R0400169	KRAMER'S METRO MAIL SERVICES	11/03/05 11/03/05	MASSPRINTING#41		565.30
12–14 P1	060R0400170	DO	11/07/05 11/07/05	MASSPRINTING#41		10.99

12–14	P1	060R0400171	PRIDE PRINTING CO, INC.	11/09/05	11/09/05	MASSPRINTING#41	2,247.00
12–20	P1	060R0400195	DAVID L. ANDRUKITUS, INC.	12/12/05	12/12/05	PRINTING AND REPRODUCTION	22.50
12–20	P1	060R0400198	DO	11/23/05	11/23/05	PRINTING AND REPRODUCTION	62.05
						PRINTING AND REPRODUCTION TOTALS:	5,216.21
		OTHER SERVICES					
10–03	P1	060R0400022	ADVANCED TELECOM & SECURITY	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	24.95
10–03	P1	060R0400024	GOLD COAST SECURITY, INC	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	20.00
10–11	P1	060R0400042	ALLEN'S PRESS CLIPPING BUREAU	09/01/05	09/30/05	CLIPPING SERVICE	137.34
10–11	P1	060R0400048	MOBA MEDIA, INC.	10/04/05	10/04/05	CLIPPING SERVICE	223.00
10–11	P1	060R0400045	WEYERHAEUSER	09/19/05	09/19/05	JANITORIAL AND RELATED SERVICE	70.80
10–21	P1	060R0400069	GOLD COAST SECURITY, INC	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	20.00
11–01	P1	060R0400088	ADVANCED TELECOM & SECURITY	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	24.95
11–16	P1	060R0400099	MOBA MEDIA, INC.	09/01/05	09/30/05	CLIPPING SERVICE	165.00
11–16	P1	060R0400100	MONARCH CONSTITUENT SERVICE	09/09/05	09/09/05	SERVICE CONTRACT	1,475 00
11–17	P1	060R0400106	ALLEN'S PRESS CLIPPING BUREAU	10/01/05	10/31/05	CLIPPING SERVICE	112.86
11–17	P1	060R0400103	MOBA MEDIA, INC.	04/01/05	04/30/05	CLIPPING SERVICE	66.00
11–17	P1	060R0400104	DO	05/01/05	05/31/05	CLIPPING SERVICE	55.00
11–17	P1	060R0400105	DO	06/01/05	06/30/05	CLIPPING SERVICE	44.00
12–09	P1	060R0400145	GOLD COAST SECURITY, INC	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	20.00
12–12	P1	060R0400167	ADVANCED TELECOM & SECURITY	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	24.95
12–16	P1	060R0400182	AARON DAVIS	12/01/05	12/01/05	TRAINING	55.00
12–16	P1	060R0400176	ALLEN'S PRESS CLIPPING BUREAU	11/01/05	11/30/05	CLIPPING SERVICE	113.37
12–22	P1	060R0400208	GOLD COAST SECURITY, INC	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	20.00
12–22	P1	060R0400209	WEYERHAEUSER	12/07/05	12/07/05	JANITORIAL AND RELATED SERVICE	53.20
						OTHER SERVICES TOTALS:	2,725.42
		SUPPLIES AND MATERIALS					
10–03	P1	060R0400013	CHRISTINE J CONROY	08/15/05	08/15/05	OFFICE SUPPLIES	5.99
10–03	P1	060R0400025	CRYSTAL FALLS	08/31/05	08/31/05	BOTTLED WATER	8.00
10–03	P1	060R0400006	FRANK VAN CLEAVE	08/12/05	08/12/05	FOOD & BEVERAGE FOR MEETINGS	31.16
10–03	P1	060R0400008	DO	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	14.90
10–05	P1	060R0400032	MOBA MEDIA, INC	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	11.00
10–11	P1	060R0400046	RJ'S INDUSTRIAL DISTRIBUTORS	09/15/05	09/15/05	OFFICE SUPPLIES	182 85
10–11	P1	060R0400043	STAPLES CREDIT PLAN	09/12/05	09/12/05	OFFICE SUPPLIES	91.92
10–13	P1	060R0400041	CULLIGAN WATER CONDITIONING	10/01/05	10/31/05	BOTTLED WATER	19.50
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.50
10–14	C1	NW200528503	DO	09/02/05	09/02/05	BOTTLED WATER	40.53
10–14	C1	NW200528503	DO	09/26/05	09/26/05	BOTTLED WATER	82.47
10–21	P1	060R0400060	GRANTS PASS DAILY COURIER	10/17/05	10/16/06	PUBLICATION/REFERENCE MATERIAL	192.00
10–21	P1	060R0400061	ILLINOIS VALLEY NEWS	11/06/05	11/05/06	PUBLICATION/REFERENCE MATERIAL	24.40
10–24	P1	060R0400058	LEBANON EXPRESS	11/02/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
10–31	SF	DY051000286		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–78.50
10–31	SF	DY051000287		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–45.25
10–31	SF	DY051000996		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051001056		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY051000470		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	461.57
11–01	P1	060R0400081	CRYSTAL FALLS	09/26/05	09/26/05	BOTTLED WATER	5.75
11–01	P1	060R0400082	DO	09/30/05	09/30/05	OFFICE SUPPLIES	8.00
11–01	P1	060R0400087	WILLAMETTE STATIONERS	10/21/05	10/21/05	OFFICE SUPPLIES	25.98
11–17	P1	060R0400107	DO	11/02/05	11/02/05	OFFICE SUPPLIES	2.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PETER A DEFAZIO—Con.							
11–22	P1 06OR0400116	CULLIGAN WATER CONDITIONING	11/01/05	11/30/05	BOTTLED WATER		33.50
11 22	C1 NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		11.50
11 22	C1 NW200531903	DO	10/17/05	10/17/05	BOTTLED WATER		61.50
11–30	S1 DY051100407		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		253.19
12–05	P1 06OR0400133	WILLAMETTE STATIONERS	04/19/05	04/19/05	OFFICE SUPPLIES		35.93
12–05	P1 06OR0400134	DO	05/18/05	05/18/05	OFFICE SUPPLIES		6.58
12–09	P1 06OR0400144	CRYSTAL FALLS	10/31/05	10/31/05	BOTTLED WATER		8.00
12–09	P1 06OR0400142	WILLAMETTE STATIONERS	11/07/05	11/07/05	OFFICE SUPPLIES		16 52
12–12	P1 06OR0400162	RONALD KRESKEY	11/14/05	11/14/05	OFFICE SUPPLIES		46.23
12–12	P1 06OR0400163	STAPLES CREDIT PLAN	11/05/05	11/05/05	OFFICE SUPPLIES		32.64
12–12	P1 06OR0400165	THE NEW YORK TIMES	11/14/05	11/13/06	PUBLICATION/REFERENCE MATERIAL		299.00
12–12	P1 06OR0400147	THE WASHINGTON POST	12/02/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–12	P1 06OR0400160	THE WORLD	12/08/05	12/07/06	PUBLICATION/REFERENCE MATERIAL		110.00
12–12	P1 06OR0400154	WILLAMETTE STATIONERS	11/07/05	11/07/05	OFFICE SUPPLIES		16.52
12–12	P1 06OR0400155	DO	11/08/05	11/08/05	OFFICE SUPPLIES		57.61
12–12	P1 06OR0400156	DO	11/09/05	11/09/05	OFFICE SUPPLIES		48.58
12–16	P1 06OR0400178	CULLIGAN WATER CONDITIONING	12/01/05	12/31/05	BOTTLED WATER		24.00
12–16	P1 06OR0400180	JENNIFER L. DUNYON	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		123.93
12–16	P1 06OR0400177	LASER CARTRIDGE RECYCLING	12/01/05	12/01/05	OFFICE SUPPLIES		242.00
12–16	P1 06OR0400179	NORTHWEST LABOR PRESS	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		16.75
12–16	P1 06OR0400184	PHYLLIS J. WAGONER	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL		66.00
12–16	P1 06OR0400173	RONALD KRESKEY	11/18/05	11/18/05	OFFICE SUPPLIES		174.27
12–16	P1 06OR0400185	THE SPRINGFIELD NEWS	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		36.00
12–20	C1 NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		11.50
12–20	C1 NW200534903	DO	11/07/05	11/07/05	BOTTLED WATER		68.49
12–20	C1 NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER		54.51
12–20	P1 06OR0400199	THE DOUGLAS COUNTY MAIL	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		20.00
12–20	P1 06OR0400194	THE NATION	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		52.00
12–21	P1 06OR0400203	AARON DAVIS	12/14/05	12/14/05	OFFICE SUPPLIES		33.48
12–22	P1 06OR0400207	RJ'S INDUSTRIAL DISTRIBUTORS	12/01/05	12/01/05	OFFICE SUPPLIES		180.00
12–27	P1 06OR0400210	OFFICE WORLD	11/28/05	11/28/05	OFFICE SUPPLIES		88.58
12 31	SF DY051202899		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–31.20
12–31	SF DY051202900		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–31.20
12–31	SF DY051202901		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202902		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202903		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051202904		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY051207266		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207267		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207268		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY051207269		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207270		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY051200408		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		913.16
					SUPPLIES AND MATERIALS TOTALS:		4,212.26

EQUIPMENT

10–31	S8	MA000529884	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,044.34
11–30	S8	MA000539788	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,044.34
12–30	S8	MA000549783	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,044.34
					EQUIPMENT TOTALS:	9,133.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,932.50
					OFFICE TOTALS:	264,932.50

2005 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,730.80	1,530.73
PERSONNEL COMPENSATION	721,787.03	280,445.94
PERSONNEL BENEFITS	3,044.39	955.24
TRAVEL	33,922.91	15,011.86
RENT, COMMUNICATION, UTILITIES	54,028.94	18,299.64
PRINTING AND REPRODUCTION	2,846.05	1,650.90
OTHER SERVICES	16,896.35	2,020.82
SUPPLIES AND MATERIALS	33,672.20	24,044.91
EQUIPMENT	35,520.90	11,016.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,449.57	354,976.54
OFFICE TOTALS:	905,449.57	354,976.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	533.85
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	474.97
11–30	SF	DY051101718		11/14/05	11/30/05	FRANKED MAIL	–5.23
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	562.33
12–31	SF	DY051204270		12/01/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051205361		12/15/05	12/31/05	FRANKED MAIL	–6.32
12–31	SF	DY051206161		12/22/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206330		12/23/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206331		12/23/05	12/31/05	FRANKED MAIL	–8.64
12–31	SF	DY051206334		12/23/05	12/31/05	FRANKED MAIL	–4.49
12–31	SF	DY051206404		12/23/05	12/31/05	FRANKED MAIL	–4.49
						FRANKED MAIL TOTALS:	1,530.73

PERSONNEL COMPENSATION

AREND,CHRISTOPHER A	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	17,875.01
AUTOBEE,ANDREA K	10/01/05	12/31/05	CONGRESSIONAL AIDE	13,666.68
BLACKWELL,ERIC	10/01/05	12/31/05	EXEC ASSIST/SCHEDULER	14,483.34
BROWN,TERRY ANNE M	10/01/05	12/31/05	SCHEDULER	16,500.74
CAREY,MICHAEL PAUL	10/01/05	10/14/05	SCHEDULER	1,750.00
DO	10/01/05	10/14/05	SCHEDULER (OTHER COMPENSATION)	1,212.50
COHEN,LISA B	10/01/05	12/31/05	CHIEF OF STAFF	37,237.33
DIAMOND,GREGORY M	10/01/05	12/31/05	DISTRICT DIRECTOR	30,531.49
FREED,JOSHUA S	10/01/05	12/31/05	PRESS SECRETARY	27,000.00
GINSBURG,ANDREW	10/01/05	12/31/05	LEGISLATIVE AIDE	15,249.99
GOOD,C SHANNON	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	25,250.01
GUASUN DEUTZ,ADRIANA	10/11/05	12/31/05	STAFF ASSISTANT	7,222.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DIANA DEGETTE—Con.								
			HALLEN,ANDREA	10/01/05	12/31/05	OFFICE MANAGER		13,500.00
			LEUSCHEN,JAMES P	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		9,333.32
			MALPIEDE,KARLY M	11/01/05	12/31/05	CONG AIDE (RECEPTIONIST)		5,500.00
			DO	10/12/05	10/12/05	CONGRESSIONAL AIDE (RECEPTIONI		1,425.00
			PERRY,JED M	10/01/05	12/31/05	HEALTH POLICY ADVISOR		17,374.99
			PLEVNIAK,STEPHEN L	10/01/05	12/31/05	CONGRESSIONAL EXPO		12,000.00
			SEWELL,JESSICA P	10/01/05	12/31/05	CONGRESSIONAL AIDE		13,333.32
							PERSONNEL COMPENSATION TOTALS:	280,445.94
		PERSONNEL BENEFITS						
10–28	S7	05301000080		10/01/05	10/31/05	TRANSIT BENEFITS		353.35
11–30	S7	05334000078		11/01/05	11/30/05	TRANSIT BENEFITS		353.37
12–27	S7	05361000076		12/01/05	12/31/05	TRANSIT BENEFITS		248.52
							PERSONNEL BENEFITS TOTALS:	955.24
		TRAVEL						
10–18	P1	06C00100008	CITIBANK GOV CARD SERVICE	09/01/05	09/30/05	TRAVEL SUBSISTENCE		2,449.00
10–18	P1	06C00100012	TERRY ANNE M BROWN,	10/06/05	10/06/05	GASOLINE		46.05
10–20	P9	C00102L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 05 FORD FREESTYLE		432.49
10–24	P1	06C00100014	LISA B COHEN	10/09/05	10/12/05	TRAVEL SUBSISTENCE		1,045.92
11–01	P1	06C00100020	DO	10/31/05	10/31/05	PRIVATE AUTO MILEAGE		72.75
11–07	P1	06C00100024	CHRISTOPHER A AREND	11/04/05	11/04/05	TRAVEL SUBSISTENCE		121.10
11–07	P1	06C00100023	LISA B COHEN	11/01/05	11/04/05	PRIVATE AUTO MILEAGE		36.37
11–15	P1	06C00100029	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	TRAVEL SUBSISTENCE		514 80
11–18	P9	C00102L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 05 FORD FREESTYLE		432.49
11 21	P1	06C00100037	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	TRAVEL SUBSISTENCE		4,304.20
11–21	P1	06C00100030	JED PERRY	11/09/05	11/09/05	LOCAL TRANSPORTATION		15.00
11–21	P1	06C00100036	LISA B COHEN	11/14/05	11/14/05	PRIVATE AUTO MILEAGE		12.61
11–29	P1	06C00100042	ANDREW S. GINSBURG	11/17/05	11/17/05	LOCAL TRANSPORTATION		10.00
11–29	P1	06C00100040	STEPHEN L PLEVNIAK	11/23/05	11/23/05	PRIVATE AUTO MILEAGE		19.40
12–12	P1	06C00100044	ADRIANA G. DEUTZ	12/06/05	12/06/05	PRIVATE AUTO MILEAGE		12.12
12-12	P1	06C00100045	JED PERRY	11/27/05	11/30/05	TRAVEL SUBSISTENCE		685.64
12–12	P1	06C00100046	LISA B COHEN	11/15/05	11/17/05	PRIVATE AUTO MILEAGE		14.00
12–16	P1	06C00100056	CITIBANK GOV CARD SERVICE	10/29/05	11/28/05	TRAVEL SUBSISTENCE		2,820.08
12–16	P1	06C00100058	LISA B COHEN	02/04/05	02/06/05	TRAVEL SUBSISTENCE		166.45
12-16	P1	06C00100060	DO	01/19/05	10/26/05	TRAVEL SUBSISTENCE		1,303 02
12–20	P1	06C00100063	ADRIANA G. DEUTZ	12/12/05	12/12/05	PRIVATE AUTO MILEAGE		36.37
12–20	P9	C00102L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 05 FORD FREESTYLE		432.49
12–20	P1	06C00100064	TERRY ANNE M BROWN,	12/14/05	12/14/05	GASOLINE		29.51
							TRAVEL TOTALS:	15,011.86
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL		11.89
10–03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL		64.62
10–06	P1	06C00100001	POSTMASTER, WASHINGTON, D.C.	09/14/05	09/14/05	POSTAGE/MAILING SERVICE		37.00
10–06	P1	06C00100002	DO	09/22/05	09/22/05	POSTAGE/MAILING SERVICE		3.95

10–09	P1	06C00100003	SPRINT PCS	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	31.06
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	220.95
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	6.63
10–14	CB	FXF051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL	18 65
10–20	P9	C00101R0510	CO ST BD OF LAND COMM	10/01/05	10/31/05	DENVER RENT	3,770.95
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	6.18
10–21	CB	FXF051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL	11.34
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	6.18
10–25	P2	HCV0600069	CINGULAR GOVT SALES OFFICE	10/13/05	10/13/05	7290 BLACKBERRY	149.99
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	12.47
10–28	CB	FXF051027A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	12.11
10–31	S5	DY530501537		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	85.66
10–31	S5	DY530501538		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	17.29
10–31	S5	DY530501542		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY530501543		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	DY530501544		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,073.24
11–01	P1	06C00100018	SPRINT PCS	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	62.02
11–03	P1	06C00100022	COMCAST	10/23/05	10/23/05	UTILITIES	1.14
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	6.29
11–07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	85.88
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	12.92
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	8.67
11–18	P9	C00101R0511	CO ST BD OF LAND COMM	11/01/05	11/30/05	DENVER RENT	3,870 95
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	33.49
11–21	CB	FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL	6.76
11–22	P2	HCV0600264	CINGULAR GOVT SALES OFFICE	11/08/05	11/08/05	7290 BLACKBERRY	149.99
11–30	S5	DY533601458		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	85.66
11–30	S5	DY533601459		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	22.09
11–30	S5	DY533601463		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY533601464		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY533601465		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,299.81
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	6.18
12–06	P2	HCV0600407	CINGULAR GOVT SALES OFFICE	11/21/05	11/21/05	BELT CLIP	13.59
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	13.05
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	50.35
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	220.95
12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	220.95
12–08	OP	06GSA090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	220.95
12–12	P1	06C00100047	COMCAST	11/23/05	11/23/05	UTILITIES	65.57
12–13	P2	HCV0600441	CINGULAR GOVT SALES OFFICE	11/30/05	11/30/05	8700 BLACKBERRY	299.99
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	6.18
12–14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL	6.45
12–20	P9	C00101R0512	CO ST BD OF LAND COMM	12/01/05	12/31/05	DENVER RENT	3,870.95
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	27.02
12–29	S5	DY536301452		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	85.66
12–29	S5	DY536301453		11/01/05	11/30/05	DISTRICT OFC TOLLS (TRFR)	24.08
12–29	S5	DY536301457		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12–29	S5	DY536301458		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DIANA DEGETTE—Con.								
12–29	S5	DY536301459		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,296 41
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,299.64
		PRINTING AND REPRODUCTION						
10–09	P1	06CO00100005	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	PRINTING AND REPRODUCTION		179.50
10–18	P1	06CO00100009	COMPLETE BUSINESS SYSTEMS	08/01/05	08/31/05	PRINTING AND REPRODUCTION		27.47
10–25	P1	06CO00100016	DAVID L. ANDRUKITUS, INC.	10/19/05	10/19/05	PRINTING AND REPRODUCTION		523.00
11–01	P1	06CO00100019	COMPLETE BUSINESS SYSTEMS	09/01/05	09/30/05	PRINTING AND REPRODUCTION		19.31
11–03	P1	06CO00100021	DAVID L. ANDRUKITUS, INC.	10/27/05	10/27/05	PRINTING AND REPRODUCTION		40.00
11–07	P1	06CO00100026	CHRISTOPHER A AREND	06/03/05	06/03/05	PRINTING AND REPRODUCTION		10.20
11 15	P1	06CO00100028	DAVID L ANDRUKITUS, INC	11/07/05	11/07/05	PRINTING AND REPRODUCTION		121.80
11–21	P1	06CO00100032	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION		40.00
11 30	P1	06CO00100043	XEROX CORPORATION	08/22/05	08/22/05	PRINTING AND REPRODUCTION		450.26
12–12	P1	06CO00100052	DAVID L ANDRUKITUS, INC	12/05/05	12/05/05	PRINTING AND REPRODUCTION		47 50
12–12	P1	06CO00100050	XEROX CORPORATION	06/23/05	10/03/05	PRINTING AND REPRODUCTION		117.72
12–16	P1	06CO00100057	LISA B COHEN	02/16/05	11/17/05	PRINTING AND REPRODUCTION		74.14
						PRINTING AND REPRODUCTION TOTALS:		1,650.90
		OTHER SERVICES						
10-07	HR	267229	ALLSTATE INSURANCE	02/04/05	08/04/05	REFUND; OVERPAYMENT		–3 50
10-09	P1	06CO00100004	ADT SECURITY SERVICES	10/01/05	09/30/06	SECURITY AND RELATED SERVICE		440.76
10–17	F1	NN000012881	LOCKHEED MARTIN DESKTOP SOLUTI	08/12/05	08/12/05	T&M SERVICE		350.00
11–16	P1	06CO00100027	GARDNER SIGNS	10/25/05	10/25/05	SERVICE CONTRACT		335.00
11–21	P1	06CO00100038	ANDREW S GINSBURG	11/16/05	11/16/05	TRAINING		55.90
11–21	P1	06CO00100034	COLORADO PRESS SERVICE	10/31/05	10/31/05	CLIPPING SERVICE		92.66
11–28	F1	NN000013302	COMPLETE BUSINESS SYSTEMS	06/17/05	06/17/05	T&M SERVICE		125.00
11–28	F1	NN000013303	DO	10/21/05	10/21/05	T&M SERVICE		125.00
11–29	P1	06CO00100041	JOHN HOSKY	11/28/05	11/28/05	TRAINING		500.00
						OTHER SERVICES TOTALS:		2,020.82
		SUPPLIES AND MATERIALS						
10 14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528501	DO	09/01/05	09/01/05	BOTTLED WATER		32.32
10–14	C1	NW200528501	DO	09/23/05	09/23/05	BOTTLED WATER		49.99
10–14	P1	06CO00100006	FDA WEEK	09/29/05	09/29/05	PUBLICATION/REFERENCE MATERIAL		268.75
10–14	P1	06CO00100007	LEADERSHIP DIRECTORIES, INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		400.00
10–17	CO	101705290	HEALTH AFFAIRS	09/20/05	09/20/05	CANCELED CHECK-PER US TREASURY		–390 00
10–18	OP	06CO00100001	GSA - 6BCDR	09/20/05	09/20/05	OFFICE SUPPLIES		224.77
10–18	P1	06CO00100011	ROLL CALL NEWSPAPER	10/17/05	10/17/05	PUBLICATION/REFERENCE MATERIAL		205.00
10–24	P1	06CO00100015	DCS CONGRESSIONAL, LLC	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL		1,660 00
10–31	S1	DY051000126		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		76.22
11–01	P1	5C001RW0265	HEALTH AFFAIRS	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL		390.00
11–03	OP	06CO00100002	GSA - 6BCDR	10/20/05	10/20/05	OFFICE SUPPLIES		27.51
11–07	P1	06CO00100025	CHRISTOPHER A AREND	06/30/05	08/19/05	OFFICE SUPPLIES		77.44
11–08	C2	NW200531200	BOISE CASCADE	10/14/05	10/14/05	OFFICE SUPPLIES		47.52
11–15	HR	976004	ROLL CALL NEWSPAPER	10/17/05	10/17/06	REFUND; SUBS CANCELLATION		–205.00

11–21	P1	06CO0100031	COLUMBIA BOOKS, INC.	11/10/05	11/10/05	PUBLICATION/REFERENCE MATERIAL	199.00
11–21	OP	06CO0100003	GSA - 6BCDR	10/31/05	10/31/05	OFFICE SUPPLIES	315.34
11–21	P1	06CO0100033	NATIONAL JOURNAL GROUP, INC.	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11–22	C1	NW200531901	DO	10/14/05	10/14/05	BOTTLED WATER	42.24
11–29	P1	06CO0100039	LEADERSHIP DIRECTORIES, INC.	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL	650.00
11–30	SF	DY051100161		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051102817		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100101		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	243.72
12–12	P1	06CO0100051	COLORADO BADGE & TROPHY CO	11/14/05	11/14/05	OFFICE SUPPLIES	18.89
12–12	P1	06CO0100049	SOUTHWEST DISTRIBUTION, INC.	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL	417.25
12–13	CO	121305347	COLUMBIA BOOKS, INC.	11/10/05	11/10/05	CANCELED CHECK PER US TREASURY	–199.00
12–16	P1	06CO0100053	LISA B COHEN	04/21/05	04/21/05	OFFICE SUPPLIES	84.90
12–20	P1	06CO0100061	CONGRESSIONAL QUARTERLY INC.	12/14/05	12/14/05	PUBLICATION/REFERENCE MATERIAL	11,845.00
12–20	P1	06CO0100066	DCS CONGRESSIONAL, LLC	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	1,660.00
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534901	DO	11/04/05	11/04/05	BOTTLED WATER	40.07
12–20	C1	NW200534901	DO	11/29/05	11/29/05	BOTTLED WATER	29.53
12–20	P1	06CO0100067	E & E PUBLISHING LLC	01/16/06	01/16/08	PUBLICATION/REFERENCE MATERIAL	2,790.00
12–20	OP	06CO0100004	GSA - 6BCDR	12/14/05	12/14/05	OFFICE SUPPLIES	10.05
12–20	OP	06CO0100005	DO	11/30/05	11/30/05	OFFICE SUPPLIES	112.54
12–20	P1	06CO0100065	LISA B COHEN	12/15/05	12/15/05	OFFICE SUPPLIES	531.99
12–21	P2	OSS39146	ALLIANCE MICRO	11/28/05	11/28/05	DRUM CARTRIDGE FOR XEROX WORKC	310.00
12–28	P2	OSS39378	DO	12/15/05	12/15/05	TONER - FOR CANON LASER CLASS	198.00
12–31	SF	DY051200583		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200584		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12–31	SF	DY051200585		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200586		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200587		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.50
12–31	SF	DY051200588		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY051200589		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200590		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051207211		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208247		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209054		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209220		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209221		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209224		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209293		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200108		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	117.40
						SUPPLIES AND MATERIALS TOTALS:	24,044.91
		EQUIPMENT					
10–31	S8	MA000530974		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,606.75
11–22	HV	06A90100027		11/07/05	11/07/05	MEMBER PAGER #424624-HSS MEMO	196.25
11–30	S8	MA000538949		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,606.75
12–30	S8	MA000550982		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,606.75
						EQUIPMENT TOTALS:	11,016.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,976.54
						OFFICE TOTALS:	354,976.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
12–14	CO 6Y91227703	PRADO,GERALDINE	10/01/05	10/31/05	SALARY OVERPAYMENT-2004		–152.54
12–14	CO 6Y91227973	DO	11/01/05	11/30/05	SALARY OVERPAYMENT-2004		–140.62
					PERSONNEL COMPENSATION TOTALS:		–293.16
TRAVEL							
12–16	P1 06C00100059	LISA B COHEN	08/30/04	08/30/04	TRAVEL SUBSISTENCE		108.93
					TRAVEL TOTALS		108.93
RENT, COMMUNICATION, UTILITIES							
10–01	CO 6YZ6201786	COMCAST	06/23/04	07/22/04	CANCELED CHECK-STALE DATED		–56.18
10–01	CO 6YZ6201786	DO	05/23/04	06/22/04	CANCELED CHECK-STALE DATED		–56.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		–112.36
SUPPLIES AND MATERIALS							
12–16	P1 06C00100054	LISA B COHEN	12/02/04	12/02/04	OFFICE SUPPLIES		50.00
					SUPPLIES AND MATERIALS TOTALS:		50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–246.59
					OFFICE TOTALS:		–246.59
2003 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12–16	P1 06C00100055	LISA B COHEN	04/24/03	04/24/03	MEALS ON TRAVEL		64.10
					TRAVEL TOTALS:		64.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.10
					OFFICE TOTALS:		64.10
2005 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,426.62	1,162.48
					PERSONNEL COMPENSATION	732,177.25	283,558.18
					TRAVEL	72,097.00	28,604.09
					RENT, COMMUNICATION, UTILITIES	91,615.60	31,827.33
					PRINTING AND REPRODUCTION	1,189.95	280.95
					OTHER SERVICES	650.00	0.00
					SUPPLIES AND MATERIALS	26,968.40	13,865.45
					EQUIPMENT	33,678.00	11,226.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,802.82	370,524.48
					OFFICE TOTALS:	961,802.82	370,524.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		273.61
10–31	SF DY051000527		10/14/05	10/31/05	FRANKED MAIL		–29.70

11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	771.43
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	222.16
12–31	SF	DY051205012		12/12/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205013		12/12/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205014		12/12/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205015		12/12/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205016		12/12/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205017		12/12/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205018		12/12/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205019		12/12/05	12/31/05	FRANKED MAIL	–11.55
12–31	SF	DY051205020		12/12/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205021		12/12/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205022		12/12/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205023		12/12/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205906		12/20/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205915		12/20/05	12/31/05	FRANKED MAIL	–9.22
12–31	SF	DY051205916		12/20/05	12/31/05	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	1,162.48
		PERSONNEL COMPENSATION					
			AROUCA,KIM A	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	17,929.01
			BRODERICK,STEVEN D	09/01/05	10/31/05	LEGIS ASSIST	6,329 50
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,659.00
			BURNETT,LAURIE S	10/01/05	12/31/05	STAFF ASSISTANT	14,637.75
			CALLAHAN,CORINNE J	09/01/05	12/31/05	REGIONAL REPRESENTATIVE	29,627.74
			CARROLL,ELIZABETH	10/01/05	12/31/05	STAFF ASSISTANT	8,249.99
			FLAHERTY,NEVA	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,821.74
			FOREST,MARK R	09/01/05	12/31/05	DISTRICT DIRECTOR	40,116.17
			FORNI,BRIAN JOSEPH	10/01/05	12/31/05	CONGRESSIONAL AIDE	10,852.74
			ISSOKSON,LOUISE S	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,607.75
			JALBERT,MICHELLE	10/01/05	10/31/05	LEGIS ASSIST	6,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	15,666.66
			JUECH,JOHN S	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,666.66
			KALAITZIDIS,ANESTIS	10/01/05	12/31/05	STAFF ASSISTANT	16,006.49
			KIVLAN,JOHN P	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,000.00
			LOPEZ,DANIEL B	10/01/05	12/31/05	LEG AIDE	5,458 33
			MASSIMINO,JULIA A	10/01/05	12/31/05	LEGISLATIVE COUNSEL	6,249.99
			MAYO,NATHANIEL C	10/01/05	10/31/05	STAFF ASSISTANT	2,500.00
			MELIA,KATHLEEN M	10/01/05	12/31/05	STAFF ASSISTANT	8,249.99
			SCHWADRON,STEVEN CLARK	10/01/05	12/31/05	CHIEF OF STAFF/PRESS SECRETARY	39,212.01
			SHULMAN,LINDSAY A	10/01/05	12/31/05	SCHEDULER	10,250.00
			STAMMERMAN,CLIFFORD A	10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	3,300.00
						PERSONNEL COMPENSATION TOTALS:	283,558.18
		TRAVEL					
10–06	P1	06MA1000003	HON. WILLIAM DELAHUNT	09/13/05	09/13/05	LOCAL TRANSPORTATION	38.00
10–06	P1	06MA1000007	DO	09/13/05	09/26/05	LOCAL TRANSPORTATION	30.00
10–06	P1	06MA1000008	DO	09/08/05	09/08/05	LOCAL TRANSPORTATION	3.00
10–06	P1	06MA1000009	DO	09/10/05	09/10/05	GASOLINE	61.00
10–06	P1	06MA1000001	STEVEN CLARK SCHWADRON	09/30/05	09/30/05	LOCAL TRANSPORTATION	19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. WILLIAM D. DELAHUNT—Con.							
10–06 P1	06MA1000002	DO	09/16/05	09/26/05	LOCAL TRANSPORTATION		38.00
10–14 P1	06MA1000025	CAPE AIR	06/30/05	07/31/05	AIRFARES		760.50
10–14 P1	06MA1000023	CITIBANK GOV CARD SERVICE	07/29/05	08/07/05	GASOLINE		64.00
10–14 P1	06MA1000030	HYANNIS HARBOR TOURS	08/20/05	08/20/05	LOCAL TRANSPORTATION		136.00
10–14 P1	06MA1000010	LINDSAY SHULMAN	09/30/05	09/30/05	MEALS ON TRAVEL		35.00
10 14 P1	06MA1000031	DO	08/28/05	08/28/05	LOCAL TRANSPORTATION		20.00
10 14 P1	06MA1000016	STEVEN CLARK SCHWADRON	10/06/05	10/06/05	LOCAL TRANSPORTATION		63.00
10 17 P1	06MA1000019	MICHELE M TALBERT	10/04/05	10/04/05	AIRFARE		101.20
10–20 P9	MA1001L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 2005 FORD 500		547 16
10–21 P1	06MA1000033	ANESTIS KALAITZIDIS	07/01/05	09/09/05	PRIVATE AUTO MILEAGE		332.77
10–21 P1	06MA1000035	CITIBANK GOV CARD SERVICE	10/17/05	10/17/05	AIRFARE FEE		20.00
10–21 P1	06MA1000037	CORINNE J. YOUNG	08/01/05	10/07/05	PRIVATE AUTO MILEAGE		794.87
10–21 P1	06MA1000034	MICHELE M TALBERT	10/17/05	10/17/05	LOCAL TRANSPORTATION		25.00
10–31 P1	06MA1000047	CAPE AIR	07/31/05	08/31/05	AIRFARES		1,002.00
10-31 P1	06MA1000052	CITIBANK GOV CARD SERVICE	10/19/05	10/20/05	AIRFARE		385.41
10–31 P1	06MA1000057	DO	09/16/05	09/16/05	AIRFARE		77.70
10–31 P1	06MA1000057	DO	09/20/05	09/22/05	LOCAL TRANSPORTATION		72.00
10-31 P1	06MA1000057	DO	10/05/05	10/05/05	MEALS ON TRAVEL		85.00
10–31 P1	06MA1000057	DO	10/03/05	10/03/05	GASOLINE		53.00
10–31 P1	06MA1000057	DO	09/22/05	09/22/05	GASOLINE		41.11
10–31 P1	06MA1000058	DO	10/05/05	10/05/05	AIRFARE		332.40
10–31 P1	06MA1000058	DO	10/20/05	10/20/05	AIRFARE		219.20
10–31 P1	06MA1000058	DO	10/24/05	10/24/05	AIRFARE		446.20
10–31 P1	06MA1000058	DO	09/29/05	09/29/05	AIRFARE		209.20
10–31 P1	06MA1000058	DO	09/26/05	09/27/05	AIRFARE		207.70
10–31 P1	06MA1000059	DO	09/22/05	09/22/05	AIRFARE		209.20
10–31 P1	06MA1000059	DO	09/29/05	09/29/05	AIRFARE		209.20
10–31 P1	06MA1000059	DO	09/13/05	09/15/05	AIRFARE		154.70
10–31 P1	06MA1000059	DO	08/31/05	08/31/05	AIRFARE		416.90
10–31 P1	06MA1000059	DO	08/02/05	08/02/05	AIRFARE		662.88
10–31 P1	06MA1000060	DO	10/06/05	10/06/05	AIRFARE		438.40
10–31 P1	06MA1000060	DO	10/06/05	10/06/05	AIRFARE		438.40
10–31 P1	06MA1000060	DO	10/06/05	10/06/05	AIRFARE FEE		40.00
10–31 P1	06MA1000060	DO	10/06/05	10/06/05	CAR RENTAL		53.01
10–31 P1	06MA1000061	DO	10/01/05	10/01/05	MEALS ON TRAVEL		32.00
10–31 P1	06MA1000061	DO	09/30/05	09/30/05	LOCAL TRANSPORTATION		5.00
10–31 P1	06MA1000061	DO	09/15/05	09/15/05	LODGING		217.78
10–31 P1	06MA1000061	DO	09/20/05	09/20/05	AIRFARE		154.70
10–31 P1	06MA1000061	DO	09/15/05	09/15/05	AIRFARE		172.90
10 31 P1	06MA1000050	HON. WILLIAM DELAHUNT	09/22/05	10/07/05	LOCAL TRANSPORTATION		40.00
10–31 P1	06MA1000043	MARK R FOREST	10/19/05	10/20/05	LODGING		368.21
10–31 P1	06MA1000046	DO	07/26/05	08/01/05	LOCAL TRANSPORTATION		147.00
10–31 P1	06MA1000053	DO	10/20/05	10/20/05	LOCAL TRANSPORTATION		52.00

10-31	P1	06MA1000054	MICHELE M. TALBERT	10/19/05	10/19/05	LOCAL TRANSPORTATION	9.00
10-31	P1	06MA1000040	STEVEN CLARK SCHWADRON			TRAVEL SUBSISTENCE	93.00
11-01	P1	06MA1000066	CITIBANK GOV CARD SERVICE	09/15/05	09/15/05	AIRFARE/MBR	172.90
11-01	P1	06MA1000066	DO	09/07/05	09/07/05	AIRFARE/MBR	207.70
11-01	P1	06MA1000066	DO	09/08/05	09/12/05	AIRFARE/SCHWADRON	310.90
11-01	P1	06MA1000066	DO	09/08/05	09/12/05	AIRFARE/MBR	209.20
11-01	P1	06MA1000066	DO	07/26/05	07/26/05	AIRFARE/KIVLAN	363.90
11-04	P1	06MA1000070	BRIAN FORNI	10/06/05	10/26/05	PRIVATE AUTO MILEAGE	343.84
11-04	P1	06MA1000071	MICHELE M. TALBERT	10/05/05	10/05/05	PRIVATE AUTO MILEAGE	102.72
11-07	P1	06MA1000076	CAPE AIR	07/31/05	08/31/05	AIRFARE	241.50
11-07	P1	06MA1000075	CITIBANK GOV CARD SERVICE	11/01/05	11/01/05	AIRFARE	166.20
11-07	P1	06MA1000078	STEVEN CLARK SCHWADRON	11/02/05	11/02/05	LOCAL TRANSPORTATION	28.00
11-07	P1	06MA1000079	DO	11/01/05	11/01/05	MEALS ON TRAVEL	78.77
11-08	P1	06MA1000069	QUIRK AUTO DEALERSHIPS	01/21/05	01/21/05		1,257 16
11-17	P1	06MA1000094	CITIBANK GOV CARD SERVICE	11/15/05	11/15/05	AIRFARE	166.20
11-17	P1	06MA1000098	DO	11/07/05	11/07/05	AIRFARE	219.20
11-17	P1	06MA1000085	STEVEN CLARK SCHWADRON	11/01/05	11/14/05	LOCAL TRANSPORTATION	119.60
11-18	P9	MA1001L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 2005 FORD 500	547 16
11-21	P1	06MA1000102	CITIBANK GOV CARD SERVICE	10/22/05	10/22/05	GASOLINE	35.16
11-21	P1	06MA1000104	DO	10/04/05	10/17/05	AIRFARES	579 60
11-21	P1	06MA1000105	DO	10/01/05	10/17/05	TRAVEL SUBSISTENCE	95.00
11-21	P1	06MA1000106	DO	09/05/05	09/10/05	TRAVEL SUBSISTENCE	337.33
11-22	P1	06MA1000099	DO	11/08/05	11/08/05	AIRFARE	405.41
11-22	P1	06MA1000103	DO	09/09/05	09/09/05	LOCAL TRANSPORTATION	100.00
11-22	P1	06MA1000087	HON. WILLIAM DELAHUNT	08/11/05	08/11/05	LOCAL TRANSPORTATION	64.00
11-22	P1	06MA1000100	MARK R FOREST	10/19/05	10/27/05	LOCAL TRANSPORTATION	77.00
11-22	P1	06MA1000090	TR PRESIDENTS PLACE CORP	10/05/05	10/05/05	LOCAL TRANSPORTATION	1,800.00
11-23	P1	06MA1000114	CITIBANK GOV CARD SERVICE	11/12/05	11/18/05	TRAVEL SUBSISTENCE	65 70
11-23	P1	06MA1000115	HON. WILLIAM DELAHUNT	11/15/05	11/15/05	LOCAL TRANSPORTATION	14.00
11-23	P1	06MA1000111	MICHELE M. TALBERT	11/16/05	11/18/05		210.90
11-23	P1	06MA1000108	STEVEN CLARK SCHWADRON	11/17/05	11/18/05	LOCAL TRANSPORTATION	120.00
11-23	P1	06MA1000109	DO	11/17/05	11/17/05	MEALS ON TRAVEL	69.66
11-29	P1	06MA1000116	DO	11/17/05	11/18/05	LODGING	185.55
12-05	P1	06MA1000118	BRIAN FORNI	10/28/05	11/29/05	PRIVATE AUTO MILEAGE	582.45
12-05	P1	06MA1000122	CITIBANK GOV CARD SERVICE	11/21/05	11/22/05	AIRFARE	332.40
12-05	P1	06MA1000122	DO	11/18/05	11/18/05	AIRFARE	219.20
12-05	P1	06MA1000122	DO	11/14/05	11/14/05	AIRFARE	166 20
12-05	P1	06MA1000119	MICHELE M TALBERT	10/20/05	11/18/05	PRIVATE AUTO MILEAGE	288.29
12-05	P1	06MA1000120	STEVEN CLARK SCHWADRON	11/21/05	11/22/05	LOCAL TRANSPORTATION	61.00
12-05	P1	06MA1000121	DO	11/21/05	11/22/05	LODGING	230.75
12-13	P1	06MA1000125	ANESTIS KALAITZIDIS	09/22/05	11/29/05	PRIVATE AUTO MILEAGE	348 50
12-13	P1	06MA1000138	CITIBANK GOV CARD SERVICE	11/30/05	11/30/05	LOCAL TRANSPORTATION	27.00
12-13	P1	06MA1000138	DO	12/05/05	12/05/05	GASOLINE	35.33
12-13	P1	06MA1000139	HON. WILLIAM DELAHUNT	12/05/05	12/05/05	LOCAL TRANSPORTATION	16.00
12-13	P1	06MA1000134	HYANNIS HARBOR TOURS	11/02/05	11/30/05	LOCAL TRANSPORTATION	132.00
12-13	P1	06MA1000135	MARK R FOREST	11/09/05	11/09/05	LOCAL TRANSPORTATION	37.00
12-13	P1	06MA1000126	NEVA FLAHERTY	06/03/05	11/17/05	PRIVATE AUTO MILEAGE	1,372 91
12-13	P1	06MA1000132	STEVEN CLARK SCHWADRON	11/29/05	11/29/05	LOCAL TRANSPORTATION	6.00
12-16	P1	06MA1000147	CITIBANK GOV CARD SERVICE	11/05/05	11/27/05	GASOLINE	117 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. WILLIAM D. DELAHUNT—Con.							
12–16	P1 06MA1000147	DO	10/29/05	10/29/05	CAR RENTAL		185.00
12–16	P1 06MA1000147	DO	11/04/05	11/22/05	LOCAL TRANSPORTATION		259.00
12–16	P1 06MA1000149	DO	10/25/05	10/28/05	LOCAL TRANSPORTATION		84.00
12–16	P1 06MA1000149	DO	12/04/05	12/05/05	AIRFARE/FOREST MARK		385.40
12–16	P1 06MA1000149	DO	11/26/05	11/26/05	LODGING		181.00
12–16	P1 06MA1000143	CORINNE J. YOUNG	10/13/05	12/02/05	PRIVATE AUTO MILEAGE		219.79
12-16	P1 06MA1000150	HON. WILLIAM DELAHUNT	10/20/05	10/20/05	LOCAL TRANSPORTATION		3.00
12–16	P1 06MA1000151	DO	10/25/05	12/13/05	LOCAL TRANSPORTATION		22.00
12–16	P1 06MA1000141	KIM AROUCA	06/01/05	07/15/05	PRIVATE AUTO MILEAGE		635.55
12–16	P1 06MA1000142	DO	10/26/05	12/07/05	PRIVATE AUTO MILEAGE		505.47
12 20	P9 MA1001L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 2005 FORD 500		547.16
12–20	P1 06MA1000153	CITIBANK GOV CARD SERVICE	09/28/05	09/30/05	TRAVEL SUBSISTENCE		793.95
12–23	P1 06MA1000164	DO	10/28/05	12/20/05	TRAVEL SUBSISTENCE		1,107.05
12-23	P1 06MA1000163	HYANNIS HARBOR TOURS	08/01/05	08/30/05			136.00
12 23	P1 06MA1000158	KATHLEEN M. MELIA	06/01/05	12/09/05	PRIVATE AUTO MILEAGE		648.23
12-23	P1 06MA1000161	STEVEN CLARK SCHWADRON	11/21/05	11/21/05	LOCAL TRANSPORTATION		19.00
12–28	P1 06MA1000167	MARK R FOREST	11/15/05	12/15/05	LOCAL TRANSPORTATION		38.00
12–28	P1 06MA1000170	STEVEN CLARK SCHWADRON	12/21/05	12/21/05	LOCAL TRANSPORTATION		34.00
						TRAVEL TOTALS.	28,604.09
	RENT, COMMUNICATION, UTILITIES						
10–03	CB FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		117.87
10–06	P1 06MA1000006	STEVEN CLARK SCHWADRON	09/27/05	10/26/05	UTILITIES		99.89
10–07	P1 06MA1000013	VERIZON	09/18/05	10/21/05	TELECOMMUNICATIONS CHARGES		88.06
10–07	P1 06MA1000014	VERIZON WIRELESS	08/16/05	09/16/05	TELECOMMUNICATIONS CHARGES		173.27
10–14	CB FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		26.37
10–14	P1 06MA1000022	VERIZON	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		251.62
10 14	P1 06MA1000024	VERIZON WIRELESS	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES		163.42
10–20	P9 MA1001R0510	CAREY COMMERCIAL	10/01/05	10/31/05	HYANNIS - RENT		2,600.00
10–20	P9 MA1002R0510	TR PRESIDENTS PLACE CORP	10/01/05	10/31/05	QUINCY RENT		4,005.25
10–21	CB FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		69.20
10–21	CB FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL		14.19
10–25	S3 05298G00035		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		126.00
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		20.94
10–31	S5 DY530503616		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		104.77
10–31	S5 DY530503617		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		580.94
10 31	S5 DY530503622		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		64.00
10–31	S5 DY530503624		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		150.00
10–31	S5 DY530503625		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		383.30
10–31	P1 06MA1000041	STEVEN CLARK SCHWADRON			TELECOMMUNICATIONS CHARGES		99.89
10–31	P1 06MA1000055	VERIZON	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		153.13
10–31	P1 06MA1000056	DO	09/24/05	10/25/05	TELECOMMUNICATIONS CHARGES		624.26
11–01	P1 06MA1000064	DO	10/31/05	10/31/05	TELECOMMUNICATIONS CHARGES		283.72
11–01	P1 06MA1000065	DO	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		558.56

11–04	P1	06MA1000072	VERIZON WIRELESS	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES	170.80
11–07	P1	06MA1000073	COMCAST	10/25/05	11/24/05	UTILITIES	73.88
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	33.22
11–07	P1	06MA1000077	VERIZON	09/25/05	10/25/05	TELECOMMUNICATIONS CHARGES	51.88
11–07	P1	06MA1000074	VERIZON WIRELESS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	84.74
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	12.53
11–17	P1	06MA1000088	VERIZON	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	566.63
11–18	P9	MA1001R0511	CAREY COMMERCIAL	11/01/05	11/30/05	HYANNIS - RENT	2,600.00
11–18	P9	MA1002R0511	TR PRESIDENTS PLACE CORP	11/01/05	11/30/05	QUINCY RENT	4,005.25
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	28.04
11–23	S3	05327G00023		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	126.00
11–23	P1	06MA1000112	VERIZON	11/01/05	11/25/05	TELECOMMUNICATIONS CHARGES	622.76
11–23	P1	06MA1000113	VERIZON WIRELESS	10/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	150.15
11–23	P2	HCV0600036	DO	11/12/05	11/12/05	7250 COLOR W/VOICE AND DATA	59.98
11–23	P2	HCV0600036	DO	11/12/05	11/12/05	7250 COLOR W/VOICE AND DATA	29.99
11–25	P2	HCV0600255	CINGULAR GOVT SALES OFFICE	11/17/05	11/17/05	V3 RAZR B CELL PHONE	199.99
11–25	P2	HCV0600255	DO	11/17/05	11/17/05	63646 CHR MOTVE TRVL AR	21.59
11–30	S5	DY533603533		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	104.77
11–30	S5	DY533603534		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	553.19
11–30	S5	DY533603539		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	64.00
11–30	S5	DY533603541		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	150.00
11–30	S5	DY533603542		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	717.43
11–30	HV	06A90300292	COMCAST	09/25/05	10/24/05	CHANGE BOC: 2630 TO 2360	162.84
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	20.94
12–05	P1	06MA1000123	STEVEN CLARK SCHWADRON	11/27/05	12/26/05	UTILITIES	99.89
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	72.41
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12–13	P1	06MA1000136	VERIZON	11/16/05	12/16/05	TELECOMMUNICATIONS CHARGES	317.07
12–13	P1	06MA1000133	VERIZON WIRELESS	11/16/05	11/16/05	TELECOMMUNICATIONS CHARGES	1.22
12–16	P1	06MA1000146	VERIZON	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	569.81
12–20	P9	MA1001R0512	CAREY COMMERCIAL	12/01/05	12/31/05	HYANNIS - RENT	2,600.00
12–20	P9	MA1002R0512	TR PRESIDENTS PLACE CORP	12/01/05	12/31/05	QUINCY RENT	4,005.25
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL	20.72
12–23	P1	06MA1000160	CINGULAR WIRELESS	11/17/05	11/20/05	TELECOMMUNICATIONS CHARGES	65.99
12–27	P1	06MA1000165	VERIZON WIRELESS	07/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	222.09
12–27	P1	06MA1000166	DO	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	157.14
12–28	P1	06MA1000168	STEVEN CLARK SCHWADRON	12/27/05	01/26/06	TELECOMMUNICATIONS CHARGES	101.96
12–28	P2	HCV0600063	VERIZON WIRELESS	12/17/05	12/17/05	LG VX 7000 (BLACK) CELL PHONE	49.99
12–28	P2	HCV0600063	DO	12/17/05	12/17/05	7000BATXLG EXTENDED BATTERY	59.96
12–28	P2	HCV0600063	DO	12/17/05	12/17/05	LGTVL-2 IN BOX TRAVEL CHARGER	22.49
12–28	P2	HCV0600063	DO	12/17/05	12/17/05	LGVPC-2 VPC - RAPID CHARGER	44.98
12–28	P2	HCV0600063	DO	12/17/05	12/17/05	HFH JABRO PIVOT BOOM (SILVER U	52.48
12–29	S5	DY536303505		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	104.77
12–29	S5	DY536303506		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	561.31
12–29	S5	DY536303511		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	64.00
12–29	S5	DY536303513		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	144.00
12–29	S5	DY536303514		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	906.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,827.33
		PRINTING AND REPRODUCTION					
10–07	P1	06MA1000011	ACCURATE WORD LLC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- -Con								
2005 HON. WILLIAM D. DELAHUNT—Con.								
10-07	P1	06MA1000012	DO	09/15/05	09/15/05	PRINTING AND REPRODUCTION		36.00
10-14	P1	06MA1000020	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION		20.95
11-22	P2	OSP38667	DO	11/14/05	11/14/05	500- IVORY BUSINESS CARDS BLUE		69.50
11-22	P2	OSP38667	DO	11/14/05	11/14/05	SHIPPING CHARGE		7.50
11-22	P2	OSP38667	DO	11/14/05	11/14/05	REVERSE PRINT FOR 500 BUFF STO		35.00
11-23	P1	06MA1000110	DO	11/08/05	11/08/05	PRINTING AND REPRODUCTION		56.00
							PRINTING AND REPRODUCTION TOTALS.	280.95
		SUPPLIES AND MATERIALS						
10-06	P1	06MA1000005	COMCAST	09/25/05	10/24/05	PUBLICATION/REFERENCE MATERIAL		162.84
10-06	P1	06MA1000004	COMMUNITY NEWSPAPER CO.	10/07/05	10/06/06	PUBLICATION/REFERENCE MATERIAL		30.00
10-14	P1	06MA1000026	DO	08/20/05	08/20/05	FOOD & BEVERAGE FOR MEETINGS		65.00
10-14	P1	06MA1000027	DO	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		30.00
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10-14	C1	NW200528502	DO	09/07/05	09/07/05	BOTTLED WATER		13.33
10-14	C1	NW200528502	DO	09/28/05	09/28/05	BOTTLED WATER		28.83
10-14	P1	06MA1000021	LAURIE S BURNETT	07/27/05	08/20/05	OFFICE SUPPLIES		158.39
10-14	P1	06MA1000017	LINDSAY SHULMAN	10/06/05	10/06/05	OFFICE SUPPLIES		54.98
10-14	P1	06MA1000018	NATIONAL JOURNAL GROUP, INC.	08/22/05	08/21/06	PUBLICATION/REFERENCE MATERIAL		220.32
10-18	P1	06MA1000032	BARNSTABLE PATRIOT	10/22/05	10/21/06	PUBLICATION/REFERENCE MATERIAL		29.00
10-21	P1	06MA1000038	ROLL CALL NEWSPAPER	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		325.00
10-24	P1	06MA1000039	CITIBANK GOV CARD SERVICE			FOOD & BEVERAGE FOR MEETINGS		65.00
10-31	SF	DY051000176		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-407.50
10-31	SF	DY051000927		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-24.30
10-31	S1	DY051000304		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,097.54
10-31	P1	06MA1000045	COMMUNITY NEWSPAPER CO.	10/07/05	10/06/06	PUBLICATION/REFERENCE MATERIAL		30.00
10-31	P1	06MA1000044	DOW JONES & COMPANY, INC.	10/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		158.63
10-31	P1	06MA1000051	LINDSAY SHULMAN	10/17/05	10/17/05	OFFICE SUPPLIES		23.20
10-31	P1	06MA1000048	MONADNOCK WATER CO	09/30/05	10/30/05	BOTTLED WATER		95.40
10-31	P1	06MA1000042	W B MASON CO			OFFICE SUPPLIES		23.00
11-01	P1	06MA1000062	LAURIE S BURNETT	10/18/05	10/20/05	OFFICE SUPPLIES		317.67
11-01	P1	06MA1000063	W B MASON CO	10/03/05	10/03/05	OFFICE SUPPLIES		192.73
11-04	P1	06MA1000068	DO	09/20/05	09/30/05	OFFICE SUPPLIES		282.93
11-07	P1	06MA1000080	MONADNOCK WATER CO.	10/17/05	10/17/05	BOTTLED WATER		8.40
11-15	HR	976004	ROLL CALL NEWSPAPER	11/01/05	11/01/06	REFUND; SUBS. CANCELLATION		-325.00
11-17	P1	06MA1000093	KIM AROUCA	11/08/05	11/08/05	OFFICE SUPPLIES		68.31
11-17	P1	06MA1000096	LEADERSHIP DIRECTORIES, INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		960.00
11-17	P1	06MA1000086	LINDSAY SHULMAN	11/08/05	11/08/05	OFFICE SUPPLIES		57.60
11-17	P1	06MA1000089	THE BOSTON GLOBE	10/17/05	11/13/05	PUBLICATION/REFERENCE MATERIAL		50.61
11-17	P1	06MA1000091	W B MASON CO	10/11/05	10/11/05	OFFICE SUPPLIES		78.66
11-17	P1	06MA1000095	DO	10/27/05	10/27/05	OFFICE SUPPLIES		137.63
11-17	P1	06MA1000097	WEST GROUP	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		519.13
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11-22	C1	NW200531902	DO	10/19/05	10/19/05	BOTTLED WATER		7.75

11–22	P1	06MA1000101	MARK R FOREST	10/21/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	129.26
11–30	S1	DY051100256		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	233.69
11–30	HV	06A90300292	COMCAST	09/25/05	10/24/05	CHANGE BOC: 2630 TO 2360	-162 84
11–30	HR	976013	COMMUNITY NEWSPAPER CO.	08/20/05	08/20/05	REFUND; SUB CANCELLATION	–65.00
12–05	P1	06MA1000117	LAURIE S BURNETT	11/15/05	11/28/05	OFFICE SUPPLIES	141 00
12–05	P1	06MA1000124	THE BOSTON GLOBE	11/14/05	12/11/05	PUBLICATION/REFERENCE MATERIAL	73.85
12–13	P1	06MA1000130	CHARTWELLS	11/21/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS	161.40
12–13	P1	06MA1000138	CITIBANK GOV CARD SERVICE	12/04/05	12/04/05	FOOD & BEVERAGE FOR MEETINGS	43.52
12–13	P1	06MA1000137	COMMUNITY NEWSPAPER CO.	12/02/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	24.00
12–13	P1	06MA1000131	HON. WILLIAM DELAHUNT	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	15.00
12–13	P1	06MA1000127	LINDSAY SHULMAN	12/05/05	12/05/05	OFFICE SUPPLIES	23.25
12–13	P1	06MA1000140	DO	12/07/05	12/07/05	OFFICE SUPPLIES	2.25
12–13	P1	06MA1000129	STEVEN D BRODERICK	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	33.45
12–15	P2	OSS39189	ANNIN & COMPANY	12/01/05	12/01/05	3 X 5 COAST GUARD FLAG #43904	36.70
12–16	P1	06MA1000145	BARNSTABLE PATRIOT	10/22/05	10/21/07	PUBLICATION/REFERENCE MATERIAL	75.00
12–16	P1	06MA1000149	CITIBANK GOV CARD SERVICE	11/01/05	11/26/05	FOOD & BEVERAGE FOR MEETINGS	467.39
12–16	P1	06MA1000144	VERMONT PURE SPRINGS	11/17/05	11/30/05	BOTTLED WATER	10.96
12–20	P1	06MA1000152	BOSTON BUSINESS JOURNAL	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	89.95
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534902	DO	11/09/05	11/09/05	BOTTLED WATER	76.57
12–23	P1	06MA1000154	BOSTON GLOBE	12/01/05	12/01/06	FOOD & BEVERAGE FOR MEETINGS	62.23
12–23	P1	06MA1000156	KIM AROUCA	12/13/05	12/13/05	OFFICE SUPPLIES	10.00
12–23	P1	06MA1000157	NATIONAL JOURNAL GROUP	11/29/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	220.32
12–23	P1	06MA1000155	STEVEN CLARK SCHWADRON	12/13/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	41.25
12–23	P1	06MA1000162	THOMSON WEST	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL	10.38
12–28	P1	06MA1000169	CITIBANK GOV CARD SERVICE	12/21/05	12/21/05	FOOD & BEVERAGE FOR MEETINGS	102.28
12–30	P1	06MA1000171	COLUMBIA BOOKS INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	696.00
12–30	P1	06MA1000172	VERMONT PURE SPRINGS	11/17/05	11/17/05	BOTTLED WATER	10.96
12–30	P1	06MA1000173	W B MASON CO	12/09/05	12/09/05	OFFICE SUPPLIES	948.80
12–30	P1	06MA1000174	DO	11/28/05	11/28/05	OFFICE SUPPLIES	615.20
12–31	SF	DY051201613		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201614		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201615		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201616		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201617		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201618		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201619		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201620		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201621		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 00
12–31	SF	DY051201622		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201623		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201624		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201625		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201626		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201627		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201628		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27 00
12–31	SF	DY051201629		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201630		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201631		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM D. DELAHUNT—Con.								
12–31	SF	DY051201632		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201633		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201634		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201635		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
12–31	SF	DY051201636		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201637		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201638		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201639		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201640		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201641		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201642		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201643		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201644		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051201645		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051207916		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207917		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207918		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207919		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207920		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY051207921		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207922		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207923		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207924		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208759		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208768		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208769		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200261		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		5,695.58
						SUPPLIES AND MATERIALS TOTALS:		13,865.45
		EQUIPMENT						
10–31	S8	MA000527492		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,742.00
11–30	S8	MA000537894		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,742.00
12–30	S8	MA000550528		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,742.00
						EQUIPMENT TOTALS:		11,226.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,524.48
						OFFICE TOTALS:		370,524.48
2005 HON. ROSA L DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,296.85	23,532.51
						PERSONNEL COMPENSATION	671,220.74	272,361.43
						PERSONNEL BENEFITS	3,516.66	1,194.53
						TRAVEL	18,958.82	6,099.83
						RENT, COMMUNICATION, UTILITIES	67,385.73	21,430.81

PRINTING AND REPRODUCTION	18,994.23	8,220.99
OTHER SERVICES	13,723.63	2,000.00
SUPPLIES AND MATERIALS	26,467.06	16,060.02
EQUIPMENT	34,060 23	11,347.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,623.95	362,247 53
OFFICE TOTALS:	896,623.95	362,247 53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,098 07
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	316.08
11 28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL	246.35
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	924.95
12–28	O5	5M2867517	DO	11/03/05	11/03/05	FRANKED MAIL	20,947.06
						FRANKED MAIL TOTALS	23,532.51

PERSONNEL COMPENSATION

BARENT,ARTHUR	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,749.99
BOMBARD,JEFF	10/01/05	12/31/05	OFFICE MANAGER	11,500.01
BROCKETT,HAYDEN M	10/01/05	12/31/05	LEG. CORRESPONDENT/SYS ADMIN.	11,249.99
CHEYNE,MARILYN C	10/01/05	12/31/05	CASEWORKER	13,250.00
CYRUL,KATHERINE M	10/01/05	12/31/05	PRESS SECRETARY	21,300.01
DELOMA,JILL	10/01/05	12/31/05	CASEWORKER/CONGRESSIONAL AIDE	13,250.00
DODGE,ALLISON L	10/01/05	12/31/05	OUTREACH COORDINATOR	14,249.99
HEINRICHS JR,WILLIAM J	10/01/05	12/31/05	CASEWORKER	11,500.01
KANTER,JASON M	10/01/05	12/31/05	STAFF ASSISTANT	10,750.01
DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	261.23
LAMB, JENNIFER C	10/01/05	12/31/05	DISTRICT DIRECTOR	23,750.00
MANGINI,LOUIS	10/01/05	12/31/05	CASEWORKER	13,499.99
MEDEROS,LETICIA	09/01/05	12/31/05	SHARED EMPLOYEE	1,600.96
MULRY,NANCY I	10/01/05	12/31/05	EXECUTIVE ASSISTANT	24,570.67
PAKULIS,AVERI	10/01/05	10/31/05	LEGIS ASSIST	3,583.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,166.66
SACCENTE, MARA R	10/01/05	12/31/05	CONNECTICUT SCHEDULER	16,000.01
TURTON, ASHLEY WESTBROOK	10/01/05	12/31/05		6,078.59
WEINER,MATTHEW J	10/01/05	10/31/05	LEGIS ASSIST	3,833.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,666.66
WELCH,STANLEY H	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	18,500.00
WILCOX,CAREN A	10/01/05	10/07/05	LEGIS ASSIST	1,050.00
WISE,JAMES	10/01/05	12/31/05	SR LEGIS ASST	17,999.99
			PERSONNEL COMPENSATION TOTALS:	272,361.43

PERSONNEL BENEFITS

10–28	S7	05301000088		10/01/05	10/31/05	TRANSIT BENEFITS	405.83
11–30	S7	05334000086		11/01/05	11/30/05	TRANSIT BENEFITS	394.30
12–27	S7	05361000083		12/01/05	12/31/05	TRANSIT BENEFITS	394.40
						PERSONNEL BENEFITS TOTALS.	1,194.53

TRAVEL

10–11	P1	06CT0300003	ALLISON L. DODGE	09/07/05	09/26/05	PRIVATE AUTO MILEAGE	173.15
10–11	P1	06CT0300007	HON. ROSA L. DELAURO	09/06/05	09/22/05	PRIVATE AUTO MILEAGE	329.80
10–11	P1	06CT0300004	LOUIS MANGINI	09/14/05	09/28/05	PRIVATE AUTO MILEAGE	39.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROSA L DELAURO—Con.								
10-11	P1	06CT0300005	MARILYN C. CHEYNE	09/30/05	09/30/05	PRIVATE AUTO MILEAGE		37.83
10-11	P1	06CT0300006	STANLEY H. WELCH	09/17/05	09/18/05	PRIVATE AUTO MILEAGE		6.79
10-18	P1	06CT0300011	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	TRAVEL AGENT FEE		20.00
10-18	P1	06CT0300011	DO	09/16/05	09/16/05	TRAIN FARE		251.00
10-18	P1	06CT0300011	DO	09/20/05	09/20/05	TRAIN FARE		236.00
10-18	P1	06CT0300011	DO	09/22/05	09/22/05	TRAVEL AGENT FEE		20.00
10-18	P1	06CT0300012	DO	09/06/05	09/06/05	TRAIN FARE		251.00
10-18	P1	06CT0300012	DO	09/02/05	09/02/05	TRAVEL AGENT FEE		20.00
10-18	P1	06CT0300012	DO	09/09/05	09/09/05	TRAVEL AGENT FEE		20.00
10-18	P1	06CT0300012	DO	09/09/05	09/09/05	TRAVEL AGENT FEE		20.00
10-18	P1	06CT0300012	DO	09/09/05	09/09/05	TRAIN FARE		251.00
10-24	P1	06CT0300017	KATHERINE CYRUL	10/12/05	10/12/05	LOCAL TRANSPORTATION		12.00
10-24	P1	06CT0300018	DO	10/11/05	10/11/05	TRAIN FARE		88.00
11-07	P1	06CT0300031	ALLISON L DODGE	10/03/05	10/27/05	PRIVATE AUTO MILEAGE		87.36
11-07	P1	06CT0300026	HON. ROSA L. DELAURO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		276.48
11-07	P1	06CT0300027	DO	05/16/05	07/25/05	LOCAL TRANSPORTATION		68.95
11-07	P1	06CT0300032	JENNIFER C LAMB	10/12/05	10/12/05	PRIVATE AUTO MILEAGE		16.32
11-07	P1	06CT0300030	LOUIS MANGINI	10/06/05	10/26/05	PRIVATE AUTO MILEAGE		204.00
11-07	P1	06CT0300029	MARILYN C. CHEYNE	10/03/05	10/20/05	PRIVATE AUTO MILEAGE		16.32
11-07	P1	06CT0300028	STANLEY H. WELCH	10/23/05	10/23/05	PRIVATE AUTO MILEAGE		12.48
11-21	P1	06CT0300038	CITIBANK GOV CARD SERVICE	10/12/05	10/12/05	AIRFARE		268.00
11-21	P1	06CT0300038	DO	10/21/05	10/21/05	AIRFARE FEE		20.00
11-21	P1	06CT0300038	DO	10/21/05	10/24/05	AIRFARE		536.00
11-21	P1	06CT0300039	DO	09/22/05	09/22/05	AIRFARE		305.20
11-21	P1	06CT0300039	DO	09/13/05	09/13/05	AIRFARE		265.20
11-21	P1	06CT0300039	DO	10/04/05	10/04/05	AIRFARE		252.00
11-21	P1	06CT0300039	DO	10/07/05	10/07/05	AIRFARE FEE		40.00
12-09	P1	06CT0300050	ALLISON L. DODGE	11/03/05	11/21/05	PRIVATE AUTO MILEAGE		56.75
12-09	P1	06CT0300047	HON. ROSA L. DELAURO	11/04/05	11/14/05	PRIVATE AUTO MILEAGE		147.93
12-09	P1	06CT0300049	JENNIFER C LAMB	11/04/05	11/22/05	PRIVATE AUTO MILEAGE		44.14
12-09	P1	06CT0300048	LOUIS MANGINI	11/02/05	11/30/05	PRIVATE AUTO MILEAGE		88.27
12-09	P1	06CT0300046	MARILYN C. CHEYNE	11/02/05	11/02/05	LOCAL TRANSPORTATION		16.00
12-09	P1	06CT0300052	DO	11/02/05	11/14/05	PRIVATE AUTO MILEAGE		40.74
12-09	P1	06CT0300051	STANLEY H. WELCH	11/03/05	11/15/05	PRIVATE AUTO MILEAGE		67.90
12-16	P1	06CT0300060	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	AIRFARE FEE		20.00
12-16	P1	06CT0300060	DO	11/12/05	11/12/05	TRAIN FARE		231.00
12-16	P1	06CT0300060	DO	11/12/05	11/12/05	LOCAL TRANSPORTATION		28.75
12-16	P1	06CT0300060	DO	10/07/05	10/07/05	LOCAL TRANSPORTATION		34.50
12-16	P1	06CT0300061	DO	11/04/05	11/04/05	TRAIN FARE		268.00
12-16	P1	06CT0300061	DO	10/28/05	10/28/05	AGENT FEE		20.00
12-16	P1	06CT0300061	DO	10/28/05	10/31/05	TRAIN FARE		536.00
12-16	P1	06CT0300061	DO	10/07/05	10/07/05	AIRFARE		335.20
12-16	P1	06CT0300061	DO	11/04/05	11/04/05	AGENT FEE		20.00
						TRAVEL TOTALS:		6,099.83

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	57.92
10–03	P1	06CT0300001	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	846.62
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	80.94
10–18	P1	06CT0300015	COMCAST	10/07/05	11/06/05	UTILITIES	53.70
10–18	P1	06CT0300014	VERIZON WIRELESS	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	82.14
10–20	P9	CT0302R0510	59 ELM LLC	10/01/05	10/31/05	NEW HAVEN - RENT	3,804.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	116.23
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	58.42
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	25.19
10–31	S5	DY530501663		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09
10–31	S5	DY530501664		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	143.48
10–31	S5	DY530501668		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530501669		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	142.00
10–31	S5	DY530501670		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	982.24
10–31	P1	06CT0300019	UNITED ILLUMINATING COMPANY	09/13/05	10/12/05	UTILITIES	680.20
11–03	P1	06CT0300025	HON. ROSA L. DELAURO	08/28/05	09/04/05	TELECOMMUNICATIONS CHARGES	388.03
11–03	P1	06CT0300022	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	849.57
11–03	P1	06CT0300023	DO	08/01/05	08/31/05	UNPAID BALANCE	8.45
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	65.37
11–16	P1	06CT0300034	COMCAST	11/07/05	12/06/05	UTILITIES	53.70
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	52.19
11–18	P9	CT0302R0511	59 ELM LLC	11/01/05	11/30/05	NEW HAVEN - RENT	3,804.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	48.51
11–29	P1	06CT0300041	UNITED ILLUMINATING COMPANY	10/13/05	11/09/05	UTILITIES	446.35
11–29	P1	06CT0300042	VERIZON WIRELESS	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	82.14
11–30	S5	DY533601585		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09
11–30	S5	DY533601586		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	112.13
11–30	S5	DY533601591		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533601592		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	142.00
11–30	S5	DY533601593		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	626.93
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	32.08
12–07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL	19.16
12–09	P1	06CT0300053	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	848.57
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	176.64
12–16	P1	06CT0300055	COMCAST	12/07/05	01/06/06	UTILITIES	53.70
12–16	P1	06CT0300056	HON. ROSA L. DELAURO	09/20/05	11/14/05	TELECOMMUNICATIONS CHARGES	18.38
12–16	P1	06CT0300057	DO	11/20/05	11/29/05	TELECOMMUNICATIONS CHARGES	570.58
12–16	P1	06CT0300066	VERIZON WIRELESS	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	82.14
12–20	P9	CT0302R0512	59 ELM LLC	12/01/05	12/31/05	NEW HAVEN - RENT	3,804.00
12–21	P2	HCV0600624	CINGULAR GOVT SALES OFFICE	12/13/05	12/13/05	8700C BLACKBERRY	299.99
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	39.88
12–28	P1	06CT0300070	UNITED ILLUMINATING COMPANY	11/10/05	12/12/06	UTILITIES	465.48
12–29	S5	DY536301583		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	67.09
12–29	S5	DY536301584		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	74.32
12–29	S5	DY536301589		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536301590		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	142.00
12–29	S5	DY536301591		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	632.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,430.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROSA L DELAURO—Con.								
		PRINTING AND REPRODUCTION						
10–06	P1	06CT0300002	DAVID L. ANDRUKITUS, INC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION		67.00
10–31	S3	05304000036		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		115.60
11–03	P1	06CT0300024	DAVID L. ANDRUKITUS, INC.	10/27/05	10/27/05	PRINTING AND REPRODUCTION		33.50
11–23	S3	05327000039		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		62.40
11–29	P1	06CT0300040	US CAPITOL HISTORICAL SOCIETY	10/25/05	10/25/05	PRINTING AND REPRODUCTION		925.00
12–02	P1	06CT0300044	ROLL CALL NEWSPAPER	11/09/05	11/10/05	ADVERTISING		552.00
12–02	P1	06CT0300043	XEROX CORPORATION	02/23/05	06/23/05	PRINTING AND REPRODUCTION		195.24
12–22	S3	05356000040		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		84.25
12–28	P5	5M2867517	CANTRELL/CUTTER PRINTING	10/31/05	10/31/05	MASSPRINTING#17		5,980.00
12–29	OP	06GP0100501	PUBLIC PRINTER	09/21/05	09/21/05	PRINTING		206.00
							PRINTING AND REPRODUCTION TOTALS:	8,220.99
		OTHER SERVICES						
12–23	P1	06CT0300067	DCS CONGRESSIONAL, LLC	11/01/05	12/31/05	SERVICE CONTRACT		2,000.00
							OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527800	BOISE CASCADE	09/23/05	09/23/05	OFFICE SUPPLIES		182.87
10–11	P1	06CT0300008	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/01/06	NEWS MEDIA YELLOW BOOK		400.00
10–11	P1	06CT0300009	TROLLEY SQUARE FRAME AND ART	09/23/05	09/23/05	HABITATION EXPENSE		205.61
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER		39.04
10–14	P1	06CT0300010	RYAN BUSINESS SYSTEMS	08/17/05	09/17/05	OFFICE SUPPLIES		87.11
10–18	P1	06CT0300013	POLAND SPRING WATER	09/15/05	09/26/05	BOTTLED WATER		32.81
10–31	SF	DY051000080		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–121.75
10–31	SF	DY051001024		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000137		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		582.35
10–31	P2	OSS38589	ALLIANCE MICRO	10/12/05	10/12/05	WIRELESS HEADSET - # MX100R		31.00
10–31	P1	06CT0300020	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		2,000.00
11–03	P1	06CT0300021	HAUTE ON THE HILL	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS		308.20
11–03	P1	06CHS000051	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS		2,850.00
11–08	C2	NW200531200	BOISE CASCADE	10/18/05	10/18/05	OFFICE SUPPLIES		138.23
11–08	C2	NW200531200	DO	10/20/05	10/20/05	OFFICE SUPPLIES		35.26
11–08	C2	NW200531200	DO	10/20/05	10/20/05	OFFICE SUPPLIES		22.32
11–10	P1	06CT0300033	RYAN BUSINESS SYSTEMS	09/17/05	10/17/05	OFFICE SUPPLIES		54.52
11–16	C2	NW200532000	BOISE CASCADE	11/02/05	11/02/05	OFFICE SUPPLIES		53.88
11–21	P1	06CT0300036	COLISEUM NEWS	10/01/05	10/29/05	PUBLICATION/REFERENCE MATERIAL		58.75
11–21	P1	06CT0300037	POLAND SPRING WATER	10/21/05	10/26/05	BOTTLED WATER		41.80
11–22	P1	06CT0300035	BEST BUY/HRS USA	10/25/05	10/25/05	OFFICE SUPPLIES		61.00
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER		46.29
11–22	C1	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER		39.59
11–25	HR	ACH217441	COLISEUM NEWS	10/01/05	10/29/05	ACH PAYMENT RETURN		–58.75
11–30	SF	DY051100172		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00

11–30	SF	DY051102849		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100110		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,634.72
12–02	C2	NW200533600	BOISE CASCADE	11/17/05	11/17/05	OFFICE SUPPLIES	38.18
12–02	C2	NW200533600	DO	11/18/05	11/18/05	OFFICE SUPPLIES	44.68
12–02	P1	06CT03RW036	COLISEUM NEWS	10/01/05	10/29/05	PUBLICATION/REFERENCE MATERIAL	58.75
12–02	P1	06CT0300045	CONGRESSIONAL QUARTERLY, INC	12/27/05	12/27/06	PUBLICATION/REFERENCE MATERIAL	6,295.00
12–09	P1	06CT0300054	REPUBLICAN-AMERICAN	12/16/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	260.00
12–16	P1	06CT0300062	LETICIA MEDEROS	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	33.20
12–16	P1	06CT0300064	MARA R SACCENTE	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	41.14
12–16	P1	06CT0300065	POLAND SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	77.76
12–16	P1	06CT0300059	RYAN BUSINESS SYSTEMS	10/17/05	11/17/05	OFFICE SUPPLIES	80.20
12–16	P1	06CT0300058	XEROX CORPORATION	11/10/05	11/10/05	OFFICE SUPPLIES	71.00
12–19	C2	NW200535300	BOISE CASCADE	12/08/05	12/08/05	OFFICE SUPPLIES	66.66
12–19	C2	NW200535300	DO	12/01/05	12/01/05	OFFICE SUPPLIES	18.42
12–19	P1	06CT0300063	COLISEUM NEWS	10/31/05	12/03/05	PUBLICATION/REFERENCE MATERIAL	66.85
12–20	P1	06CT03RWW36	DO	10/01/05	10/29/05	PUBLICATION/REFERENCE MATERIAL	58.75
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER	53.54
12–22	P2	OSS38590	ALLIANCE MICRO	10/12/05	10/12/05	WIRELESS HEADSET - # MX100R	93.00
12–22	P2	OSS38590	DO	10/12/05	10/12/05	SHIPPING FEE	5.00
12–22	CO	122205356A	COLISEUM NEWS	10/01/05	10/29/05	CANCELED CHECK STOP PAYMENT	–58.75
12–31	SF	DY051200670		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200671		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200672		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200673		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200674		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051208030		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208262		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208263		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209249		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209250		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200117		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	88.17
						SUPPLIES AND MATERIALS TOTALS:	16,060.02
		EQUIPMENT					
10–31	S8	MA000529485		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,782.47
11–30	S8	MA000539348		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,782.47
12–30	S8	MA000550987		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,782.47
						EQUIPMENT TOTALS.	11,347.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,247.53
						OFFICE TOTALS:	362,247.53

2005 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,573.20	17,660.97
PERSONNEL COMPENSATION	594,279.77	248,003.07
PERSONNEL BENEFITS	213.58	213.58
TRAVEL	57,180.86	10,952.21
RENT, COMMUNICATION, UTILITIES	87,887.09	29,234.34
PRINTING AND REPRODUCTION	39,785.31	19,632.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THOMAS D (TOM) DELAY—Con.							
					OTHER SERVICES	37,641.62	14,234 64
					SUPPLIES AND MATERIALS	19,461.49	–9,235 69
					EQUIPMENT	42,202.76	12,642.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,225.68	343,338.31
					OFFICE TOTALS:	934,225.68	343,338.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–26	05 5M2870010	UNITED STATES POSTAL SERVICE	09/12/05	09/12/05	FRANKED MAIL		13,008 91
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		640 25
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		362.20
12- 23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		624.58
12–30	OP 5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		3,111 53
12–31	SF DY051206135		12/22/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF DY051206136		12/22/05	12/31/05	FRANKED MAIL		–7.90
12–31	SF DY051206137		12/22/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF DY051206138		12/22/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF DY051206139		12/22/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051206140		12/22/05	12/31/05	FRANKED MAIL		–7.90
12–31	SF DY051206141		12/22/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051206142		12/22/05	12/31/05	FRANKED MAIL		–7.90
12–31	SF DY051206143		12/22/05	12/31/05	FRANKED MAIL		–7 90
12–31	SF DY051206144		12/22/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF DY051206145		12/22/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051206146		12/22/05	12/31/05	FRANKED MAIL		: 5.20
12–31	SF DY051206147		12/22/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF DY051206148		12/22/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051206149		12/22/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051206150		12/22/05	12/31/05	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		17,660.97
PERSONNEL COMPENSATION							
		BERKE,ELLIOT STANTON	10/01/05	12/31/05	GENERAL COUNSEL		5,437.50
		BEVAN,CAROL STATUTO	10/01/05	10/31/05	SENIOR POLICY ADVISOR		9,583.33
		DIAZ,SARAH L	10/01/05	11/14/05	ASSISTANT SCHEDULER		3,666.67
		DO	10/01/05	10/31/05	ASSISTANT SCHEDULER (OVERTIME)		173.08
		FLAHERTY,SHANNON	10/01/05	12/31/05	DEPUTY PRESS SECRETARY		20,000.00
		FLOOD,RYAN P	10/01/05	10/31/05	LEGIS ASSIST		2,833.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,499.99
		FLYNN,DANIEL P	10/01/05	12/31/05	DEPUTY CHEIF OF STAFF		22,315.71
		GUSTAFSON,ERIC M	10/01/05	12/31/05	STAFF ASSISTANT		6,249.99
		HENRY,HOPE A	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,999.99
		HOMAN,CHRISTOPHER A	10/01/05	10/31/05	DISTRICT DIRECTOR		11,500.00

			JAMES,DAVID D	10/01/05	12/31/05	CHIEF OF STAFF	20,000 01
			JENNINGS,VAUGHN E	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,000.00
			DO	10/01/05	11/30/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	321 27
			JONES,BEJAMIN	11/01/05	12/31/05	DISTRICT DIRECTOR	17,166 66
			DO	10/01/05	10/31/05	REGIONAL DIRECTOR	4,166 67
			LAVIN,MARY ALEXIS	10/01/05	12/22/05	STAFF ASSISTANT	5,694.44
			DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	225 36
			LOFFREDO,DAWN	10/01/05	12/31/05	SCHEDULER	16,500.00
			MADDEN,KEVIN A	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	14,499.99
			MCCAIG,MARK T	10/01/05	12/31/05	STAFF ASSISTANT	7,750.00
			NELSON,TYLER B	10/01/05	12/31/05	STAFF ASSISTANT	3,600.00
			PAULSON,JUDY KAREN	10/01/05	12/31/05	SHARED EMPLOYEE	2,499.99
			QUINONES,NORMA	10/01/05	12/31/05	CASEWORKER	20,000.00
			SHULTZ,JOSHUA A	12/01/05	12/31/05	DIRECTOR OF INFORMATION TECHNO	3,333.33
			SIMMONS,TONI	10/01/05	12/31/05	SCHEDULER/CASEWORKER	8,332.99
			STEINMEYER,DIANA M	12/12/05	12/12/05	STAFF ASSISTANT	1,319.44
			WILLIAMS,SHANE M	10/01/05	12/31/05	STAFF ASSISTANT	10,000 00
						PERSONNEL COMPENSATION TOTALS	248,003 07
		PERSONNEL BENEFITS					
11–30	S7	05334000358		11/01/05	11/30/05	TRANSIT BENEFITS	106 74
12–27	S7	05361000346		12/01/05	12/31/05	TRANSIT BENEFITS	106 84
						PERSONNEL BENEFITS TOTALS	213.58
		TRAVEL					
10–14	P1	06TX2200007	BENJAMIN JONES	08/23/05	09/10/05	LOCAL TRANSPORTATION	24 00
10–14	P1	06TX2200008	DO	09/01/05	09/01/05	MEALS ON TRAVEL	12.98
10–14	P1	06TX2200009	DO	08/23/05	09/12/05	PRIVATE AUTO MILEAGE	119.13
10–14	P1	06TX2200001	NORMA QUINONES	08/12/05	09/13/05	PRIVATE AUTO MILEAGE	44.49
10–14	P1	06TX2200002	DO	08/12/05	08/12/05	LOCAL TRANSPORTATION	2.00
10–20	P1	06TX2200012	SHANE WILLIAMS	09/13/05	10/10/05	PRIVATE AUTO MILEAGE	102.34
10–20	P1	06TX2200013	DO	09/13/05	09/30/05	LOCAL TRANSPORTATION	4 00
10–24	P1	06TX2200022	CITIBANK GOV CARD SERVICE	09/26/05	09/26/05	AIRFARE	811.90
10–24	P1	06TX2200022	DO	09/26/05	10/05/05	AIRFARES	3,129 80
10–27	P1	06TX2200026	DO	09/23/05	09/23/05	MEALS ON TRAVEL	41.56
11–07	HR	267249B	CAROL STATUTO BEVAN	02/09/05	02/10/05	REIMB; DUPLICATE PAYMENT	–17.00
11–07	P1	06TX2200035	SHANE WILLIAMS	10/12/05	10/20/05	PRIVATE AUTO MILEAGE	117.37
11–07	P1	06TX2200038	SHANNON FLAHERTY	08/02/05	10/31/05	PRIVATE AUTO MILEAGE	567.94
11–07	P1	06TX2200039	DO	10/20/05	10/20/05	LOCAL TRANSPORTATION	11.00
11–22	P1	06TX2200048	SHANE WILLIAMS	11/05/05	11/14/05	PRIVATE AUTO MILEAGE	126.10
11–25	P1	06TX2200049	CITIBANK GOV CARD SERVICE	10/06/05	10/16/05	AIRFARE	404.90
11–25	P1	06TX2200049	DO	10/20/05	10/21/05	LODGING	169.00
11–25	P1	06TX2200049	DO	10/21/05	10/21/05	MEALS ON TRAVEL	6.03
11–29	P1	06TX2200054	BENJAMIN JONES	07/11/05	11/15/05	LOCAL TRANSPORTATION	23.75
11–29	P1	06TX2200056	DO	09/16/05	11/16/05	PRIVATE AUTO MILEAGE	265.78
11–29	P1	06TX2200060	CITIBANK GOV CARD SERVICE	10/01/05	11/18/05	AIRFARES	2,118 40
11–29	P1	06TX2200063	NORMA QUINONES	10/28/05	10/28/05	PRIVATE AUTO MILEAGE	24.74
12–02	HV	06A90300302		05/13/05	05/13/05	CHANGE BOC 2125 TO 2350	–23.40
12–07	P1	06TX2200069	SHANE WILLIAMS	11/15/05	11/22/05	PRIVATE AUTO MILEAGE	124.65
12–20	P1	06TX2200080	CITIBANK GOV CARD SERVICE	11/21/05	11/22/05	LODGING	113.59
12–20	P1	06TX2200080	DO	11/21/05	11/22/05	MEALS ON TRAVEL	32.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. THOMAS D (TOM) DELAY—Con.								
12–20	P1	06TX2200081	JOSHUA A SHULTZ	12/12/05	12/12/05	LOCAL TRANSPORTATION		5.00
12–23	P1	06TX2200088	CITIBANK GOV CARD SERVICE	10/31/05	11/02/05	TRAVEL SUBSISTENCE		2,377.00
12–23	P1	06TX2200089	DO	10/31/05	11/01/05	LODGING		129.26
12 23	P1	06TX2200091	NORMA QUINONES	12/05/05	12/12/05	PRIVATE AUTO MILEAGE		79.66
12–23	P1	06TX2200092	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION		4.00
12–28	P1	06TX2200094	TONI B SIMMONS	12/02/05	12/12/05	PRIVATE AUTO MILEAGE		168.78
12–30	HR	ACH220011	DO	12/02/05	12/12/05	ACH PAYMENT RETURN		–168.78
							TRAVEL TOTALS:	10,952.21
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	5TX22000607	ALLTEL	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		626.04
10–14	P1	06TX2200003	NEXTEL COMMUNICATIONS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		804.11
10–14	P1	06TX2200011	UNITED PARCEL SERVICE	09/12/05	09/16/05	POSTAGE/MAILING SERVICE		16.63
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		42.74
10–20	P9	TX2202R0510	CCI-711 BAY AREA, LTD	10/01/05	10/31/05	RENT-WEBSTER		2,500.00
10–20	P9	TX2201R0510	LIFE INSURANCE OF THE SW	10/01/05	10/31/05	RENT-CITY OF STAFFORD		3,234.00
10–20	P1	06TX2200017	TIME WARNER COMMUNICATION	10/01/05	10/31/05	UTILITIES		221.96
10–21	P1	06TX2200021	DIRECTV	10/04/05	11/03/05	UTILITIES		49.89
10–21	P1	06TX2200019	SBC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		27.24
10–27	P1	06TX2200027	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		38.55
10–27	P1	06TX2200024	SBC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		13.17
10–31	S5	DY530506905		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		44.18
10–31	S5	DY530506906		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		62.47
10–31	S5	DY530506910		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		592.00
10–31	S5	DY530506912		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		132.00
10–31	S5	DY530506913		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,274.38
11–03	P1	06TX2200029	ALLTEL	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		626.04
11–03	P1	06TX2200030	NEXTEL COMMUNICATIONS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		808.46
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/28/05	10/28/05	OVERNIGHT MAIL		5.17
11–03	P1	06TX2200028	VERIZON SOUTH	10/13/05	11/13/05	TELECOMMUNICATIONS CHARGES		335.16
11–10	P1	06TX2200041	DAWN LOFFREDO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		22.98
11–10	P1	06TX2200043	TIME WARNER COMMUNICATION	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		229.29
11–10	CB	NW511082016	UNITED PARCEL SERVICE	11/02/05	11/02/05	OVERNIGHT MAIL		13.21
11–10	P1	06TX2200042	DO	10/19/05	10/21/05	TELECOMMUNICATIONS CHARGES		10.95
11–16	CB	NW511151927	DO	11/07/05	11/07/05	OVERNIGHT MAIL		135.67
11–18	P9	TX2202R0511	CCI-711 BAY AREA, LTD	11/01/05	11/30/05	RENT-WEBSTER		2,500.00
11–18	P9	TX2201R0511	LIFE INSURANCE OF THE SW	11/01/05	11/30/05	RENT-CITY OF STAFFORD		3,234.00
11–22	P1	06TX2200047	RIGHTCLICK STRATEGIES	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		100.00
11–22	P1	06TX2200044	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		32.34
11–25	P1	06TX2200050	VERIZON SOUTH	11/13/05	12/13/05	TELECOMMUNICATIONS CHARGES		317.49
11–29	P1	06TX2200067	ALLTEL	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		626.04
11–29	P1	06TX2200051	BENJAMIN JONES	11/10/05	11/10/05	TELECOMMUNICATIONS CHARGES		12.00
11–29	P1	06TX2200061	DIRECTV	11/04/05	12/03/05	UTILITIES		49.89
11–29	P1	06TX2200059	MCI WORLDCOM	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		35.17

11–29	P1	06TX2200068	NEXTEL COMMUNICATIONS	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	806.04
11–29	P1	06TX2200058	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	13.17
11–30	S5	DY533606785		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.18
11–30	S5	DY533606786		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.57
11–30	S5	DY533606790		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	984.80
11–30	S5	DY533606792		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	172.00
11–30	S5	DY533606793		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,301.41
12–02	HV	06A90300298		10/19/05	10/21/05	CHANGE BOC 2310 TO 2350	–10.95
12–02	HV	06A90300298		10/19/05	10/21/05	CHANGE BOC 2310 TO 2350	10.95
12–02	HV	06A90300301		10/01/05	10/31/05	CHANGE BOC 2360 TO 2310	221.96
12–02	HV	06A90300301		10/01/05	10/31/05	CHANGE BOC 2360 TO 2310	–221.96
12–02	HV	06A90300302		05/13/05	05/13/05	CHANGE BOC 2125 TO 2350	23.40
12–02	HV	06A90300304	COUNTERFORCE USA, LP	04/04/05	04/04/05	CHANGE BOC 2360 TO 2536	–32.41
12–05	CB	NW511221935	UNITED PARCEL SERVICE	11/14/05	11/14/05	OVERNIGHT MAIL	5.17
12–07	P1	06TX2200071	DAWN LOFFREDO	11/25/05	12/24/05	UTILITIES	22.98
12–07	P1	06TX2200072	RIGHTCLICK STRATEGIES	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	144.06
12–15	CB	NW512141933	UNITED PARCEL SERVICE	12/05/05	12/05/05	OVERNIGHT MAIL	0 50
12–16	P1	06TX2200076	DIRECTV	12/04/05	01/03/06	UTILITIES	52 54
12–16	P1	06TX2200077	SBC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	32.38
12–16	P1	06TX2200075	TIME WARNER COMMUNICATION	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	197.59
12–20	P9	TX2202R0512	CCI-711 BAY AREA, LTD	12/01/05	12/31/05	RENT-WEBSTER	2,500 00
12–20	P9	TX2201R0512	LIFE INSURANCE OF THE SW	12/01/05	12/31/05	RENT-CITY OF STAFFORD	3,234 00
12–23	P1	06TX2200086	SBC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	13.17
12–29	S5	DY536306725		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	44.18
12–29	S5	DY536306726		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	22.15
12–29	S5	DY536306730		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536306731		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	158.00
12–29	S5	DY536306732		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	633.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,234.34
		PRINTING AND REPRODUCTION					
10–14	P1	06TX2200004	ABM	07/01/05	08/01/05	PRINTING AND REPRODUCTION	13.75
10–21	P2	OSP38239	ACCURATE WORD LLC.	09/19/05	09/19/05	250- WHITE STOCK BUSINESS CARD	19.95
10–21	P2	OSP38239	DO	09/19/05	09/19/05	SHIPPING CHARGE	6.95
11–08	P1	06TX2200040	CC ADVERTISING	10/13/05	10/13/05	ADVERTISING	3,597.45
11–17	P2	OSP38896	ACCURATE WORD LLC.	11/04/05	11/04/05	250 WHITE STOCK BUSINESS CARDS	20.95
11–29	P1	06TX2200052	BENJAMIN JONES	11/10/05	11/10/05	PRINTING AND REPRODUCTION	5.66
12–14	P5	5M2870021	STRATEGIC COMMUNICATIONS GROUP	12/07/05	12/07/05	MASSPRINTING#21	15,950.00
12–22	S3	05356000189		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	19,632.91
		OTHER SERVICES					
10–20	P1	06TX2200014	COUNTERFORCE USA, LP	10/19/05	11/19/05	SECURITY AND RELATED SERVICE	29.95
10–20	P1	06TX2200015	DO	10/19/05	11/19/05	SECURITY AND RELATED SERVICE	29.95
10–20	P1	06TX2200016	FEDERAL EXPRESS CORP	06/21/05	12/31/05	CLIPPING SERVICE	598.50
10–20	P1	06TX2200018	RIGHTCLICK STRATEGIES	10/06/05	10/06/05	SERVICE CONTRACT	1,149.03
11–03	P1	06TX22RW016	FEDERAL NETWORK, INC.	06/21/05	12/31/05	CLIPPING SERVICE	598.50
11–22	P1	06TX2200045	COUNTERFORCE USA, LP	11/19/05	12/19/05	SECURITY AND RELATED SERVICE	29.95
11–22	P1	06TX2200046	DO	11/19/05	12/19/05	SECURITY AND RELATED SERVICE	29.95
11–28	HR	976011	FEDERAL EXPRESS CORP	06/21/05	12/31/05	REFUND; DUPLICATE PAYMENT	–598.50
12–02	HV	06A90300304	COUNTERFORCE USA, LP	04/04/05	04/04/05	CHANGE BOC 2360 TO 2536	32.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. THOMAS D (TOM) DELAY—Con.								
12–02	HV	06A90300300	RIGHTCLICK STRATEGIES	05/01/05	06/30/05	CHANGE BOC 2630 TO 2502		12,250.00
12–20	P1	06TX2200079	COUNTERFORCE USA, LP	12/19/05	01/19/06	SECURITY AND RELATED SERVICE		29.95
12–20	P1	06TX2200083	DO	12/19/05	01/19/06	SECURITY AND RELATED SERVICE		29.95
12–28	P1	06TX2200095	CITY OF WEBSTER	01/01/06	12/31/06	SECURITY AND RELATED SERVICE		25.00
							OTHER SERVICES TOTALS:	14,234.64
		SUPPLIES AND MATERIALS						
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		9.65
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		14.81
10–14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER		21.30
10–14	C1	NW200528503	DO	09/13/05	09/13/05	BOTTLED WATER		12.89
10 14	P1	06TX2200010	INDO-AMERICAN NEWS	07/22/05	07/22/06	PUBLICATION/REFERENCE MATERIAL		30.00
10–14	P1	06TX2200006	MARY LAVIN	10/05/05	10/05/05	OFFICE SUPPLIES		3.85
10–14	P1	06TX2200005	SPARKLETTS AND SIERRA SPRINGS	09/23/05	09/27/05	BOTTLED WATER		23.40
10–27	P1	06TX2200023	OFFICE DEPOT	10/15/05	10/15/05	OFFICE SUPPLIES		71.67
10–31	S1	DY051000548		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		631.33
11–07	HR	267249B	DAVID D JAMES	03/11/05	03/11/05	REIMB; PAYMENT ERROR		–46.44
11–07	P1	06TX2200031	DO	10/19/05	10/19/05	OFFICE SUPPLIES		54.11
11–07	P1	06TX2200036	ERIC GUSTAFSON	10/20/05	10/27/05	OFFICE SUPPLIES		67.29
11–07	P1	06TX2200032	JUDY KAREN PAULSON	10/29/05	10/29/05	OFFICE SUPPLIES		10.49
11–07	P1	06TX2200037	SIERRA SPRINGS	10/21/05	10/21/05	BOTTLED WATER		14.91
11–07	P1	06TX2200033	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
11–16	HV	06A90100023		09/20/05	09/20/05	FRAMING (TRANSFER)		34.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		9.65
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		14.81
11–22	C1	NW200531903	DO	10/07/05	10/07/05	BOTTLED WATER		17.94
11–22	C1	NW200531903	DO	10/28/05	10/28/05	BOTTLED WATER		21.30
11–22	C1	NW200531903	DO	10/04/05	10/04/05	BOTTLED WATER		16.93
11–22	C1	NW200531903	DO	10/25/05	10/25/05	BOTTLED WATER		23.92
11–29	P1	06TX2200053	BENJAMIN JONES	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		26.00
11–29	P1	06TX2200055	DO	10/13/05	10/13/05	OFFICE SUPPLIES		61.98
11–29	P1	06TX2200057	CORPORATE EXPRESS INC	11/08/05	11/09/05	OFFICE SUPPLIES		60.00
11–29	P1	06TX2200062	NORMA QUINONES	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		16.69
11–29	P1	06TX2200066	SIERRA SPRINGS	11/18/05	11/18/05	BOTTLED WATER		19.00
11–30	S1	DY051100480		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		948.48
11–30	P1	06TX2200064	CCI/711 BAY AREA,LTD	08/19/05	08/24/05	HABITATION EXPENSE		67.10
12–02	HV	06A90300300	RIGHTCLICK STRATEGIES	05/01/05	06/30/05	CHANGE BOC 2630 TO 2502		–12,250.00
12–07	P1	06TX2200070	SHANE WILLIAMS	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		30.00
12–07	P1	06TX2200073	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
12–16	P1	06TX2200074	ERIC GUSTAFSON	11/06/05	11/29/05	OFFICE SUPPLIES		46.92
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.65
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER		14.81
12–20	C1	NW200534903	DO	11/18/05	11/18/05	BOTTLED WATER		22.58
12–20	C1	NW200534903	DO	11/15/05	11/15/05	BOTTLED WATER		23.92

12–20	P1	06TX2200082	JOSHUA A SHULTZ	12/09/05	12/12/05	OFFICE SUPPLIES	213.83
12–23	P1	06TX2200085	CORPORATE EXPRESS INC	12/02/05	12/02/05	OFFICE SUPPLIES	40.86
12–23	P1	06TX2200084	ERIC GUSTAFSON	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	40.64
12–23	P1	06TX2200087	LAPORTE - BAYSHORE	12/01/05	12/31/05	FOOD & BEVERAGE FOR MEETINGS	15.00
12–23	P1	06TX2200090	NORMA QUINONES	12/04/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	286.20
12–28	P1	06TX2200093	TONI B. SIMMONS	12/09/05	12/09/05	OFFICE SUPPLIES	12.51
12–30	HR	ACH220011	DO	12/09/05	12/09/05	ACH PAYMENT RETURN	–12.51
12–31	SF	DY051203421		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051203422		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051203423		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051203424		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051203425		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203426		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203427		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203428		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051203429		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051203430		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051203431		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203432		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051203433		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051203434		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203435		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203436		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051209028		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209029		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209030		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209031		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209032		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209033		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209034		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209035		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209036		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209037		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209038		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209039		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209040		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209041		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209042		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209043		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200481		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	93.09
						SUPPLIES AND MATERIALS TOTALS:	–9,235.69
		EQUIPMENT					
10–21	P1	06TX2200020	PITNEY BOWES	04/01/05	09/30/05	EQUIPMENT MAINTENANCE	571.00
10–31	S8	MA000530610		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,812.40
10–31	S8	PL000535609		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	362.82
11–30	S8	MA000541147		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,902.82
11–30	S8	MA000541148		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	90.42
12–30	S8	MA000550500		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,902.82
						EQUIPMENT TOTALS:	12,642.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THOMAS D (TOM) DELAY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,338.31
					OFFICE TOTALS:		343,338.31
2004 HON. THOMAS D (TOM) DELAY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12–20	P1 06TX2200078	LOCKING SYSTEMS, INC.	09/24/04	09/24/04	SECURITY AND RELATED SERVICE		62.50
					OTHER SERVICES TOTALS:		62.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		62.50
					OFFICE TOTALS:		62.50
2005 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,275.82	21,927.02
					PERSONNEL COMPENSATION	552,011.65	218,873.89
					PERSONNEL BENEFITS	1,297.00	603.67
					TRAVEL	23,588.80	9,736.12
					RENT, COMMUNICATION, UTILITIES	55,864.90	16,825.36
					PRINTING AND REPRODUCTION	67,150.67	24,850.69
					OTHER SERVICES	33,386.49	8,770.00
					SUPPLIES AND MATERIALS	22,213.62	11,409.63
					EQUIPMENT	25,807.06	11,627.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,596.01	324,624.17
					OFFICE TOTALS:	864,596.01	324,624.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV 06A90300029		09/01/05	09/30/05	USPS CREDITS		–15.20
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,092.67
10–31	SF DY051000659		10/19/05	10/31/05	FRANKED MAIL		–5.40
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		580.61
11–28	05 5M2879507	DO	10/11/05	10/11/05	FRANKED MAIL		12,305.42
11–30	SF DYC51000460		10/11/05	10/31/05	FRANKED MAIL		–20.91
11–30	SF DYC51000545		10/14/05	10/31/05	FRANKED MAIL		–17.80
11–30	SF DY051101168		11/02/05	11/30/05	FRANKED MAIL		–3.85
11–30	SF DY051101169		11/02/05	11/30/05	FRANKED MAIL		–3.85
11–30	SF DY051101908		11/28/05	11/30/05	FRANKED MAIL		–3.75
11–30	SF DY051101909		11/28/05	11/30/05	FRANKED MAIL		–3.69
11–30	SF DY051101911		11/28/05	11/30/05	FRANKED MAIL		–3.75
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		425.12
12–28	05 5M2879512	DO	11/08/05	11/08/05	FRANKED MAIL		6,567.10
12–28	05 5M2879513	DO	11/14/05	11/14/05	FRANKED MAIL		1,057.90

12–31	SF	DY051204180		12/01/05	12/31/05	FRANKED MAIL	–4.65
12–31	SF	DY051204181		12/01/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205188		12/13/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051205189		12/13/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051205190		12/13/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051205191		12/13/05	12/31/05	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	21,927.02
		PERSONNEL COMPENSATION					
			AMATO,DANAE C	11/14/05	12/31/05	CONSTITUENT SERVICES REPRESENT	3,263.89
			BLOCK,ANDREW B	10/01/05	12/31/05	GRANTS AND PROJECTS COORD	9,860.01
			BORTZ,GREGG W	10/01/05	12/31/05	PRESS SECRETARY	14,250.00
			DINI,KRISTIN L	10/01/05	12/31/05	STAFF ASSISTANT	9,999.99
			HALPER,CAROL RICHMAN	10/01/05	12/31/05	DISTRICT DIRECTOR	26,750.01
			HAPP,BRENDA	10/01/05	12/31/05	CONST SERVICE REPRESENTATIVE	10,299.99
			HARAKAL,MATTHEW	10/01/05	12/31/05	STAFF ASSISTANT	6,249.99
			LANE,JASON A	10/01/05	12/31/05	CONSTITUENT SERVICES REP	12,500.01
			LONG,COLLIN M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,500.00
			MAGUIRE,ERIN K	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,500.00
			MCELWEE,GEORGE SHAWN	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	26,250.00
			MCGARRY,LAURA L	10/01/05	12/31/05	DISTRICT SCHEDULER/CONSTIT SVC	12,450.00
			O'DOMSKI,VINCENT W	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	10,749.99
			RICHARDS,PETER MULENBERG	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	24,750.00
			SMITH,HEATHER LORRAINE	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	16,500.00
			STEVENS,LAURA C	10/01/05	12/31/05	SR. LEGISLATIVE ADMINISTRATOR	14,000.01
						PERSONNEL COMPENSATION TOTALS:	218,873.89
		PERSONNEL BENEFITS					
10–28	S7	05301000327		10/01/05	10/31/05	TRANSIT BENEFITS	69.99
11–30	S7	05334000316		11/01/05	11/30/05	TRANSIT BENEFITS	248.42
12–27	S7	05361000304		12/01/05	12/31/05	TRANSIT BENEFITS	285.26
						PERSONNEL BENEFITS TOTALS:	603.67
		TRAVEL					
10–06	P1	06PA1500003	HON. CHARLES W. DENT	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	550.00
10–06	P1	06PA1500004	DO	09/01/05	09/30/05	LOCAL TRANSPORTATION	15.75
10–06	P1	06PA1500001	JOSEPH AFLALO	09/27/05	09/27/05	LOCAL TRANSPORTATION	85.00
10–07	P1	06PA1500011	ANDREW BLOCK	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	140.80
10–07	P1	06PA1500012	BRENDA HAPP	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	24.00
10–07	P1	06PA1500006	CAROL R. HALPER	09/01/05	09/30/05	LOCAL TRANSPORTATION	5.40
10–07	P1	06PA1500013	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	88.80
10–07	P1	06PA1500007	GEAORGE S. MCELWEE	09/28/05	09/28/05	LOCAL TRANSPORTATION	15.00
10–07	P1	06PA1500015	HEATHER SMITH	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	40.00
10–07	P1	06PA1500008	LAURA C. STEVENS	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	163.20
10–07	P1	06PA1500009	DO	09/01/05	09/30/05	LOCAL TRANSPORTATION	14.00
10–07	P1	06PA1500014	LAURA L MCGARRY	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	184.80
10–07	P1	06PA1500010	VINCENT W O'DEMSKI	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	60.80
10–09	P1	06PA1500018	JOSEPH AFLALO	09/29/05	09/29/05	LOCAL TRANSPORTATION	85.00
10–14	P1	06PA1500023	CITIBANK GOV CARD SERVICE	08/29/05	09/28/05	TRAIN FARES	437.00
10–14	P1	06PA1500022	JOSEPH AFLALO	10/07/05	10/07/05	LOCAL TRANSPORTATION	85.00
10–14	P1	06PA1500024	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION	85.00
10–14	P1	06PA1500019	LAURA L MCGARRY	09/27/05	09/29/05	LODGING	331.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES W. DENT—Con.								
10–14	P1	06PA1500020	DO	09/28/05	09/29/05	LOCAL TRANSPORTATION		27.35
10–14	P1	06PA1500021	DO	09/28/05	09/29/05	MEALS ON TRAVEL		33.75
10–21	P1	06PA1500027	JOSEPH AFLALO	10/17/05	10/17/05	LOCAL TRANSPORTATION		85.00
10–24	P1	06PA1500036	BRENDA HAPP	10/05/05	10/05/05	LOCAL TRANSPORTATION		11.00
10–24	P1	06PA1500035	HON. CHARLES W. DENT	10/18/05	10/18/05	LOCAL TRANSPORTATION		20.00
10–24	P1	06PA1500037	VINCENT W O'DEMSKI	10/05/05	10/05/05	LOCAL TRANSPORTATION		11.00
10–27	P1	06PA1500039	JOSEPH AFLALO	10/20/05	10/20/05	LOCAL TRANSPORTATION		85.00
10–31	P1	06PA1500040	ERIN K. MAGUIRE	10/24/05	10/24/05	LODGING		80.30
10–31	P1	06PA1500042	DO	10/25/05	10/25/05	LOCAL TRANSPORTATION		10.00
10–31	P1	06PA1500043	DO	10/25/05	10/25/05	TRAIN FARE		83.00
10–31	P1	06PA1500044	DO	10/25/05	10/25/05	MEALS ON TRAVEL		4.83
10–31	P1	06PA1500045	DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		95.20
10–31	P1	06PA1500048	HON. CHARLES W. DENT	10/01/05	10/31/05	MEALS ON TRAVEL		13.50
10–31	P1	06PA1500049	JOSEPH AFLALO	10/25/05	10/25/05	LOCAL TRANSPORTATION		163.50
11–01	P1	06PA1500060	GEORGE S. MCELWEE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		180.00
11–07	P1	06PA1500070	BRENDA HAPP	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		68.00
11–07	P1	06PA1500069	CAROL R. HALPER	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		30.40
11–07	P1	06PA1500065	JOSEPH AFLALO	10/28/05	10/28/05	LOCAL TRANSPORTATION		85.00
11–07	P1	06PA1500068	VINCENT W. O'DOMSKI	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		103.20
11–08	P1	06PA1500072	ANDREW BLOCK	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		44.40
11–08	P1	06PA1500074	GREGG W. BORTZ	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		44.80
11–08	P1	06PA1500075	HEATHER SMITH	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		40.00
11–08	P1	06PA1500073	JASON LANE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		258.00
11–08	P1	06PA1500071	LAURA L MCGARRY	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		20.80
11–16	P1	06PA1500084	CITIBANK GOV CARD SERVICE	09/29/05	10/28/05	TRAIN FARE		634.00
11–16	P1	06PA1500076	JOSEPH AFLALO	11/04/05	11/04/05	LOCAL TRANSPORTATION		85.00
11–16	P1	06PA1500077	PETER M. RICHARDS	10/24/05	10/25/05	PRIVATE AUTO MILEAGE		160.80
11–16	P1	06PA1500078	DO	10/24/05	10/25/05	LOCAL TRANSPORTATION		10.00
11–16	P1	06PA1500079	DO	10/24/05	10/25/05	LODGING		60.50
11–16	P1	06PA1500080	DO	10/24/05	10/25/05	MEALS ON TRAVEL		8.68
11–21	P1	06PA1500086	HON. CHARLES W. DENT	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		830.80
11–21	P1	06PA1500090	DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		135.00
11–21	P1	06PA1500092	DO	11/01/05	11/15/05	LOCAL TRANSPORTATION		11.00
11–21	P1	06PA1500087	JOSEPH AFLALO	11/10/05	11/10/05	LOCAL TRANSPORTATION		85.00
11–21	P1	06PA1500088	DO	11/14/05	11/14/05	LOCAL TRANSPORTATION		95.00
11–22	P1	06PA1500095	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION		85.00
11–29	P1	06PA1500097	DO	11/19/05	11/19/05	LOCAL TRANSPORTATION		95.00
12–02	P1	06PA1500099	GREGG W. BORTZ	11/16/05	11/18/05	LODGING		425.94
12–02	P1	06PA1500100	DO	11/16/05	11/18/05	PRIVATE AUTO MILEAGE		164.00
12–05	P1	06PA1500111	ANDREW BLOCK	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		56.00
12–05	P1	06PA1500107	CAROL R. HALPER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		100.40
12–05	P1	06PA1500109	GREGG W. BORTZ	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		21.60
12–05	P1	06PA1500110	JASON LANE	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		88.00

12–05	P1	06PA1500105	VINCENT W. O'DOMSKI	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	28.80
12–13	P1	06PA1500118	HEATHER SMITH	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	25.00
12–13	P1	06PA1500117	LAURA L MCGARRY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	10.00
12–16	P1	06PA1500122	CITIBANK GOV CARD SERVICE	10/29/05	11/28/05	AIRFARE	838.00
12–16	P1	06PA1500120	HON. CHARLES W. DENT	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	620.00
12–16	P1	06PA1500121	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION	55.00
12–20	P1	06PA1500123	BENNY PACELLI	12/13/05	12/13/05	LOCAL TRANSPORTATION	80.00
12–20	P1	06PA1500124	HON. CHARLES W. DENT	12/12/05	12/12/05	LOCAL TRANSPORTATION	12.00
12–21	P1	06PA1500132	ERIN K. MAGUIRE	12/15/05	12/15/05	LOCAL TRANSPORTATION	13.00
12–21	P1	06PA1500130	KRISTEN DINI	12/14/05	12/14/05	LOCAL TRANSPORTATION	32.00
12–23	P1	06PA1500139	BENNY PACELLI	12/19/05	12/19/05	LOCAL TRANSPORTATION	85.00
12–23	P1	06PA1500137	BRENDA HAPP	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	40.00
12–23	P1	06PA1500134	DANAE AMATO	12/12/05	12/15/05	LOCAL TRANSPORTATION	22.00
12–23	P1	06PA1500135	DO	12/12/05	12/15/05	MEALS ON TRAVEL	77.62
12–23	P1	06PA1500141	DO	12/12/05	12/15/05	TRAIN FARE	108.00
12–23	P1	06PA1500142	DO	12/12/05	12/15/05	LODGING	265.70
12–23	P1	06PA1500138	HON. CHARLES W. DENT	12/17/05	12/17/05	LOCAL TRANSPORTATION	9.00
12–28	P1	06PA1500151	GEORGE S. MCELWEE	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	156.40
12–28	P1	06PA1500152	HEATHER SMITH	12/20/05	12/20/05	PRIVATE AUTO MILEAGE	48.00
12–28	P1	06PA1500149	VINCENT W. O'DOMSKI	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	50.00
						TRAVEL TOTALS.	9,736.12
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	44.41
10–06	P1	06PA1500002	MCI	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES	7.80
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	28.68
10–18	P1	06PA1500025	VALLEY VIEW INN & RESTAURANT	10/01/05	10/01/05	EQUIPMENT RENTAL	57.77
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
10–20	P9	PA1502R0510	BOROUGH OF EAST GREENVILLE	10/01/05	10/31/05	RENT-EAST GREENVILLE	300.00
10–20	P9	PA1501R0510	K2 REALTY LLC	10/01/05	10/31/05	RENT-BETHLEHEM	3,100.00
10–21	P1	06PA1500029	SERVICE ELECTRIC CABLE TV	10/01/05	10/31/05	UTILITIES	101.44
10–24	P1	06PA1500031	CINGULAR WIRELESS	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	100.32
10–25	S3	05298G00061		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	146.00
10–31	S5	DY530506051		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	72.42
10–31	S5	DY530506052		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	79.50
10–31	S5	DY530506055		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530506056		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	DY530506057		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	472.99
10–31	P1	06PA1500050	VERIZON PENNSYLVANIA	09/12/05	10/11/05	TELECOMMUNICATIONS CHARGES	416.75
11–01	P1	06PA1500061	CINGULAR WIRELESS	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	96.09
11–16	P1	06PA1500085	MCI	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	13.82
11–18	P9	PA1502R0511	BOROUGH OF EAST GREENVILLE	11/01/05	11/30/05	RENT-EAST GREENVILLE	300.00
11–18	P9	PA1501R0511	K2 REALTY LLC	11/01/05	11/30/05	RENT-BETHLEHEM	3,100.00
11–21	P2	HCV0600242	CINGULAR GOVT SALES OFFICE	11/01/05	11/01/05	7290 BLACKBERRIES	599.96
11–22	P1	06PA1500093	SERVICE ELECTRIC CABLE TV	11/01/05	11/30/05	UTILITIES	58.53
11–22	P1	06PA1500094	VERIZON PENNSYLVANIA INC	09/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	280.81
11–29	P1	06PA1500096	CINGULAR WIRELESS	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	99.96
11–29	P1	06PA1500098	VERIZON PENNSYLVANIA	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES	417.75
11–30	S5	DY533605947		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.42
11–30	S5	DY533605948		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	89.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES W. DENT—Con.								
11–30	S5	DY533605952		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533605953		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		144.00
11–30	S5	DY533605954		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		602.25
12–02	P1	06PA1500101	CINGULAR WIRELESS	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		96.09
12–02	P1	06PA1500104	HEATHER SMITH	11/29/05	11/29/05	POSTAGE/MAILING SERVICE		37.00
12–13	P1	06PA1500119	MCI	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES		6.10
12–14	P2	HCV0600402	SUNTURN, INC	11/30/05	11/30/05	CT10-AVAYA		139.00
12–20	P9	PA1502R0512	BOROUGH OF EAST GREENVILLE	12/01/05	12/31/05	RENT-EAST GREENVILLE		300.00
12–20	P9	PA1501R0512	K2 REALTY LLC	12/01/05	12/31/05	RENT-BETHLEHEM		3,100.00
12–20	P1	06PA1500127	MCI TELECOMMUNICATIONS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES		40.26
12–20	P1	06PA1500129	VERIZON PENNSYLVANIA INC	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES		138.91
12–21	S4	05355001036		11/01/05	11/30/05	RECORDING (TRANSFER)		38.00
12–28	P1	06PA1500147	VERIZON PENNSYLVANIA	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES		415.80
12–29	S5	DY536305888		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		72.42
12–29	S5	DY536305889		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		70.19
12–29	S5	DY536305893		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		184.00
12–29	S5	DY536305895		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		152.00
12–29	S5	DY536305896		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		794.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,825.36
		PRINTING AND REPRODUCTION						
10–03	CO	10035276B	HOMETOWN CONNECTION, INC.	07/28/05	07/28/05	CANCELED CHECK-PER US TREASURY		–1,874.50
10–09	P1	06PA1500017	ACCURATE WORD LLC.	10/03/05	10/03/05	PRINTING AND REPRODUCTION		166.00
10–21	P1	06PA1500028	DO	10/06/05	10/06/05	PRINTING AND REPRODUCTION		36.00
10–21	P1	5PA15RW0278	HOMETOWN CONNECTION, INC	07/28/05	07/28/05	ADVERTISING		1,874.50
10–27	P1	06PA1500038	GEORGE S. MCELWEE	10/09/05	10/09/05	ADVERTISING		601.94
10–27	P5	5M2879507	STRATEGIC COMMUNICATIONS GROUP	10/18/05	10/18/05	MASSPRINTING#7		9,175.00
10–31	S3	05304000137		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		23.10
11–01	P1	06PA1500059	ACCURATE WORD LLC	10/25/05	10/25/05	PRINTING AND REPRODUCTION		119.95
11–07	P1	06PA1500063	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION		655.00
11–07	P1	06PA1500064	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION		270.00
11–16	P1	06PA1500081	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION		127.90
11–16	P1	06PA1500082	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION		308.65
12–05	P1	06PA1500115	DO	11/23/05	11/23/05	PRINTING AND REPRODUCTION		78.95
12–05	P1	06PA1500112	HOMETOWN CONNECTION, INC.	10/11/05	10/24/05	ADVERTISING		1,962.68
12–05	P1	06PA1500113	DO	10/31/05	10/31/05	ADVERTISING		287.32
12–05	P5	5M2879512	STRATEGIC COMMUNICATIONS GROUP	11/05/05	11/05/05	MASSPRINTING#12		8,200.00
12–05	P5	5M2879513 2	DO	11/17/05	11/17/05	MASSPRINTING#13		2,375.00
12–21	P1	06PA1500133	ACCURATE WORD LLC.	12/14/05	12/14/05	PRINTING AND REPRODUCTION		166.00
12–22	S3	05356000170		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
12–27	OP	06GPO090501	PUBLIC PRINTER	09/02/05	09/02/05	PRINTING		104.00
12–29	OP	06GPO100501	DO	09/02/05	09/02/05	PRINTING		14.00
12–29	OP	06GPO100501	DO	09/02/05	09/02/05	PRINTING		97.00
12–29	OP	06GPO100501	DO	09/02/05	09/02/05	PRINTING		64.00
						PRINTING AND REPRODUCTION TOTALS:		24,850.69

		OTHER SERVICES					
10–20	P9	OPR05027210	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,325.00
11–01	P1	06PA1500058	FEDERAL NETWORK, INC.	11/01/05	12/31/06	SERVICE CONTRACT	1,320.00
11–18	P9	OPR05027211	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT	1,325.00
12–05	P1	06PA1500114	DO	09/01/05	11/30/05	SERVICE CONTRACT	975.00
12–20	P9	OPR05027212	DO	12/01/05	12/31/05	TECH SUPPORT	1,325.00
12–20	P1	06PA1500125	20/10 DESIGN & MARKETING	12/04/05	12/04/05	SERVICE CONTRACT	2,500.00
						OTHER SERVICES TOTALS:	8,770.00
		SUPPLIES AND MATERIALS					
10–04	P2	OSM10896	CDW GOVERNMENT INC	08/05/05	08/05/05	MONITOR - NEC ACCU LCD52V 15 I	215.00
10–04	P2	OSM10896	DO	08/05/05	08/05/05	FREIGHT CHARGE	5.00
10–04	P2	OSM11079	DO	09/14/05	09/14/05	PRINTER - HP PHOTOSMART 8250 #	212.98
10–05	C2	NW200527800	BOISE CASCADE	09/26/05	09/26/05	OFFICE SUPPLIES	98.74
10–05	C2	NW200527800	DO	09/26/05	09/26/05	OFFICE SUPPLIES	91.33
10–06	P1	06PA1500005	BRENDA HAPP	09/24/05	09/24/05	FOOD & BEVERAGE FOR MEETINGS	13 77
10–09	P1	06PA1500016	GEAORGE S. MCELWEE	10/03/05	10/03/05	OFFICE SUPPLIES	69.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.48
10–14	C1	NW200528503	DO	09/02/05	09/02/05	BOTTLED WATER	24.96
10–14	C1	NW200528503	DO	09/22/05	09/22/05	BOTTLED WATER	27.58
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	44.83
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	159.99
10–20	P2	OSM11082	CDW GOVERNMENT INC	09/15/05	09/15/05	SONY KV24FS120 24IN WEGA TV #(	358.10
10–20	P2	OSM11083	DO	09/19/05	09/19/05	SONY 20" FD FLAT SCREEN WEGA T	788.39
10–20	P2	OSM11083	DO	09/19/05	09/19/05	FREIGHT	69.86
10–21	P1	06PA1500030	HAUTE ON THE HILL	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	134.09
10–24	P1	06PA1500033	VINCENT W. O'DEMSKI	10/13/05	10/13/05	OFFICE SUPPLIES	15.86
10–31	SF	DY051000298		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	S1	DY051000486		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,729.98
10–31	P1	06PA1500046	VINCENT W. O'DOMSKI	10/21/05	10/21/05	OFFICE SUPPLIES	14.82
11–01	P1	06PA1500062	JASON LANE	10/01/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	27.98
11–07	P1	06PA1500067	DO	10/29/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS	13.99
11–08	C2	NW200531200	BOISE CASCADE	10/27/05	10/27/05	OFFICE SUPPLIES	149.80
11–15	P2	OSS37049	OFFICE MAX SOLUTIONS	06/08/05	06/08/05	100 MLA FOLDERS LTR - #F174520	16.20
11–15	P2	OSS37049	DO	06/08/05	06/08/05	2 PK. TAPE CORRECTION - #A90M9	5.04
11–15	P2	OSS37049	DO	06/08/05	06/08/05	WASTEBASKETS MED. - #K629560	10.14
11–15	P2	OSS37049	DO	06/08/05	06/08/05	PPR XEROX,RCY WE LETTER - #P10	29.90
11–15	P2	OSS37049	DO	06/08/05	06/08/05	PAPER, XERO,RCY 8.5X14 LEGAL -	40.00
11–15	P2	OSS37049	DO	06/08/05	06/08/05	PAPER SHREDDER - #K732400, CON	51.84
11–15	P2	OSS37049	DO	06/08/05	06/08/05	KIT STAMP SIZE 3 - #R1030600	14.85
11–15	P2	OSS37049	DO	06/08/05	06/08/05	BOX OF LASER LABELS - 1X2-5 /	17.00
11–15	P2	OSS37049	DO	06/08/05	06/08/05	2000 PLUS LINE DATERS - #R1012	2.43
11–15	P2	OSS37049	DO	06/08/05	06/08/05	DESK TOP TAPE DISPENSER - #A80	1.87
11–15	P2	OSS37049	DO	06/08/05	06/08/05	BINDER BLACK - #F467696	5.18
11–15	P2	OSS37049	DO	06/08/05	06/08/05	HOLE PUNCH - #H2OM97114	4.00
11–15	P2	OSS37049	DO	06/08/05	06/08/05	25 / BX HANGING FILE FOLDERS L	14.84
11–15	P2	OSS37049	DO	06/08/05	06/08/05	BUSINESS CARD HOLDER - #K3OM98	0.44
11–15	P2	OSS37049	DO	06/08/05	06/08/05	100 / BX LETTER FOLDERS - FLOM	12.40
11–16	C2	NW200532000	BOISE CASCADE	11/03/05	11/03/05	OFFICE SUPPLIES	78.27
11–16	P1	06PA1500083	HEATHER SMITH	11/08/05	11/08/05	OFFICE SUPPLIES	358.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CHARLES W. DENT—Con.							
11-22	C1 NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.48
11-22	C1 NW200531903	DO	10/13/05	10/13/05	BOTTLED WATER		22.08
11-22	C1 NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		27.50
11-30	SF DYC51000296		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-122.00
11-30	SF DYC51000297		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-73.50
11-30	SF DYC51000868		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-20.25
11-30	SF DYC51000953		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-16.20
11-30	SF DY051100703		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF DY051100704		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF DY051100705		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF DY051100706		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF DY051100707		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF DY051100708		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF DY051102267		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051102268		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051103007		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051103009		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051103010		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1 DY051100423		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		938.21
12-02	C2 NW200533600	BOISE CASCADE	11/16/05	11/16/05	OFFICE SUPPLIES		47.50
12-02	P1 06PA1500103	BRENDA HAPP	11/26/05	11/26/05	FOOD & BEVERAGE FOR MEETINGS		13.77
12-05	P1 06PA1500116	DO	11/27/05	11/27/05	HABITATION EXPENSE		124.22
12-19	C2 NW200535300	BOISE CASCADE	12/06/05	12/06/05	OFFICE SUPPLIES		519.68
12-20	P1 06PA1500126	BRENDA HAPP	12/13/05	12/13/05	OFFICE SUPPLIES		146.01
12-20	C1 NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		8.48
12-20	C1 NW200534903	DO	11/03/05	11/03/05	BOTTLED WATER		22.08
12-20	C1 NW200534903	DO	11/28/05	11/28/05	BOTTLED WATER		27.58
12-20	C1 NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER		33.41
12-20	P1 06PA1500128	EAST PENN PUBLISHING	11/23/05	01/04/07	PUBLICATION/REFERENCE MATERIAL		111.54
12-21	P1 06PA1500131	ERIN K. MAGUIRE	12/14/05	12/14/05	PUBLICATION/REFERENCE MATERIAL		9.46
12-23	P1 06PA1500136	CQ PRESS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		3,150.00
12-28	P1 06PA1500143	ALPHAGRAPHICS	10/24/05	10/24/05	HABITATION EXPENSE		253.38
12-28	P1 06PA1500144	DO	11/30/05	11/30/05	HABITATION EXPENSE		253.38
12-28	P1 06PA1500146	THE EXPRESS-TIMES	12/15/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		265.98
12-28	P1 06PA1500145	THE MORNING CALL	12/14/05	12/13/06	PUBLICATION/REFERENCE MATERIAL		442.00
12-29	P1 06PA1500148	EAST GREENVILLE BOROUGH	12/20/05	12/20/05	HABITATION EXPENSE		365.00
12-31	SF DY051203048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF DY051203049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF DY051203050		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051203051		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF DY051203052		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF DY051203053		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051203054		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00

12–31	SF	DY051208063		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208064		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208065		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY051208066		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY051200424		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	243.11
						SUPPLIES AND MATERIALS TOTALS:	11,409.63
		EQUIPMENT					
10–12	F2	RN000012836	CDW GOVERNMENT INC	10/04/05	10/04/05	PRINTER - HP 3550N COLOR LASER	896.96
10–31	S8	MA000528395		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,049.72
10–31	S8	PL000535827		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	297.50
11–30	S8	MA000539258		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,042.35
11–30	S8	PL000545681		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	4,404.92
12–30	S8	MA000549260		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,936.34
						EQUIPMENT TOTALS:	11,627.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,624.17
						OFFICE TOTALS:	324,624.17

2004 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11–30	HV	06A90100033		01/01/05	01/02/05	REPAYMENT PLAN ADJUST-HSS MEMO	2,639.70
						EQUIPMENT TOTALS:	2,639.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,639.70
						OFFICE TOTALS:	2,639.70

2005 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,208.89	12,528.91
PERSONNEL COMPENSATION	618,472.33	255,316.67
PERSONNEL BENEFITS	3,388.61	1,271.14
TRAVEL	40,433.73	12,815.82
RENT, COMMUNICATION, UTILITIES	61,529.81	20,075.16
PRINTING AND REPRODUCTION	61,584.83	17,984.33
OTHER SERVICES	5,194.42	2,197.84
SUPPLIES AND MATERIALS	27,376.78	9,605.74
EQUIPMENT	31,630.50	10,537.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,819.90	342,333.11
OFFICE TOTALS:	908,819.90	342,333.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	817.00
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	971.93
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	434.11
12–28	O5	5M2908505	DO	11/14/05	11/14/05	FRANKED MAIL	3,671.34
12–28	O5	5M2908506	DO	11/18/05	11/18/05	FRANKED MAIL	6,634.53
						FRANKED MAIL TOTALS:	12,528.91

PERSONNEL COMPENSATION

		ALVAREZ,MERCEDES		10/01/05	12/31/05	IMMIGRATION SPECIALIST	15,325.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con

2005 HON. LINCOLN DIAZ-BALART—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			ARGUELLO,HECTOR	10/01/05	12/31/05	STAFF ASSISTANT		14,250 01
			BIEULE,LUCIA T	10/01/05	12/31/05	STAFF ASSISTANT		12,850.00
			BLANKENSHIP,APRIL L	10/01/05	12/31/05	SHARED EMPLOYEE		6,249 99
			CARBONELL,ANA M.	10/01/05	12/31/05	DISTRICT DIRECTOR		23,750.01
			CASTILLO,ANDELIZ N	10/27/05	12/31/05	SCHEDULING COORDINATOR		5,333 33
			COMACHO,AMEHD	10/01/05	12/31/05	STAFF ASSISTANT		10,525.00
			CUSEY,JOHN MARK	10/01/05	10/01/05	SHARED EMPLOYEE		208.33
			DAVIS III,CHARLES E	10/01/05	12/31/05	STAFF ASSISTANT		10,249.99
			ESPINOSA,GISSETTE	10/01/05	12/31/05	STAFF ASSISTANT		13,399.99
			FENTON-ESPINOSA,YANIK M	10/01/05	12/31/05	PRESS SECRETARY		19,250.00
			FERREE,AUTUMN J	10/01/05	12/31/05	STAFF ASSISTANT		12,750.01
			FREDERICKS,AUTUMN	11/01/05	12/31/05	SHARED EMPLOYEE		416 66
			FRENCH,CHARLES T	10/01/05	10/31/05	LEGIS ASSIST		266.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		17,033.34
			GONZALEZ,CESAR	10/01/05	10/31/05	LEGIS ASSIST		750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,500.00
			HOLLAND,DANIELLE G	10/01/05	12/31/05	PRESS SECRETARY		20,250.01
			INCLAN,BETTINA G	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT		3,250.00
			DO	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		758.33
			LLERENA,ROSA MARIA	10/01/05	12/31/05	STAFF ASSISTANT		12,700.00
			LOPEZ,MARIO A	08/01/05	12/31/05	SHARED EMPLOYEE		3,000.00
			NICHAR,DIANA M	10/01/05	12/31/05	CONGRESSIONAL AIDE		14,350.00
			PAUL,JORDAN	10/01/05	10/31/05	LEGIS ASSIST		4,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		13,666.66
			PESTANO,ELA M	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		14,400.01
						PERSONNEL COMPENSATION TOTALS:		255,316.67
		PERSONNEL BENEFITS						
10–28	S7	05301000114		10/01/05	10/31/05	TRANSIT BENEFITS		444.66
11 30	S7	05334000110		11/01/05	11/30/05	TRANSIT BENEFITS		413.19
12–27	S7	05361000106		12/01/05	12/31/05	TRANSIT BENEFITS		413.29
						PERSONNEL BENEFITS TOTALS:		1,271 14
		TRAVEL						
10–09	P1	06FL2100002	ANA CARBONELL	09/27/05	09/29/05	TRAVEL SUBSISTENCE		593.72
10 14	P1	06FL2100008	DO	09/21/05	10/05/05	TRAVEL SUBSISTENCE		335.90
10–18	P1	06FL2100010	CITIBANK GOV CARD SERVICE	09/22/05	09/26/05	AIRFARE		589.40
10–18	P1	06FL2100010	DO	09/13/05	09/13/05	AIRFARE		246.20
10–20	P9	FL2102L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO CHRYSLER 3000		866.21
10–24	P1	06FL2100013	CITIBANK GOV CARD SERVICE	09/21/05	09/21/05	AIRFARE		246.20
10 31	P1	06FL2100025	ANA CARBONELL	10/14/05	10/20/05	TRAVEL SUBSISTENCE		572.30
10–31	P1	06FL2100001	YANIK M FENTON-ESPINOSA	09/27/05	10/01/05	TRAVEL SUBSISTENCE		217.40
10–31	P1	06FL2100005	DO	09/27/05	09/29/05	TRAVEL SUBSISTENCE		577.14
11–07	P1	06FL2100028	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE		246.20
11–17	P1	06FL2100035	ANA CARBONELL	11/07/05	11/10/05	TRAVEL SUBSISTENCE		755.35

11–17	P1	06FL2100036	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	AIRFARE MIA-DC	230.20
11–17	P1	06FL2100036	DO	10/18/05	10/18/05	AIRFARE MIA-DC	230.20
11–17	P1	06FL2100036	DO	10/20/05	10/20/05	AIRFARE DC-MIA	385.20
11–17	P1	06FL2100036	DO	10/25/05	10/25/05	AIRFARE MIA-DC	230.20
11–18	P9	FL2102L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO CHRYSLER 3000	866.21
11–22	P1	06FL2100038	CITIBANK GOV CARD SERVICE	09/09/05	09/16/05	TRAVEL SUBSISTENCE	961.88
12–16	P1	06FL2100054	DO	11/01/05	11/01/05	AIRFARE	230.20
12–16	P1	06FL2100054	DO	11/07/05	11/07/05	AIRFARE	385.20
12–16	P1	06FL2100054	DO	11/04/05	11/04/05	AIRFARE	385.20
12–16	P1	06FL2100054	DO	11/11/05	11/11/05	AIRFARE	385.20
12–20	P1	06FL2100058	ANA CARBONELL	12/06/05	12/08/05	TRAVEL SUBSISTENCE	787.76
12–20	P1	06FL2100060	APRIL BLANKENSHIP	12/18/05	06/18/06	TRAVEL SUBSISTENCE	2,086.99
12–20	P1	06FL2100056	CESAR GONZALEZ	11/17/05	11/17/05	LOCAL TRANSPORTATION	16.00
12–20	P9	FL2102L0512	CHRYSLER FINANCIAL	12/01/05	12/31/05	LEASED AUTO CHRYSLER 3000	866.21
12–20	P1	06FL2100059	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	AIRFARE	385.20
12–20	P1	06FL2100062	DO	11/15/05	11/15/05	AIRFARE	385.20
12–21	P1	06FL2100055	ANA CARBONELL	12/06/05	12/06/05	AIRFARE	122.20
12–23	P1	06FL2100066	DO	12/13/05	12/15/05	TRAVEL SUBSISTENCE	717.54
12–31	HV	06A90300332	APRIL BLANKENSHIP	12/18/05	06/18/06	CHANGE BOC: 2138 TO 2513	–2,086.99
						TRAVEL TOTALS	12,815.82
		RENT, COMMUNICATION, UTILITIES					
10–09	P1	06FL2100006	CINGULAR WIRELESS	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	64.86
10–09	P1	06FL2100003	FEDERAL EXPRESS CORP	09/23/05	09/23/05	POSTAGE/MAILING SERVICE	39.96
10–09	P1	06FL2100007	UNITED PARCEL SERVICE	09/22/05	09/29/05	POSTAGE/MAILING SERVICE	10.67
10–20	P9	FL2101R0510	KOALA MIAMI REALTY HOLDING CO.	10/01/05	10/31/05	RENT-MIAMI	4,975.00
10–24	P1	06FL2100011	BELL SOUTH	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	715.92
10–24	P1	06FL2100014	UNITED PARCEL SERVICE	10/03/05	10/14/05	POSTAGE/MAILING SERVICE	25.94
10–24	P1	06FL2100012	VERIZON WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	69.10
10–25	S3	05298G00020		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	140.00
10–27	P1	06FL2100015	DANIELLE HOLLAND	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	104.80
10–27	P1	06FL2100020	VERIZON WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	65.65
10–31	S5	DY530502131		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	59.08
10–31	S5	DY530502132		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	106.39
10–31	S5	DY530502136		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530502137		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	134.00
10–31	S5	DY530502138		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	88.60
11–07	P1	06FL2100027	CINGULAR WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	66.91
11–07	P1	06FL2100029	UNITED PARCEL SERVICE	10/19/05	10/24/05	POSTAGE/MAILING SERVICE	19.13
11–18	P9	FL2101R0511	KOALA MIAMI REALTY HOLDING CO.	11/01/05	11/30/05	RENT-MIAMI	4,975.00
11–30	S5	DY533602052		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.08
11–30	S5	DY533602053		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.59
11–30	S5	DY533602057		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533602058		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	134.00
11–30	S5	DY533602059		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	52.45
12–02	P1	06FL2100044	BELL SOUTH	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	749.24
12–02	P1	06FL2100040	FEDERAL EXPRESS CORP	11/16/05	11/16/05	POSTAGE/MAILING SERVICE	6.74
12–02	P1	06FL2100039	UNITED PARCEL SERVICE	11/08/05	11/22/05	POSTAGE/MAILING SERVICE	33.18
12–02	P1	06FL2100043	VERIZON WIRELESS	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	117.40
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	299.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LINCOLN DIAZ-BALART—Con.								
12–16	P1	06FL2100053	CINGULAR WIRELESS	10/25/05	11/25/05	TELECOMMUNICATIONS CHARGES		65.07
12–16	P1	06FL2100052	FEDERAL EXPRESS CORP	11/18/05	11/18/05	POSTAGE/MAILING SERVICE		30.72
12–16	P1	06FL2100068	DO	11/25/05	11/28/05	POSTAGE/MAILING SERVICE		66.90
12–20	P9	FL2101R0512	KOALA MIAMI REALTY HOLDING CO.	12/01/05	12/31/05	RENT-MIAMI		4,975.00
12–20	P1	06FL2100061	UNITED PARCEL SERVICE	11/29/05	12/07/05	POSTAGE/MAILING SERVICE		28.78
12–23	P1	06FL2100067	BELL SOUTH	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		734.26
12–23	P1	06FL2100070	UNITED PARCEL SERVICE	11/21/05	11/21/05	POSTAGE/MAILING SERVICE		30.53
12–27	P1	06FL2100074	VERIZON WIRELESS	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		63.15
12–28	P1	06FL2100075	FEDERAL EXPRESS CORP	12/15/05	12/15/05	POSTAGE/MAILING SERVICE		10.04
12–28	P1	06FL2100076	UNITED PARCEL SERVICE	12/13/05	12/16/05	POSTAGE/MAILING SERVICE		26.11
12–29	S5	DY536302057		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		59.08
12–29	S5	DY536302058		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		156.17
12–29	S5	DY536302062		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536302063		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		134.00
12–29	S5	DY536302064		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		98.50
12–29	P2	HCV0600665	CINGULAR GOVT SALES OFFICE	12/19/05	12/19/05	7290 BB DATA ONLY		299.98
						RENT, COMMUNICATION, UTILITIES TOTALS		20,075.16
		PRINTING AND REPRODUCTION						
11–15	P2	OSP38574	ACCURATE WORD LLC.	10/11/05	10/11/05	1000 BUFF STOCK, CENTER SEAL,		120.50
11–16	P1	06FL2100031	IKON OFFICE SOLUTIONS	09/21/05	10/21/05	PRINTING AND REPRODUCTION		26.85
11–17	P2	OSP38814	ACCURATE WORD LLC.	10/28/05	10/28/05	250- WHITE BUSINESS CARDS W/RA		20.95
12–06	P2	OSP38965	DO	11/10/05	11/10/05	500 CT. WHITE RAISED PRINT BUS		36.00
12–12	P2	OSP39112	DO	11/21/05	11/21/05	500 CT. THERMAL BUSINESS CARDS		36.00
12–19	P5	5M2908505	FRANKING GROUP	11/14/05	11/14/05	MASSPRINTING#5		5,525.98
12–19	P5	5M2908506	DO	11/18/05	11/18/05	MASSPRINTING#6		9,829.05
12–23	P2	OSP38912	ACCURATE WORD LLC	11/07/05	11/07/05	2000- NOTECARDS W/ROUND CORNER		647.00
12–23	P2	OSP38912	DO	11/07/05	11/07/05	ADDITIONAL RUN		30.00
12–23	P2	OSP38912	DO	11/07/05	11/07/05	ENVELOPES		465.00
12–23	P2	OSP38912	DO	11/07/05	11/07/05	M.C. SEAL ADDITIONAL RUN		200.00
12–23	P1	06FL2100072	US CAPITOL HISTORICAL SOCIETY	11/22/05	11/22/05	PRINTING AND REPRODUCTION		1,047.00
						PRINTING AND REPRODUCTION TOTALS:		17,984.33
		OTHER SERVICES						
10–09	P1	06FL2100004	PROTECTION ONE	10/22/05	11/21/05	SECURITY AND RELATED SERVICE		36.95
11–16	P1	06FL2100030	DO	11/22/05	12/21/05	SECURITY AND RELATED SERVICE		36.95
12–16	P1	06FL2100049	DO	12/22/05	01/21/06	SECURITY AND RELATED SERVICE		36.95
12–31	HV	06A90300332	APRIL BLANKENSHIP	12/18/05	06/18/06	CHANGE BOC: 2138 TO 2513		2,086.99
						OTHER SERVICES TOTALS:		2,197.84
		SUPPLIES AND MATERIALS						
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		16.99
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		13.45
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		4.99
10–14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER		31.96
10–14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER		3.49

10–14	C1	NW200528501	DO	09/13/05	09/13/05	BOTTLED WATER	67.91
10–18	P1	06FL2100009	HALSEY & GRIFFITH	09/28/05	09/28/05	OFFICE SUPPLIES	615.25
10–27	P1	06FL2100018	GOOD TIMES OFFICE SUPPLY	10/05/05	10/05/05	OFFICE SUPPLIES	24.28
10–27	P1	06FL2100019	DO	10/03/05	10/03/05	OFFICE SUPPLIES	241.20
10–27	P1	06FL2100021	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	132.93
10–27	P1	06FL2100016	RICOH	10/05/05	10/05/05	OFFICE SUPPLIES	574.00
10–31	S1	DY051000175		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	63.03
10–31	P1	06FL2100022	GOOD TIMES OFFICE SUPPLY	05/27/05	05/27/05	OFFICE SUPPLIES	111.89
10–31	P1	06FL2100023	DO	06/15/05	06/15/05	OFFICE SUPPLIES	177.71
10–31	P1	06FL2100024	DO	06/20/05	06/20/05	OFFICE SUPPLIES	101.34
11–04	P1	06FL2100026	THE BILTMOREHOTEL	08/30/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS	514.71
11–16	HV	06A90100023		10/04/05	10/04/05	FRAMING (TRANSFER)	50.00
11–16	P1	06FL2100032	IKON OFFICE SOLUTIONS	10/17/05	10/17/05	OFFICE SUPPLIES	141.99
11–16	P1	06FL2100033	DO	10/17/05	10/17/05	OFFICE SUPPLIES	249.99
11–17	P1	06FL2100034	CESAR GONZALEZ	11/04/05	11/04/05	OFFICE SUPPLIES	66.14
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	16.99
11–22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	13.45
11–22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	4.99
11–22	C1	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER	56.73
11–22	C1	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER	44.47
11–22	C1	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER	12.35
11–22	C1	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER	6.98
11–22	C1	NW200531901	DO	10/04/05	10/04/05	BOTTLED WATER	59.92
11–22	P1	06FL2100037	NATIONAL JOURNAL GROUP, INC.	02/24/06	02/23/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
11–25	P1	06CHS000093	US CAPITOL HISTORICAL SOCIETY	11/22/05	11/22/05	CALENDARS	1,500.00
11–30	S1	DY051100143		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	645.59
12–02	P1	06FL2100042	GOOD TIMES OFFICE SUPPLY	11/01/05	11/01/05	OFFICE SUPPLIES	272.46
12–02	P1	06FL2100041	MERCEDES ALVAREZ	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	10.00
12–16	P1	06FL2100051	LUCIA T. BIEULE	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	20.33
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	16.99
12–20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	13.45
12–20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	4.99
12–20	C1	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER	42.74
12–20	C1	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER	62.71
12–20	C1	NW200534901	DO	11/02/05	11/02/05	BOTTLED WATER	71.91
12–20	C1	NW200534901	DO	11/15/05	11/15/05	BOTTLED WATER	56.73
12–20	P1	06FL2100057	FINANCIAL TIMES	10/30/05	10/29/06	PUBLICATION/REFERENCE MATERIAL	315.14
12–20	P1	06FL2100064	RICOH	11/11/05	11/11/05	OFFICE SUPPLIES	122.00
12–20	P1	06FL2100065	DO	11/02/05	11/02/05	OFFICE SUPPLIES	41.00
12–20	P1	06FL2100063	THE WASHINGTON POST	10/07/05	10/05/06	PUBLICATION/REFERENCE MATERIAL	187.20
12–23	P1	06FL2100071	GOOD TIMES OFFICE SUPPLY	11/21/05	11/21/05	OFFICE SUPPLIES	395.43
12–23	P1	06FL2100073	THE MIAMI HERALD	11/29/05	11/27/06	PUBLICATION/REFERENCE MATERIAL	220.34
12–28	P1	06FL2100077	ANDELIZ CASTILLO	12/20/05	12/20/05	OFFICE SUPPLIES	5.04
12–31	S1	DY051200148		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	283.56
						SUPPLIES AND MATERIALS TOTALS:	9,605.74
		EQUIPMENT					
10–31	S8	MA000530233		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,512.50
11–30	S8	MA000539841		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,512.50
12–30	S8	MA000550130		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,512.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LINCOLN DIAZ-BALART—Con.							
					EQUIPMENT TOTALS:		10,537.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,333 11
					OFFICE TOTALS:		342,333.11
2005 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,753.83	33,925.24
					PERSONNEL COMPENSATION	627,917.96	243,334.68
					PERSONNEL BENEFITS	1,449.18	336.05
					TRAVEL	38,096.74	13,786.58
					TRANSPORTATION OF THINGS	92.45	0.00
					RENT, COMMUNICATION, UTILITIES	89,604.40	39,009.43
					PRINTING AND REPRODUCTION	13,921.32	188.90
					OTHER SERVICES	13,508.55	7,378.89
					SUPPLIES AND MATERIALS	21,913.34	14,976.73
					EQUIPMENT	33,394.72	11,333.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,652.49	364,269.73
					OFFICE TOTALS:	888,652.49	364,269.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–26	05 5M2908602	UNITED STATES POSTAL SERVICE	09/27/05	09/27/05	FRANKED MAIL		2,731.40
10–26	05 5M2908603	DO	09/30/05	09/30/05	FRANKED MAIL		17,205.65
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		556.84
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		624.37
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		628.99
12–28	05 5M2908604	DO	11/10/05	11/10/05	FRANKED MAIL		4,082.90
12–28	05 5M2908605	DO	11/10/05	11/10/05	FRANKED MAIL		139.86
12–28	05 5M2908607	DO	11/28/05	11/28/05	FRANKED MAIL		4,491.58
12–28	05 5M2908608	DO	11/28/05	11/28/05	FRANKED MAIL		3,463.65
					FRANKED MAIL TOTALS:		33,925.24
PERSONNEL COMPENSATION							
		ALGARRA,KIM MARIE	10/01/05	12/31/05	CONGRESSIONAL AIDE		8,333.34
		ALVAREZ,YOVI G	10/01/05	12/31/05	CONGRESSIONAL AIDE		11,000.01
		AMOR,GLORIANNE M	10/01/05	12/31/05	OFFICE MANAGER		16,333.32
		BEAN,THOMAS	10/01/05	12/31/05	PRESS SECRETARY		15,000.00
		COOPER,CHARLES	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		21,666.66
		FRANCO,OMAR	10/01/05	12/31/05	CHIEF OF STAFF		39,000.00
		HART,STEPHEN C	10/01/05	12/31/05	DISTRICT ASSISTANT		17,666.67
		HENNESSEY,KATHLEEN R	10/01/05	12/31/05	STAFF ASSISTANT/SCHEDULER		9,333.33
		HERNANDEZ,ROSA	10/01/05	12/31/05	OUTREACH COORDINATOR		11,666.67
		LLANES,GLADYS	10/01/05	12/31/05	CONGRESSIONAL AIDE		12,666.66
		LOPEZ,KATHY	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,250.01

			MENDOZA,MIGUEL E	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,999.99
			MIRANDA,ANA CECILIA	10/01/05	12/31/05	STAFF ASSISTANT	6,999.99
			MONTERO,MARIA C	12/13/05	12/13/05	PART-TIME EMPLOYEE	873.60
			O'HARA,CHRISTINA JOY	10/01/05	12/31/05	STAFF ASSISTANT	6,944.44
			OTERO,MIGUEL	10/01/05	12/31/05	DISTRICT DIRECTOR	24,999.99
			ROBITAILLE,LAUREN M	10/01/05	10/31/05	LEGIS ASSIST	3,777.78
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,555.56
			ST SURIN,MARIANA	10/01/05	12/31/05	STAFF ASSISTANT	8,000.01
			VEGA,YAIMA	10/01/05	12/31/05	CONGRESSIONAL AIDE	6,249.99
			VELAZQUEZ-DUSSIAS,AMANDA	09/01/05	10/31/05	IMMIGRATION DIRECTOR	–3,333.34
			VOUGHT,RUSSELL	12/01/05	12/31/05	SHARED EMPLOYEE	4,350.00
						PERSONNEL COMPENSATION TOTALS:	243,334.68
		PERSONNEL BENEFITS					
10–28	S7	05301000117		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
11–30	S7	05334000113		11/01/05	11/30/05	TRANSIT BENEFITS	111.99
12–27	S7	05361000109		12/01/05	12/31/05	TRANSIT BENEFITS	112.09
						PERSONNEL BENEFITS TOTALS:	336.05
		TRAVEL					
10–06	P1	06FL2500011	KATHLEEN HENNESSEY	08/08/05	09/19/05	PRIVATE AUTO MILEAGE	51.25
10–06	P1	06FL2500003	MIGUEL A OTERO	09/13/05	09/14/05	MEALS ON TRAVEL	32.74
10–06	P1	06FL2500006	DO	07/28/05	07/28/05	TRAVEL SUBSISTENCE	300.00
10–06	P1	06FL2500007	DO	09/12/05	09/26/05	PRIVATE AUTO MILEAGE	66.43
10–06	P1	06FL2500008	DO	09/01/05	09/24/05	GASOLINE	106.10
10–11	P1	06FL2500017	KATHLEEN HENNESSEY	09/21/05	09/29/05	PRIVATE AUTO MILEAGE	32.50
10–11	P1	06FL2500020	MIGUEL A OTERO	09/01/05	09/26/05	PRIVATE AUTO MILEAGE	12.72
10–11	P1	06FL2500019	ROSA HERNANDEZ	09/27/05	09/29/05	TRAVEL SUBSISTENCE	709.32
10–18	P1	06FL2500030	CITIBANK GOV CARD SERVICE	09/28/05	09/28/05	TRAVEL SUBSISTENCE	1,338.00
10–18	P1	06FL2500031	DO	09/28/05	09/28/05	TRAVEL SUBSISTENCE	277.70
10–18	P1	06FL2500032	DO	09/15/05	09/21/05	TRAVEL SUBSISTENCE	806.30
10–20	P9	FL2502L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO	848.74
10–24	P1	06FL2500038	LAUREN M. ROBITAILLE	09/29/05	09/29/05	LOCAL TRANSPORTATION	20.00
10–24	P1	06FL2500040	OMAR FRANCO	10/05/05	10/05/05	LOCAL TRANSPORTATION	15.00
11–08	P1	06FL2500047	MIGUEL A OTERO	10/03/05	11/01/05	PRIVATE AUTO MILEAGE	117.17
11–08	P1	06FL2500048	DO	10/12/05	10/29/05	GASOLINE	84.83
11–16	P1	06FL2500059	CITIBANK GOV CARD SERVICE	10/01/05	10/31/05	TRAVEL SUBSISTENCE	2,114.20
11–16	P1	06FL2500056	KATHLEEN HENNESSEY	10/06/05	11/07/05	PRIVATE AUTO MILEAGE	68.89
11–16	P1	06FL2500060	ROSA HERNANDEZ	08/01/05	10/29/05	PRIVATE AUTO MILEAGE	319.51
11–18	P9	FL2502L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO	848.74
11–25	P1	06FL2500070	MIGUEL A OTERO	11/05/05	11/05/05	GASOLINE	41.00
11–25	P1	06FL2500074	STEPHEN C. HART	11/15/05	11/16/05	LODGING	104.30
11–25	P1	06FL2500075	DO	08/02/05	11/16/05	PRIVATE AUTO MILEAGE	685.80
12–05	P1	06FL2500092	MIGUEL A OTERO	11/09/05	11/30/05	PRIVATE AUTO MILEAGE	179.93
12–05	P1	06FL2500094	DO	11/21/05	11/21/05	GASOLINE	56.00
12–16	P1	06FL2500104	CITIBANK GOV CARD SERVICE	11/01/05	11/30/05	TRAVEL SUBSISTENCE	2,231.40
12–16	P1	06FL2500105	DO	11/01/05	11/30/05	TRAVEL SUBSISTENCE	394.40
12–16	P1	06FL2500106	DO	11/01/05	11/30/05	TRAVEL SUBSISTENCE	175.39
12–16	P1	06FL2500107	GLADYS LLANES	06/24/05	11/15/05	PRIVATE AUTO MILEAGE	352.86
12–20	P9	FL2502L0512	CHRYSLER FINANCIAL	12/01/05	12/31/05	LEASED AUTO	848.74
12–23	P1	06FL2500119	CHARLES COOPER	11/20/05	11/21/05	TRAVEL SUBSISTENCE	230.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARIO DIAZ-BALART—Con.								
12–23	P1	06FL2500124	GLADYS LLANES	12/07/05	12/07/05	TRAVEL SUBSISTENCE		127.35
12–23	P1	06FL2500123	OMAR FRANCO	11/28/05	11/30/05	CAR RENTAL		135.17
12–28	P1	06FL2500128	KATHLEEN HENNESSEY	11/10/05	12/19/05	PRIVATE AUTO MILEAGE		53.85
							TRAVEL TOTALS:	13,786.58
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06FL2500001	BELLSOUTH	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		472.25
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/26/05	09/26/05	OVERNIGHT MAIL		11.76
10–06	P1	06FL2500012	COMCAST	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES		97.60
10–11	P1	06FL2500018	MIGUEL A OTERO	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES		99.86
10–13	P2	HCV0503161	VERIZON WIRELESS	09/23/05	09/23/05	SAMSUNG A890		49.99
10–13	P2	HCV0503161	DO	09/23/05	09/23/05	OVERNIGHT DELIVERY		14.99
10–14	CB	NW510111929	UNITED PARCEL SERVICE	10/04/05	10/04/05	OVERNIGHT MAIL		5.17
10–17	P1	06FL2500023	FPL	09/01/05	09/30/05	UTILITIES		220.19
10–17	P1	06FL2500024	DO	09/01/05	09/30/05	UTILITIES		37.26
10–17	P1	06FL2500025	DO	09/01/05	09/30/05	UTILITIES		49.30
10–17	P1	06FL2500026	DO	09/01/05	09/30/05	UTILITIES		230.61
10–18	P1	06FL2500028	CINGULAR WIRELESS	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		51.68
10–18	P1	06FL2500034	SPRINT	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		248.18
10–18	P1	06FL2500033	VIDEO MONITORING SERVICES	09/30/05	09/30/05	TELECOMMUNICATIONS CHARGES		114.72
10–19	CB	NW510181907	UNITED PARCEL SERVICE	10/11/05	10/11/05	OVERNIGHT MAIL		10.30
10–20	P9	FL2501R0510	BIRDSIDE CENTRE, INC.	10/01/05	10/31/05	MIAMI RENT		5,512.50
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/08/05	10/08/05	OVERNIGHT MAIL		6.76
10–26	CB	NW510251935	UNITED PARCEL SERVICE	10/18/05	10/18/05	OVERNIGHT MAIL		5.17
10–31	S5	DY530502193		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		54.67
10–31	S5	DY530502194		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		531.34
10–31	S5	DY530502199		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530502200		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5	DY530502201		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		451.06
11–03	P1	06FL2500041	BELLSOUTH	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		469.41
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		38.36
11–08	P1	06FL2500053	COMCAST	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		94.60
11–08	P1	06FL2500046	MIGUEL A OTERO	10/27/05	10/27/05	TELECOMMUNICATIONS CHARGES		108.29
11–10	CB	NW511082016	UNITED PARCEL SERVICE	10/31/05	10/31/05	OVERNIGHT MAIL		31.45
11–16	CB	NW511151927	DO	11/08/05	11/08/05	OVERNIGHT MAIL		5.17
11–16	P1	06FL2500055	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		267.79
11–18	P9	FL2501R0511	BIRDSIDE CENTRE, INC.	11/01/05	11/30/05	MIAMI RENT		5,512.50
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL		109.17
11–22	P1	06FL2500064	FPL	10/03/05	11/01/05	UTILITIES		147.81
11–22	P1	06FL2500065	DO	10/03/05	11/01/05	UTILITIES		152.78
11–22	P1	06FL2500066	DO	10/03/05	11/01/05	UTILITIES		33.56
11–22	P1	06FL2500067	DO	10/03/05	11/01/05	UTILITIES		41.01
11–23	P2	HCV0503400	VERIZON WIRELESS	11/07/05	11/07/05	7250 BB		59.98
11–25	P1	06FL2500079	CINGULAR WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		51.68

11–25	P1	06FL2500084	MIGUEL A OTERO	11/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	299.00
11–25	P1	06FL2500089	SPRINT	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	240.03
11–30	S4	05334001026		10/01/05	10/31/05	RECORDING (TRANSFER)	40.00
11–30	S5	DY533602114		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.67
11–30	S5	DY533602115		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	553.13
11–30	S5	DY533602120		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44 00
11–30	S5	DY533602121		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY533602122		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	531.53
12–05	P1	06FL2500101	COMCAST	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	65.98
12–05	P1	06FL2500091	MIGUEL A OTERO	01/21/05	11/22/05	TELECOMMUNICATIONS CHARGES	129.95
12–05	P1	06FL2500097	DO	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES	115.18
12–05	CB	NW511221935	UNITED PARCEL SERVICE	11/15/05	11/15/05	OVERNIGHT MAIL	10.34
12–12	P1	06FL2500077	IMC WORLDCELL INC	10/31/05	10/31/05	TELECOMMUNICATIONS CHARGES	13,260.96
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	8.40
12–15	CB	NW512141933	UNITED PARCEL SERVICE	12/08/05	12/08/05	OVERNIGHT MAIL	11.21
12–16	P1	06FL2500110	BELLSOUTH	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	627.29
12–16	P1	06FL2500108	FPL	11/01/05	12/02/05	UTILITIES	104.49
12–16	P1	06FL2500111	SPRINT	12/07/05	12/07/05	TELECOMMUNICATIONS CHARGES	242.73
12–19	P1	06FL2500109	FPL	11/01/05	12/02/05	UTILITIES	184.98
12–20	P9	FL2501R0512	BIRDSIDE CENTRE, INC.	12/01/05	12/31/05	MIAMI RENT	5,512.50
12–23	P1	06FL2500117	CINGULAR WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	52.28
12–28	P1	06FL2500130	COMCAST	12/16/05	12/16/05	UTILITIES	97.60
12–29	S5	DY536302115		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.67
12–29	S5	DY536302116		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	509.06
12–29	S5	DY536302121		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536302122		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	122.00
12–29	S5	DY536302123		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	363.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,009.43
		PRINTING AND REPRODUCTION					
10–06	P1	06FL2500013	ACCURATE WORD LLC.	09/22/05	09/22/05	PRINTING AND REPRODUCTION	42.55
11–08	P1	06FL2500051	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION	42.55
11–23	S3	05327000054		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	12.80
11–25	P1	06FL2500090	ACCURATE WORD LLC.	11/07/05	11/07/05	PRINTING AND REPRODUCTION	91.00
						PRINTING AND REPRODUCTION TOTALS:	188.90
		OTHER SERVICES					
10–06	P1	06FL2500009	JULIA RODRIGUEZ	09/27/05	09/27/05	JANITORIAL AND RELATED SERVICE	80.00
10–11	P1	06FL2500014	DO	10/04/05	10/04/05	JANITORIAL AND RELATED SERVICE	80.00
10–11	P1	06FL2500015	STATE FARM INS. COMPANY	09/08/05	01/08/06	INSURANCE	221.75
10–18	P1	06FL2500027	JULIA RODRIGUEZ	10/11/05	10/11/05	JANITORIAL AND RELATED SERVICE	80 00
10–20	P1	06FL2500035	NU-VUE IND , INC.	06/22/05	06/22/05	SERVICE CONTRACT	4,959 82
10–24	P1	06FL2500036	JULIA RODRIGUEZ	10/18/05	10/18/05	JANITORIAL AND RELATED SERVICE	80.00
11–08	P1	06FL2500050	DO	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE	80.00
11–08	P1	06FL2500043	MIAMI-DADE POLICE DEPARTMENT	11/01/05	11/01/05	SECURITY AND RELATED SERVICE	25.00
11–09	F1	NN000013132	LOCKHEED MARTIN DESKTOP SOLUTI	10/17/05	10/17/05	T&M SERVICE	339.00
11–16	P1	06FL2500063	JULIA RODRIGUEZ	11/08/05	11/08/05	JANITORIAL AND RELATED SERVICE	80.00
11–16	P1	06FL2500061	VIDEO MONITORING SERVICES	10/31/05	10/31/05	CLIPPING SERVICE	178.08
11–25	P1	06FL2500072	JULIA RODRIGUEZ	11/21/05	11/21/05	JANITORIAL AND RELATED SERVICE	80.00
11–25	P1	06FL2500085	DO	11/15/05	11/15/05	JANITORIAL AND RELATED SERVICE	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARIO DIAZ-BALART—Con.								
11–25	P1	06FL2500071	VIDEO MONITORING SERVICES	11/07/05	11/07/05	CLIPPING SERVICE		201.25
11–28	F1	NN000013314	LOCKHEED MARTIN DESKTOP SOLUTI	10/20/05	10/20/05	T&M SERVICE		339.00
12–05	P1	06FL2500098	JULIA RODRIGUEZ	11/29/05	11/29/05	JANITORIAL AND RELATED SERVICE		80.00
12–16	P1	06FL2500103	DO	12/06/05	12/06/05	JANITORIAL AND RELATED SERVICE		80.00
12–23	P1	06FL2500112	DO	12/13/05	12/13/05	JANITORIAL AND RELATED SERVICE		80.00
12–23	P1	06FL2500118	VIDEO MONITORING SERVICES	11/30/05	11/30/05	CLIPPING SERVICE		97.60
12–23	P1	06FL2500120	WORLD CELL INTERNATIONAL	11/29/05	11/29/05	JANITORIAL AND RELATED SERVICE		28.00
12–23	P1	06FL2500121	DO	11/29/05	11/29/05	JANITORIAL AND RELATED SERVICE		28.00
12–23	P1	06FL2500122	DO	11/23/05	11/23/05	JANITORIAL AND RELATED SERVICE		1.39
12–28	P1	06FL2500125	JULIA RODRIGUEZ	12/20/05	12/20/05	JANITORIAL AND RELATED SERVICE		80.00
						OTHER SERVICES TOTALS:		7,378.89
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527800	BOISE CASCADE	09/21/05	09/21/05	OFFICE SUPPLIES		43.20
10–05	C2	NW200527800	DO	09/22/05	09/22/05	OFFICE SUPPLIES		30.36
10–05	C2	NW200527800	DO	09/28/05	09/28/05	OFFICE SUPPLIES		78.55
10–05	C2	NW200527800	DO	09/16/05	09/16/05	OFFICE SUPPLIES		19.68
10–06	P1	06FL2500010	KATHLEEN HENNESSEY	09/19/05	09/27/05	OFFICE SUPPLIES		79.98
10–06	P1	06FL2500002	MIGUEL A OTERO	09/26/05	09/26/05	OFFICE SUPPLIES		429.48
10–06	P1	06FL2500005	OMAR FRANCO	09/09/05	09/09/05	OFFICE SUPPLIES		119.99
10–06	P1	06FL2500004	WEST PAYMENT CENTER	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
10–11	P1	06FL2500016	DIARIO LAS AMERICAS	10/01/05	11/13/06	PUBLICATION/REFERENCE MATERIAL		73.83
10–11	P1	06FL2500021	OFFICE MAX - A BOISE COMPANY	08/30/05	08/30/05	OFFICE SUPPLIES		6.98
10–11	P1	06FL2500022	DO	08/30/05	08/30/05	OFFICE SUPPLIES		20.92
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		10.99
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		10.99
10–14	C1	NW200528501	DO	09/15/05	09/15/05	BOTTLED WATER		58.55
10–14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER		50.73
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		3.30
10–14	C1	NW200528501	DO	09/06/05	09/06/05	BOTTLED WATER		27.45
10–14	C1	NW200528501	DO	09/27/05	09/27/05	BOTTLED WATER		65.88
10–18	P1	06FL2500029	KATHLEEN HENNESSEY	10/11/05	10/11/05	OFFICE SUPPLIES		41.72
10–24	P1	06FL2500037	DO	10/17/05	10/17/05	OFFICE SUPPLIES		40.86
10–24	P1	06FL2500039	OMAR FRANCO	06/08/05	06/08/05	OFFICE SUPPLIES		121.03
10–31	SF	DY051000106		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY051000960		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000179		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		84.05
11–03	P1	06CHS000056	US CAPITOL HISTORICAL SOCIETY	11/02/05	11/02/05	CALENDARS		1,000.00
11–04	P1	06FL2500042	THE BILTMOREHOTEL	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		541.71
11–08	C2	NW200531200	BOISE CASCADE	10/18/05	10/18/05	OFFICE SUPPLIES		7.39
11–08	C2	NW200531200	DO	10/18/05	10/18/05	OFFICE SUPPLIES		7.39
11–08	P1	06FL2500054	KATHLEEN HENNESSEY	10/27/05	10/27/05	OFFICE SUPPLIES		38.07
11–08	P1	06FL2500049	MIGUEL A OTERO	10/12/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS		57.65

11–08	P1	06FL2500044	OMAR FRANCO	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	14.90
11–08	P1	06FL2500045	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
11–08	P1	06FL2500052	XEROX CORPORATION	10/27/05	10/27/05	OFFICE SUPPLIES	394.00
11–16	HV	06A90100023		09/21/05	09/21/05	FRAMING (TRANSFER)	31.00
11–16	C2	NW200532000	BOISE CASCADE	10/31/05	10/31/05	OFFICE SUPPLIES	24.22
11–16	C2	NW200532000	DO	11/01/05	11/01/05	OFFICE SUPPLIES	30.36
11–16	C2	NW200532000	DO	11/01/05	11/01/05	OFFICE SUPPLIES	25.55
11–16	C2	NW200532000	DO	11/04/05	11/04/05	OFFICE SUPPLIES	182.34
11–16	P1	06FL2500058	GLORIANNE M AMOR	11/06/05	11/06/05	OFFICE SUPPLIES	8.38
11–16	P1	06FL2500057	KATHLEEN HENNESSEY	11/07/05	11/07/05	OFFICE SUPPLIES	35.75
11–16	P1	06FL2500062	OMAR FRANCO	10/27/05	10/27/05	OFFICE SUPPLIES	34.69
11–17	P2	OSS38565	OFFICE MAX SOLUTIONS	10/11/05	10/11/05	REPORT COVER READY CLIP BLACK	0.81
11–17	P2	OSS38565	DO	10/11/05	10/11/05	REPORT COVER READY CLIP BLUE	0.83
11–17	P2	OSS38565	DO	10/11/05	10/11/05	REPORT COVER AST #L204491	16.67
11–17	P2	OSS38565	DO	10/11/05	10/11/05	COPY STAMP #R1032940	5.31
11–17	P2	OSS38565	DO	10/11/05	10/11/05	FAXED STAMP #R1032942	5.31
11–17	P2	OSS38566	DO	10/11/05	10/11/05	HANGING FOLDERS 2" GREEN #F5	37.05
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11–22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	8.00
11–22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	10.99
11–22	C1	NW200531901	DO	10/06/05	10/06/05	BOTTLED WATER	75.53
11–22	C1	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER	47.94
11–22	C1	NW200531901	DO	10/27/05	10/27/05	BOTTLED WATER	64.54
11–22	C1	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER	39.95
11–22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	4.30
11–22	C1	NW200531901	DO	10/18/05	10/18/05	BOTTLED WATER	84.86
11–22	P2	OSS38860	OFFICE MAX SOLUTIONS	11/03/05	11/03/05	BACK REST - BLACK #E60M99786	10.00
11–22	P2	OSS38860	DO	11/03/05	11/03/05	BACK REST - BLACK #E60M99786	18.92
11–25	P1	06FL2500088	CONGRESSIONAL QUARTERLY INC	11/15/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,595.00
11–25	P1	06FL2500078	KATHLEEN HENNESSEY	11/17/05	11/17/05	OFFICE SUPPLIES	25.35
11–25	P1	06FL2500081	DO	11/14/05	11/14/05	OFFICE SUPPLIES	79.89
11–25	P1	06FL2500068	MIGUEL A OTERO	10/31/05	11/08/05	OFFICE SUPPLIES	2,672.19
11–25	P1	06FL2500069	DO	11/01/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	316.74
11–25	P1	06FL2500083	DO	11/10/05	11/10/05	LEASED AUTO EXPENSE	79.95
11–25	P1	06FL2500082	OMAR FRANCO	11/03/05	11/03/05	PUBLICATION/REFERENCE MATERIAL	20.48
11–30	SF	DYC51000986		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–22.05
11–30	S1	DY051100147		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.00
12–02	C2	NW200533600	BOISE CASCADE	11/07/05	11/07/05	OFFICE SUPPLIES	–103.14
12–02	C2	NW200533600	DO	11/14/05	11/14/05	OFFICE SUPPLIES	138.06
12–02	C2	NW200533600	DO	11/15/05	11/15/05	OFFICE SUPPLIES	4.00
12–02	C2	NW200533600	DO	11/15/05	11/15/05	OFFICE SUPPLIES	160.64
12–05	P1	06FL2500099	KATHLEEN HENNESSEY	11/29/05	11/29/05	OFFICE SUPPLIES	21.79
12–05	P1	06FL2500095	MIGUEL A OTERO	11/16/05	11/17/05	OFFICE SUPPLIES	147.19
12–05	P1	06FL2500096	DO	11/19/05	11/23/05	FOOD & BEVERAGE FOR MEETINGS	121.27
12–05	P1	06FL2500093	OMAR FRANCO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	14.95
12–05	P1	06FL2500100	DO	11/03/05	11/10/05	PUBLICATION/REFERENCE MATERIAL	45.36
12–05	P1	06FL2500102	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
12–19	C2	NW200535300	BOISE CASCADE	12/08/05	12/08/05	OFFICE SUPPLIES	37.93
12–19	C2	NW200535300	DO	11/30/05	11/30/05	OFFICE SUPPLIES	43.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARIO DIAZ-BALART—Con								
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		7.99
12–20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER		8.00
12–20	C1	NW200534901	DO	11/17/05	11/17/05	BOTTLED WATER		55.76
12–20	C1	NW200534901	DO	11/08/05	11/08/05	BOTTLED WATER		27.45
12–23	P1	06FL2500113	GLORIANNE M AMOR	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS		27.97
12–23	P1	06FL2500114	MARQUIS WHO'S WHO	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL		361.95
12–23	P1	06FL2500116	THE WASHINGTON POST	11/26/05	11/25/06	PUBLICATION/REFERENCE MATERIAL		50.40
12–23	P1	06FL2500115	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
12–28	P1	06FL2500127	KATHLEEN HENNESSEY	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS		9.20
12–28	P1	06FL2500129	MARCO'S ART	12/19/05	12/19/05	HABITATION EXPENSE		197.95
12–28	P1	06FL2500131	MARQUIS WHO'S WHO	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL		391.95
12–31	S1	DY051200152		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,584 44
						SUPPLIES AND MATERIALS TOTALS:		14,976.73
		EQUIPMENT						
10–31	S8	MA000529024		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,444.81
10–31	S8	PL000535556		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		88.54
11–09	F2	RN000013124	CDW GOVERNMENT INC	10/26/05	10/26/05	COMPUTER - HP SB DC5100 MT H8/		800.00
11-30	S8	MA000538012		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,425.66
11-30	S8	PL000545382		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		88.54
12–30	S8	MA000547238		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,425.66
12–30	S8	PL000555320		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		60.02
						EQUIPMENT TOTALS:		11,333.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,269.73
						OFFICE TOTALS:		364,269.73
2005 HON. NORMAN D DICKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,819.95	1,043 98
						PERSONNEL COMPENSATION	662,477.31	228,432 86
						PERSONNEL BENEFITS	1,517.38	414.77
						TRAVEL	54,012 37	18,453 72
						RENT, COMMUNICATION, UTILITIES	72,752.19	25,237.78
						PRINTING AND REPRODUCTION	1,177.45	500.00
						OTHER SERVICES	13,052.90	11,428 68
						SUPPLIES AND MATERIALS	32,311.44	22,818 66
						EQUIPMENT	37,032.24	12,401.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,153.23	320,732 27
						OFFICE TOTALS:	878,153.23	320,732.27
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		369.89
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		502.78

12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	171 31
						FRANKED MAIL TOTALS:	1,043.98
		PERSONNEL COMPENSATION					
			BEHAN,GEORGE P	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS	29,750.01
			BLAKE,PAULA L	10/01/05	12/31/05	DISTRICT ASSISTANT	10,795.92
			BURGESS,JAMI	10/01/05	10/31/05	LEGIS ASSIST	4,312.50
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,375.00
			CLARK,ROSEMARIE	10/01/05	12/31/05	CASEWORKER	11,742 67
			CLARKE,DIANE SUE	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	13,315.50
			COHEN,JOSEPH	09/08/05	09/29/05	PAID INTERN	–3,100.00
			CRUMB,SARA	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	12,000.00
			DALY,ALYSON	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	11,524.26
			DEMOTT,ANDREW S	10/01/05	10/31/05	LEGIS ASSIST	100.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	950.00
			ECKERT,JOSEPHINE	10/01/05	11/20/05	PAID INTERN	0.00
			GALLANT,CAROL	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,307.24
			GILLEN,ALEXANDER E	10/03/05	12/31/05	PAID INTERN	5,150.00
			JOHNSTON, JOSHUA C	10/01/05	12/31/05	SCHEDULE COORDINATOR	9,750.00
			LUCE,THOMAS BUCHANAN	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	16,275 00
			MODAFF,PETER J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	21,393.99
			SCHUNEMAN,MARY P	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,797.26
			SHELDON,COLIN	10/01/05	12/31/05	LEGISLATIVE AIDE	15,052.26
			SHILLITO,KELLI	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,512.50
			TAYLOR,DONNA ISABELLE	10/01/05	12/31/05	OFFICE MANAGER	18,830.49
			WILLIAMS,CHERYLYNNE F	10/01/05	12/31/05	KITSAP COUNTY DIRECTOR	11,348.25
			WORTHAM,LATASHA M	10/01/05	12/31/05	CASEWORKER	10,250.01
						PERSONNEL COMPENSATION TOTALS	228,432.86
		PERSONNEL BENEFITS					
10–28	S7	05301000394		10/01/05	10/31/05	TRANSIT BENEFITS	138.21
11–30	S7	05334000382		11/01/05	11/30/05	TRANSIT BENEFITS	138.23
12–27	S7	05361000368		12/01/05	12/31/05	TRANSIT BENEFITS	138.33
						PERSONNEL BENEFITS TOTALS	414.77
		TRAVEL					
10–05	P1	06WA0600001	HON. NORMAN DICKS	09/09/05	09/13/05	AIRFARE	798.40
10–05	P1	06WA0600002	DO	09/09/05	09/09/05	AIRFARE	170.40
10–05	P1	06WA0600004	NATIONAL CAR RENTAL	08/09/05	09/08/05	CAR RENTAL	2,258.28
10–06	P1	06WA0600008	JOSHUA C. JOHNSTON	09/02/05	09/08/05	PRIVATE AUTO MILEAGE	56.40
10–06	P1	06WA0600009	PETER J MODAFF	09/26/05	09/26/05	LOCAL TRANSPORTATION	12.00
10–06	P1	06WA0600005	THOMAS B. LUCE	08/24/05	09/16/05	PRIVATE AUTO MILEAGE	243.00
10–06	P1	06WA0600006	DO	09/08/05	09/09/05	LOCAL TRANSPORTATION	20.00
10–09	P1	06WA0600011	MARY P SCHUNEMAN	06/02/05	09/12/05	PRIVATE AUTO MILEAGE	131.40
10–17	P1	06WA0600015	KELLI SHILLITO	08/17/05	08/28/05	AIRFARE	376.40
10–18	P1	06WA0600033	CITIBANK GOV CARD SERVICE	08/29/05	09/10/05	GASOLINE	135.69
10–18	P1	06WA0600033	DO	09/06/05	09/14/05	LODGING	134.67
10–18	P1	06WA0600032	HON. NORMAN D DICKS	10/01/05	10/05/05	AIRFARE DC-SEATTLE-DC	718.40
10–18	P1	06WA0600024	HON. NORMAN DICKS	08/20/05	08/20/05	GASOLINE	20.00
10–18	P1	06WA0600020	JOSHUA C. JOHNSTON	09/03/05	09/22/05	PRIVATE AUTO MILEAGE	111.30
10–18	P1	06WA0600021	DO	09/06/05	09/06/05	GASOLINE	9.71
10–18	P1	06WA0600027	DO	09/02/05	09/02/05	LOCAL TRANSPORTATION	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. NORMAN D DICKS—Con.								
10–18	P1	06WA0600017	LATASHA WORTHAM	09/21/05	09/29/05	PRIVATE AUTO MILEAGE		42.52
10–18	P1	06WA0600018	DO	09/21/05	09/21/05	MEALS ON TRAVEL		13.12
10–18	P1	06WA0600019	DO	09/21/05	09/29/05	LOCAL TRANSPORTATION		29.00
10–18	P1	06WA0600022	MARY P SCHUNEMAN	06/02/05	09/12/05	MEALS ON TRAVEL		179.82
10–18	P1	06WA0600029	THOMAS B. LUCE	09/20/05	09/23/05	LODGING		889.68
10–18	P1	06WA0600030	DO	09/20/05	09/23/05	AIRFARE		606.40
10–18	P1	06WA0600031	DO	09/20/05	09/23/05	LOCAL TRANSPORTATION		82.80
10–31	P1	06WA0600038	NATIONAL CAR RENTAL	09/30/05	10/05/05	CAR RENTAL		192.94
10–31	P1	06WA0600039	DO	09/09/05	09/13/05	CAR RENTAL		184.05
11–01	P1	06WA0600046	HON. NORMAN DICKS	10/07/05	10/17/05	AIRFARE		718.40
11–01	P1	06WA0600047	DO	10/21/05	10/25/05	AIRFARE		718.40
11–01	P1	06WA0600048	DO	06/09/05	06/09/05	AIRFARE UPGRADES		200.00
11–01	P1	06WA0600049	DO	09/27/05	09/27/05	AIRFARE UPGRADES		400.00
11–01	P1	06WA0600051	DO	10/04/05	10/04/05	GASOLINE		20.00
11–03	P1	06WA0600056	JOSHUA C JOHNSTON	09/29/05	10/17/05	PRIVATE AUTO MILEAGE		192.60
11–03	P1	06WA0600058	DO	09/29/05	10/16/05	LOCAL TRANSPORTATION		28.30
11–03	P1	06WA0600059	DO	09/29/05	10/16/05	MEALS ON TRAVEL		5.43
11–03	P1	06WA0600052	SARA CRUMB	09/29/05	10/14/05	PRIVATE AUTO MILEAGE		196.80
11–03	P1	06WA0600053	DO	09/07/05	10/12/05	MEALS ON TRAVEL		22.00
11–03	P1	06WA0600054	DO	10/07/05	10/12/05	LOCAL TRANSPORTATION		11.00
11–03	P1	06WA0600057	DO	09/13/05	09/13/05	GASOLINE		44.40
11–08	P1	06WA0600066	DO	10/16/05	10/21/05	AIRFARE		376.40
11–08	P1	06WA0600067	DO	10/18/05	10/20/05	LODGING		1,062.56
11–08	P1	06WA0600068	DO	10/18/05	10/20/05	MEALS ON TRAVEL		27.94
11–16	P1	06WA0600070	PETER J MODAFF	10/10/05	10/15/05	AIRFARE SEATTLE-DC-SEATTLE		376.40
11–16	P1	06WA0600071	DO	10/10/05	10/15/05	LODGING		632.73
11–16	P1	06WA0600072	DO	10/11/05	10/13/05	MEALS ON TRAVEL		60.10
11–16	P1	06WA0600073	DO	10/12/05	10/13/05	LOCAL TRANSPORTATION		54.00
11–16	P1	06WA0600074	DO	10/13/05	10/15/05	GASOLINE		72.07
11–18	P1	06WA0600078	CITIBANK GOV CARD SERVICE	10/10/05	10/25/05	GASOLINE		188.73
11–18	P1	06WA0600078	DO	10/10/05	10/11/05	MEALS ON TRAVEL		80.00
11–21	P1	06WA0600089	HON. NORMAN DICKS	11/04/05	11/07/05	AIRFARE		718.40
11–21	P1	06WA0600088	NATIONAL CAR RENTAL	10/07/05	11/07/05	CAR RENTAL		932.85
11–21	P1	06WA0600084	THOMAS B. LUCE	09/29/05	10/29/05	PRIVATE AUTO MILEAGE		192.00
11–21	P1	06WA0600085	DO	10/05/05	10/12/05	GASOLINE		69.85
11–21	P1	06WA0600086	DO	10/16/05	10/16/05	LOCAL TRANSPORTATION		13.00
12–05	P1	06WA0600104	JAMI BURGESS	11/21/05	11/21/05	PRIVATE AUTO MILEAGE		17.40
12–05	P1	06WA0600105	SARA CRUMB	10/27/05	11/18/05	PRIVATE AUTO MILEAGE		364.80
12–05	P1	06WA0600106	DO	11/10/05	11/10/05	MEALS ON TRAVEL		12.50
12–07	P1	06WA0600110	HON. NORMAN D DICKS	10/19/05	10/19/05	MEALS ON TRAVEL		103.20
12–07	P1	06WA0600107	JOSHUA C. JOHNSTON	10/28/05	11/07/05	PRIVATE AUTO MILEAGE		122.40
12–07	P1	06WA0600109	DO	10/19/05	11/09/05	LOCAL TRANSPORTATION		27.00
12–21	P1	06WA0600113	CITIBANK GOV CARD SERVICE	11/04/05	11/20/05	TRAVEL SUBSISTENCE		1,015.24

12–28	P1	06WA0600138	NATIONAL CAR RENTAL	11/20/05	12/03/05	CAR RENTAL	738.70
12–28	P1	06WA0600129	PETER J MODAFF	11/20/05	11/23/05	AIRFARE	376.40
12–28	P1	06WA0600130	DO	11/20/05	11/23/05	LOCAL TRANSPORTATION	40.00
12–28	P1	06WA0600131	DO	11/22/05	11/22/05	GASOLINE	44.92
12–28	P1	06WA0600132	DO	11/22/05	11/22/05	LOCAL TRANSPORTATION	12.00
12–28	P1	06WA0600133	SARA CRUMB	11/28/05	12/12/05	PRIVATE AUTO MILEAGE	337.20
12–28	P1	06WA0600134	DO	12/05/05	12/12/05	MEALS ON TRAVEL	30.00
12–28	P1	06WA0600114	THOMAS B. LUCE	11/04/05	12/05/05	PRIVATE AUTO MILEAGE	316 50
12–28	P1	06WA0600115	DO	11/22/05	12/03/05	GASOLINE	59.72
12–28	P1	06WA0600116	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	2.00
						TRAVEL TOTALS:	18,453.72
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	06WA0600010	MCI WORLDCOM	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	57.52
10–12	OP	06GSA060501	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	1,150.72
10–12	OP	06GSA060501	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	145.04
10–18	P1	06WA0600025	FEDERAL EXPRESS CORP	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	23.92
10–18	P1	06WA0600035	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	55.34
10–18	P1	06WA0600036	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	208.00
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
10–20	P9	WA0602R0510	KAREN UNGER	10/01/05	10/31/05	PORT ANGELES - RENT	385.00
10–20	P9	WA0601R0510	KITSOP COUNTY CONSOLIDATED HOU	10/01/05	10/31/05	BREMERTON - RENT	1,008.00
10–20	P9	WA0605R0510	WASHINGTON BUILDING TEAM ASSOC	10/01/05	10/31/05	RENT-TACOMA	2,475.00
10–20	P9	WA0606R0510	DO	10/01/05	10/31/05	PARKING-TACOMA	522.24
10–20	P9	WA0604R0510	1119 PACIFIC AVENUE, LLC	10/01/05	10/31/05	PARKING-TACOMA	120.00
10–25	P2	HCV0600014	SUNTURN, INC	10/11/05	10/11/05	TECH LABOR	150.00
10–31	S5	DY530507366		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	93.43
10–31	S5	DY530507367		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.52
10–31	S5	DY530507372		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530507373		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	176.00
10–31	S5	DY530507374		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	306.74
10–31	P1	06WA0600042	CINGULAR WIRELES	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	1,158.13
10–31	P1	06WA0600040	QWEST	09/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	317.46
10–31	P1	06WA0600041	VERIZON WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	137.35
11–01	P1	06WA0600043	CLICK! NETWORK	10/16/05	11/15/05	UTILITIES	30.90
11–01	P1	06WA0600044	QWEST	09/05/05	10/05/05	TELECOMMUNICATIONS CHARGES	231.26
11–15	P1	5WA06000447	DO	08/05/05	09/05/05	TELECOMMUNICATIONS CHARGES	228.67
11–18	P1	06WA0600078	CITIBANK GOV CARD SERVICE	10/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	76.14
11–18	P9	WA0602R0511	KAREN UNGER	11/01/05	11/30/05	PORT ANGELES - RENT	385.00
11–18	P9	WA0601R0511	KITSOP COUNTY CONSOLIDATED HOU	11/01/05	11/30/05	BREMERTON - RENT	1,008.00
11–18	P1	06WA0600077	QWEST	10/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	232.19
11–18	P1	06WA0600083	UNITED PARCEL SERVICE	10/29/05	10/29/05	POSTAGE/MAILING SERVICE	11.93
11–18	P9	WA0605R0511	WASHINGTON BUILDING TEAM ASSOC	11/01/05	11/30/05	RENT-TACOMA	2,475.00
11–18	P9	WA0606R0511	DO	11/01/05	11/30/05	PARKING-TACOMA	522 24
11–18	P9	WA0604R0511	1119 PACIFIC AVENUE, LLC	11/01/05	11/30/05	PARKING-TACOMA	120.00
11–21	P1	06WA0600087	CLICK! NETWORK	11/16/05	12/15/05	UTILITIES	30.90
11–21	P1	06WA0600098	VERIZON WIRELESS	11/07/05	12/06/06	TELECOMMUNICATIONS CHARGES	137.35
11–22	P1	06WA0600099	CINGULAR WIRELES	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	1,256.76
11–22	P1	06WA0600091	MCI WORLDCOM	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	13.46
11–22	P1	06WA0600075	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	218.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NORMAN D DICKS—Con.								
11–25	P1	06WA0600101	QWEST	10/10/05	11/10/05	TELECOMMUNICATIONS CHARGES		315.67
11–30	S5	DY533607248		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		93.43
11–30	S5	DY533607249		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		53.09
11–30	S5	DY533607254		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY533607255		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		176.00
11–30	S5	DY533607256		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		308.06
12–08	OP	06GSA070502	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		510.20
12–08	OP	06GSA070502	DO	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		145.04
12–08	OP	06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		511.66
12–08	OP	06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		145.04
12–08	OP	06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		513.57
12–20	P9	WA0602R0512	KAREN UNGER	12/01/05	12/31/05	PORT ANGELES - RENT		385.00
12–20	P9	WA0601R0512	KITSOP COUNTY CONSOLIDATED HOU	12/01/05	12/31/05	BREMERTON - RENT		1,008.00
12–20	P9	WA0604R0512	REPUBLIC PARKING NORTHWEST,INC	12/01/05	12/31/05	PARKING-TACOMA		120.00
12–20	P9	WA0605R0512	WASHINGTON BUILDING TEAM ASSOC	12/01/05	12/31/05	RENT-TACOMA		2,475.00
12–20	P9	WA0606R0512	DO	12/01/05	12/31/05	PARKING-TACOMA		522.24
12–28	P1	06WA0600120	CINGULAR WIRELESS ATLYS	12/09/05	12/09/05	TELECOMMUNICATIONS CHARGES		486.17
12–28	P1	06WA0600123	CLICK¹ NETWORK	12/16/05	01/15/06	UTILITIES		30.90
12–28	P1	06WA0600117	MCI WORLDCOM	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES		55.20
12–28	P1	06WA0600128	QWEST	12/05/05	12/05/05	TELECOMMUNICATIONS CHARGES		223.39
12–28	P1	06WA0600137	DO	11/10/05	12/10/05	TELECOMMUNICATIONS CHARGES		318.50
12–28	P1	06WA0600125	UNITED PARCEL SERVICE	12/10/05	12/10/05	POSTAGE/MAILING SERVICE		10.72
12–28	P1	06WA0600119	VERIZON WIRELESS	11/28/05	11/28/05	TELECOMMUNICATIONS CHARGES		210.06
12–28	P1	06WA0600124	DO	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES		137.35
12–29	S5	DY536307163		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		93.43
12–29	S5	DY536307164		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		42.65
12–29	S5	DY536307169		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5	DY536307170		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		176.00
12–29	S5	DY536307171		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		421.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,237.78
		PRINTING AND REPRODUCTION						
12–28	P1	06WA0600121	CANTRELL/CUTTER PRINTING	12/19/05	12/19/05	PRINTING AND REPRODUCTION		500.00
						PRINTING AND REPRODUCTION TOTALS:		500.00
		OTHER SERVICES						
10–18	P1	06WA0600037	ADVOCACY INC.	10/01/05	12/31/05	SERVICE CONTRACT		11,106.00
10–18	P1	06WA0600026	ALLEN'S PRESS CLIPPING	09/01/05	09/30/05	CLIPPING SERVICE		92.93
11–18	P1	06WA0600082	DO	10/01/05	10/01/05	CLIPPING SERVICE		115.16
12–28	P1	06WA0600118	DO	11/01/05	11/30/05	CLIPPING SERVICE		114.59
						OTHER SERVICES TOTALS:		11,428.68
		SUPPLIES AND MATERIALS						
10–06	P1	06WA0600007	CHUCKALS INC	09/19/05	09/19/05	OFFICE SUPPLIES		57.40
10–09	P1	06WA0600012	DO	09/27/05	09/27/05	OFFICE SUPPLIES		81.59
10–09	P1	06WA0600014	CRYSTAL SPRINGS	08/27/05	09/26/05	BOTTLED WATER		42.90

10–14	C1	NW200528504	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.00
10–14	C1	NW200528504	DO	09/07/05	09/07/05	BOTTLED WATER	40.53
10–14	C1	NW200528504	DO	09/28/05	09/28/05	BOTTLED WATER	61.50
10–18	P1	06WA0600023	MARY P SCHUNEMAN	07/11/05	08/04/05	OFFICE SUPPLIES	47.60
10–31	S1	DY051000585		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	3.26
11–01	P1	06WA0600050	CHUCKALS INC	10/14/05	10/14/05	OFFICE SUPPLIES	141.91
11–01	P1	06WA0600045	FORKS FORUM	11/03/05	11/03/06	PUBLICATION/REFERENCE MATERIAL	22.00
11–03	P1	06WA0600060	JOSHUA C. JOHNSTON	10/07/05	10/07/05	OFFICE SUPPLIES	7.34
11–08	P1	06WA0600061	CHUCKALS INC	10/27/05	10/27/05	OFFICE SUPPLIES	45.25
11–08	P1	06WA0600064	CRYSTAL SPRINGS	09/27/05	10/24/05	BOTTLED WATER	36.41
11–08	P1	06WA0600065	DOW JONES & COMPANY, INC.	02/13/06	02/13/07	PUBLICATION/REFERENCE MATERIAL	215.00
11–08	P1	06WA0600062	UWT CLASSROOMS	10/12/05	10/12/05	OFFICE SUPPLIES	175.00
11–15	P1	06WA0600063	GALLUCCI'S CATERING, INC.	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	1,309.06
11–18	P1	06WA0600079	CHUCKALS INC	11/03/05	11/03/05	OFFICE SUPPLIES	40.53
11–18	P1	06WA0600080	DO	11/04/05	11/04/05	OFFICE SUPPLIES	9.88
11–21	P1	06WA0600095	DO	10/18/05	10/18/05	OFFICE SUPPLIES	3.48
11–21	P1	06WA0600097	DO	11/09/05	11/09/05	OFFICE SUPPLIES	13.79
11–21	P1	06WA0600094	GTSI CORP	09/01/05	09/01/05	OFFICE SUPPLIES	492.11
11–21	P1	06WA0600092	THE SEATTLE TIMES	11/16/05	11/16/06	PUBLICATION/REFERENCE MATERIAL	176.80
11–21	P1	06WA0600093	DO	11/13/05	11/13/06	PUBLICATION/REFERENCE MATERIAL	176.80
11–21	P1	06WA0600096	THE WASHINGTON POST	12/02/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	109.20
11–22	P1	5WA06000448	CENTRAL KITSAP REPORTER	09/27/05	09/27/06	PUBLICATION/REFERENCE MATERIAL	59.00
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.00
11–22	C1	NW200531904	DO	10/19/05	10/19/05	BOTTLED WATER	47.52
11–28	P2	OSS38859	ALLIANCE MICRO	11/03/05	11/03/05	CARTRIDGE - FOR DESKJET 1220C	88.50
11–29	P1	06WA0600081	LORD HENRY ENTERPRISES, INC.	11/01/05	11/01/05	OFFICE SUPPLIES	22.88
11–30	SF	DY051100897		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100898		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100899		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100900		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100901		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100902		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100903		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100904		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051102763		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102765		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102766		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102767		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102768		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102769		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102770		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100513		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	749.07
12–05	P1	06WA0600102	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	15,080.00
12–05	P1	06WA0600103	LEADERSHIP DIRECTORIES, INC.	10/13/05	10/13/06	PUBLICATION/REFERENCE MATERIAL	400.00
12–07	P1	06WA0600111	DS WATERS OF AMERICA	10/25/05	11/21/05	BOTTLED WATER	43.17
12–07	P1	06WA0600108	JOSHUA C. JOHNSTON	10/24/05	10/24/05	OFFICE SUPPLIES	16.32
12–07	P1	06WA0600112	THE DAILY WORLD	12/13/05	12/13/06	PUBLICATION/REFERENCE MATERIAL	186.00
12–19	P1	06CHS000147	US CAPITOL HISTORICAL SOCIETY	12/13/05	12/13/05	CALENDARS	1,500.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NORMAN D DICKS—Con.								
12–20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER		65.70
12–28	P1	06WA0600135	CHUCKALS INC	12/13/05	12/13/05	OFFICE SUPPLIES		61.14
12–28	P1	06WA0600136	DO	11/07/05	11/07/05	OFFICE SUPPLIES		5.07
12–28	P1	06WA0600126	THE SEATTLE TIMES	11/20/05	11/18/06	PUBLICATION/REFERENCE MATERIAL		176.80
12–28	P1	06WA0600127	WASHINGTON BUILDING TEAM ASSOC	12/06/05	12/06/05	HABITATION EXPENSE		165.00
12–29	P1	06WA0600122	THE DAILY WORLD	12/13/05	12/13/06	PUBLICATION/REFERENCE MATERIAL		186.00
12–31	SF	DY051203733		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203734		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203735		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203736		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203737		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051203738		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203739		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203740		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203741		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203742		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY051203743		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051209803		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209804		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209805		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209806		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209807		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209808		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200514		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		962.80
							SUPPLIES AND MATERIALS TOTALS:	22,818.66
		EQUIPMENT						
10–04	F2	RN000012779	LOCKHEED MARTIN DESKTOP SOLUTI	09/19/05	09/19/05	SOFTWARE - CMS CONVERSION TO I		2,250.00
10–31	S8	MA000530166		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,915.02
11–30	HV	06A90100036		01/03/05	09/30/05	MAINT CREDIT #JL00193-HSS MEMO		–1,194.93
11–30	HV	06A90100037		10/01/05	11/30/05	MAINT CREDIT #JL00193-HSS MEMO		–265.54
11–30	S8	MA000540080		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,915.02
12–30	S8	MA000551053		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,782.25
							EQUIPMENT TOTALS:	12,401.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,732.27
							OFFICE TOTALS:	320,732.27
2004 HON. NORMAN D DICKS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–15	P1	06WA0600069	QWEST	09/05/04	10/05/04	TELECOMMUNICATIONS CHARGES		226.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	226.59
		EQUIPMENT						
11–30	HV	06A90100035		10/01/04	12/31/04	MAINT CREDIT #JL00193-HSS MEMO		–398.31

12–30	HV	06A90100060		03/01/04	09/30/04	MAINT CREDIT #JL00193-HSS MEMO	–830.88
						EQUIPMENT TOTALS:	–1,229.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,002.60
						OFFICE TOTALS:	–1,002.60

2005 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,396.62	1,206.70
PERSONNEL COMPENSATION	806,806.20	355,329.89
PERSONNEL BENEFITS	3,165.08	1,264.85
TRAVEL	23,054.04	8,082.61
RENT, COMMUNICATION, UTILITIES	80,271.70	24,793.00
PRINTING AND REPRODUCTION	1,206.52	232.52
OTHER SERVICES	55.00	55.00
SUPPLIES AND MATERIALS	17,434.89	6,349.15
EQUIPMENT	33,585.75	11,189.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,975.80	408,502.97
OFFICE TOTALS:	968,975.80	408,502.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–25	HV	06A90300239		09/01/05	09/30/05	USPS CREDITS	–391.25
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	466.41
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	671.89
11–30	SF	DY051101627		11/09/05	11/30/05	FRANKED MAIL	–4.55
11–30	SF	DY051101628		11/09/05	11/30/05	FRANKED MAIL	–4.55
11–30	SF	DY051101629		11/09/05	11/30/05	FRANKED MAIL	–9.10
11–30	SF	DY051101630		11/09/05	11/30/05	FRANKED MAIL	–4.55
11–30	SF	DY051101631		11/09/05	11/30/05	FRANKED MAIL	–9.10
11–30	SF	DY051101632		11/09/05	11/30/05	FRANKED MAIL	–4.55
11–30	SF	DY051101633		11/09/05	11/30/05	FRANKED MAIL	–147.00
11–30	SF	DY051101635		11/09/05	11/30/05	FRANKED MAIL	–27.30
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	783.35
12–31	SF	DY051205676		12/19/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205677		12/19/05	12/31/05	FRANKED MAIL	–5.55
12–31	SF	DY051205678		12/19/05	12/31/05	FRANKED MAIL	–77.00
12–31	SF	DY051205679		12/19/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205680		12/19/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205681		12/19/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205682		12/19/05	12/31/05	FRANKED MAIL	–9.10
12–31	SF	DY051205683		12/19/05	12/31/05	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	1,206.70

PERSONNEL COMPENSATION

ANDREWS,PARTICIA A	10/01/05	12/31/05	CASEWORKER	15,296.00
BENSON,ADAM	10/01/05	12/31/05	PRESS SECRETARY	22,480.97
DONOFRIO,JEFFREY M	10/01/05	12/31/05	FIELD REPRESENTATIVE	17,750.00
GILLETT,CONNIE SUE	10/01/05	12/31/05	SHARED EMPLOYEE	405.00
HOFFER,DONNA JEAN	10/01/05	12/31/05	OFFICE MANAGER/CASEWORKER	17,285.00
KESSLER,ERIC S	10/01/05	12/31/05	CHIEF OF STAFF	36,435.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN D DINGELL—Con.								
			LABARRE,ANDREW	10/01/05	12/31/05	LEG CORRESPONDENT		14,125.01
			MANIKO,JACK	10/01/05	12/31/05	COUNSEL		18,365.00
			MISIOLEK,SHANDA RENEE	10/01/05	12/31/05	STAFF ASSISTANT/CASEWORKER		14,125.01
			MURTHA,KATIE	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		20,324.00
			MYERS,JOSHUA W	10/01/05	12/31/05	FIELD REPRESENTATIVE		13,000.01
			PARRISH,DAWN R	10/01/05	10/31/05	PERSONAL SECRETARY/OFFICE MANA		3,555.00
			DO	10/01/05	12/31/05	PERSONAL SECRETARY/OFFICE MGR		14,761.75
			PINELES,LISA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT/ASST		17,088.74
			ROBBINS III, MICHAEL T	10/01/05	12/31/05	FIELD REPRESENTATIVE		20,750.00
			SINIAWSKY,BETH ANN	10/01/05	12/31/05	SCHEDULER		24,176.99
			SMITH-TYGE,NATHANIEL	10/01/05	12/31/05	DISTRICT SCHEDULER		15,663.33
			SPRYSZAK,TERRANCE L	09/01/05	12/31/05	DISTRICT ADMINISTRATOR		30,565.26
			TROMBETTA,MARCUS P	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,916.66
			DO	10/01/05	10/31/05	TEMPORARY EMPLOYEE		2,083 33
			TRZECIAK,KIMBERLEE	10/01/05	12/31/05	STAFF ASSISTANT		7,999.99
			TZUKER,JOSHUA E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		22,177.25
							PERSONNEL COMPENSATION TOTALS:	355,329.89
		PERSONNEL BENEFITS						
10–28	S7	05301000207		10/01/05	10/31/05	TRANSIT BENEFITS		421.57
11–30	S7	05334000203		11/01/05	11/30/05	TRANSIT BENEFITS		421.59
12–27	S7	05361000194		12/01/05	12/31/05	TRANSIT BENEFITS		421.69
							PERSONNEL BENEFITS TOTALS:	1,264.85
		TRAVEL						
10–31	P1	06MI1500014	CITIBANK GOV CARD SERVICE	10/21/05	10/24/05	AIRFARE		418.41
10–31	P1	06MI1500005	DONNA JEAN HOFFER	09/20/05	09/22/05	PRIVATE AUTO MILEAGE		107.33
10–31	P1	06MI1500001	LISA PINELES	10/05/05	10/05/05	LOCAL TRANSPORTATION		8.00
11–08	P1	06MI1500010	MARCUS TROMBETTA	07/02/05	09/24/05	PRIVATE AUTO MILEAGE		207.77
11–25	P1	06MI1500016	HON. JOHN D. DINGELL	10/02/05	10/02/05	AIRFARE		619.20
11–25	P1	06MI1500018	DO	09/01/05	09/01/05	AIRFARE		614.20
11–25	P1	06MI1500019	DO	09/26/05	09/26/05	AIRFARE		619.20
12–13	P1	06MI1500020	MICHAEL T ROBBINS II	10/15/05	10/17/05	CAR RENTAL		74.83
12–13	P1	06MI1500022	DO	10/17/05	10/17/05	GASOLINE		15.58
12–20	P1	06MI1500036	DTE ENERGY	08/10/05	09/08/05	GASOLINE		208.35
12–20	P1	06MI1500029	JEFFREY M DONOFRIO	07/08/05	08/25/05	PRIVATE AUTO MILEAGE		278.64
12–20	P1	06MI1500030	JOSHUA MYERS	09/01/05	10/31/05	PRIVATE AUTO MILEAGE		463.32
12–20	P1	06MI1500027	MARCUS TROMBETTA	10/01/05	11/30/05	PRIVATE AUTO MILEAGE		230.04
12–20	P1	06MI1500028	DO	10/28/05	10/28/05	LOCAL TRANSPORTATION		5.95
12–20	P1	06MI1500031	DO	11/10/05	11/10/05	LOCAL TRANSPORTATION		4.80
12–20	P1	06MI1500026	TERRANCE L SPRYSZAK	01/22/05	12/02/05	PRIVATE AUTO MILEAGE		800.21
12–29	P1	06MI1500038	CITIBANK GOV CARD SERVICE	09/28/05	11/30/05	TRAVEL SUBSISTENCE		3,351.70
12–29	P1	06MI1500046	MARCUS TROMBETTA	12/01/05	12/14/05	PRIVATE AUTO MILEAGE		55.08
							TRAVEL TOTALS:	8,082.61
		RENT, COMMUNICATION, UTILITIES						
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL		6.18

10–20	P9	MI1503R0510	ARI-EL ENTRPRISES INC	10/01/05	10/31/05	RENT-DEARBORN	3,326.76
10–20	P9	MI1502R0510	JOSEPH D. LAWRENCE	10/01/05	10/31/05	RENT-YPSILANTI	1,300.00
10–20	P9	MI1501R0510	SUTTON ORGANIZATION	10/01/05	10/31/05	RENT-MONROE	904.34
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	34.49
10–31	S5	DY530504009		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.64
10–31	S5	DY530504010		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	815.60
10–31	S5	DY530504015		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	68.00
10–31	S5	DY530504017		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	172.00
10–31	S5	DY530504018		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	473.60
10–31	P1	06MI1500004	AMERITECH	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	319.28
10–31	P1	06MI1500008	DO	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	408.03
10–31	P1	06MI1500003	DTE ENERGY	07/11/05	08/10/05	UTILITIES	228.59
10–31	P1	06MI1500012	DO	09/08/05	10/07/05	UTILITIES	177.09
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL	5.90
11–08	P1	06MI1500009	MARCUS TROMBETTA	07/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	159.69
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	11.80
11–16	P1	5MI15RW0158	SBC AMERITECH (DO)	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	412 16
11–17	CO	11170532 1A	DO	03/16/05	04/07/05	CANCELED CHECK STOP PAYMENT	–412 16
11–18	P9	MI1503R0511	ARI-EL ENTRPRISES INC.	11/01/05	11/30/05	RENT-DEARBORN	3,326.76
11–18	P9	MI1502R0511	JOSEPH D LAWRENCE	11/01/05	11/30/05	RENT-YPSILANTI	1,300.00
11–18	P9	MI1501R0511	SUTTON ORGANIZATION	11/01/05	11/30/05	RENT-MONROE	904 34
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	33.03
11–30	S5	DY533603905		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	82.64
11–30	S5	DY533603906		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	817.77
11–30	S5	DY533603911		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	68.00
11–30	S5	DY533603913		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	172.00
11–30	S5	DY533603914		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	731.95
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	5.90
12–07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	5.66
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	52.83
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL	39.16
12–16	P2	HCV0600539	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7290 BLACKBERRY	149.99
12–20	P1	06MI1500032	AMERITECH	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	119.87
12–20	P1	06MI1500037	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	522 33
12–20	P9	MI1503R0512	ARI-EL ENTRPRISES INC	12/01/05	12/31/05	RENT-DEARBORN	3,326.76
12–20	P9	MI1502R0512	JOSEPH D LAWRENCE	12/01/05	12/31/05	RENT-YPSILANTI	1,300.00
12–20	P9	MI1501R0512	SUTTON ORGANIZATION	12/01/05	12/31/05	RENT-MONROE	904.34
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	6.18
12–21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL	20.25
12–29	S5	DY536303882		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.64
12–29	S5	DY536303883		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	787 26
12–29	S5	DY536303888		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	68.00
12–29	S5	DY536303890		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	172 00
12–29	S5	DY536303891		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	412.07
12–29	P1	06MI1500040	AMERITECH	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	121.66
12–29	P1	06MI1500041	DO	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	337 52
12–29	P1	06MI1500044	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	121.66
12–29	P1	06MI1500045	MARCUS TROMBETTA	10/08/05	11/09/05	TELECOMMUNICATIONS CHARGES	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS	24,793 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN D DINGELL—Con.								
		PRINTING AND REPRODUCTION						
12–20	P1	06MI1500034	DAVID L. ANDRUKITUS, INC.	11/23/05	11/23/05	PRINTING AND REPRODUCTION		120.00
12–22	S3	05356000107		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		135.52
12–29	OP	06GPO100501	PUBLIC PRINTER	07/20/05	07/20/05	PRINTING		–23.00
						PRINTING AND REPRODUCTION TOTALS:		232.52
		OTHER SERVICES						
11–08	P1	06MI1500007	SOUTHERN WAYNE COUNTY	09/22/05	09/22/05	TRAINING		15.00
12–29	P1	06MI1500042	MONROE CHAMBER OF COMMERCE	11/01/05	11/01/05	TRAINING		40.00
						OTHER SERVICES TOTALS:		55.00
		SUPPLIES AND MATERIALS						
10–14	P2	OSS38277	ALLIANCE MICRO	09/21/05	09/21/05	FAX TONER - FOR XEROX 745 PRO		203.40
10–14	P2	OSS38277	DO	09/21/05	09/21/05	AVERY 5388 INDEX CARDS #AV		35.00
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		11.00
10–14	C1	NW200528502	DO	09/19/05	09/19/05	BOTTLED WATER		71.28
10–31	S1	DY051000330		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,567.32
10–31	P1	06MI1500011	CULLIGAN	10/01/05	10/31/05	BOTTLED WATER		13.50
10–31	P1	06MI1500015	DO	08/30/05	08/30/05	BOTTLED WATER		20.00
10–31	P1	06MI1500002	LISA PINELES	09/22/05	09/22/05	OFFICE SUPPLIES		16.78
10–31	P1	06MI1500013	WRIGHT GRIFFIN DAVIS AND CO	07/26/05	09/27/05	BOTTLED WATER		28.87
11–08	P1	06MI1500006	STAPLES CREDIT PLAN	08/30/05	09/15/05	OFFICE SUPPLIES		571.69
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		11.00
11–22	C1	NW200531902	DO	10/06/05	10/06/05	BOTTLED WATER		57.30
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER		71.28
11–30	SF	DY051100481		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–17.55
11–30	SF	DY051100482		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY051100483		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100484		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY051100485		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100486		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY051100487		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY051100488		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–216.00
11–30	SF	DY051100489		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–162.00
11–30	SF	DY051100490		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–81.00
11–30	SF	DY051102726		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102727		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102729		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100280		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		305.90
12–13	P1	06MI1500021	MICHAEL T ROBBINS II	10/16/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		65.44
12–15	P2	OSS39101	ALLIANCE MICRO	11/21/05	11/21/05	AVERY 5388 INDEX CARDS - # AVE		37.00
12–20	P1	06MI1500024	CITIBANK GOV CARD SERVICE	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		49.00
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		11.00
12–20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER		71.28
12–20	P1	06MI1500023	KATIE MURTHA	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS		39.54

12–20	P1	06MI1500033	MONROE CHAMBER OF COMMERCE	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	20.00
12–29	P1	06MI1500043	SOUTHWEST DISTRIBUTION, INC	01/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,698 73
12–29	P1	06MI1500039	STAPLES CREDIT PLAN	11/08/05	11/18/05	OFFICE SUPPLIES	257.19
12–31	SF	DY051201932		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201933		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201934		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–180.00
12–31	SF	DY051201935		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201936		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201937		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201938		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201939		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051208550		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208551		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208552		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200285		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,006.00
						SUPPLIES AND MATERIALS TOTALS:	6,349 15
		EQUIPMENT					
10–31	S8	MA000528145		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,729.75
11–30	S8	MA000538054		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,729.75
12 30	S8	MA000547409		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,729.75
						EQUIPMENT TOTALS:	11,189 25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,502.97
						OFFICE TOTALS:	408,502.97

2005 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,748 53	24,235.02
PERSONNEL COMPENSATION	637,814.48	217,975.00
PERSONNEL BENEFITS	5,159.14	1,653.17
TRAVEL	20,060.46	7,363.71
RENT, COMMUNICATION, UTILITIES	82,318.12	26,252.30
PRINTING AND REPRODUCTION	43,322.12	17,696.13
OTHER SERVICES	11,832 59	3,878 93
SUPPLIES AND MATERIALS	32,168.91	17,553.25
EQUIPMENT	35,119.10	10,894.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,543.45	327,501 53
OFFICE TOTALS:	914,543.45	327,501.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300056		09/01/05	09/30/05	USPS CREDITS	–4.80
10–26	05	5M2931032	UNITED STATES POSTAL SERVICE	09/14/05	09/14/05	FRANKED MAIL	899.59
10–26	05	5M2931033	DO	09/23/05	09/23/05	FRANKED MAIL	1,189.73
10–26	05	5M2931034	DO	09/27/05	09/27/05	FRANKED MAIL	4,577.38
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,716.70
10–31	SF	DY051000458		10/11/05	10/31/05	FRANKED MAIL	–4.05
10–31	SF	DY051000731		10/24/05	10/31/05	FRANKED MAIL	–4.25
11–28	05	5M2931031	UNITED STATES POSTAL SERVICE	10/19/05	10/19/05	FRANKED MAIL	1,085.67
11–28	05	5M2931039	DO	10/20/05	10/20/05	FRANKED MAIL	5,214.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LLOYD DOGGETT—Con.							
11–28	05 5M2931042	DO	10/19/05	10/19/05	FRANKED MAIL		885.34
11–30	SF DY051101348		11/07/05	11/30/05	FRANKED MAIL		–4.05
12–28	05 5M2931040	UNITED STATES POSTAL SERVICE	11/23/05	11/23/05	FRANKED MAIL		1,971.92
12–28	05 5M2931043	DO	11/03/05	11/03/05	FRANKED MAIL		5,269.82
12–30	OP 5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		1,457.81
12-31	SF DY051206298		12/22/05	12/31/05	FRANKED MAIL		–16.20
					FRANKED MAIL TOTALS:		24,235.02
	PERSONNEL COMPENSATION						
		ABEL,MELISSA D	10/01/05	12/31/05	DISTRICT DIRECTOR		14,500.01
		ARMANDO,GARZA	10/01/05	12/31/05	CASE MANAGER		9,000.00
		CAMPBELL,NEOCHA	10/01/05	12/31/05	CONSTITUENT SERVICES REP		9,500.01
		CANTU,RICHARD J	10/19/05	12/31/05	PAID INTERN		2,970.00
		CARLTON,REBECCA L	10/01/05	10/31/05	LEGISLATIVE AIDE		2,500.00
		DO	10/01/05	10/25/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		583.33
		CORTEZ,JOHN-MICHAEL V	09/06/05	12/31/05	OUTREACH DIRECTOR		11,500.00
		CRUZ,THOMAS	09/01/05	11/20/05	CONSTITUENT SERVICES REP		–3,108.34
		DRAKE,CELESTE E	10/01/05	10/31/05	LEGIS ASSIST		5,083.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,166.66
		FASSLER,JESS C	10/01/05	12/31/05	PRESS SECRETARY		15,600.00
		GABRIEL,OLGA C	10/01/05	12/31/05	DISTRICT DIRECTOR		15,000.00
		GARCIA,JUAN R	10/01/05	12/31/05	STAFF ASSISTANT/SCHEDULER		7,625.01
		DO	09/01/05	11/30/05	STAFF ASSISTANT/SCHEDULER (OVERTIME)		2,098.08
		GEORGE,LUKE	10/01/05	12/31/05	SYSTEMS MANAGER/LA		9,000.00
		KEIL,HEATHER L	10/01/05	12/31/05	PAID INTERN		6,000.00
		LEVIN,EZRA P	10/01/05	10/31/05	PAID INTERN		0.00
		LEVY,MICHELLE	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,650.00
		MUCCHETTI,MICHAEL J	10/01/05	12/31/05	CHIEF OF STAFF		38,404.01
		NOBOA,STEPHANIE M	10/01/05	12/31/05	OFFICE ASSISTANT		5,750.01
		QUILLIGAN,BETSY	10/01/05	10/31/05	LEGIS ASSIST		2,750.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,500.00
		QUINONES,OSCAR A	10/01/05	10/31/05	LEGIS ASSIST		2,500.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,250.00
		RAMIREZ,MARY JANE	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		6,000.00
		SANCHEZ,CARMEN A	10/01/05	12/12/05	STAFF ASSISTANT		4,800.00
		DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)		977.87
		SCHENEWERK,CARYN B	10/01/05	12/31/05	WAYS AND MEANS COUNSEL		12,500.01
		WALTERS,JOSHUA R	10/01/05	12/31/05	STAFF ASSISTANT		6,875.01
					PERSONNEL COMPENSATION TOTALS:		217,975.00
	PERSONNEL BENEFITS						
10–28	S7 05301000372		10/01/05	10/31/05	TRANSIT BENEFITS		568.50
11–30	S7 05334000361		11/01/05	11/30/05	TRANSIT BENEFITS		573.77
12–27	S7 05361000347		12/01/05	12/31/05	TRANSIT BENEFITS		510.90
					PERSONNEL BENEFITS TOTALS:		1,653.17

		TRAVEL					
10–03	P1	06TX2500001	CELESTE E DRAKE	09/11/05	09/13/05	LODGING	414.00
10–03	P1	06TX2500002	DO	09/11/05	09/12/05	MEALS ON TRAVEL	26.48
10–03	P1	06TX2500004	DO	09/12/05	09/13/05	MEALS ON TRAVEL	51.09
10–03	P1	06TX2500008	DO	09/05/05	09/14/05	AIRFARE	352.30
10–03	P1	06TX2500009	DO	09/09/05	09/14/05	LOCAL TRANSPORTATION	37.00
10–03	P1	06TX2500010	DO	09/11/05	09/11/05	MEALS ON TRAVEL	6.44
10–09	P1	06TX2500014	DO	09/14/05	09/14/05	MEALS ON TRAVEL	8.13
10–09	P1	06TX2500011	HON. LLOYD DOGGETT	09/26/05	09/26/05	MEALS ON TRAVEL	42.62
10–09	P1	06TX2500012	DO	09/30/05	09/30/05	AIRFARE	184.90
10–09	P1	06TX2500013	JOHN-MICHAEL VINCENT CORTEZ	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	49.71
10–17	P1	06TX2500022	CARYN SCHENEWERK	10/06/05	10/06/05	LOCAL TRANSPORTATION	14.00
10–17	P1	06TX2500025	GABRIEL OLGA	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	69.36
10–17	P1	06TX2500015	HON. LLOYD DOGGETT	10/07/05	10/08/05	LODGING	136.00
10–17	P1	06TX2500016	DO	10/08/05	10/08/05	MEALS ON TRAVEL	14.35
10–17	P1	06TX2500017	DO	10/07/05	10/07/05	AIRFARE	333.40
10–17	P1	06TX2500018	DO	10/09/05	10/09/05	AIRFARE	331.90
10–17	P1	06TX2500020	DO	10/04/05	10/04/05	AIRFARE	208.40
10–17	P1	06TX2500026	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION	6.00
10–20	P1	06TX2500030	DO	10/12/05	10/12/05	AIRFARE	125.40
10–20	P1	06TX2500031	DO	10/17/05	10/17/05	AIRFARE	125.40
10–20	P1	06TX2500032	DO	09/10/05	09/10/05	LOCAL TRANSPORTATION	18.00
10–20	P1	06TX2500034	DO	10/14/05	10/14/05	MEALS ON TRAVEL	28.13
10–20	P1	06TX2500035	DO	09/10/05	09/10/05	MEALS ON TRAVEL	30.73
11–07	P1	06TX2500042	DO	10/28/05	10/28/05	AIRFARE	208.40
11–07	P1	06TX2500043	DO	10/31/05	10/31/05	AIRFARE	208.40
11–07	P1	06TX2500051	DO	10/31/05	10/31/05	MEALS ON TRAVEL	49.45
11–10	P1	06TX2500062	GABRIEL OLGA	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	27.65
11–10	P1	06TX2500063	DO	10/26/05	10/26/05	MEALS ON TRAVEL	15.00
11–10	P1	06TX2500052	HON. LLOYD DOGGETT	10/27/05	10/27/05	LOCAL TRANSPORTATION	34.00
11–10	P1	06TX2500053	DO	11/04/05	11/04/05		208.40
11–10	P1	06TX2500054	DO	11/06/05	11/06/05		59.20
11–10	P1	06TX2500055	DO	11/07/05	11/07/05		331.90
11–10	P1	06TX2500056	DO	11/04/05	11/07/05	LOCAL TRANSPORTATION	33.00
11–10	P1	06TX2500057	DO	11/06/05	11/06/05	LODGING	68.00
11–10	P1	06TX2500064	DO	11/05/05	11/05/05	MEALS ON TRAVEL	15.00
11–10	P1	06TX2500060	JOHN-MICHAEL VINCENT CORTEZ	09/29/05	10/31/05	PRIVATE AUTO MILEAGE	54.32
11–21	P1	06TX2500071	HON. LLOYD DOGGETT	11/13/05	11/13/05	AIRFARE	386.90
11–21	P1	06TX2500072	DO	11/10/05	11/10/05	AIRFARE	486.40
11–21	P1	06TX2500074	DO	11/12/05	11/12/05	MEALS ON TRAVEL	15.00
11–21	P1	06TX2500075	DO	11/10/05	11/12/05	LODGING	222.00
12–02	P1	06TX2500093	DO	11/28/05	11/28/05	AIRFARE	208.40
12–02	P1	06TX2500094	DO	11/19/05	11/19/05	AIRFARE	208.40
12–13	P1	06TX2500115	GABRIEL OLGA	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	153.26
12–13	P1	06TX2500117	DO	12/03/05	12/03/05	MEALS ON TRAVEL	69.45
12–13	P1	06TX2500100	HON. LLOYD DOGGETT	12/01/05	12/01/05	AIRFARE	333.40
12–13	P1	06TX2500102	DO	12/06/05	12/06/05	AIRFARE	208.40
12–13	P1	06TX2500103	DO	11/23/05	11/28/05	MEALS ON TRAVEL	68.57
12–13	P1	06TX2500104	DO	12/06/05	12/06/05	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LLOYD DOGGETT—Con.								
12–13	P1	06TX2500105	DO	12/02/05	12/04/05	MEALS ON TRAVEL		51.92
12–13	P1	06TX2500106	DO	12/01/05	12/04/05	LODGING		278.00
12–13	P1	06TX2500109	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION		13.00
12–16	P1	06TX2500101	DO	12/05/05	12/05/05	AIRFARE		126.70
12–16	P1	06TX2500125	DO	12/12/05	12/12/05	AIRFARE		125.40
12–16	P1	06TX2500126	DO	12/11/05	12/11/05	AIRFARE		208.40
12–23	P1	06TX2500131	DO	12/20/05	12/20/05	AIRFARE		208.40
12–27	P1	06TX2500139	JOHN-MICHAEL VINCENT CORTEZ	11/02/05	11/30/05	PRIVATE AUTO MILEAGE		50.25
							TRAVEL TOTALS:	7,363.71
		RENT, COMMUNICATION, UTILITIES						
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		157.36
10–17	P1	06TX2500028	DIRECTV	09/28/05	10/27/05	UTILITIES		33.65
10–17	P1	06TX2500019	HON. LLOYD DOGGETT	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		47.97
10–17	P1	06TX2500027	SBC COMMUNICATIONS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		430.19
10–20	P9	TX2501R0510	CITY OF MCALLEN	10/01/05	10/31/05	RENT-MCALLEN		500.00
10–20	P1	06TX2500040	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		154.67
10–20	P1	06TX2500039	VERIZON SOUTH	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		119.40
10–26	P2	HCV0503356	SUNTURN	10/25/05	10/25/05	WIRE AND TECH LABOR, WIRE MATE		172.00
10–28	S6	TX7172REN10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT AUSTIN		5,682.81
10–31	S5	DY530506947		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		90.38
10–31	S5	DY530506951		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530506952		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		118.00
10–31	S5	DY530506953		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		503.03
11–07	P1	06TX2500046	TIME WARNER CABLE	09/26/05	11/25/05	UTILITIES		233.90
11–07	P1	06TX2500049	XO COMMUNICATIONS	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES		866.05
11–10	P1	06TX2500061	HON. LLOYD DOGGETT	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		48.75
11–14	P2	HCV0503350	SUNTURN	10/21/05	10/21/05	MATERIAL, TECH LABOR, WIRE LAB		222.00
11–14	P2	HCV0600139	SUNTURN, INC	10/21/05	10/21/05	TECH LABOR		120.00
11–18	P9	TX2501R0511	CITY OF MCALLEN	11/01/05	11/30/05	RENT-MCALLEN		500.00
11–23	S3	05327G00054		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		63.00
11–25	P2	HCV0600378	CINGULAR GOVT SALES OFFICE	11/16/05	11/16/05	MOTOROLA V551		74.99
11–25	P1	06TX2500085	DIRECTV	10/28/05	11/27/05	UTILITIES		31.86
11–25	P1	06TX2500086	FEDERAL EXPRESS	11/02/05	11/02/05	POSTAGE/MAILING SERVICE		18.08
11–25	P1	06TX2500083	SBC	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		431.17
11–30	S5	DY533606832		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		83.44
11–30	S5	DY533606837		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533606838		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		118.00
11–30	S5	DY533606839		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		674.21
11–30	S6	TX7172REN11	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT AUSTIN		5,563.00
12–02	P1	06TX2500097	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		153.74
12–02	P1	06TX2500095	TIME WARNER CABLE	11/26/05	12/25/05	UTILITIES		116.95
12–02	P1	06TX2500096	XO COMMUNICATIONS	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES		874.74
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		157.36

12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	157.36
12–08	OP	06GSA090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	157.36
12–13	P1	06TX2500108	HON. LLOYD DOGGETT	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	47 18
12–16	P1	06TX2500129	DIRECTV	11/28/05	12/27/05	UTILITIES	33.55
12–20	P9	TX2501R0512	CITY OF MCALLEN	12/01/05	12/31/05	RENT-MCALLEN	500.00
12–23	P1	06TX2500134	FEDERAL EXPRESS CORP	11/01/05	11/30/05	POSTAGE/MAILING SERVICE	12.20
12–27	P1	06TX2500141	SBC	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	431.17
12–27	P1	06TX2500142	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	146.00
12–29	S5	DY536306764		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	100.89
12–29	S5	DY536306769		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536306770		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	118.00
12–29	S5	DY536306771		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	434.89
12–30	S6	TX07172RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT AUSTIN	5,621.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,252.30
		PRINTING AND REPRODUCTION					
10–03	P1	06TX2500003	CELESTE E. DRAKE	09/12/05	09/12/05	PRINTING AND REPRODUCTION	2.50
10–20	P1	06TX2500041	KARNES MULTI-MEDIA, INC.	09/29/05	09/29/05	ADVERTISING	147.00
10–27	P5	5M2931032	WORLEY PRINTING, CO.	09/14/05	09/14/05	MASSPRINTING#32	1,108.00
10–27	P5	5M2931034	DO	09/26/05	09/26/05	MASSPRINTING#34	3,943.00
11–10	P1	06TX2500058	ACCURATE WORD, LLC	11/01/05	11/01/05	PRINTING AND REPRODUCTION	36.00
11–10	P1	06TX2500065	ROLL CALL NEWSPAPER	10/17/05	10/17/05	ADVERTISING	85.00
11–10	P1	06TX2500066	DO	10/18/05	10/18/05	ADVERTISING	60 75
11–10	P1	06TX2500067	DO	10/19/05	10/19/05	ADVERTISING	60.75
11–10	P1	06TX2500068	DO	10/20/05	10/20/05	ADVERTISING	60.75
11–10	P1	06TX2500069	DO	10/24/05	10/24/05	ADVERTISING	60.75
11–21	P5	5M2931039	WORLEY PRINTING, CO.	10/19/05	10/19/05	MASSPRINTING#39	4,386.00
11–21	P5	5M2931042	DO	10/19/05	10/19/05	MASSPRINTING#42	1,155.00
11–25	P1	06TX2500081	ACCURATE WORD, LLC	11/09/05	11/09/05	PRINTING AND REPRODUCTION	55.95
11–25	P1	06TX2500088	LA PRENSA	11/01/05	11/01/05	ADVERTISING	300.00
11–30	P1	06TX2500087	COPYZONE	09/30/05	09/30/05	PRINTING AND REPRODUCTION	272.00
11–30	P1	06TX2500089	LA VOZ DE DOVE SPRINGS	10/17/05	10/17/05	ADVERTISING	200.00
12–07	P1	06TX2500098	AMI AUTOMATED MAILING, INC.	10/27/05	10/27/05	MASSPRINTING#31	1,167 67
12–07	P1	06TX2500099	US CAPITOL HISTORICAL SOCIETY	10/28/05	10/28/05	MASSPRINTING#31	1,300 00
12–13	P1	06TX2500119	PROGRESS TIMES	11/11/05	11/11/05	PRINTING AND REPRODUCTION	227.06
12–14	P2	OSP38975	ACCURATE WORD LLC.	11/15/05	11/15/05	1000 BUFF 8 1/2 X 11 LIBERTY	237.00
12–14	P1	06TX2500112	ADVANCE PUBLISHING COMPANY	11/08/05	11/08/05	PRINTING AND REPRODUCTION	300.00
12–16	P1	06TX2500128	WORLEY PRINTING, CO.	11/07/05	11/07/05	PRINTING AND REPRODUCTION	462 50
12–23	P2	OSP39204	ACCURATE WORD LLC.	12/02/05	12/02/05	1000 STATIONERY MADISON BUFF S	237.00
12–23	P1	06TX2500130	WORLEY PRINTING, CO.	09/21/05	09/21/05	MASSPRINTING#33	1,362.00
12–27	P1	06TX2500137	COW COUNTRY COURIER	09/30/05	09/30/05	ADVERTISING	141.75
12–27	P1	06TX2500136	GONZALES INQUIRER	10/28/05	10/28/05	ADVERTISING	182 70
12–29	OP	06GPO100501	PUBLIC PRINTER	09/13/05	09/13/05	PRINTING	145.00
						PRINTING AND REPRODUCTION TOTALS:	17,696.13
		OTHER SERVICES					
10–17	P1	06TX2500023	TELECLIP-AUSTIN, INC.	10/01/05	10/31/05	CLIPPING SERVICE	100 00
10–28	S6	TX7172SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES AUSTIN	936.10
11–07	P1	06TX2500047	B&H ANTENNA SYSTEMS	10/11/05	10/11/05	SERVICE CONTRACT	105.63
11–08	P1	06TX2500044	RIOS CLEANING SERVICE	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	125 00
11–08	P1	06TX2500045	SUPERIOR ALARMS	11/01/05	04/30/06	SECURITY AND RELATED SERVICE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LLOYD DOGGETT—Con.							
11-10	P1 06TX2500059	TELECLIP-AUSTIN, INC	11/01/05	11/30/05	CLIPPING SERVICE		100.00
11–28	F1 NN000013315	LOCKHEED MARTIN DESKTOP SOLUTI	10/31/05	10/31/05	T&M SERVICE		325.00
11–30	S6 TX7172SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES AUSTIN		936.10
12–13	P1 06TX2500121	TELECLIP-AUSTIN, INC	12/01/05	12/31/06	CLIPPING SERVICE		100.00
12–16	P1 06TX2500127	RIOS CLEANING SERVICE	12/09/05	12/09/05	JANITORIAL AND RELATED SERVICE		125.00
12–30	S6 TX7172SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES AUSTIN		936.10
					OTHER SERVICES TOTALS:		3,878.93
	SUPPLIES AND MATERIALS						
10–03	P1 06TX2500007	DAHILL INDUSTRIES	09/13/05	09/13/05	OFFICE SUPPLIES		170.00
10–03	P1 06CHS000002	US CAPITOL HISTORICAL SOCIETY	09/28/05	09/28/05	CALENDARS		5,385.18
10–03	P1 06CHS000003	DO	09/28/05	09/28/05	CALENDARS		269.33
10–03	P1 06CHS000004	DO	09/28/05	09/28/05	CALENDARS		269.33
10–03	P1 06CHS000005	DO	09/28/05	09/28/05	CALENDARS		31.25
10–17	P1 06TX2500021	HON. LLOYD DOGGETT	10/07/05	10/07/05	OFFICE SUPPLIES		411.02
10–17	P1 06TX2500029	JUAN R. GARCIA	06/20/05	06/20/05	OFFICE SUPPLIES		26.94
10–17	P1 06TX2500024	THE MONITOR	10/18/05	04/18/06	PUBLICATION/REFERENCE MATERIAL		63.00
10–20	P1 06TX2500036	CORPORATE EXPRESS	09/27/05	09/27/05	OFFICE SUPPLIES		291.00
10–20	P1 06TX2500038	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER		100.58
10–28	P2 OSS38628	ALLIANCE MICRO	10/17/05	10/17/05	REFILL CARTRIDGES FOR LANCELOT		24.00
10–31	SF DY051000350		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY051000351		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY051000352		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY051000858		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY051001131		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1 DY051000551		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		955.51
11–07	P1 06TX2500050	LA FRONTERA	10/19/05	04/19/06	PUBLICATION/REFERENCE MATERIAL		34.50
11–08	C2 NW200531201	BOISE CASCADE	10/26/05	10/26/05	OFFICE SUPPLIES		5.75
11–08	C2 NW200531201	DO	10/21/05	10/21/05	OFFICE SUPPLIES		111.30
11–21	P1 06TX2500078	HEBBRONVILLE VIEW	11/18/05	11/17/06	PUBLICATION/REFERENCE MATERIAL		30.00
11–21	P1 06TX2500073	HON. LLOYD DOGGETT	11/11/05	11/11/05	OFFICE SUPPLIES		126.86
11–21	P1 06TX2500079	SAV-ON	10/18/05	10/18/05	OFFICE SUPPLIES		88.55
11–21	P1 06TX2500080	DO	11/11/05	11/11/05	OFFICE SUPPLIES		185.57
11–21	P1 06TX2500076	THE NEW YORK TIMES	10/31/05	10/30/06	PUBLICATION/REFERENCE MATERIAL		348.90
11–21	P1 06TX2500077	DO	10/24/05	10/23/06	PUBLICATION/REFERENCE MATERIAL		572.16
11–25	P1 06TX2500082	CORPORATE EXPRESS	10/21/05	10/21/05	OFFICE SUPPLIES		68.27
11–25	P1 06TX2500091	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER		155.11
11–25	P1 06TX2500090	THE MONTIOR	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL		117.00
11–30	SF DY051100811		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051102447		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1 DY051100483		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		641.36
12–08	P2 OSS38909	ALLIANCE MICRO	11/07/05	11/07/05	STAPLES FOR COPY MACHINE #ARS		59.00
12–13	P1 06TX2500110	AUSTIN-AMERICAN STATESMAN	12/09/05	12/15/05	PUBLICATION/REFERENCE MATERIAL		227.76
12–13	P1 06TX2500120	E & E PUBLISHING LLC	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		1,095.00

12–13	P1	06TX2500123	LOCKHART POST-REGISTER	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
12–13	P1	06TX2500122	PROGRESS TIMES	05/31/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	16.00
12–13	P1	06TX2500116	WASHINGTON POST	12/29/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	187.20
12–20	P1	06TX2500113	ATLANTIC EXCHANGE	12/07/05	12/07/05	OFFICE SUPPLIES	1,521.58
12–20	P1	06TX2500114	DO	12/07/05	12/07/05	OFFICE SUPPLIES	1,246.53
12–23	P1	06TX2500135	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER	103.58
12–23	P1	06TX2500133	HON. LLOYD DOGGETT	12/14/05	12/14/05	OFFICE SUPPLIES	42.68
12–27	P1	06TX2500140	DUVAL COUNTY PICTURE	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	47.00
12–27	P1	06TX2500143	SAV-ON	12/20/05	12/20/05	OFFICE SUPPLIES	267.37
12–27	P1	06TX2500138	THE NEW YORK TIMES	05/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL	261.24
12–31	SF	DY051203463		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051203464		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051203465		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–189.00
12–31	SF	DY051209186		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY051200484		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,296.19
						SUPPLIES AND MATERIALS TOTALS:	17,553.25
		EQUIPMENT					
10–31	S8	MA000527101		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,631.34
11–30	S8	MA000537078		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,631.34
12–30	S8	MA000549335		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,631.34
						EQUIPMENT TOTALS:	10,894.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,501.53
						OFFICE TOTALS:	327,501.53

2004 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–20	P2	OSS33316	RANDOM SOURCE	01/18/05	01/18/05	BORDERLESS PHOTO PAPER 8X10 IN	909.00
10–20	P2	OSS33316	DO	01/18/05	01/18/05	EPSON YLW CARTRIDGE R800 #T05	53.55
10–20	P2	OSS33316	DO	01/18/05	01/18/05	MAGENTA CARTRIDGE R800 #T0543	53.55
10–20	P2	OSS33316	DO	01/18/05	01/18/05	CYAN CARTRIDGE #T054220	53.55
10–20	P2	OSS33316	DO	01/18/05	01/18/05	GLOSS OPTIMIZER CARTRIDGE #T05	32.13
10–20	P2	OSS33316	DO	01/18/05	01/18/05	MATTE BLACK INK CARTRIDGE #T05	32.79
10–20	P2	OSS33316	DO	01/18/05	01/18/05	BLUE INK CARTRIDGE #T054920	54.65
10–20	P2	OSS33316	DO	01/18/05	01/18/05	CARTRIDGE - EPSON (RED INK)	53.55
10–20	P2	OSS33316	DO	01/18/05	01/18/05	SHIPPING CHARGE	45.41
10–20	P2	OSS33316	DO	01/18/05	01/18/05	PHOTO BLACK CARTRIDGE #T05412	53.55
10–26	P2	OSM9590	HEWLETT-PACKARD	01/03/05	01/03/05	HP SCANJET SCSI CARD MODULE	46.00
10–26	P2	OSM9590	DO	01/03/05	01/03/05	PRINTER - HP LASERJET 1320N PR	490.00
10–26	P2	OSM9590	DO	01/03/05	01/03/05	HP LASERJET PRINT CARTRIDGES	144.00
						SUPPLIES AND MATERIALS TOTALS:	2,021.73
		EQUIPMENT					
12–16	F2	RN000013487	HEWLETT-PACKARD	12/01/05	12/01/05	PRINTER - HP 4250TN LASERJET	1,449.00
12–16	F2	RN000013487	DO	12/01/05	12/01/05	SCANNER - HP SCANJET 8250 DIGI	769.00
12–16	F2	RN000013487	DO	12/01/05	12/01/05	SCANNER - HP SCANJET 8250 DIGI	769.00
						EQUIPMENT TOTALS:	2,987.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,008.73
						OFFICE TOTALS:	5,008.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,438.07	2,906.71
					PERSONNEL COMPENSATION	671,217.68	243,100.04
					PERSONNEL BENEFITS	1,289.94	318.51
					TRAVEL	62,150.49	17,487.84
					RENT, COMMUNICATION, UTILITIES	89,998.60	31,406.04
					PRINTING AND REPRODUCTION	24,109.77	101.30
					OTHER SERVICES	49,162.67	31,198.28
					SUPPLIES AND MATERIALS	28,365.52	8,452.69
					EQUIPMENT	24,052.12	5,855.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,784.86	340,826.72
					OFFICE TOTALS:	976,784.86	340,826.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP	06USPS09001 UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,198.59
11–28	OP	06USPS10001 DO	10/01/05	10/31/05	FRANKED MAIL		730.55
12–23	OP	06USPS11001 DO	11/01/05	11/30/05	FRANKED MAIL		977.57
					FRANKED MAIL TOTALS:		2,906.71
PERSONNEL COMPENSATION							
		BARTON,CYNTHIA ELAINE	10/01/05	12/31/05	CASEWORKER		11,000.01
		BLACKANN,LAURA BETH	10/01/05	12/31/05	SHARED EMPLOYEE		4,250.01
		BLANKENBERG,DANIEL W	10/01/05	12/31/05	LEADERSHIP DIRECTOR		38,000.00
		COSTANTINI,DANIELLE R	10/01/05	12/31/05	STAFF ASSISTANT		8,500.00
		DODGE,CANDACE	10/01/05	12/31/05	STAFF ASSISTANT		4,000.00
		FRANCO,MARTHA L	10/01/05	12/31/05	EXECUTIVE ASSISTANT		16,500.01
		GOITEIN,EVAN V	10/01/05	10/31/05	LEGIS ASSIST		2,683.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,866.66
		HANSEN,DAIN	10/01/05	10/31/05	LEGIS ASSIST		2,583.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,666.66
		HARLOW,AMY H	10/01/05	12/31/05	STAFF ASSISTANT		9,000.00
		JENSEN,BRIAN	10/01/05	12/31/05	DISTRICT DIRECTOR		22,750.01
		LARRABEE,JASON	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		22,750.01
		LOPEZ,JODI A	10/01/05	12/31/05	PART-TIME EMPLOYEE		1,500.00
		PARILO,CHRISTOPHER	10/01/05	12/31/05	FIELD REPRESENTATIVE		14,500.01
		PERKINS,ALISHA	10/01/05	12/31/05	EXECUTIVE ASSISTANT		16,249.99
		ROBINSON,RICHARD J	10/01/05	12/31/05	CHIEF OF STAFF		38,750.01
		STEWART,CODY	10/01/05	12/31/05	SHARED EMPLOYEE		2,499.99
		TELLER,PAUL S	11/01/05	11/30/05	SHARED EMPLOYEE		5,000.00
		VALUCK,JEFFREY	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		9,050.01
					PERSONNEL COMPENSATION TOTALS:		243,100.04
PERSONNEL BENEFITS							
10–28	S7	05301000031	10/01/05	10/31/05	TRANSIT BENEFITS		106.72

12–27	S7	05361000030		11/01/05	11/30/05	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	318.51
		TRAVEL					
10–11	P1	06CA0400004	DANIEL BLANKENBURG	09/29/05	10/03/05	TRAVEL SUBSISTENCE	386.51
10–11	P1	06CA0400005	DO	09/29/05	09/29/05	AIRFARE	309.20
10–11	P1	06CA0400006	DO	10/03/05	10/03/05	AIRFARE	264.20
10–11	P1	06CA0400007	JASON LARRABEE	09/29/05	10/03/05	TRAVEL SUBSISTENCE	580.42
10–11	P1	06CA0400008	DO	09/29/05	10/03/05	AIRFARE	389.10
10–14	P1	06CA0400017	BRIAN JENSEN	09/19/05	09/29/05	GASOLINE	60.15
10–14	P1	06CA0400018	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION	18.00
10–14	P1	06CA0400009	CHRISTOPHER PARILO	09/22/05	09/30/05	PRIVATE AUTO MILEAGE	224.00
10–14	P1	06CA0400011	DO	09/22/05	09/22/05	LODGING	91.56
10–14	P1	06CA0400012	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	GASOLINE	35.83
10–14	P1	06CA0400014	HON. JOHN T. DOOLITTLE	09/29/05	09/29/05	AIRFARE	309.20
10–14	P1	06CA0400015	DO	10/04/05	10/04/05	AIRFARE	200.40
10–20	P9	CA0401L0510	TOYOTA FINANCIAL SERVICES	10/01/05	10/31/05	LEASED AUTO 2006 HIGLANDER	1,073.73
10–25	P9	CA0401L0509	DO	09/01/05	09/30/05	LEASED AUTO 2006 HIGLANDER	1,073.73
10–31	P1	06CA0400034	HON. JOHN T DOOLITTLE	10/11/05	10/11/05	AIRFARE	112.70
11–01	P1	06CA0400041	CHRISTOPHER PARILO	10/12/05	10/20/05	PRIVATE AUTO MILEAGE	60.00
11–01	P1	06CA0400042	DO	10/19/05	10/19/05	LODGING	91.56
11–01	P1	06CA0400049	CITIBANK GOV CARD SERVICE	10/08/05	10/10/05	LODGING	158.36
11–01	P1	06CA0400049	DO	10/08/05	10/20/05	GASOLINE	141.47
11–07	P1	06CA0400053	CHRISTOPHER PARILO	10/27/05	10/28/05	LODGING	119.90
11–07	P1	06CA0400054	DO	10/27/05	10/28/05	LOCAL TRANSPORTATION	5.00
11–07	P1	06CA0400055	DO	10/27/05	10/27/05	LODGING	4.50
11–07	P1	06CA0400056	DO	10/27/05	10/28/05	PRIVATE AUTO MILEAGE	112.00
11–07	P1	06CA0400062	CITIBANK GOV CARD SERVICE	10/16/05	10/20/05	AIRFARE/ROBINSON	498.59
11–07	P1	06CA0400066	HON. JOHN T. DOOLITTLE	10/11/05	10/12/05	CAR RENTAL	53.34
11–07	P1	06CA0400061	RICHARD J ROBINSON	10/16/05	10/20/05	TRAVEL SUBSISTENCE	2,013.07
11–18	P1	06CA0400078	CHRISTOPHER PARILO	11/05/05	11/05/05	PRIVATE AUTO MILEAGE	96.00
11–18	P1	06CA0400081	DO	10/19/05	11/07/05	GASOLINE	45.00
11–18	P9	CA0401L0511	TOYOTA FINANCIAL SERVICES	11/01/05	11/30/05	LEASED AUTO 2006 HIGLANDER	1,073.73
11–29	P1	06CA0400084	CHRISTOPHER PARILO	11/11/05	11/11/05	MEALS ON TRAVEL	45.00
11–29	P1	06CA0400085	DO	11/10/05	11/15/05	PRIVATE AUTO MILEAGE	48.00
11–29	P1	06CA0400083	RICHARD J ROBINSON	11/14/05	11/18/05	TRAVEL SUBSISTENCE	1,741.16
12–12	P1	06CA0400101	BRIAN JENSEN	10/18/05	10/18/05	PRIVATE AUTO MILEAGE	22.80
12–12	P1	06CA0400100	CITIBANK GOV CARD SERVICE	11/14/05	11/17/05	AIRFARE/ROBINSON	498.59
12–16	P1	06CA0400113	CANDACE DODGE	12/04/05	12/07/05	TRAVEL SUBSISTENCE	596.73
12–16	P1	06CA0400114	CITIBANK GOV CARD SERVICE	12/04/05	12/07/05	TRAVEL SUBSISTENCE	291.89
12–16	P1	06CA0400116	DO	12/04/05	12/07/05	LODGING	859.87
12–16	P1	06CA0400116	DO	12/04/05	12/07/05	AIRFARE	380.40
12–16	P1	06CA0400115	MARTHA L FRANCO	12/04/05	12/07/05	TRAVEL SUBSISTENCE	235.50
12–20	P9	CA0401L0512	TOYOTA FINANCIAL SERVICES	12/01/05	12/31/05	LEASED AUTO 2006 HIGLANDER	1,073.73
12–22	P1	06CA0400124	CITIBANK GOV CARD SERVICE	12/04/05	12/07/05	AIRFARE/ROBINSON	424.30
12–22	P1	06CA0400127	DO	12/04/05	12/04/05	AIRFARE/DODGE	359.59
12–22	P1	06CA0400125	RICHARD J ROBINSON	12/04/05	12/07/05	TRAVEL SUBSISTENCE	1,309.03
						TRAVEL TOTALS:	17,487.84
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	06CA0400003	FEDERAL EXPRESS	09/07/05	09/15/05	POSTAGE/MAILING SERVICE	42.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN T DOOLITTLE—Con.								
10–05	P1	06CA0400002	SUREWEST	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		682 71
10 12	P2	HCV0503119	VERIZON WIRELESS	09/24/05	09/24/05	7250 COMBO DEVICE		79.99
10 14	P1	06CA0400023	BOULDER RIDGE CABLE TV	10/01/05	10/31/05	UTILITIES		56.71
10–14	P1	06CA0400024	FEDERAL EXPRESS CORP	09/19/05	09/22/05	POSTAGE/MAILING SERVICE		75.81
10–14	P1	06CA0400020	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		144.17
10–17	P1	06CA0400013	HON. JOHN T. DOOLITTLE	06/01/05	08/30/05	POSTAGE/MAILING SERVICE		64.32
10–18	P1	06CA0400029	FEDERAL EXPRESS	09/23/05	09/29/05	POSTAGE/MAILING SERVICE		58.63
10–20	P9	CA0401R0510	GRANITE BAY HOLDINGS LLC	10/01/05	10/31/05	GRANITE BAY - RENT		6,119.70
10–20	P9	CA0403R0510	U-STORE-IT#221	10/01/05	10/31/05	STORAGE		75.00
10–21	P9	CA0403RW509	DO	09/01/05	09/30/05	STORAGE		75.00
10–26	P9	CA0401R510A	GRANITE BAY HOLDINGS LLC	01/01/05	10/31/05	GRANITE BAY - RENT		3,733.50
10–31	S5	DY530500723		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		68.84
10–31	S5	DY530500724		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		53.13
10–31	S5	DY530500729		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530500730		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5	DY530500731		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		444.38
10–31	P1	06CA0400037	AUTOMATED SIGNATURE TECH	09/13/05	10/12/05	EQUIPMENT RENTAL		287 00
10–31	P1	06CA0400038	DO	10/13/05	11/12/05	EQUIPMENT RENTAL		287.00
10–31	P1	06CA0400033	CINGULAR WIRELES	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		272.23
10–31	P1	06CA0400030	FEDERAL EXPRESS	10/03/05	10/06/05	POSTAGE/MAILING SERVICE		51.65
10–31	P1	06CA0400031	DO	10/05/05	10/05/05	POSTAGE/MAILING SERVICE		6.18
11–01	P1	06CA0400045	DO	10/11/05	10/13/05	POSTAGE/MAILING SERVICE		42.93
11–01	P1	06CA0400047	SUREWEST	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES		680.37
11–07	P1	06CA0400059	FEDERAL EXPRESS	10/13/05	10/25/05	POSTAGE/MAILING SERVICE		87.01
11–07	P1	06CA0400057	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		147 71
11–10	P1	5CA04RWW471	CINGULAR WIRELES	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		270.91
11–15	P1	06CA0400069	DO	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		275.31
11–17	CO	111705321A	CINGULAR WIRELESS	05/09/05	06/08/05	CANCELED CHECK STOP PAYMENT		–270.91
11–18	P1	06CA0400075	BOULDER RIDGE CABLE TV	11/01/05	11/30/05	UTILITIES		56.71
11–18	P1	06CA0400074	CORNERSTONE PROTECTIVE SVCS	10/01/05	10/31/05	UTILITIES		24.95
11–18	P1	06CA0400077	FEDERAL EXPRESS CORP	11/01/05	11/01/05	POSTAGE/MAILING SERVICE		98 65
11–18	P9	CA0401R0511	GRANITE BAY HOLDINGS LLC	11/01/05	11/30/05	GRANITE BAY - RENT		6,512.70
11–18	P9	CA0403R0511	U-STORE-IT#221	11/01/05	11/30/05	STORAGE		75.00
11–29	P1	06CA0400089	CINGULAR WIRELESS ATLYS	10/09/05	10/09/05	TELECOMMUNICATIONS CHARGES		160.65
11–29	P1	06CA0400091	FEDERAL EXPRESS	11/08/05	11/08/05	POSTAGE/MAILING SERVICE		55.31
11–29	P1	06CA0400092	DO	11/15/05	11/15/05	POSTAGE/MAILING SERVICE		60.99
11–29	P1	06CA0400093	SUREWEST	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES		638.72
11–29	P1	06CA0400090	WEST PAYMENT CENTER	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		142.00
11–30	S4	05334001027		10/01/05	10/31/05	RECORDING (TRANSFER)		112.00
11–30	S5	DY533600648		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.84
11–30	S5	DY533600649		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		46.78
11–30	S5	DY533600653		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533600654		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		144.00

11–30	S5	DY533600655		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	243.43
12–05	P1	06CA0400094	AUTOMATED SIGNATURE TECH	11/13/05	12/12/05	EQUIPMENT RENTAL	287.00
12–09	P1	06CA0400096	BOULDER RIDGE CABLE TV	12/01/05	12/31/05	UTILITIES	56.71
12–09	P1	06CA0400099	VERIZON WIRELESS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	147.54
12–12	P1	06CA0400103	FEDERAL EXPRESS	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	105.29
12–12	P1	06CA0400104	DO	11/29/05	11/29/05	POSTAGE/MAILING SERVICE	49.66
12–12	HV	06A90100048	FIRST CALL	11/02/05	11/02/05	TAPE DUPLICATION	35.00
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	274.96
12–16	P1	06CA0400111	FEDERAL EXPRESS CORP	12/02/05	12/02/05	POSTAGE/MAILING SERVICE	5.90
12–16	P1	06CA0400112	DO	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	93.08
12–20	P9	CA0401R0512	GRANITE BAY HOLDINGS LLC	12/01/05	12/31/05	GRANITE BAY - RENT	6,512.70
12–20	P9	CA0403R0512	U-STORE-IT#221	12/01/05	12/31/05	STORAGE	75.00
12–21	S4	05355001037		11/01/05	11/30/05	RECORDING (TRANSFER)	253.00
12–21	P1	06CA0400117	AUTOMATED SIGNATURE TECH	12/13/05	01/11/06	EQUIPMENT RENTAL	287.00
12–22	S3	05356G00003		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	80.00
12–29	S5	DY536300657		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	68.84
12–29	S5	DY536300658		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	51.72
12–29	S5	DY536300662		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536300663		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	144.00
12–29	S5	DY536300664		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	250.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,406.04
		PRINTING AND REPRODUCTION					
10–31	S3	05304000011		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	13.00
10–31	P1	06CA0400040	ALISHA PERKINS	10/13/05	10/13/05	PRINTING AND REPRODUCTION	5.90
11–14	P2	OSP38671	DAVID L. ANDRUKITUS, INC.	10/19/05	10/19/05	500 CT. THERMO CARDS	76.00
11–23	S3	05327000012		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	101.30
		OTHER SERVICES					
10–14	P1	06CA0400019	ALLEN'S PRESS CLIPPING BUREAU	09/27/05	09/27/05	CLIPPING SERVICE	82.00
10–18	P1	06CA0400028	CORNERSTONE PROTECTIVE SVCS	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	24.95
10–20	P9	OPR05026810	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,650.00
11–01	P1	06CA0400046	ALLEN'S PRESS CLIPPING BUREAU	10/17/05	10/17/05	CLIPPING SERVICE	82.00
11–18	P9	OPR05026811	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT	1,650.00
11–29	P1	06CA0400088	MCNALLY-TEMPLE ASSOCIATES, INC	10/28/05	10/28/05	SERVICE CONTRACT	754.25
12–09	P1	06CA0400097	CORNERSTONE PROTECTIVE SVCS	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	24.95
12–09	P1	06CA0400095	STATE FARM INSURANCE	12/30/05	06/30/06	INSURANCE	919.95
12–16	P1	06CA0400109	MCNALLY-TEMPLE ASSOCIATES, INC	12/09/05	12/09/05	SERVICE CONTRACT	2,654.99
12–16	P1	06CA0400108	MILLER REPORTING CORP	11/18/05	11/18/05	TAPE TRANSCRIPTION	100.05
12–20	P9	OPR05026812	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,650.00
12–22	P1	06CA0400122	ALLEN'S PRESS CLIPPING BUREAU	11/28/05	11/28/05	CLIPPING SERVICE	122.04
12–22	P1	06CA0400119	HOUSECALL	12/06/05	12/06/05	SERVICE CONTRACT	5,928.33
12–22	P1	06CA0400121	META INFORMATION SERVICES	11/21/05	11/21/05	SERVICE CONTRACT	1,054.77
12–27	P1	06CA0400128	RIGHTCLICK STRATEGIES	12/01/05	12/31/05	SERVICE CONTRACT	14,500.00
						OTHER SERVICES TOTALS	31,198.28
		SUPPLIES AND MATERIALS					
10–05	P1	06CA0400001	THE WASHINGTON POST	10/07/05	10/05/06	PUBLICATION/REFERENCE MATERIAL	187.20
10–14	P2	OSS38291	ALLIANCE MICRO	09/22/05	09/22/05	INK CARTRIDGE - FOR PHASER 820	176.00
10–14	P2	OSS38291	DO	09/22/05	09/22/05	INK CARTRIDGE - FOR PHASER 820	168.00
10–14	P2	OSS38291	DO	09/22/05	09/22/05	INK CARTRIDGE - FOR PHASER 820	92.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN T DOOLITTLE—Con.								
10 14	P1	06CA0400010	CHRISTOPHER PARILO	09/22/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		67.85
10 14	P1	06CA0400021	FRAMES BY FRAMBES	09/27/05	09/27/05	HABITATION EXPENSE		65 65
10 14	P1	06CA0400022	SIERRA SPRINGS	09/22/05	09/22/05	BOTTLED WATER		81.25
10–18	P1	06CA0400027	COCA-COLA ENTERPRISES	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		59.70
10–18	P1	06CA0400026	DEER PARK SPRING WATER	09/30/05	09/30/05	BOTTLED WATER		95.60
10–18	P1	06CA0400025	NEWSWEEK	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		39.96
10 21	P2	OSS38498	ALLIANCE MICRO	10/05/05	10/05/05	BATTERY - FOR BLACKBERRY 7750		38.00
10–25	P2	OSS38540	DO	10/07/05	10/07/05	MAINTENANCE KIT - FOR XEROX P		195 00
10–28	P2	OSS38642	DO	10/17/05	10/17/05	TONER - FOR HP 42A @Q5924A		159.00
10–31	SF	DY051000029		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–87 50
10–31	SF	DY051000030		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–138.75
10–31	SF	DY051001015		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	SF	DY051001075		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY051000053		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,323.58
10–31	P2	OSS38597	ALLIANCE MICRO	10/13/05	10/13/05	TONER - FOR HP LASERJET PRINTE		159.00
10–31	P1	06CA0400039	CDW GOVERNMENT C/O ISM INC.	09/23/05	09/23/05	OFFICE SUPPLIES		137.11
10 31	P1	06CA0400036	DELL SERVICE SALES	10/01/05	10/01/07	OFFICE SUPPLIES		139.00
10–31	P1	06CA0400032	FRAMES BY FRAMBES	10/14/05	10/14/05	HABITATION EXPENSE		64.65
10–31	P1	06CA0400035	HON. JOHN T. DOOLITTLE	08/14/05	10/04/05	PUBLICATION/REFERENCE MATERIAL		37.59
11–01	P1	06CA0400043	CHRISTOPHER PARILO	10/10/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS		27.03
11 01	P1	06CA0400044	DO	10/12/05	10/12/05	LEASED AUTO EXPENSE		65.26
11–01	P1	06CA0400049	CITIBANK GOV CARD SERVICE	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS		17.13
11 01	P1	06CA0400050	HON. JOHN T. DOOLITTLE	07/25/05	07/25/05	OFFICE SUPPLIES		40.95
11–01	P1	06CA0400051	DO	08/15/05	08/20/05	PUBLICATION/REFERENCE MATERIAL		92.17
11–01	P1	06CA0400048	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
11 03	P1	06CHS000048	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS		266.95
11 04	P1	06CA0400052	HOUSECALL	11/03/05	11/03/05	OFFICE SUPPLIES		159.49
11–07	P1	06CA0400064	HON. JOHN T. DOOLITTLE	08/28/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		17.47
11–07	P1	06CA0400065	DO	10/16/05	10/16/05	PUBLICATION/REFERENCE MATERIAL		34.32
11–07	P1	06CA0400067	DO	10/12/05	10/12/05	OFFICE SUPPLIES		125 00
11–07	P1	06CA0400060	OFFICE DEPOT	10/20/05	10/20/05	OFFICE SUPPLIES		68.98
11–07	P1	06CA0400058	SIERRA SPRINGS	09/23/05	10/24/05	BOTTLED WATER		41.50
11–15	P1	06CA0400068	CDW GOVERNMENT C/O ISM INC.	10/19/05	10/19/05	OFFICE SUPPLIES		120.00
11–15	P2	OSM11306	CDW GOVERNMENT INC	10/13/05	10/13/05	SOFTWARE - MMD DREAMWEAVER 8 L		379.00
11 18	P1	06CA0400079	CHRISTOPHER PARILO	10/13/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS		158.00
11–18	P1	06CA0400080	DO	11/07/05	11/07/05	OFFICE SUPPLIES		4 40
11 18	P1	06CA0400076	DEER PARK SPRING WATER	10/31/05	10/31/05	BOTTLED WATER		155.44
11 18	P1	06CA0400070	FEATHER RIVER BULLETIN	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		34.00
11–18	P1	06CA0400072	MOTOR TREND	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
11 18	P1	06CA0400073	OFFICE DEPOT	11/02/05	11/02/05	OFFICE SUPPLIES		45.95
11–18	P1	06CA0400071	THE CHESTER PROGRESSIVE	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		34.00
11–28	P2	OSS38781	ALLIANCE MICRO	10/26/05	10/26/05	COLOR PRINT PAPER - FOR XEROX		45.00
11–29	P1	06CA0400086	MODOC COUNTY RECORD	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		25.00

11–29	P1	06CA0400087	OFFICE DEPOT	11/09/05	11/09/05	OFFICE SUPPLIES	271.36
11–30	SF	DYC51000032		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	44.30
11–30	SF	DYC51001035		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
11–30	SF	DY051100048		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–56.25
11–30	SF	DY051100049		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100050		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100051		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100052		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–45.00
11–30	SF	DY051100053		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100054		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100055		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100056		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051102288		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–16.20
11–30	SF	DY051102467		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102468		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102469		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102470		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.25
11–30	SF	DY051102471		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102647		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102648		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102649		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100045		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	934.51
12–02	P2	OSS38849	ALLIANCE MICRO	11/02/05	11/02/05	TONER - FOR A PANAFAX MACHINE,	537.00
12–08	P2	OSS38818	DO	10/28/05	10/28/05	TONER CARTRIDGE FOR PHASER 820	157.00
12–08	P2	OSS38818	DO	10/28/05	10/28/05	TONER CARTRIDGE FOR PHASER 820	157.00
12–08	P2	OSS38818	DO	10/28/05	10/28/05	TONER CARTRIDGE FOR PHASER 820	172.00
12–09	P1	06CA0400098	DS WATERS OF AMERICA	11/22/05	11/22/05	BOTTLED WATER	57.67
12–12	P1	06CA0400102	BRIAN JENSEN	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	11.60
12–12	P1	06CA0400105	OFFICE DEPOT	11/02/05	11/02/05	OFFICE SUPPLIES	7.28
12–12	P1	06CA0400106	DO	11/23/05	11/23/05	OFFICE SUPPLIES	97.11
12–12	P1	06CA0400107	SACRAMENTO BUSINESS JOURNAL	04/21/05	04/21/07	PUBLICATION/REFERENCE MATERIAL	95.00
12–14	P2	OSS39135	ALLIANCE MICRO	11/23/05	11/23/05	PAPER - XEROX PREMIUM LASER CO	90.00
12–15	P2	OSS39138	DO	11/23/05	11/23/05	TONER CARTRIDGE - FOR HP LASER	159.00
12–16	P1	06CA0400110	KLAMATH COURIER	01/10/05	01/10/07	PUBLICATION/REFERENCE MATERIAL	24.50
12–22	P2	OSS38646	ALLIANCE MICRO	10/18/05	10/18/05	XEROX PREMIUM LASER COLOR PRIN	60.00
12–22	P1	06CA0400123	DEER PARK SPRING WATER	11/30/05	11/30/05	BOTTLED WATER	88.61
12–22	P1	06CA0400120	DOW JONES & COMPANY, INC.	01/15/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	215.00
12–22	P1	06CA0400126	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
12–31	SF	DY051200180		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200181		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051200182		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–83.25
12–31	SF	DY051200183		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200184		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–55.50
12–31	SF	DY051200185		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200186		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200187		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200188		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200189		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200190		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN T DOOLITTLE—Con.							
12–31	SF DY051207989		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207990		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY051207991		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.45
12–31	SF DY051208452		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208453		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–24.30
12–31	SF DY051208751		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208754		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208755		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208756		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208785		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY051200048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		629.52
					SUPPLIES AND MATERIALS TOTALS:		8,452.69
	EQUIPMENT						
10–31	S8 MA000531188		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,951.77
11–30	S8 MA000541066		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,951.77
12–30	S8 MA000551045		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,951.77
					EQUIPMENT TOTALS:		5,855.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,826.72
					OFFICE TOTALS:		340,826.72
2004 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–26	P9 CA0401R412A	GRANITE BAY HOLDINGS LLC	06/01/04	12/31/04	GRANITE BAY - RENT		1,572.00
					RENT, COMMUNICATION, UTILITIES TOTALS		1,572.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,572.00
					OFFICE TOTALS:		1,572.00
2005 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,800.04	1,434.77
					PERSONNEL COMPENSATION	618,819.48	220,444.44
					TRAVEL	18,660.57	6,130.24
					RENT, COMMUNICATION, UTILITIES	85,371.03	28,628.67
					PRINTING AND REPRODUCTION	40,766.01	156.44
					OTHER SERVICES	5,111.54	55.00
					SUPPLIES AND MATERIALS	11,601.47	3,272.55
					EQUIPMENT	28,499.96	9,427.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,630.10	269,549.43
					OFFICE TOTALS:	858,630.10	269,549.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV 06A90300028		09/01/05	09/30/05	USPS CREDITS		–15.90

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	708.81
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	385.88
11–30	SF	DYC51000544		10/14/05	10/31/05	FRANKED MAIL	–23.70
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	403.68
12–31	SF	DY051204745		12/08/05	12/31/05	FRANKED MAIL	–12.15
12–31	SF	DY051206061		12/21/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206062		12/21/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206064		12/21/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	1,434.77
		PERSONNEL COMPENSATION					
			BULAVA,KIMBERLY ERIN	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
			DO	11/01/05	12/23/05	LEGISLATIVE ASSISTANT	5,152.78
			CAVANAGH,PATRICK F	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,250.01
			D'ALESANDRO,PAUL JAMES	10/01/05	12/31/05	DISTRICT DIRECTOR	21,250.01
			DINKEL,MATTHEW C	10/01/05	12/31/05	PRESS SECRETARY	17,999.99
			GRAHAM,SUSAN E	10/01/05	12/31/05	STAFF ASSISTANT/CASEWORKER	7,875.01
			HOLLERAN,JOAN E	10/01/05	12/31/05	SECRETARY/CASEWORKER	9,499.99
			JONES,JOHN ROBERT	10/01/05	12/31/05	CASEWORKER	7,624.99
			KENNEDY,ERIN R	10/01/05	12/31/05	STAFF ASSISTANT	7,249.99
			LUCAS,DAVID	10/01/05	12/31/05	CHIEF OF STAFF	36,875.01
			MULLEN,MICHAEL P	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	14,624.99
			SAUNDERS,SABRINA	10/01/05	12/31/05	CASEWORKER	7,999.99
			SCHAFFER,JEFFREY	11/01/05	12/31/05	ECON DEVELOPMENT REP	9,500.00
			DO	10/01/05	10/31/05	ECONOMIC DEVELOPMENT REPRESENT	3,750.00
			SMITH,ALAN G	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,875.00
			TIGANO,JASON D	10/01/05	10/31/05	COMMUNITY DEVE REP/CASEWARKER	2,416 67
			DO	11/01/05	12/31/05	COMMUNITY DEVE REP/CASEWORKR	5,833.34
			WIELGOMAS,BERNADETTE	10/01/05	12/31/05	DISTRICT SCHEDULER	13,124.99
			YOUNG,MARTHA E	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	18,625.01
						PERSONNEL COMPENSATION TOTALS:	220,444.44
		TRAVEL					
10–11	P1	06PA1400006	ALAN G SMITH	01/24/05	09/29/05	LOCAL TRANSPORTATION	91.25
10–14	P1	06PA1400010	HON MIKE DOYLE	09/27/05	09/30/05	AIRFARE	614.41
10–14	P1	06PA1400011	DO	10/06/05	10/07/05	AIRFARE	614.41
10–14	P1	06PA1400007	SUSAN ELANE GRAHAM	09/15/05	09/16/05	PRIVATE AUTO MILEAGE	115.20
10–14	P1	06PA1400008	DO	09/15/05	09/16/05	LODGING	71.60
10–14	P1	06PA1400009	DO	09/15/05	09/16/05	MEALS ON TRAVEL	23.75
10–31	P1	06PA1400017	HON MIKE DOYLE	10/17/05	10/20/05	TRAVEL SUBSISTENCE	614.41
11–07	P1	06PA1400031	DO	10/25/05	10/28/05	AIRFARE	614.41
11–08	P1	06PA1400032	DO	11/02/05	11/04/05	AIRFARE	614 41
11–16	P1	06PA1400033	PAUL JAMES D'ALESANDRO	03/14/05	10/01/05	LOCAL TRANSPORTATION	76.25
11–21	P1	06PA1400042	HON MIKE DOYLE	11/08/05	11/10/05	TRAVEL SUBSISTENCE	614.41
12–28	P1	06PA1400053	ALAN G SMITH	10/05/05	11/20/05	LOCAL TRANSPORTATION	33 00
12–28	P1	06PA1400054	DO	10/09/05	10/09/05	PRIVATE AUTO MILEAGE	25.44
12–28	P1	06PA1400066	HON MIKE DOYLE	11/15/05	12/15/05	TRAVEL SUBSISTENCE	1,678.23
12–28	P1	06PA1400055	JOHN JONES	12/13/05	12/14/05	MEALS ON TRAVEL	87 14
12–28	P1	06PA1400056	DO	12/13/05	12/15/05	PRIVATE AUTO MILEAGE	241.92
						TRAVEL TOTALS:	6,130.24
		RENT, COMMUNICATION, UTILITIES					
10–11	P1	06PA1400005	CINGULAR WIRELESS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	121.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MICHAEL F DOYLE—Con.							
10-11	P1 06PA1400004	COMCAST CABLE/CREDIT	10/02/05	11/01/05	UTILITIES		50.85
10-11	P1 06PA1400003	FEDERAL EXPRESS CORP	09/21/05	09/21/05	POSTAGE/MAILING SERVICE		39.97
10-19	C3 NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		256.44
10-20	P9 PA1401R0510	AUGUST C. DAMIAN REAL ESTATE	10/01/05	10/31/05	PENN HILL- RENT		1,047.00
10-20	P1 06PA1400012	COMCAST CABLE/CREDIT	09/18/05	11/17/05	UTILITIES		115.05
10-20	P1 06PA1400013	DO	10/20/05	11/19/05	UTILITIES		51.72
10-20	P9 PA1402R0510	PRIMARY CARE HEALTH SERV, INC	10/01/05	10/31/05	MCKEESPORT - RENT		600.00
10-20	P1 06PA1400014	VERIZON MARYLAND INC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		191.05
10-20	P1 06PA1400015	VERIZON WIRELESS	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES		110.49
10-20	P9 PA1403R0510	225 ROSS STREET ASSOCIATES, LP	10/01/05	10/31/05	PITTSBURGH RENT		4,400.00
10-31	S5 DY530506036		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		69.45
10-31	S5 DY530506037		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		736.85
10-31	S5 DY530506042		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 DY530506043		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		134.00
10-31	S5 DY530506044		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		349.50
10-31	P1 06PA1400019	DUQUESNE LIGHT COMPANY	09/15/05	10/17/05	UTILITIES		117.27
10-31	P1 06PA1400018	VERIZON MARYLAND INC	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		1,028.61
11-01	P1 06PA1400022	CINGULAR WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		326.74
11-01	P1 06PA1400021	COMCAST CABLE/CREDIT	11/02/05	12/01/05	UTILITIES		50.85
11-01	P1 06PA1400024	DO	09/18/05	10/17/05	UTILITIES		55.97
11-01	P1 06PA1400028	FEDERAL EXPRESS CORP	10/04/05	10/04/05	POSTAGE/MAILING SERVICE		57.37
11-01	P1 06PA1400025	SOUTH HILLS MOVERS	10/01/05	10/31/05	TEMPORARY SPACE RENTAL		65.70
11-01	P1 06PA1400023	VERIZON MARYLAND INC	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		383.09
11-16	P1 06PA1400035	DO	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES		1,129.58
11-18	P9 PA1401R0511	AUGUST C. DAMIAN REAL ESTATE	11/01/05	11/30/05	PENN HILL- RENT		1,047.00
11-18	P9 PA1402R0511	PRIMARY CARE HEALTH SERV, INC.	11/01/05	11/30/05	MCKEESPORT - RENT		600.00
11-18	P9 PA1403R0511	225 ROSS STREET ASSOCIATES, LP	11/01/05	11/30/05	PITTSBURGH RENT		4,400.00
11-21	P1 06PA1400038	COMCAST CABLE/CREDIT	11/20/05	12/19/05	UTILITIES		51.72
11-29	P1 06PA1400043	DAVID LUCAS	11/17/05	11/17/05	TELECOMMUNICATIONS CHARGES		74.01
11-29	P1 06PA1400046	DUQUESNE LIGHT COMPANY	10/17/05	11/15/05	UTILITIES		97.89
11-29	P1 06PA1400044	SOUTH HILLS MOVERS	11/01/05	11/30/05	TEMPORARY SPACE RENTAL		65.70
11-29	P1 06PA1400047	VERIZON MARYLAND INC	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		577.56
11-29	P1 06PA1400048	VERIZON WIRELESS	10/04/05	11/04/05	TELECOMMUNICATIONS CHARGES		64.16
11-30	S5 DY533605932		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.45
11-30	S5 DY533605933		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		765.89
11-30	S5 DY533605938		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 DY533605939		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		134.00
11-30	S5 DY533605940		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		470.43
12-13	P1 06PA1400051	CINGULAR WIRELESS ATLYS	10/21/05	11/20/06	TELECOMMUNICATIONS CHARGES		154.26
12-13	P1 06PA1400050	COMCAST CABLE/CREDIT	12/02/05	01/01/06	UTILITIES		50.85
12-14	P1 06PA1400052	VERIZON MARYLAND INC	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES		188.05
12-20	P9 PA1401R0512	AUGUST C. DAMIAN REAL ESTATE	12/01/05	12/31/05	PENN HILL- RENT		1,047.00
12-20	P9 PA1402R0512	PRIMARY CARE HEALTH SERV, INC.	12/01/05	12/31/05	MCKEESPORT - RENT		600.00

12–20	P9	PA1403R0512	225 ROSS STREET ASSOCIATES, LP	12/01/05	12/31/05	PITTSBURGH RENT	4,400.00
12–28	P1	06PA1400059	COMCAST CABLE/CREDIT	12/18/05	01/17/06	UTILITIES	55.97
12–28	P1	06PA1400060	DO	12/20/05	01/19/06	UTILITIES	51.72
12–28	P1	06PA1400058	DUQUESNE LIGHT COMPANY	11/15/05	12/15/05	UTILITIES	86.85
12–28	P1	06PA1400063	FEDERAL EXPRESS CORP	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	6.63
12–28	P1	06PA1400064	DO	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	56.37
12–28	P1	06PA1400069	SOUTH HILLS MOVERS	12/01/05	12/31/05	TEMPORARY SPACE RENTAL	65.70
12–28	P1	06PA1400061	VERIZON MARYLAND INC	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	187.36
12–28	P1	06PA1400062	DO	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	383.97
12–28	P1	06PA1400070	VERIZON WIRELESS	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	73.66
12–29	S5	DY536305873		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	69.45
12–29	S5	DY536305874		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	736.27
12–29	S5	DY536305879		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	32.00
12–29	S5	DY536305880		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	134.00
12–29	S5	DY536305881		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	277.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,628.67
		PRINTING AND REPRODUCTION					
11–16	P1	06PA1400037	AUTOGRAPH SIGNS INC	08/22/05	08/22/05	PRINTING AND REPRODUCTION	52.44
12–27	OP	06GPO090501	PUBLIC PRINTER	08/17/05	08/17/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	156.44
		OTHER SERVICES					
12–28	P1	06PA1400067	ERIN KENNEDY	12/01/05	12/01/05	TRAINING	55.00
						OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS					
10–11	P1	06PA1400002	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	35.55
10–20	P1	06PA1400016	AQUA FILTER FRESH,INC	11/01/05	11/30/05	BOTTLED WATER	12.00
10–28	P2	OSS38640	ALLIANCE MICRO	10/17/05	10/17/05	INK CARTRIDGES - FOR HP 8450	93.00
10–28	P2	OSS38640	DO	10/17/05	10/17/05	INK CARTRIDGES - FOR HP 8450	72.00
10–28	P2	OSS38640	DO	10/17/05	10/17/05	INK CARTRIDGE - FOR HP 8450 (	72.00
10–31	S1	DY051000485		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	593.90
10–31	P1	06PA1400020	BELMONT CRYSTAL SPRINGS WATER	09/30/05	10/11/05	BOTTLED WATER	110.11
11–01	P1	06PA1400026	AQUA FILTER FRESH,INC	10/01/05	10/31/05	BOTTLED WATER	12.00
11–01	P1	06PA1400027	DO	09/19/05	09/19/05	BOTTLED WATER	28.50
11–01	P1	06PA1400030	GATEWAY NEWSPAPERS	10/13/05	10/13/06	PUBLICATION/REFERENCE MATERIAL	25.00
11–01	P1	06PA1400029	PITTSBURGH POST-GAZETTE	11/05/05	11/05/06	PUBLICATION/REFERENCE MATERIAL	143.00
11–08	C2	NW200531200	BOISE CASCADE	10/17/05	10/17/05	OFFICE SUPPLIES	198.05
11–08	C2	NW200531200	DO	10/28/05	10/28/05	OFFICE SUPPLIES	154.96
11–08	C2	NW200531200	DO	10/28/05	10/28/05	OFFICE SUPPLIES	172.51
11–16	C2	NW200532000	DO	11/14/05	11/14/05	OFFICE SUPPLIES	–172.51
11–16	P1	06PA1400036	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	86.28
11–16	P1	06PA1400034	PAUL JAMES D'ALESANDRO	08/15/05	11/01/05	OFFICE SUPPLIES	28.31
11–21	P1	06PA1400039	AQUA FILTER FRESH,INC	11/09/05	11/09/05	BOTTLED WATER	28.50
11–21	P1	06PA1400040	DO	12/01/05	12/31/05	BOTTLED WATER	12.00
11–21	P1	06PA1400041	MARTHA E YOUNG	10/27/05	10/27/05	OFFICE SUPPLIES	124.45
11–29	P1	06PA1400045	BELMONT CRYSTAL SPRINGS WATER	11/01/05	11/30/05	BOTTLED WATER	57.31
11–30	SF	DYC51000295		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–55.25
11–30	SF	DYC51000952		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
11–30	S1	DY051100422		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	505.08
12–02	C2	NW200533600	BOISE CASCADE	11/22/05	11/22/05	OFFICE SUPPLIES	139.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL F DOYLE—Con.								
12–02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES		2.04
12–13	P1	06PA1400049	THE WASHINGTON POST	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL		187.20
12–28	P1	06PA1400057	BELMONT CRYSTAL SPRINGS WATER	12/07/05	12/10/05	BOTTLED WATER		43.82
12–28	P1	06PA1400068	DEER PARK SPRING WATER	11/21/05	11/26/05	BOTTLED WATER		51.53
12–28	P1	06PA1400065	PITTSBURGH BUSINESS TIMES	01/06/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		98.00
12–31	SF	DY051203044		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–60.00
12–31	SF	DY051203045		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203046		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203047		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051207656		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–10.30
12–31	SF	DY051208907		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208908		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208910		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200423		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		544.14
						SUPPLIES AND MATERIALS TOTALS:		3,272.55
		EQUIPMENT						
10–31	S8	MA000527059		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,142.44
11–30	S8	MA000540262		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,142.44
12–30	S8	MA000547077		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,142.44
						EQUIPMENT TOTALS:		9,427.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,549.43
						OFFICE TOTALS:		269,549.43
2004 HON. MICHAEL F DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10–11	P1	06PA1400001	ALAN G SMITH	11/07/04	12/28/04	LOCAL TRANSPORTATION		47.50
						TRAVEL TOTALS:		47.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47.50
						OFFICE TOTALS:		47.50
2005 HON. THELMA D. DRAKE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,739.63	20,504.33
						PERSONNEL COMPENSATION	600,208.01	218,358.50
						PERSONNEL BENEFITS	976.52	530.21
						TRAVEL	19,448.59	8,093.10
						RENT, COMMUNICATION, UTILITIES	65,736.34	26,298.32
						PRINTING AND REPRODUCTION	24,395.38	23,092.00
						OTHER SERVICES	8,360.54	2,615.17
						SUPPLIES AND MATERIALS	12,344.26	7,085.82
						EQUIPMENT	38,457.54	9,369.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,666.81	315,946.45

							OFFICE TOTALS: 793,666.81	315,946.45
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–19	HV	06A90300063		09/01/05	09/30/05	USPS CREDITS		–16.25
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		602.28
10–31	SF	DY051000606		10/17/05	10/31/05	FRANKED MAIL		–10.70
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		261.69
11–28	05	5M2965003	DO	10/07/05	10/07/05	FRANKED MAIL		17,341.71
11–28	05	5M2965004	DO	10/04/05	10/04/05	FRANKED MAIL		588.72
11–28	05	5M2965005	DO	10/11/05	10/11/05	FRANKED MAIL		725.57
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		405.38
12–28	05	5M2965006	DO	11/10/05	11/10/05	FRANKED MAIL		627.43
12–31	SF	DY051204155		12/01/05	12/31/05	FRANKED MAIL		-2.95
12–31	SF	DY051204156		12/01/05	12/31/05	FRANKED MAIL		–1.45
12–31	SF	DY051206529		12/27/05	12/31/05	FRANKED MAIL		–6.40
12–31	SF	DY051206530		12/27/05	12/31/05	FRANKED MAIL		–3.20
12–31	SF	DY051206531		12/27/05	12/31/05	FRANKED MAIL		–4.30
12–31	SF	DY051206532		12/27/05	12/31/05	FRANKED MAIL		–3.20
							FRANKED MAIL TOTALS:	20,504.33
		PERSONNEL COMPENSATION						
			ANFINSON,SUSAN	12/01/05	12/31/05	FINANCIAL ADMINISTRATOR		1,115.33
			ANFINSON,THOMAS ELMER	10/01/05	12/31/05	SHARED EMPLOYEE		3,334.65
			BASTIAN,ANDREA K	10/01/05	12/31/05	LEGISLATIVE COUNSEL		12,600.50
			BROWN,JAMES TYLER	10/01/05	12/31/05	STAFF ASSISTANT		10,833.34
			COSIO,MIGUEL	10/01/05	12/31/05	DEFENSE POLICY ADVISOR		16,750.00
			DAVID,JORDAN N	11/15/05	12/31/05	STAFF ASSISTANT		4,680.00
			GARCIA,KRISTIN M	10/01/05	12/31/05	CONSTITUENT LIAISON		12,600.00
			GORDY,THOMAS T	10/01/05	12/31/05	CHIEF OF STAFF		38,641.34
			HAMLETT,SARAH B	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		21,720.00
			LAWRENCE,JENNIFER L	10/01/05	12/31/05	EXECUTIVE ASSISTANT		12,600.00
			MANN,KRISTER A	12/16/05	12/31/05	PART-TIME EMPLOYEE		625.00
			MELVIN,CARRIE E	10/01/05	10/31/05	LEGIS ASSIST		4,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,260.00
			PARKS,SYLVIA J	10/01/05	12/31/05	CONSTITUENT LIAISON		12,600.00
			PENNINGTON,PEPPER RAE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		8,733.34
			STONE,MARY LOU	10/01/05	12/31/05	CONSTITUENT LIAISON DIRECTOR		17,570.00
			WALPOLE,ARCHIE FRED	10/01/05	12/31/05	MILITARY LIAISON		20,495.00
			WULF,CLAIRE MARIE	10/01/05	12/31/05	STAFF ASSISTANT		9,200.00
							PERSONNEL COMPENSATION TOTALS:	218,358.50
		PERSONNEL BENEFITS						
10–28	S7	05301000380		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
11–30	S7	05334000369		11/01/05	11/30/05	TRANSIT BENEFITS		111.99
12–27	S7	05361000355		12/01/05	12/31/05	TRANSIT BENEFITS		306.25
							PERSONNEL BENEFITS TOTALS:	530.21
		TRAVEL						
10–06	P1	06VA0200005	CARRIE E. MELVIN	09/16/05	09/19/05	TRAVEL SUBSISTENCE		249.06
10–06	P1	06VA0200004	MARY L. STONE	08/30/05	09/25/05	TRAVEL SUBSISTENCE		303.45
10–09	P1	06VA0200007	ARCHIE FRED WALPOLE	01/05/05	09/29/05	TRAVEL SUBSISTENCE		2,170.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. THELMA D. DRAKE—Con.								
10–09	P1	06VA0200015	JENNIFER L LAWRENCE	09/11/05	09/12/05	LOCAL TRANSPORTATION		42.00
10–09	P1	06VA0200016	SARAH B HAMLETT	08/13/05	09/28/05	LOCAL TRANSPORTATION		68.00
10–18	P1	06VA0200021	SYLVIA J PARKS	08/10/05	09/29/05	PRIVATE AUTO MILEAGE		218.79
10 24	P1	06VA0200024	CARRIE E MELVIN	10/12/05	10/13/05	PRIVATE AUTO MILEAGE		227.95
10 24	P1	06VA0200022	SARAH B HAMLETT	10/11/05	10/13/05	TRAVEL SUBSISTENCE		237 10
10 31	P1	06VA0200028	MARY L. STONE	10/04/05	10/24/05	PRIVATE AUTO MILEAGE		138.71
11 07	P1	06VA0200037	THOMAS T GORDY	07/18/05	11/01/05	PRIVATE AUTO MILEAGE		2,049.96
11–10	P1	06VA0200044	CITIBANK GOV CARD SERVICE	10/04/05	10/04/05	AIRFARE/MEMBER		279.20
11 10	P1	06VA0200044	DO	09/30/05	09/30/05	AIRFARE FEE		5.00
11 10	P1	06VA0200039	HON. THELMA DRAKE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		646 99
11 10	P1	06VA0200038	SARAH B HAMLETT	10/19/05	10/28/05	TRAVEL SUBSISTENCE		33.22
11 10	P1	06VA0200040	THOMAS T GORDY	03/10/05	06/22/05	TRAVEL SUBSISTENCE		140.46
11–15	P1	06VA0200046	HON. THELMA DRAKE	10/14/05	10/15/05	LOCAL TRANSPORTATION		34.00
11 15	P1	06VA0200048	DO	10/04/05	10/04/05	AIRFARE		279.20
11 17	P1	06VA0200055	SYLVIA J PARKS	10/11/05	10/26/05	PRIVATE AUTO MILEAGE		207.10
11–17	P1	06VA0200056	DO	07/30/05	09/09/05	LOCAL TRANSPORTATION		24.00
12–02	P1	06VA0200063	CLAIRE MARIE WULF	09/14/05	11/15/05	PRIVATE AUTO MILEAGE		92.19
12–02	P1	06VA0200058	KRISTIN M GARCIA	07/07/05	11/07/05	PRIVATE AUTO MILEAGE		81.68
12–07	P1	06VA0200069	MARY L. STONE	10/30/05	11/22/05	TRAVEL SUBSISTENCE		186.39
12- 13	P1	06VA0200071	CITIBANK GOV CARD SERVICE	11/17/05	11/22/05	AIRFARE FEE		40.00
12–13	P1	06VA0200071	DO	11/13/05	11/18/05	LODGING		338.35
						TRAVEL TOTALS:		8,093.10
		RENT COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL		16.19
10–09	P1	06VA0200008	COX COMMUNICATIONS	10/01/05	10/31/05	UTILITIES		158.87
10–09	P1	06VA0200012	OUTERCURVE TECHNOLOGIES, INC	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		19.99
10–09	P1	06VA0200009	VERIZON MARYLAND INC	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		121.78
10 11	P9	VA0202R0507	NRWS, LLC	01/01/05	07/31/05	RENT-ACCOMAC		4,200.00
10 14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		10.00
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL		15.90
10–14	HR	ACH214349	OUTERCURVE TECHNOLOGIES, INC	09/01/05	09/01/05	ACH PAYMENT RETURN		–19.99
10–18	P1	06VA0200020	CHARTER COMMUNIATIONS	10/02/05	10/02/05	UTILITIES		50.77
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		170.96
10–20	P9	VA0201R0510	HUDSON ENTERPRISES	10/01/05	10/31/05	RENT-VIRGINIA BEACH		3,750.00
10–20	P9	VA0202R0510	NRWS, LLC	10/01/05	10/31/05	RENT-ACCOMAC		600.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/07/05	10/07/05	OVERNIGHT MAIL		6.29
10 24	P1	06VA0200025	VERIZON MARYLAND INC	10/04/05	10/04/05	TELECOMMUNICATIONS CHARGES		323.31
10–26	P1	06VA02RW012	OUTERCURVE TECHNOLOGIES, INC	09/01/05	09/01/05	REISSUE		19.99
10–27	P1	06VA0200026	VERIZON MARYLAND INC	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		112 65
10–31	S5	DY530507114		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		103.70
10–31	S5	DY530507115		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		43.76
10 31	S5	DY530507118		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530507119		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		114.00

10–31	S5	DY530507120		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,350.74
10–31	P1	06VA0200031	JENNIFER L. LAWRENCE	09/30/05	10/20/05	POSTAGE/MAILING SERVICE	24.51
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	33.40
11–07	P1	06VA0200034	VERIZON MARYLAND INC	10/23/05	10/23/05	TELECOMMUNICATIONS CHARGES	121.80
11–07	P1	06VA0200035	DO	09/11/05	10/11/05	TELECOMMUNICATIONS CHARGES	74.31
11–16	P1	06VA0200053	CHARTER COMMUNIATIONS	11/10/05	12/09/05	UTILITIES	50.77
11–16	P1	06VA0200054	COX COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	158.87
11–16	P1	06VA0200051	VERIZON MARYLAND INC	07/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	480.58
11–16	P1	06VA0200052	DO	02/01/05	06/11/05	TELECOMMUNICATIONS CHARGES	855.65
11–17	P1	06VA0200057	DO	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	304.79
11–18	P9	VA0201R0511	HUDSON ENTERPRISES	11/01/05	11/30/05	RENT-VIRGINIA BEACH	3,750.00
11–18	P9	VA0202R0511	NRWS, LLC	11/01/05	11/30/05	RENT-ACCOMAC	600.00
11–30	S4	05334001028		10/01/05	10/31/05	RECORDING (TRANSFER)	84.30
11–30	S5	DY533607000		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	103.70
11–30	S5	DY533607001		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.11
11–30	S5	DY533607005		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533607006		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	114.00
11–30	S5	DY533607007		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,401.40
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	6.63
12–02	P1	06VA0200061	VERIZON MARYLAND INC	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	112.22
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	27.12
12–07	CB	FXF051205A	DO	11/22/05	11/22/05	OVERNIGHT MAIL	7.88
12–12	HV	06A90100048	FIRST CALL	11/18/05	11/18/05	TAPE DUPLICATION	35.00
12–13	P1	06VA0200072	COX COMMUNICATIONS	11/28/05	11/28/05	UTILITIES	158.87
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	6.63
12–14	CB	FXF051212A	DO	11/29/05	11/29/05	OVERNIGHT MAIL	18.65
12–20	P1	06VA0200078	CHARTER COMMUNIATIONS	12/02/05	12/02/05	UTILITIES	50.79
12–20	P9	VA0201R0512	HUDSON ENTERPRISES	12/01/05	12/31/05	RENT-VIRGINIA BEACH	3,750.00
12–20	P9	VA0202R0512	NRWS, LLC	12/01/05	12/31/05	RENT-ACCOMAC	600.00
12–20	P1	06VA0200077	VERIZON MARYLAND INC	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	121.80
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL	51.82
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	6.18
12–23	P1	06VA0200079	VERIZON MARYLAND INC	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	343.34
12–29	S5	DY536306918		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	103.70
12–29	S5	DY536306919		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	36.46
12–29	S5	DY536306922		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536306923		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	114.00
12–29	S5	DY536306924		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,144.99
12–30	P1	06VA0200081	VERIZON MARYLAND INC	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	112.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,298.32
		PRINTING AND REPRODUCTION					
10–06	P1	06VA0200003	ACCURATE WORD LLC.	09/19/05	09/19/05	PRINTING AND REPRODUCTION	70.50
10–14	P1	06VA0200017	DO	10/04/05	10/04/05	PRINTING AND REPRODUCTION	60.50
10–31	S3	05304000160		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	16.00
11–09	P5	5M2965003	BENTLEY DIRECT MARKETING LLC	10/03/05	10/03/05	MASSPRINTING#3	18,825.00
11–09	P5	5M2965004	DO	10/10/05	10/10/05	MASSPRINTING#4	1,790.00
11–09	P5	5M2965005	DO	10/10/05	10/10/05	MASSPRINTING#5	2,200.00
12–07	P1	06VA0200070	ACCURATE WORD LLC	11/21/05	11/21/05	PRINTING AND REPRODUCTION	130.00
						PRINTING AND REPRODUCTION TOTALS:	23,092.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. THELMA D. DRAKE—Con.								
		OTHER SERVICES						
10–05	P1	06VA0200001	MACSPECIALIST, INC	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		75.56
10–06	P1	06VA0200006	DO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		75.56
10–09	P1	06VA0200011	DEBBIE WILLIAMS	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		50.00
10–09	P1	06VA0200013	JANI-KING OF HAMPTON ROADS	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		350.00
10–09	P1	06VA0200010	MACSPECIALIST, INC.	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		75.56
10–14	P1	06VA0200018	OUTERCURVE TECHNOLOGIES, INC	10/01/05	10/01/05	SERVICE CONTRACT		19.99
10–31	P1	06VA0200027	GREATAMERICA LEASING CORP	10/17/05	10/17/05	SERVICE CONTRACT		146.13
11–07	P1	06VA0200033	DEBBIE WILLIAMS	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE		50.00
11–07	P1	06VA0200036	JANI-KING OF HAMPTON ROADS	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE		350.00
11–07	P1	06VA0200032	MACSPECIALIST, INC.	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE		75.56
12–02	P1	06VA0200059	GREATAMERICA LEASING CORP	11/15/05	11/15/05	SERVICE CONTRACT		186.54
12–07	P1	06VA0200067	MACSPECIALIST, INC	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		75.56
12–13	P1	06VA0200074	DEBBIE WILLIAMS	12/01/05	12/01/05	JANITORIAL AND RELATED SERVICE		50.00
12–13	P1	06VA0200073	JANI-KING OF HAMPTON ROADS	12/01/05	12/01/05	JANITORIAL AND RELATED SERVICE		350.00
12–20	P1	06VA0200076	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT		405.00
12–20	P1	06VA0200075	SARAH B HAMLETT	11/21/05	11/22/05	SERVICE CONTRACT		279.71
							OTHER SERVICES TOTALS	2,615.17
		SUPPLIES AND MATERIALS						
10–06	P1	06VA0200002	OFFICE DEPOT CREDIT PLAN	08/18/05	09/02/05	OFFICE SUPPLIES		113.73
10–09	P1	06VA0200014	JENNIFER L. LAWRENCE	09/27/05	09/27/05	OFFICE SUPPLIES		34.10
10–14	P1	06VA0200019	SYLVIA J PARKS	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		88.00
10–25	P1	06VA0200023	SARAH B HAMLETT	10/15/05	10/15/05	OFFICE SUPPLIES		13.64
10–31	SF	DY051000367		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–56.00
10–31	SF	DY051001006		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000565		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		195.43
10–31	P1	06VA0200030	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		37.49
10–31	P1	06VA0200029	OFFICE DEPOT CREDIT PLAN	09/15/05	09/28/05	OFFICE SUPPLIES		235.35
11–10	P1	06VA0200044	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		529.80
11–10	P1	06VA0200041	THOMAS T GORDY	02/23/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		378.70
11–10	P1	06VA0200043	DO	10/10/05	10/10/05	PUBLICATION/REFERENCE MATERIAL		92.28
11–15	P1	06VA0200045	CITIBANK GOV CARD SERVICE	10/12/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS		426.36
11–15	P1	06VA0200049	DAILY TIMES	11/29/05	05/10/06	PUBLICATION/REFERENCE MATERIAL		188.24
11–16	P1	06VA0200047	HON. THELMA DRAKE	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		237.68
11–30	S1	DY051100495		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		292.52
12–02	P1	06VA0200064	CLAIRE MARIE WULF	11/13/05	11/13/05	FOOD & BEVERAGE FOR MEETINGS		9.20
12–02	P1	06VA0200066	EASTERN SHORE NEWS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		40.00
12–02	P1	06VA0200060	MEDIK'S MARKET	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		69.75
12–02	P1	06VA0200065	OFFICEMAX CREDIT PLAN	10/21/05	11/03/05	OFFICE SUPPLIES		162.51
12–07	P1	06VA0200068	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		31.99
12–23	P1	06VA0200080	JENNIFER L. LAWRENCE	12/09/05	12/09/05	OFFICE SUPPLIES		9.52
12–30	P1	06VA0200082	CONGRESSIONAL QUARTERLY INC.	12/19/05	12/19/06	PUBLICATION/REFERENCE MATERIAL		3,990.00
12–31	SF	DY051203578		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25

12–31	SF	DY051203579		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 25
12–31	SF	DY051203580		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9 25
12–31	SF	DY051203581		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9 00
12–31	SF	DY051203582		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18 50
12–31	SF	DY051203583		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27 00
12–31	SF	DY051203584		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 25
12–31	SF	DY051203585		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20 00
12–31	SF	DY051203586		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 00
12–31	SF	DY051207120		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207121		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207122		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207123		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8 10
12–31	SF	DY051209441		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209442		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209443		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209444		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY051200496		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	126 53
						SUPPLIES AND MATERIALS TOTALS.	7,085.82
		EQUIPMENT					
10–31	S8	MA000527574		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,123.00
11–30	S8	MA000538789		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,123.00
12–30	S8	MA000547526		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,123.00
						EQUIPMENT TOTALS	9,369.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,946.45
						OFFICE TOTALS:	315,946.45

2005 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,626.73	32,487 27
PERSONNEL COMPENSATION	561.505 53	178,733 29
PERSONNEL BENEFITS	2,157.60	698.13
TRAVEL	13,844.64	3,762.12
RENT, COMMUNICATION, UTILITIES	68,356.38	22.417 01
PRINTING AND REPRODUCTION	107,503.87	31,754 86
OTHER SERVICES	8,768.57	1,805.00
SUPPLIES AND MATERIALS	43,497.66	14,741 97
EQUIPMENT	35,828.45	12,812 45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,089.43	299,212.10
OFFICE TOTALS:	945,089.43	299,212.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300107		09/01/05	09/30/05	USPS CREDITS	3.95
10–26	05	5M2967711	UNITED STATES POSTAL SERVICE	09/20/05	09/21/05	FRANKED MAIL	18,241.84
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1.553.16
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	583.62
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,257.54
12–28	05	5M2967713	DO	11/28/05	11/28/05	FRANKED MAIL	10,986.61
12–31	SF	DY051204951		12/12/05	12/31/05	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DAVID DREIER—Con.							
12-31	SF DY051204952		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051204953		12/12/05	12/31/05	FRANKED MAIL		-7.90
12-31	SF DY051204954		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051204955		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051204956		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051204957		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051204958		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051204959		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051204960		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051204961		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051204962		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051204963		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051204964		12/12/05	12/31/05	FRANKED MAIL		-23.70
12-31	SF DY051204965		12/12/05	12/31/05	FRANKED MAIL		-7.90
12-31	SF DY051204966		12/12/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051205169		12/13/05	12/31/05	FRANKED MAIL		-7.90
12-31	SF DY051205170		12/13/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051205171		12/13/05	12/31/05	FRANKED MAIL		-7.90
12-31	SF DY051205172		12/13/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051205173		12/13/05	12/31/05	FRANKED MAIL		-5.15
12-31	SF DY051205174		12/13/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051205175		12/13/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051205176		12/13/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051205177		12/13/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051205178		12/13/05	12/31/05	FRANKED MAIL		-3.95
						FRANKED MAIL TOTALS:	32,487.27
	PERSONNEL COMPENSATION						
		BLANKENSHIP,APRIL L	10/01/05	12/31/05	SHARED EMPLOYEE		3,000.00
		CORTEZ, CARLOS B	10/01/05	12/31/05	FIELD REP/CASEWORKER		7,500.00
		DO,EUN YOUNG	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		21,249.99
		ERFE,VINCENT	10/01/05	10/31/05	LEGIS ASSIST		3,500.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,000.00
		HARMSEN,MARK S	10/01/05	12/31/05	DISTRICT OFFICE DIRECTOR		22,500.00
		JIMENEZ,DONNA	10/01/05	12/31/05	OFFICE MANAGER		15,000.00
		LAWRENCE,ROBERT	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		LYNN,CHERYL	10/01/05	12/31/05	SPECIAL PROJECTS/FIELD REP		12,999.99
		MANEY,JOHANNA POWERS	10/01/05	12/31/05	SHARED EMPLOYEE		1,250.01
		MAXSON,RYAN	10/01/05	12/31/05	EXECUTIVE ASSISTANT		10,500.00
		MOOREHEAD,LINDSAY	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,000.00
		OLIVAS,DAVID A	10/01/05	12/31/05	SENIOR FIELD REPRESENTATIVE		12,999.99
		REA,RICHARD OSCAR	10/01/05	12/31/05	FIELD REP/STAFF ASST		9,999.99
		ROGERS,RYAN M	10/01/05	10/31/05	LEGIS ASSIST		3,333.33

			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,000.00
			SKENA,CHRISTOPHER MICHAEL	10/01/05	12/31/05	STAFF ASSISTANT	7,500.00
			SMITH,BRADLEY W	10/01/05	12/31/05	STAFF DIRECTOR	12,650 01
			SULLIVAN,JULIE A	09/01/05	10/31/05	STAFF ASSISTANT/FIELD REP	–3,333.34
						PERSONNEL COMPENSATION TOTALS	178,733.29
		PERSONNEL BENEFITS					
10–28	S7	05301000052		10/01/05	10/31/05	TRANSIT BENEFITS	243.16
11–30	S7	05334000051		11/01/05	11/30/05	TRANSIT BENEFITS	243 18
12 27	S7	05361000050		12/01/05	12/31/05	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS	698.13
		TRAVEL					
10–05	P1	06CA2600001	HON. DAVID DREIER	09/10/05	09/10/05	AIRFARE/SMITH	110.20
10–05	P1	06CA2600002	DO	09/05/05	09/05/05	AIRFARE	209.20
10–05	P1	06CA2600003	DO	08/26/05	08/26/05	AIRFARE/SMITH	209.20
10 05	P1	06CA2600004	DO	09/04/05	09/04/05	LOCAL TRANSPORTATION	88.80
10–20	P9	CA2601L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO 2005 CHRYSLER 300	583.52
10–31	P1	06CA2600019	UNION 76	10/03/05	10/15/05	GASOLINE	222.09
11–03	P1	06CA2600027	HON. DAVID DREIER	10/05/05	10/05/05	AIRFARE LA-DC	209.20
11–18	P9	CA2601L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO 2005 CHRYSLER 300	583.52
11–30	HR	976010	HON. DAVID DREIER	11/01/05	11/30/05	REIMB. PAYMENT ERROR	–498.11
12–02	P1	06CA2600042	UNION 76	10/28/05	11/13/05	GASOLINE	95.25
12–09	P1	06CA2600053	HON. DAVID DREIER	11/20/05	11/20/05	AIRFARE	209.20
12–09	P1	06CA2600054	DO	11/14/05	11/14/05	AIRFARE	469.20
12–09	P1	06CA2600055	DO	10/31/05	10/31/05	AIRFARE	109.20
12–09	P1	06CA2600056	DO	11/02/05	11/02/05	AIRFARE/BRAD SMITH	109.20
12–09	P1	06CA2600057	DO	11/06/05	11/06/05	LOCAL TRANSPORTATION	84.00
12–20	P9	CA2601L0512	CHRYSLER FINANCIAL	12/01/05	12/31/05	LEASED AUTO 2005 CHRYSLER 300	583.52
12 20	P1	06CA2600072	EUNYOUNG DO	12/03/05	12/03/05	AIRFARE	109.20
12–20	P1	06CA2600073	DO	11/20/05	12/03/05	CAR RENTAL	277.12
12–20	CO	122005354B	UNION 76	10/28/05	11/13/05	CANCELED CHECK-PER US TREASURY	–95.25
12–30	P1	06CA2600079	PHILLIPS 66-CONOCO-76	12/06/05	12/10/05	GASOLINE	93.86
						TRAVEL TOTALS	3,762.12
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	06CA2600007	MIKE PORTER	09/21/05	09/21/05		164.00
10–09	P1	06CA2600012	ADELPHIA	10/07/05	11/06/05	UTILITIES	108.85
10–09	P1	06CA2600009	CINGULAR WIRELESS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	43 07
10–09	P1	06CA2600011	FEDERAL EXPRESS	09/15/05	09/27/05	POSTAGE/MAILING SERVICE	68.24
10- 14	P1	06CA2600015	ARCH	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	90.26
10 18	P1	06CA2600016	FEDERAL EXPRESS CORP	09/29/05	09/29/05	POSTAGE/MAILING SERVICE	6.29
10–18	P1	06CA2600017	VERIZON CALIFORNIA	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	510 97
10–20	P9	CA2602R0510	GLENDORA COURTYARD LLC	10/01/05	10/31/05	GLENDORA - RENT	4,781 00
10–25	S4	05298001029		09/01/05	09/30/05	RECORDING (TRANSFER)	233.40
10–27	P1	06CA2600018	FEDERAL EXPRESS CORP	10/05/05	10/11/05	POSTAGE/MAILING SERVICE	97 53
10–31	S5	DY530501045		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56.00
10–31	S5	DY530501046		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	63.63
10–31	S5	DY530501050		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44 00
10–31	S5	DY530501051		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	210.00
10–31	S5	DY530501052		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	918.47
11–03	P1	06CA2600023	ARCH	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	90.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID DREIER—Con.								
11–03	P1	06CA2600024	FEDERAL EXPRESS	10/20/05	10/21/05	POSTAGE/MAILING SERVICE		23.89
11–03	P1	06CA2600026	DO	10/11/05	10/18/05	POSTAGE/MAILING SERVICE		30.42
11–07	P1	06CA2600028	ADELPHIA	11/07/05	12/06/05	UTILITIES		108.85
11–16	P1	06CA2600034	CINGULAR WIRELESS	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES		43.07
11–16	P1	06CA2600035	FEDERAL EXPRESS CORP	10/19/05	11/01/05	POSTAGE/MAILING SERVICE		98.62
11–16	P1	06CA2600033	VERIZON CALIFORNIA	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES		513.71
11–18	P9	CA2602R0511	GLENDORA COURTYARD LLC	11/01/05	11/30/05	GLENDORA - RENT		4,781.00
11–22	P1	06CA2600036	FEDERAL EXPRESS	11/07/05	11/07/05	POSTAGE/MAILING SERVICE		6.18
11–25	P2	HCV0600343	CINGULAR GOVT SALES OFFICE	11/16/05	11/16/05	7290 BLACKBERRY COMBO DEVICE		149.99
11–25	P2	HCV0600343	DO	11/16/05	11/16/05	7290 BLACKBERRY COMBO DEVICE		149.99
11–25	P2	HCV0600343	DO	11/16/05	11/16/05	7290 BLACKBERRY COMBO DEVICE		149.99
11–30	S5	DY533600975		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.00
11–30	S5	DY533600976		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		63.80
11–30	S5	DY533600980		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533600981		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		210.00
11–30	S5	DY533600982		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		980.15
12–02	P1	06CA2600043	FEDERAL EXPRESS	11/14/05	11/14/05	POSTAGE/MAILING SERVICE		6.18
12–02	P1	06CA2600044	DO	11/16/05	11/22/05	POSTAGE/MAILING SERVICE		75.50
12–09	P1	06CA2600063	ADELPHIA	12/07/05	01/06/06	UTILITIES		104.10
12–09	P1	06CA2600065	ARCH	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		90.18
12–09	P1	06CA2600066	CINGULAR WIRELESS	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		43.07
12–09	P1	06CA2600064	FEDERAL EXPRESS CORP	11/23/05	11/29/05	POSTAGE/MAILING SERVICE		49.20
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		341.92
12–16	P1	06CA2600067	VERIZON CALIFORNIA	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES		516.54
12–20	P1	06CA2600069	FEDERAL EXPRESS CORP	11/28/05	12/06/05	POSTAGE/MAILING SERVICE		58.99
12–20	P9	CA2602R0512	GLENDORA COURTYARD LLC	12/01/05	12/31/05	GLENDORA - RENT		4,781.00
12–27	P1	06CA2600076	FEDERAL EXPRESS	12/07/05	12/12/05	POSTAGE/MAILING SERVICE		23.96
12–29	S5	DY536300980		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		56.00
12–29	S5	DY536300981		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		44.62
12–29	S5	DY536300985		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536300986		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		210.00
12–29	S5	DY536300987		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,046.52
12–30	P1	06CA2600078	FEDERAL EXPRESS	12/14/05	12/20/05	POSTAGE/MAILING SERVICE		29.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,417.01
		PRINTING AND REPRODUCTION						
10–13	P5	5M2967711	FRANKING GROUP	09/22/05	09/22/05	MASSPRINTING#11		19,118.31
11–23	S3	05327000021		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		4.80
11–29	P1	06CA2600037	MARK S HARMSEN	08/22/05	10/24/05	PRINTING AND REPRODUCTION		249.64
12–06	OP	06GP0080501	PUBLIC PRINTER	08/01/05	08/01/05	PRINTING		207.00
12–09	P1	06CA2600059	XEROX CORPORATION	04/05/05	04/05/05	PRINTING AND REPRODUCTION		177.21
12–09	P1	06CA2600060	DO	05/04/05	05/04/05	PRINTING AND REPRODUCTION		120.11
12–19	P5	5M2967713	FRANKING GROUP	11/28/05	11/28/05	MASSPRINTING#13		11,237.84
12–21	P1	06CA2600074	ACCURATE WORD, LLC	11/16/05	11/16/05	PRINTING AND REPRODUCTION		639.95
						PRINTING AND REPRODUCTION TOTALS:		31,754.86

		OTHER SERVICES					
10–27	F1	NN000013052	LOCKHEED MARTIN DESKTOP SOLUTI	10/03/05	10/03/05	T&M SERVICE	240.00
10–27	F1	NN000013053	DO	10/05/05	10/05/05	T&M SERVICE	240.00
10–31	P1	06CA2600020	CONSTITUENTS DIRECT	11/01/05	11/30/05	SERVICE CONTRACT	500.00
11–21	F1	NN000013260	LOCKHEED MARTIN DESKTOP SOLUTI	10/17/05	10/17/05	T&M SERVICE	325.00
12–09	P1	06CA2600062	CONSTITUENTS DIRECT	12/01/05	12/31/05	SERVICE CONTRACT	500.00
						OTHER SERVICES TOTALS:	1,805.00
		SUPPLIES AND MATERIALS					
10–05	P1	06CA2600005	DAVID A OLIVAS	09/22/05	09/22/05	OFFICE SUPPLIES	9.68
10–05	P1	06CA2600006	STAPLES	08/16/05	09/07/05	OFFICE SUPPLIES	612.41
10–09	P1	06CA2600013	CHRISTOPHER SKENA	09/28/05	09/28/05	OFFICE SUPPLIES	76.90
10–09	P1	06CA2600014	ECONOMIST	09/18/05	09/17/06	PUBLICATION/REFERENCE MATERIAL	219.00
10–09	P1	06CA2600008	EUNYOUNG DO	09/29/05	09/29/05	PUBLICATION/REFERENCE MATERIAL	95.12
10–09	P1	06CA2600010	SPARKLETTS-DANONE WATERS OF	08/31/05	09/22/05	BOTTLED WATER	115.18
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.00
10–14	C1	NW200528500	DO	09/13/05	09/13/05	BOTTLED WATER	26.55
10–31	S1	DY051000078		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	655.45
10–31	P1	06CA2600021	DOW JONES & COMPANY, INC.	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	245.00
10–31	P1	06CA2600022	XEROX CORPORATION	09/30/05	09/30/05	OFFICE SUPPLIES	96.00
11–03	P1	06CA2600025	SPARKLETTS-DANONE WATERS OF	09/23/05	10/20/05	BOTTLED WATER	99.28
11–07	P1	06CA2600030	STAPLES	09/16/05	10/07/05	OFFICE SUPPLIES	648.50
11–07	P1	06CA2600029	THE WASHINGTON POST	11/15/05	11/13/06	PUBLICATION/REFERENCE MATERIAL	187.20
11–22	P1	06CA2600038	MARK S HARMSEN	10/02/05	10/02/05	PUBLICATION/REFERENCE MATERIAL	26.95
11–22	P1	06CA2600039	DO	10/02/05	10/11/05	OFFICE SUPPLIES	48.60
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11–29	C1	NW200531900	DO	10/04/05	10/04/05	BOTTLED WATER	30.75
11–29	C1	NW200531900	DO	10/25/05	10/25/05	BOTTLED WATER	19.56
11–30	S1	DY051100067		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,302.32
12–02	P1	06CA2600040	SPARKLETTS-DANONE WATERS OF	10/27/05	11/17/05	BOTTLED WATER	73.70
12–09	P1	06CA2600058	XEROX CORPORATION	10/24/05	10/24/05	OFFICE SUPPLIES	602.00
12–13	P1	06CA2600061	MOUNTAINEER PROGRESS	10/28/05	10/27/07	PUBLICATION/REFERENCE MATERIAL	46.00
12–16	P1	06CA2600068	PICASSO'S CAFE BAKERY &	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	146.04
12–20	P1	06CA2600071	INLAND VALLEY DAILY BULLETIN	12/11/05	11/11/06	PUBLICATION/REFERENCE MATERIAL	184.80
12–20	P1	06CA2600070	STAPLES	10/19/05	11/08/05	OFFICE SUPPLIES	485.49
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12–22	C1	NW200534900	DO	11/15/05	11/15/05	BOTTLED WATER	16.77
12–23	P1	06CA2600075	LA CANADA VALLEY SUN	12/11/05	12/10/07	PUBLICATION/REFERENCE MATERIAL	46.00
12–30	P1	06CA2600077	CONSTITUENTS DIRECT	12/23/05	12/23/05	PUBLICATION/REFERENCE MATERIAL	9,000.00
12–31	SF	DY051200335		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200336		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200337		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051200338		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200339		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200340		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200341		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200342		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200343		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200344		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200345		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVID DREIER—Con.								
12–31	SF	DY051200346		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051200347		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200348		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–81.00
12–31	SF	DY051200349		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200350		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200351		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051200352		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200353		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200354		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200355		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200356		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200357		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200358		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200359		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051200360		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051207867		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207868		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207869		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207870		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207871		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207872		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207873		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208046		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208047		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208048		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208049		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208050		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208051		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208052		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208053		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208054		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200070		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		55.37
						SUPPLIES AND MATERIALS TOTALS:		14,741.97
		EQUIPMENT						
10–31	S8	MA000529045		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,836.00
11–30	S8	MA000537900		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,836.00
12–22	P1	06A61300093	MARK S HARMSEN	12/19/05	12/19/05	DIGITAL CAMERA		1,304.45
12–30	S8	MA000547926		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,836.00
						EQUIPMENT TOTALS:		12,812.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,212.10
						OFFICE TOTALS:		299,212.10

2004 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11–10	P1	06CA2600032	ADELPHIA	02/07/04	03/06/04	UTILITIES	106.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	106.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.26
						OFFICE TOTALS:	106.26

2005 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,886.20	26,081.26
PERSONNEL COMPENSATION	592,465.93	196,712.51
PERSONNEL BENEFITS	1,804.17	520.50
TRAVEL	22,842.12	7,349.22
RENT, COMMUNICATION, UTILITIES	56,561.17	18,666.17
PRINTING AND REPRODUCTION	53,048.99	27,125.51
OTHER SERVICES	3,024.93	1,007.37
SUPPLIES AND MATERIALS	14,942.04	4,813.19
EQUIPMENT	35,512.60	15,397.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,088.15	297,673.37
OFFICE TOTALS:	831,088.15	297,673.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	700.94
10–27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL	24,142.47
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	666.81
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	574.99
12–31	SF	DY051205232		12/14/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	26,081.26

PERSONNEL COMPENSATION

BRADEN,MARK E	10/03/05	12/31/05	STAFF ASSISTANT
COX,LARRY GIBBS	10/01/05	12/31/05	PART-TIME EMPLOYEE
DAVIS,JOSH W	11/01/05	12/31/05	LEGAL ASSISTANT
FISCHER,SCOTT W	10/01/05	10/31/05	LEGIS ASSIST
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT
FLYNN,VICKIE C	10/01/05	12/31/05	OFFICE MANAGER
GOODE,KRISTIN R	09/01/05	10/31/05	STAFF ASSISTANT
GRIFFITTS,BOBBY R	10/01/05	12/31/05	CHIEF OF STAFF
GRISWOLD,JONATHAN C	12/12/05	12/12/05	LEGISLATIVE ASSISTANT
HIGDON,LINDA ADELL	10/01/05	12/31/05	SENIOR STAFF ASSISTANT
JANSMA,VICTORIA PEROULAS	10/01/05	12/31/05	EXEC ASSIST/FINANCE DIRECTOR
LAMBERT,DENISE C	10/01/05	12/31/05	PART-TIME EMPLOYEE
LEHIGH,MATTHEW B	10/01/05	10/10/05	COMMUNICATIONS DIRECTOR
MCCOLLUM,TERESA E	10/01/05	12/31/05	STAFF ASSISTANT
PERKINSON,LINDSAY	10/01/05	10/31/05	LEGIS ASSIST
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT
RICE,DEAN P	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT
DO	12/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)

	7,844.44
	1,500.00
	5,250.00
	3,475.00
	8,950.00
	7,687.50
	–4,666.66
	29,999.99
	1,688.89
	10,200.00
	11,625.00
	1,875.00
	1,500.00
	11,300.00
	2,666.67
	7,583.34
	14,250.00
	1,266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN J. DUNCAN, JR.—Con.								
			SCOTT,SHANNON	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,316.67
			STANSBERRY,JENNIFER L	10/01/05	12/31/05	OFFICE MANAGER		16,925.00
			TALLENT,AARON	10/01/05	10/28/05	LEGIS ASSIST		3,033.33
			TAYLOR,SHIRLEY RAY	10/01/05	12/31/05	STAFF ASSISTANT		6,750.00
			TEMME,RYAN C	12/01/05	12/19/05	LEGISLATIVE DIRECTOR		1,500.00
			THOMPSON,PATRICIA	10/01/05	12/31/05	STAFF ASSISTANT - CASEWORKER		11,075.00
			VAUGHAN,WILLIAM M	10/01/05	12/31/05	PART-TIME EMPLOYEE		1,875.00
			WALKER,DONALD AARON	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		19,025.00
			WESTMORELAND,AMY H	12/12/05	12/31/05	COMMUNICATIONS DIRECTOR		2,216.67
							PERSONNEL COMPENSATION TOTALS:	196,712.51
		PERSONNEL BENEFITS						
10–14	P1	06TN0200009	SHIRLEY RAY TAYLOR	09/01/05	10/07/05	TRANSIT BENEFIT		30.00
10–28	S7	05301000349		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
11–16	P1	06TN0200038	SHIRLEY RAY TAYLOR	10/01/05	11/02/05	TRANSIT BENEFIT		30.00
11–30	S7	05334000338		11/01/05	11/30/05	TRANSIT BENEFITS		111.99
12–27	S7	05361000326		12/01/05	12/31/05	TRANSIT BENEFITS		206.54
12–27	P1	06TN0200087	SHIRLEY RAY TAYLOR	11/01/05	12/07/05	TRANSIT BENEFIT		30.00
							PERSONNEL BENEFITS TOTALS:	520.50
		TRAVEL						
10–09	P1	06TN0200007	CITIBANK GOV CARD SERVICE	09/23/05	09/26/05	AIRFARE		408.40
10–09	P1	06TN0200006	DON WALKER	09/13/05	09/16/05	LOCAL TRANSPORTATION		18.00
10–14	P1	06TN0200011	AARON TALLENT	09/22/05	09/22/05	LOCAL TRANSPORTATION		3.50
10–14	P1	06TN0200010	CITIBANK GOV CARD SERVICE	09/29/05	10/02/05	AIRFARE/MEMBER		553.40
10–14	P1	06TN0200010	DO	08/22/05	09/07/05	AIRFARE/GRIFFITTS		15.00
10–20	P1	06TN0200016	AARON TALLENT	10/11/05	10/11/05	LOCAL TRANSPORTATION		34.05
10–20	P1	06TN0200021	CITIBANK GOV CARD SERVICE	09/08/05	09/12/05	CAR RENTAL		315.85
10–20	P1	06TN0200021	DO	10/07/05	10/07/05	AIRFARE		344.20
10–20	P1	06TN0200017	DON WALKER	10/05/05	10/05/05	LOCAL TRANSPORTATION		14.00
10–20	P1	06TN0200018	DO	10/07/05	10/07/05	PRIVATE AUTO MILEAGE		27.16
10–20	P1	06TN0200019	LINDA ADELL HIGDON	09/29/05	09/30/05	PRIVATE AUTO MILEAGE		32.20
10–31	P1	06TN0200030	AARON TALLENT	10/17/05	10/17/05	LOCAL TRANSPORTATION		24.00
10–31	P1	06TN0200029	CITIBANK GOV CARD SERVICE	10/17/05	10/17/05	AIRFARE		214.20
10–31	P1	06TN0200029	DO	10/19/05	10/21/05	AIRFARE/GRIFFITTS		428.40
10–31	P1	06TN0200025	DEAN P RICE	10/17/05	10/17/05	PRIVATE AUTO MILEAGE		20.85
10–31	P1	06TN0200024	LINDA ADELL HIGDON	10/12/05	10/12/05	PRIVATE AUTO MILEAGE		22.64
11–03	P1	06TN0200032	BOBBY GRIFFITTS	10/19/05	10/21/05	LODGING		380.14
11–03	P1	06TN0200033	DO	10/20/05	10/21/05	LOCAL TRANSPORTATION		17.00
11–03	P1	06TN0200034	CITIBANK GOV CARD SERVICE	10/20/05	10/25/05	AIRFARE		428.40
11–16	P1	06TN0200041	DO	10/28/05	10/28/05	AIRFARE		214.20
11–16	P1	06TN0200041	DO	10/31/05	10/31/05	AIRFARE		277.70
11–18	P1	06TN0200043	DO	11/04/05	11/07/05	AIRFARE		598.40
11–18	P1	06TN0200044	DO	09/29/05	10/11/05	AIRFARE FEE		10.00
11–18	P1	06TN0200049	VICTORIA PEROULAS JANSMA	11/04/05	11/04/05	PRIVATE AUTO MILEAGE		20.61

11-22	P1	06TN0200054	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	AIRFARE/MEMBER	329.20
11-22	P1	06TN0200054	DO	11/16/05	11/18/05	AIRFARE/GRIFFITS	598.40
11-22	P1	06TN0200053	HON. JOHN J DUNCAN, JR	09/23/05	11/13/05	PRIVATE AUTO MILEAGE	909.37
11-22	P1	06TN0200051	LINDSAY PERKINSON	10/01/05	11/08/05	PRIVATE AUTO MILEAGE	22.79
11-22	P1	06TN0200055	SHIRLEY RAY TAYLOR	11/09/05	11/09/05	LOCAL TRANSPORTATION	3.00
11-22	P1	06TN0200052	WILLIAM M VAUGHAN	11/11/05	11/11/05	PRIVATE AUTO MILEAGE	41.22
12-05	P1	06TN0200071	BOBBY GRIFFITTS	11/17/05	11/17/05	LOCAL TRANSPORTATION	9.00
12-05	P1	06TN0200072	DO	11/16/05	11/18/05	LODGING	380.14
12-05	P1	06TN0200065	CITIBANK GOV CARD SERVICE	11/19/05	11/19/05	AIRFARE	329.20
12-05	P1	06TN0200070	DEAN P RICE	11/18/05	11/18/05	PRIVATE AUTO MILEAGE	24.73
12-16	P1	06TN0200074	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	AIRFARE	269.20
12-16	P1	06TN0200073	LINDA ADELL HIGDON	11/29/05	11/29/05	PRIVATE AUTO MILEAGE	10.67
						TRAVEL TOTALS	7,349.22
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	06TN0200002	FEDERAL EXPRESS CORP	09/09/05	09/14/05	POSTAGE/MAILING SERVICE	17.71
10-09	P1	06TN0200001	UNITED PARCEL SERVICE	09/01/05	09/15/05	POSTAGE/MAILING SERVICE	13.66
10-11	P1	06TN0200003	TDS TELECOM	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	26.42
10-14	P1	06TN0200013	FEDERAL EXPRESS CORP	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	5.71
10-14	P1	06TN0200012	U.S. CELLULAR	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	37.98
10-14	P1	06TN0200014	UNITED PARCEL SERVICE	09/16/05	09/16/05	POSTAGE/MAILING SERVICE	10.41
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
10-20	P9	TN0202R0510	MCMINN COUNTY COURTHOUSE	10/01/05	10/31/05	ATHENS - RENT	200.00
10-20	P9	TN0201R0510	THE INTERCEPT GROUP	10/01/05	10/31/05	MARYVILLE - RENT	350.00
10-20	P1	06TN0200023	U.S. CELLULAR	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES	52.69
10-24	P1	06TN0200022	UNITED PARCEL SERVICE	09/22/05	09/29/05	POSTAGE/MAILING SERVICE	19.57
10-28	S6	TN007733910	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT KNOXVILLE	4,272.16
10-31	S5	DY530506487		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.78
10-31	S5	DY530506488		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	164.35
10-31	S5	DY530506492		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530506493		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	104.00
10-31	S5	DY530506494		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	116.72
10-31	P1	06TN0200028	BELL SOUTH	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	451.01
10-31	P1	06TN0200026	FEDERAL EXPRESS CORP	09/30/05	10/06/05	POSTAGE/MAILING SERVICE	11.42
10-31	P1	06TN0200027	UNITED PARCEL SERVICE	10/06/05	10/13/05	POSTAGE/MAILING SERVICE	17.67
11-03	P1	06TN0200035	FEDERAL EXPRESS CORP	10/25/05	11/24/05	POSTAGE/MAILING SERVICE	11.30
11-03	P1	06TN0200036	TDS TELECOM	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	26.42
11-16	P1	06TN0200039	FEDERAL EXPRESS CORP	10/14/05	10/14/05	POSTAGE/MAILING SERVICE	11.42
11-16	P1	06TN0200040	U.S. CELLULAR	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	38.54
11-18	P1	06TN0200045	FEDERAL EXPRESS CORP	10/21/05	10/27/05	POSTAGE/MAILING SERVICE	25.90
11-18	P9	TN0202R0511	MCMINN COUNTY COURTHOUSE	11/01/05	11/30/05	ATHENS - RENT	200.00
11-18	P9	TN0201R0511	THE INTERCEPT GROUP	11/01/05	11/30/05	MARYVILLE - RENT	350.00
11-18	P1	06TN0200046	UNITED PARCEL SERVICE	10/20/05	10/27/05	POSTAGE/MAILING SERVICE	11.94
11-22	P1	06TN0200060	BELL SOUTH	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	169.28
11-22	P1	06TN0200061	DO	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	231.93
11-22	P1	06TN0200062	U.S. CELLULAR	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES	50.93
11-30	S5	DY533606374		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.78
11-30	S5	DY533606375		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	116.72
11-30	S5	DY533606379		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533606380		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN J. DUNCAN, JR.—Con.								
11–30	S5	DY533606381		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		103.08
11–30	S6	TN7733911AA	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT KNOXVILLE		4,294.00
12–05	P1	06TN0200066	BELL SOUTH	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		447.93
12–05	P1	06TN0200067	FEDERAL EXPRESS CORP	11/04/05	11/09/05	POSTAGE/MAILING SERVICE		11.42
12–05	P1	06TN0200064	TDS TELECOM	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES		26.42
12–05	P1	06TN0200063	U.S. CELLULAR	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		41.63
12–05	P1	06TN0200069	UNITED PARCEL SERVICE	11/03/05	11/09/05	POSTAGE/MAILING SERVICE		15.18
12–16	P1	06TN0200079	FEDERAL EXPRESS CORP	11/23/05	11/23/05	POSTAGE/MAILING SERVICE		7.71
12–16	P1	06TN0200080	DO	11/16/05	11/17/05	POSTAGE/MAILING SERVICE		11.89
12–20	P9	TN0202R0512	MCMINN COUNTY COURTHOUSE	12/01/05	12/31/05	ATHENS - RENT		200.00
12–20	P9	TN0201R0512	THE INTERCEPT GROUP	12/01/05	12/31/05	MARYVILLE - RENT		350.00
12–21	S4	05355001038		11/01/05	11/30/05	RECORDING (TRANSFER)		78.10
12–27	P1	06TN0200088	BELL SOUTH	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		180.91
12–27	P1	06TN0200089	DO	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		231.93
12–27	P1	06TN0200090	DO	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		449.81
12–27	P1	06TN0200086	FEDERAL EXPRESS CORP	11/28/05	11/28/05	POSTAGE/MAILING SERVICE		5.71
12–27	P1	06TN0200091	U.S. CELLULAR	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES		51.22
12–27	P1	06TN0200085	UNITED PARCEL SERVICE	11/17/05	12/08/05	POSTAGE/MAILING SERVICE		18.04
12–29	S5	DY536306312		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.78
12–29	S5	DY536306313		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		88.98
12–29	S5	DY536306317		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536306318		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		104.00
12–29	S5	DY536306319		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		71.27
12–30	S6	TN77339RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT KNOXVILLE		4,294.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,666.17
		PRINTING AND REPRODUCTION						
10–31	S3	05304000144		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		915.20
11–01	P1	06TN0200020	EU SERVICES	08/31/05	08/31/05	PRINTING AND REPRODUCTION		603.00
11–01	P1	06TN0200031	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION		25,226.46
11–04	P2	OSP38626	ACCURATE WORD LLC.	10/14/05	10/14/05	250 WHITE STOCK BUSINESS CARDS		20.95
11–15	P2	OSP38564	DO	10/11/05	10/11/05	500- WHITE STOCK BUSINESS CARD		36.00
11–15	P2	OSP38564	DO	10/11/05	10/11/05	250- WHITE STOCK BUSINESS CARD		19.95
11–22	P1	06TN0200057	SHIRLEY RAY TAYLOR	11/09/05	11/09/05	PRINTING AND REPRODUCTION		15.95
12–06	P2	OSP39051	ACCURATE WORD LLC.	11/17/05	11/17/05	250 WHITE STOCK BUSINESS CARDS		19.95
12–06	P2	OSP39051	DO	11/17/05	11/17/05	500 WHITE STOCK BUSINESS CARDS		36.00
12–06	P2	OSP39051	DO	11/17/05	11/17/05	RUSH FEE @ $10.00		10.00
12–22	S3	05356000180		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		180.15
12–23	P2	OSP38966	ACCURATE WORD LLC.	11/10/05	11/10/05	250 CT. RAISED LETTER THERMO C		20.95
12–23	P2	OSP39197	DO	12/01/05	12/01/05	250- WHITE STOCK BUSINESS CARD		20.95
							PRINTING AND REPRODUCTION TOTALS:	27,125.51
		OTHER SERVICES						
10–28	S6	TN7339SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES KNOXVILLE		335.79
11–30	S6	TN7339SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES KNOXVILLE		335.79

12–30	SG	TN7339SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES KNOXVILLE	335.79
						OTHER SERVICES TOTALS:	1,007.37
		SUPPLIES AND MATERIALS					
10–09	P1	06TN0200005	A&W OFFICE SUPPLY & DESIGN	09/22/05	09/22/05	OFFICE SUPPLIES	222.84
10–09	P1	06TN0200008	GTSI	09/27/05	09/27/05	OFFICE SUPPLIES	218.00
10–09	P1	06TN0200004	KNOXVILLE NEWS SENTINEL	10/14/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	75 92
10–14	P1	06TN0200015	A&W OFFICE SUPPLY & DESIGN	10/05/05	10/05/05	OFFICE SUPPLIES	140.24
10 14	P1	06TN0200010	CITIBANK GOV CARD SERVICE	09/14/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	88.95
10–31	SF	DY051000312		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–148.50
10–31	SF	DY051000856		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY051000516		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	82.50
10–31	S1	DY051000517		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,131.71
11–16	P1	06TN0200041	CITIBANK GOV CARD SERVICE	09/29/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	375.61
11–16	P1	06TN0200041	DO	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	250.08
11–16	P1	06TN0200037	FARRAGUT PRESS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	25.00
11–18	P1	06TN0200047	KNOXVILLE NEWS SENTINEL	11/21/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	56.55
11–18	P1	06TN0200050	VICTORIA PEROULAS JANSMA	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	24 95
11–22	P1	06TN0200059	CLEVENGERS	11/08/05	11/08/05	HABITATION EXPENSE	120 56
11–22	P1	06TN0200056	SHIRLEY RAY TAYLOR	11/09/05	11/09/05	HABITATION EXPENSE	21.88
11–22	P1	06TN0200058	THE WASHINGTON TIMES	12/18/05	12/18/06	PUBLICATION/REFERENCE MATERIAL	236.54
11–30	SF	DYC51000312		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	156.60
11–30	S1	DY051100451		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	898.13
12–16	P1	06TN0200076	ADVOCATE DEMOCRAT	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	75.00
12–16	P1	06TN0200074	CITIBANK GOV CARD SERVICE	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	66.63
12–16	P1	06TN0200081	PURKEY'S OFFICE SUPPLY	12/02/05	12/02/05	OFFICE SUPPLIES	77.24
12–16	P1	06TN0200075	THE DAILY POST-ATHENIAN	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	99.00
12–27	P1	06TN0200082	A&W OFFICE SUPPLY & DESIGN	12/06/05	12/06/05	OFFICE SUPPLIES	215.24
12–27	P1	06TN0200083	PURKEY'S OFFICE SUPPLY	12/06/05	12/06/05	OFFICE SUPPLIES	6.41
12–27	P1	06TN0200084	DO	12/14/05	12/14/05	OFFICE SUPPLIES	54.65
12–31	SF	DY051203175		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051203176		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203177		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203178		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12 31	SF	DY051203179		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203180		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12 31	SF	DY051203181		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203182		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203183		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12 31	SF	DY051208116		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12 31	SF	DY051208117		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208118		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208119		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208120		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY051208121		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY051208122		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY051209829		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209830		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY051200453		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	466 21
						SUPPLIES AND MATERIALS TOTALS:	4,813.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN J. DUNCAN, JR.—Con.							
EQUIPMENT							
10–31	S8 MA000529561		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,082.91
10–31	S8 MA000531311		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		29.77
10–31	S8 PL000536252		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		261.88
11–30	S8 MA000541198		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,082.91
11–30	S8 PL000546225		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		261.88
12–30	S8 MA000547982		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,082.91
12–30	S8 PL000556146		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		5,595.38
					EQUIPMENT TOTALS:		15,397.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,673.37
					OFFICE TOTALS:		297,673.37
2004 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–19	P1 06TX1100052	HON. CHET EDWARDS	01/12/04	01/12/04	LOCAL TRANSPORTATION		39.00
10–19	P1 06TX1100053	DO	01/15/04	01/15/04	LOCAL TRANSPORTATION		31.00
10–19	P1 06TX1100057	DO	02/01/04	03/07/04	MEALS ON TRAVEL		60.27
					TRAVEL TOTALS:		130.27
SUPPLIES AND MATERIALS							
10–19	P1 06TX1100054	HON. CHET EDWARDS	01/16/04	01/16/04	PUBLICATION/REFERENCE MATERIAL		9.93
10–19	P1 06TX1100055	DO	02/29/04	02/29/04	PUBLICATION/REFERENCE MATERIAL		8.04
10–19	P1 06TX1100056	DO	01/14/04	12/21/04	PUBLICATION/REFERENCE MATERIAL		56.25
					SUPPLIES AND MATERIALS TOTALS:		74.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204.49
					OFFICE TOTALS:		204.49
2005 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,695.38	–140.57
					PERSONNEL COMPENSATION	618,729.44	212,769.69
					PERSONNEL BENEFITS	1,874.22	587.93
					TRAVEL	63,470.68	27,775.41
					RENT, COMMUNICATION, UTILITIES	77,770.62	26,865.05
					PRINTING AND REPRODUCTION	32,946.84	21,790.27
					OTHER SERVICES	20,433.96	5,240.72
					SUPPLIES AND MATERIALS	35,677.81	22,588.76
					EQUIPMENT	20,775.36	6,905.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,374.31	324,382.69
					OFFICE TOTALS:	881,374.31	324,382.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV 06A90300051		09/01/05	09/30/05	USPS CREDITS		–17.67

10–31	SF	DY051000730	10/24/05	10/31/05	FRANKED MAIL	–19.00
11–30	SF	DY051102112	11/30/05	11/30/05	FRANKED MAIL	–3.85
11–30	SF	DY051102115	11/30/05	11/30/05	FRANKED MAIL	–3.45
11–30	SF	DY051102118	11/30/05	11/30/05	FRANKED MAIL	–5.05
11–30	SF	DY051102120	11/30/05	11/30/05	FRANKED MAIL	–5.05
11–30	SF	DY051102134	11/30/05	11/30/05	FRANKED MAIL	–8.15
11–30	SF	DY051102135	11/30/05	11/30/05	FRANKED MAIL	–10.10
11–30	SF	DY051102137	11/30/05	11/30/05	FRANKED MAIL	–11.55
12–31	SF	DY051206026	12/21/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206027	12/21/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051206028	12/21/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051206029	12/21/05	12/31/05	FRANKED MAIL	–4.25
12–31	SF	DY051206030	12/21/05	12/31/05	FRANKED MAIL	–10.10
12–31	SF	DY051206031	12/21/05	12/31/05	FRANKED MAIL	–10.10
12–31	SF	DY051206032	12/21/05	12/31/05	FRANKED MAIL	–18.30
					FRANKED MAIL TOTALS.	–140.57
	PERSONNEL COMPENSATION					
		BAKER,SCOTT M R	10/01/05	12/31/05	STAFF ASSISTANT	8,250.00
		DO	10/01/05	10/31/05	STAFF ASSISTANT (OVERTIME)	23.80
		BAMFORD,SARA L	10/01/05	12/31/05	SCHEDULER	11,625.00
		BIENSKI,ELISABETH	10/01/05	12/31/05	CASEWORKER	6,249.99
		DO	09/01/05	11/30/05	CASEWORKER (OVERTIME)	261.41
		BISCHOFF,RICHARD L	11/01/05	12/31/05	PART-TIME EMPLOYEE	8,000.00
		CHWASTYK,CHRISTOPHER D	10/01/05	12/31/05	ASST TO CONG EDWARDS (P)	562.50
		CONGER,JOHN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	18,750.00
		DAVIS-STOVER,LINDSEY R	10/01/05	12/31/05	WILLIAMSON COUNTY DIRECTOR	8,961.99
		EDWARDS,DENISE M	10/01/05	10/31/05	LEGIS ASSIST	3,500.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,000.00
		GARCIA,LORENA	10/01/05	12/31/05	CASEWORKER	10,500.00
		DO	09/01/05	11/30/05	CASEWORKER (OVERTIME)	1,241.81
		GIBSON,STEPHANIE	10/01/05	12/31/05	AGRICULTURAL AID/FIELD REP	8,124.99
		DO	09/01/05	10/31/05	AGRICULTURAL AID/FIELD REP (OVERTIME)	210.93
		JOHNSON,MYRTLE	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	12,999.99
		KELLEY,CHRISTOPHER	10/01/05	12/31/05	FIELD REPRESENTATIVE	6,750.00
		DO	09/01/05	11/30/05	FIELD REPRESENTATIVE (OVERTIME)	963.81
		MUNOZ,DIANNA	10/01/05	12/31/05	RECEPTIONIST/CASEWORKER	7,125.00
		DO	09/01/05	10/31/05	RECEPTIONIST/CASEWORKER (OVERTIME)	195.25
		MURPHEY,SAMUEL	10/01/05	12/31/05	DISTRICT DIRECTOR	16,079.01
		NICHOLS,DANIEL	10/01/05	12/31/05	FIELD REPRESENTATIVE	7,500.00
		DO	09/01/05	11/30/05	FIELD REPRESENTATIVE (OVERTIME)	1,644.21
		PERKINS,MARK S	10/01/05	12/31/05	SHARED EMPLOYEE	3,999.99
		ROSENBUSCH,WILLIAM T	10/01/05	11/10/05	PAID INTERN	1,540.00
		SCHONER,HEATHER V	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT/SYST	6,759.99
		SWEARINGEN,MEGAN	10/01/05	12/31/05	STAFF ASSISTANT	8,000.01
		TAYLOR,JOSHUA P	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	11,700.00
		TURNER,CHRISTOPHER	10/01/05	12/31/05	PART-TIME EMPLOYEE	16,250.01
		WARD,JENNIFER L	10/01/05	12/31/05	CASEWORKER	7,250.01
		WELLS,DAMON	10/01/05	10/31/05	LEGIS ASSIST	3,583.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,166.66
					PERSONNEL COMPENSATION TOTALS:	212,769.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHET EDWARDS—Con.								
		PERSONNEL BENEFITS						
10–28	S7	05301000367		10/01/05	10/31/05	TRANSIT BENEFITS		195.93
11–30	S7	05334000355		11/01/05	11/30/05	TRANSIT BENEFITS		195.95
12–27	S7	05361000342		12/01/05	12/31/05	TRANSIT BENEFITS		196.05
						PERSONNEL BENEFITS TOTALS:		587.93
		TRAVEL						
10–06	P1	06TX1700005	CHRISTOPHER D CHWASTYK	08/28/05	09/01/05	R/T AIRFARE DC-TX #7063		396.40
10–06	P1	06TX1700006	DO	08/28/05	09/01/05	TRAVEL SUBSISTENCE		1,152.37
10–06	P1	06TX1700009	DENISE M EDWARDS	08/29/05	09/05/05	R/T AIRFARE DC-TX #2437		233.90
10–06	P1	06TX1700010	DO	08/29/05	09/05/05	TRAVEL SUBSISTENCE		540.48
10–06	P1	06TX1700007	LINDSEY R DAVIS-STOVER	07/26/05	09/02/05	MILEAGE		324.41
10–06	P1	06TX1700008	DO	08/03/05	09/02/05	TRAVEL SUBSISTENCE		1,022.01
10–19	P1	06TX1700042	BETH A. BIENSKI	08/30/05	08/31/05	PRIVATE AUTO MILEAGE		6.48
10–19	P1	06TX1700062	DO	09/09/05	09/20/05	PRIVATE AUTO MILEAGE		136.29
10–19	P1	06TX1700063	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION		2.25
10–19	P1	06TX1700046	CHRIS KELLEY	08/03/05	08/30/05	PRIVATE AUTO MILEAGE		257.73
10–19	P1	06TX1700047	DO	09/01/05	09/02/05	PRIVATE AUTO MILEAGE		43.21
10–19	P1	06TX1700048	DO	08/15/05	09/03/05	TRAVEL SUBSISTENCE		305.97
10–19	P1	06TX1700023	CHRISTOPHER D CHWASTYK	07/19/05	07/21/05	PRIVATE AUTO MILEAGE		10.94
10–19	P1	06TX1700024	DO	07/19/05	07/21/05	LOCAL TRANSPORTATION		28.00
10–19	P1	06TX1700037	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION		19.50
10–19	P1	06TX1700012	HON. CHET EDWARDS	06/19/05	07/11/05	MEALS ON TRAVEL		25.96
10–19	P1	06TX1700013	DO	03/21/05	03/21/05	AIRFARE TICKET SVC.		5.00
10–19	P1	06TX1700017	DO	06/15/05	08/02/05	LOCAL TRANSPORTATION		50.00
10–19	P1	06TX1700018	DO	08/09/05	08/09/05	AIRFARE DC/TX 7011 MEMBER		296.40
10–19	P1	06TX1700019	DO	09/03/05	09/03/05	AIRFARE TX/DC 7002 MEMBER		198.20
10–19	P1	06TX1700020	DO	04/29/05	04/29/05	AIRFARE TX/DC 8104 MEMBER		198.20
10–19	P1	06TX1700021	DO	05/13/05	05/13/05	AIRFARE TX/DC 9767 MEMBER		264.40
10–19	P1	06TX1700022	DO	03/21/05	03/21/05	TICKET FEE		5.00
10–19	P1	06TX1700041	LORENA GARCIA	09/15/05	09/21/05	PRIVATE AUTO MILEAGE		226.01
10–19	P1	06TX1700043	MYRTLE JOHNSON	07/06/05	08/20/05	PRIVATE AUTO MILEAGE		174.24
10–19	P1	06TX1700044	DO	09/10/05	09/10/05	PRIVATE AUTO MILEAGE		51.22
10–19	P1	06TX1700033	SAMUEL MURPHEY JR.	08/26/05	08/30/05	PRIVATE AUTO MILEAGE		162.00
10–19	P1	06TX1700034	DO	09/01/05	09/15/05	PRIVATE AUTO MILEAGE		173.63
10–19	P1	06TX1700050	DO	09/11/05	09/13/05	A/F TX-DC 3471 STAFF		410.80
10–19	P1	06TX1700051	DO	09/11/05	09/13/05	TRAVEL SUBSISTENCE		617.81
10–19	P1	06TX1700052	DO	09/11/05	09/11/05	MEALS ON TRAVEL		13.00
10–19	P1	06TX1700053	DO	09/13/05	09/13/05	MEALS ON TRAVEL		15.00
10–19	P1	06TX1700040	SARA L. BAMFORD	09/30/05	09/30/05	PRIVATE AUTO MILEAGE		14.55
10–19	P1	06TX1700039	STEPHANIE GIBSON	09/19/05	09/20/05	PRIVATE AUTO MILEAGE		198.37
10–21	P1	06TX1700076	CHRIS KELLEY	09/08/05	09/26/05	PRIVATE AUTO MILEAGE		169.94
10–21	P1	06TX1700065	CHRIS TURNER	07/13/05	08/30/05	PRIVATE AUTO MILEAGE		383.58
10–21	P1	06TX1700066	DO	08/15/05	08/18/05	TRAVEL SUBSISTENCE		430.48

10–21	P1	06TX1700067	DO	09/01/05	09/01/05	LOCAL TRANSPORTATION	1.00
10–21	P1	06TX1700068	DO	09/01/05	09/21/05	PRIVATE AUTO MILEAGE	302.41
10–21	P1	06TX1700079	DENISE M EDWARDS	10/03/05	10/03/05	PRIVATE AUTO MILEAGE	14.55
10–21	P1	06TX1700080	DO	10/03/05	10/03/05	LOCAL TRANSPORTATION	2.00
10–21	P1	06TX1700074	LINDSEY R DAVIS-STOWER	09/07/05	09/30/05	PRIVATE AUTO MILEAGE	253 17
10–21	P1	06TX1700075	DO	08/24/05	09/26/05	TRAVEL SUBSISTENCE	103.88
10–21	P1	06TX1700070	STEPHANIE GIBSON	10/03/05	10/03/05	PRIVATE AUTO MILEAGE	123.68
10–21	P1	06TX1700071	DO	10/03/05	10/03/05	MEALS ON TRAVEL	35.00
11–15	P1	06TX1700102	CHRISTOPHER D CHWASTYK	10/05/05	10/05/05	LOCAL TRANSPORTATION	17.00
11–15	P1	06TX1700121	DO	10/21/05	10/21/05	PRIVATE AUTO MILEAGE	26.19
11–15	P1	06TX1700119	DAMON R. WELLS	10/13/05	10/17/05	A/F DC-TX-DC #4452	548.10
11–15	P1	06TX1700120	DO	10/13/05	10/17/05	TRAVEL SUBSISTENCE	569.86
11–15	P1	06TX1700093	DANIEL NICHOLS	08/19/05	08/30/05	PRIVATE AUTO MILEAGE	165.73
11–15	P1	06TX1700094	DO	09/02/05	10/07/05	PRIVATE AUTO MILEAGE	244.44
11–15	P1	06TX1700103	HON. CHET EDWARDS	09/09/05	09/09/05	A/F DC-TX 3484	198.20
11–15	P1	06TX1700104	DO	09/10/05	09/10/05	A/F TX-DC 3477	198.20
11–15	P1	06TX1700105	DO	09/16/05	09/16/05	A/F DC-TX 2962	324.40
11–15	P1	06TX1700106	DO	08/15/05	08/16/05	LODGING	90.40
11–15	P1	06TX1700107	DO	08/16/05	08/17/05	LODGING	131.78
11–15	P1	06TX1700108	DO	08/30/05	08/31/05	LODGING	73.45
11–15	P1	06TX1700109	DO	09/09/05	09/10/05	LODGING	80.35
11–15	P1	06TX1700110	DO	09/03/05	09/23/05	MEALS ON TRAVEL	55.00
11–15	P1	06TX1700111	DO	09/30/05	10/03/05	PRIVATE AUTO MILEAGE	53.36
11–15	P1	06TX1700114	DO	08/30/05	08/30/05	MEALS ON TRAVEL	78.69
11–15	P1	06TX1700118	LORENA GARCIA	10/02/05	10/13/05	PRIVATE AUTO MILEAGE	197.40
11–15	P1	06TX1700122	DO	10/21/05	10/23/05	PRIVATE AUTO MILEAGE	359.87
11–15	P1	06TX1700116	SAMUEL MURPHEY JR.	09/17/05	09/17/05	PRIVATE AUTO MILEAGE	54.32
11–15	P1	06TX1700117	DO	10/03/05	10/05/05	TRAVEL SUBSISTENCE	146.10
11–28	P1	06TX1700135	CHRIS KELLEY	10/17/05	10/23/05	A/F TX-DC-TX #4091	396.40
11–28	P1	06TX1700136	DO	10/17/05	10/23/05	TRAVEL SUBSISTENCE	727.13
11–28	P1	06TX1700137	DO	10/11/05	10/23/05	PRIVATE AUTO MILEAGE	58.93
11–28	P1	06TX1700138	CHRIS TURNER	10/12/05	10/27/05	PRIVATE AUTO MILEAGE	459.35
11–28	P1	06TX1700139	DO	10/27/05	10/27/05	LOCAL TRANSPORTATION	8.00
11–28	P1	06TX1700140	STEPHANIE GIBSON	10/08/05	10/25/05	PRIVATE AUTO MILEAGE	121.25
11–30	P1	06TX1700100	CITIBANK GOV CARD SERVICE	09/24/05	09/24/05	A/F TX-DC #0903	198.20
12–01	P1	06TX1700148	HON. CHET EDWARDS	09/18/05	09/18/05	MEALS ON TRAVEL	32.07
12–01	P1	06TX1700149	DO	11/12/05	11/12/05	MEALS ON TRAVEL	33.81
12–01	P1	06TX1700150	DO	10/13/05	10/13/05	MEALS ON TRAVEL	15.56
12–01	P1	06TX1700151	DO	09/16/05	09/16/05	MEALS ON TRAVEL	10.81
12–01	P1	06TX1700152	DO	09/24/05	09/24/05	GASOLINE	36.36
12–01	P1	06TX1700153	DO	09/23/05	09/24/05	CAR RENTAL	112.39
12–01	P1	06TX1700154	DO	09/16/05	09/19/05	CAR RENTAL	354.69
12–01	P1	06TX1700155	DO	09/19/05	09/19/05	LOCAL TRANSPORTATION	40.00
12–01	P1	06TX1700156	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION	33.00
12–01	P1	06TX1700157	DO	09/14/05	09/14/05	LOCAL TRANSPORTATION	18.00
12–01	P1	06TX1700158	DO	10/16/05	10/16/05	TRAVEL SUBSISTENCE	3.00
12–01	P1	06TX1700159	DO	10/22/05	10/22/05	MEALS ON TRAVEL	20.00
12–01	P1	06TX1700160	DO	10/21/05	10/21/05	MEALS ON TRAVEL	3.73
12–01	P1	06TX1700161	DO	10/03/05	10/26/05	MEALS ON TRAVEL	45 34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHET EDWARDS—Con.								
12–01	P1	06TX1700162	DO	09/23/05	09/23/05	A/F DC-TX 0368		301.20
12–01	P1	06TX1700163	DO	10/03/05	10/03/05	A/F DC-TX 2754		519.40
12–01	P1	06TX1700164	DO	10/05/05	10/05/05	A/F TX-DC 7251		369.40
12–01	P1	06TX1700165	DO	10/10/05	10/10/05	A/F DC-TX 4436		381.40
12–01	P1	06TX1700166	DO	10/15/05	10/15/05	A/F TX-DC 4442		289.90
12–01	P1	06TX1700167	DO	09/16/05	09/17/05	LODGING		103.50
12–01	P1	06TX1700168	DO	09/23/05	09/24/05	LODGING		108.74
12–01	P1	06TX1700169	DO	10/11/05	10/12/05	LODGING		80.35
12–01	P1	06TX1700170	DO	10/12/05	10/13/05	LODGING		96.05
12–01	P1	06TX1700171	DO	10/17/05	10/17/05	A/F TX-DC 2069		229.50
12–27	P1	06TX1700175	CHRISTOPHER D CHWASTYK	11/07/05	11/07/05	PRIVATE AUTO MILEAGE		9.22
12–27	P1	06TX1700176	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION		19.00
12–27	P1	06TX1700172	LORENA GARCIA	10/28/05	11/09/05	PRIVATE AUTO MILEAGE		581.03
12–27	P1	06TX1700173	MYRTLE JOHNSON	10/07/05	11/12/05	PRIVATE AUTO MILEAGE		348.47
12–29	P1	06TX1700223	BETH A. BIENSKI	10/12/05	11/17/05	PRIVATE AUTO MILEAGE		241.05
12–29	P1	06TX1700224	DO	11/09/05	11/09/05	MEALS ON TRAVEL		6.00
12–29	P1	06TX1700217	CHRIS KELLEY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		371.85
12–29	P1	06TX1700207	CHRIS TURNER	11/01/05	12/02/05	PRIVATE AUTO MILEAGE		527.12
12–29	P1	06TX1700208	CHRISTOPHER D CHWASTYK	11/30/05	12/01/05	LOCAL TRANSPORTATION		40.00
12–29	P1	06TX1700211	DANIEL NICHOLS	10/11/05	11/30/05	PRIVATE AUTO MILEAGE		509.78
12–29	P1	06TX1700212	DO	11/27/05	11/29/05	CAR RENTAL		168.66
12–29	P1	06TX1700213	DO	11/29/05	11/29/05	GASOLINE		34.62
12–29	P1	06TX1700205	DENISE M EDWARDS	12/06/05	12/06/05	LOCAL TRANSPORTATION		18.00
12–29	P1	06TX1700206	JENNIFER L WARD	10/25/05	11/30/05	PRIVATE AUTO MILEAGE		76.63
12–29	P1	06TX1700209	LINDSEY R DAVIS-STOVER	10/03/05	11/22/05	PRIVATE AUTO MILEAGE		533.50
12–29	P1	06TX1700210	DO	09/16/05	12/03/05	TRAVEL SUBSISTENCE		929.81
12–29	P1	06TX1700214	SAMUEL MURPHEY JR.	09/23/05	11/23/05	PRIVATE AUTO MILEAGE		386.55
12–29	P1	06TX1700215	DO	10/18/05	11/12/05	TRAVEL SUBSISTENCE		266.91
12–29	P1	06TX1700218	STEPHANIE GIBSON	11/30/05	12/01/05	PRIVATE AUTO MILEAGE		233.77
12–29	P1	06TX1700219	DO	11/30/05	11/30/05	MEALS ON TRAVEL		24.09
12–30	P1	06TX1700248	BETH A. BIENSKI	11/21/05	12/06/05	PRIVATE AUTO MILEAGE		160.05
12–30	P1	06TX1700227	CHRIS KELLEY	12/02/05	12/03/05	LODGING		141.25
12–30	P1	06TX1700228	HON. CHET EDWARDS	11/16/05	11/16/05	LOCAL TRANSPORTATION		89.90
12–30	P1	06TX1700229	DO	10/21/05	10/26/05	LOCAL TRANSPORTATION		582.37
12–30	P1	06TX1700230	DO	11/12/05	11/12/05	LOCAL TRANSPORTATION		15.00
12–30	P1	06TX1700231	DO	11/05/05	12/01/05	MEALS ON TRAVEL		63.49
12–30	P1	06TX1700232	DO	09/09/05	11/25/05	PRIVATE AUTO MILEAGE		258.31
12–30	P1	06TX1700233	DO	11/12/05	11/12/05	AIRFARE TX-DC 6912		302.40
12–30	P1	06TX1700234	DO	10/21/05	10/22/05	LODGING		111.25
12–30	P1	06TX1700235	DO	11/05/05	11/05/05	LODGING		206.76
12–30	P1	06TX1700238	DO	10/21/05	10/24/05	A/F DC-TX 8984		339.90
12–30	P1	06TX1700239	DO	10/26/05	10/26/05	A/F TX-DC 5392		384.70
12–30	P1	06TX1700240	DO	11/04/05	11/04/05	A/F DC-TX 2149		351.20

12–30	P1	06TX1700241	DO	11/05/05	11/05/05	A/F TX-DC 9RIVRI	192.20
12–30	P1	06TX1700242	DO	11/10/05	11/10/05	A/F DC-TX 7119	519.40
12–30	P1	06TX1700243	LINDSEY R DAVIS-STOVER	12/01/05	12/14/05	PRIVATE AUTO MILEAGE	171.21
12–30	P1	06TX1700247	LORENA GARCIA	11/14/05	11/29/05	PRIVATE AUTO MILEAGE	315.25
12–30	P1	06TX1700225	SARA L. BAMFORD	10/08/05	12/08/05	PRIVATE AUTO MILEAGE	24.99
						TRAVEL TOTALS	27,775 41
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	58.35
10–06	P1	06TX1700001	CINGULAR WIRELES	07/21/05	08/20/05	TELECOMMUNICATIONS CHARGES	72.71
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	35.28
10–19	P1	06TX1700045	CINGULAR WIRELESS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	123.02
10–19	P1	06TX1700057	DO	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	119.33
10–19	P1	06TX1700032	MARK S. PERKINS	05/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	121.23
10–19	P1	06TX1700055	SBC	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	153.35
10–19	P1	06TX1700056	DO	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	252.39
10–19	P1	06TX1700064	DO	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES	336.04
10–19	P1	06TX1700054	SPRINT	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	61.35
10–20	P2	HCV0501401A	CINGULAR GOVT SALES OFFICE	02/24/05	02/24/05	7290 BLACKBERRIES	597.00
10–20	P9	TX1703R0510	KENSINGTON MANAGEMENT	10/01/05	10/31/05	RENT-COLLEGE STATION	791.70
10–20	P9	TX1702R0510	KIMBALL BEND OF CLEBURN	10/01/05	10/31/05	RENT-CLEBURNE	625.00
10–20	P9	TX1701R0510	ST. CHARLES PLACE PARTNERSHIP	10/01/05	10/31/05	WACO RENT	1,975 00
10–21	P1	06TX1700078	CHRIS KELLEY	09/26/05	09/26/05	TELECOMMUNICATIONS CHARGES	7.06
10–21	P1	06TX1700089	CINGULAR WIRELES	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	68.21
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	6.29
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	39 82
10–21	P1	06TX1700081	VERIZON SOUTH	05/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	330.41
10–21	P1	06TX1700082	DO	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES	326.98
10–21	P1	06TX1700083	DO	07/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	326.37
10–21	P1	06TX1700084	DO	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	323.21
10–21	P1	06TX1700085	DO	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	326.23
10–25	S4	05298001030		09/01/05	09/30/05	RECORDING (TRANSFER)	424.11
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	6.96
10–28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	21.29
10–31	S5	DY530506819		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	991.68
10–31	S5	DY530506824		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY530506826		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	174.00
10–31	S5	DY530506827		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,100.75
11–01	P1	06TX1700091	SBC	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	252 16
11–04	P1	06TX1700092	DO	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	141.08
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	13.78
11–07	CB	FXF051103A	DO	10/24/05	10/24/05	OVERNIGHT MAIL	8.63
11–15	P1	06TX1700097	CINGULAR WIRELESS	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	103.29
11–15	P1	06TX1700126	DO	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	103.60
11–15	P1	06TX1700101	SBC	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	261.25
11–15	P1	06TX1700124	DO	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	157.14
11–15	P1	06TX1700128	DO	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES	335.77
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	6.76
11–18	P2	HCV0600205	CINGULAR GOVT SALES OFFICE	10/25/05	10/25/05	7290 BLACKBERRIRS	299.98
11–18	P9	TX1703R0511	KENSINGTON MANAGEMENT	11/01/05	11/30/05	RENT-COLLEGE STATION	791.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHET EDWARDS—Con.								
11–18	P9	TX1702R0511	KIMBALL BEND OF CLEBURN	11/01/05	11/30/05	RENT-CLEBURNE		625 00
11–18	P9	TX1701R0511	ST CHARLES PLACE PARTNERSHIP	11/01/05	11/30/05	WACO RENT		1,975 00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		19.39
11–21	CB	FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL		8 01
11–28	P1	06TX1700133	CINGULAR WIRELESS ATLYS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		72 71
11–28	P1	06TX1700141	MCI	08/31/05	09/20/05	TELECOMMUNICATIONS CHARGES		31 75
11–28	P1	06TX1700130	VERIZON MARYLAND INC	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		41.61
11–28	P1	06TX1700134	VERIZON SOUTH	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES		328.17
11–30	S5	DY533606703		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		999.32
11- 30	S5	DY533606708		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5	DY533606710		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		174.00
11–30	S5	DY533606711		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,174.51
12–01	P1	06TX1700143	CINGULAR WIRELESS ATLYS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		165.85
12–01	P1	06TX1700144	DO	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		159.34
12–01	P1	06TX1700145	DO	07/09/05	08/08/05	TELECOMMUNICATIONS CHARGES		159.06
12–01	P1	06TX1700146	DO	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		167 55
12–01	P1	06TX1700147	DO	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		160.76
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		21.14
12–07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL		59.93
12–14	P2	HCV0600472	CINGULAR GOVT SALES OFFICE	11/30/05	11/30/05	7290 BLACKBERRY		149.99
12–20	P9	TX1703R0512	KENSINGTON MANAGEMENT	12/01/05	12/31/05	RENT-COLLEGE STATION		791.70
12–20	P9	TX1702R0512	KIMBALL BEND OF CLEBURN	12/01/05	12/31/05	RENT-CLEBURNE		625.00
12–20	P9	TX1701R0512	ST CHARLES PLACE PARTNERSHIP	12/01/05	12/31/05	WACO RENT		1,975.00
12–21	S4	05355001039		11/01/05	11/30/05	RECORDING (TRANSFER)		246.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL		15 04
12–21	CB	FXF051219A	DO	12/02/05	12/02/05	OVERNIGHT MAIL		8.43
12–27	P1	06TX1700190	CINGULAR WIRELESS	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES		102.99
12–27	P1	06TX1700186	CINGULAR WIRELESS ATLYS	06/21/05	07/20/05	TELECOMMUNICATIONS CHARGES		62.21
12–27	P1	06TX1700192	COX COMMUNICATIONS	11/06/05	12/05/05	UTILITIES		5.66
12–27	P1	06TX1700183	SBC	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES		264.45
12–27	P1	06TX1700187	DO	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES		329 86
12–27	P1	06TX1700191	SPRINT	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES		61.35
12–29	S5	DY536306643		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		971.84
12–29	S5	DY536306648		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		56.00
12–29	S5	DY536306650		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		174.00
12–29	S5	DY536306651		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		825.25
12–29	P1	06TX1700204	CINGULAR WIRELESS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		95.58
12–29	P1	06TX1700197	MCI	09/28/05	10/10/05	TELECOMMUNICATIONS CHARGES		19.83
12–29	P1	06TX1700198	DO	10/24/05	11/21/05	TELECOMMUNICATIONS CHARGES		26.16
12–29	P1	06TX1700202	SBC	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		151.05
12–29	P1	06TX1700199	VERIZON SOUTHWEST INC.	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES		328.07
12–30	P1	06TX1700259	CINGULAR WIRELESS	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES		105.09
12–30	P1	06TX1700258	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES		162 49

12–30	P1	06TX1700250	COX COMMUNICATIONS	12/06/05	01/05/06	UTILITIES	46.64
12–30	P1	06TX1700255	SBC	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	141.09
12–30	P1	06TX1700261	DO	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES	337.08
12–30	P1	06TX1700226	SPRINT	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES	61.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,865.05
		PRINTING AND REPRODUCTION					
10–04	P2	OSP38223	ACCURATE WORD LLC.	09/16/05	09/16/05	1000- WHITE STOCK BUSINESS CAR	56.00
10–14	P1	06TX1700011	THE TYSON ORGANIZATION, INC	08/09/05	08/09/05	ADVERTISING	2,471.99
10–18	P5	5M3015013A1	ASAP PRINTING & GRAPHICS INC	08/15/05	08/15/05	MASSPRINTING#13	9,944.99
10–18	P5	5M3015013A	MAIL PRODUCTION ASSOCIATES	08/11/05	08/11/05	MASSPRINTING#13	1,530.00
10–19	P1	06TX1700026	ASAP PRINTING & GRAPHICS INC	08/26/05	08/26/05	PRINTING AND REPRODUCTION	6,045.00
10–19	P1	06TX1700027	MAIL PRODUCTION ASSOCIATES	08/11/05	08/11/05	PRINTING AND REPRODUCTION	1,530.00
11–15	P2	OSP38719	ACCURATE WORD LLC.	10/21/05	10/21/05	500 WHITE STOCK BUSINESS CARDS	36.00
11–16	P2	OSP38718	DO	10/21/05	10/21/05	500 WHITE STOCK BUSINESS CARDS	36.00
12–12	P2	OSP39067	DO	11/18/05	11/18/05	250 CT. BUSINESS CARD WHITE S	20.95
12–29	OP	06GPO100501	PUBLIC PRINTER	09/22/05	09/22/05	PRINTING	64.00
12–29	P1	06TX1700220	XEROX CORPORATION	12/30/04	03/30/05	PRINTING AND REPRODUCTION	55.34
						PRINTING AND REPRODUCTION TOTALS:	21,790.27
		OTHER SERVICES					
10–06	P1	06TX1700004	BRYAN/COLLEGE STATION, TX	08/22/05	08/22/05	TRAINING	700.00
10–17	F1	NN000012893	LOCKHEED MARTIN DESKTOP SOLUTI	09/27/05	09/27/05	T&M SERVICE	120.00
10–21	P1	06TX1700086	BURLESON AREA CHAMBER OF	10/12/05	05/02/06	TRAINING	300.00
10–31	CO	103105304	BRYAN/COLLEGE STATION, TX	08/22/05	08/22/05	CANCELED CHECK PER US TREASURY	–700.00
11–04	P1	06TX17RWW04	BRYAN/COLEGE STATION, TX	08/22/05	08/22/05	RE-ISSUED CHECK	700.00
11–28	P1	06TX1700142	DEXTERANET	10/01/05	10/31/05	SERVICE CONTRACT	1,700.00
12–06	F1	NN000013398	LOCKHEED MARTIN DESKTOP SOLUTI	10/18/05	10/18/05	T&M SERVICE	608.08
12–27	P1	06TX1700174	MYRTLE JOHNSON	10/22/05	10/22/05	TRAINING	30.00
12–27	P1	06TX1700182	SAID, INC.	11/03/05	11/03/05	SERVICE CONTRACT	1,444.00
12–29	P1	06TX1700221	XEROX CORPORATION	08/03/05	08/03/05	SERVICE CONTRACT	201.92
12–30	P1	06TX1700253	GRATER WACO CHAMBER	11/29/05	11/30/05	TRAINING	100.00
12–30	P1	06TX1700245	MYRTLE JOHNSON	12/10/05	12/10/05	JANITORIAL AND RELATED SERVICE	36.72
						OTHER SERVICES TOTALS:	5,240.72
		SUPPLIES AND MATERIALS					
10–06	P1	06TX1700002	DESERT SPRING, INC.	08/31/05	08/31/05	BOTTLED WATER	7.85
10–06	P1	06TX1700003	DO	08/31/05	08/31/05	BOTTLED WATER	12.50
10–14	P2	OSS38298	ALLIANCE MICRO	09/22/05	09/22/05	XEROX COPIER CARTRIDGE #113R3	698.00
10–14	P2	OSS38298	DO	09/22/05	09/22/05	HP PRINTER CARTRIDGE #C4182X	358.00
10–14	P2	OSS38303	DO	09/23/05	09/23/05	XEROX COPIER CARTRIDGE #113R3	698.00
10–14	P2	OSS38303	DO	09/23/05	09/23/05	HP PRINTER CARTRIDGE #C4182X	358.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.00
10–14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER	56.31
10–19	P1	06TX1700049	CHRIS KELLEY	08/12/05	08/12/05	OFFICE SUPPLIES	96.92
10–19	P1	06TX1700025	CHRISTOPHER D CHWASTYK	09/13/05	09/13/05	OFFICE SUPPLIES	111.60
10–19	P1	06TX1700038	DO	02/12/05	02/12/05	OFFICE SUPPLIES	71.12
10–19	P1	06TX1700061	DESERT SPRING, INC.	09/14/05	09/14/05	BOTTLED WATER	7.85
10–19	P1	06TX1700028	DEXTERANET	05/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	6,800.00
10–19	P1	06TX1700014	HON. CHET EDWARDS	07/20/05	07/20/05	PUBLICATION/REFERENCE MATERIAL	29.95
10–19	P1	06TX1700015	DO	07/28/05	07/28/05	PUBLICATION/REFERENCE MATERIAL	28.50
10–19	P1	06TX1700016	DO	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS	111.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHET EDWARDS—Con.								
10–19	P1	06TX1700060	LANGE DISTRIBUTING CO. INC	08/04/05	08/31/05	BOTTLED WATER		23.21
10–19	P1	06TX1700059	OFFICEMAX CREDIT PLAN	07/28/05	08/14/05	OFFICE SUPPLIES		52.43
10–19	P1	06TX1700029	OZARKA NATURAL SPRING WATER	01/12/05	01/26/05	BOTTLED WATER		20.88
10–19	P1	06TX1700030	DO	01/27/05	02/26/05	BOTTLED WATER		5.38
10–19	P1	06TX1700031	DO	07/27/05	08/26/05	BOTTLED WATER		28.38
10–19	P1	06TX1700035	SAMUEL MURPHEY JR.	07/13/05	08/29/05	OFFICE SUPPLIES		28.00
10–19	P1	06TX1700036	DO	08/11/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		57.12
10–21	P1	06TX1700077	CHRIS KELLEY	09/20/05	09/20/05	OFFICE SUPPLIES		3.65
10–21	P1	06TX1700072	CHRISTOPHER D CHWASTYK	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		123.67
10–21	P1	06TX1700073	DO	10/04/05	10/04/05	OFFICE SUPPLIES		378.38
10–21	P1	06TX1700087	DESERT SPRING, INC.	09/28/05	09/28/05	BOTTLED WATER		7.85
10–21	P1	06TX1700088	DO	09/30/05	09/30/05	BOTTLED WATER		12.50
10–21	P1	06TX1700090	DEXTERANET	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		1,700.00
10–31	SF	DY051000346		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–58.25
10–31	SF	DY051001130		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY051000543		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		190.24
11–15	P1	06TX1700099	DESERT SPRING, INC.	10/12/05	10/12/05	BOTTLED WATER		7.85
11–15	P1	06TX1700112	HON. CHET EDWARDS	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL		8.65
11–15	P1	06TX1700113	DO	08/27/05	08/27/05	PUBLICATION/REFERENCE MATERIAL		37.00
11–15	P1	06TX1700115	DO	09/02/05	09/02/05	OFFICE SUPPLIES		16.22
11–15	P1	06TX1700127	IKON OFFICE SOLUTIONS	08/30/05	08/30/05	OFFICE SUPPLIES		144.08
11–15	P1	06TX1700098	LANGE DISTRIBUTING CO. INC	09/01/05	09/30/05	BOTTLED WATER		23.21
11–15	P1	06TX1700095	MULHOLLAND COMPANY	09/06/05	09/06/05	OFFICE SUPPLIES		12.25
11–15	P1	06TX1700096	OZARKA NATURAL SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		20.38
11–15	P1	06TX1700123	TEXAS MONTHLY	08/31/05	08/30/06	PUBLICATION/REFERENCE MATERIAL		20.00
11–16	P1	06TX1700125	DESERT SPRING, INC.	10/26/05	10/26/05	BOTTLED WATER		7.85
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		11.00
11–22	C1	NW200531903	DO	10/07/05	10/07/05	BOTTLED WATER		50.73
11–22	C1	NW200531903	DO	10/28/05	10/28/05	BOTTLED WATER		56.31
11–22	P1	06TX1700129	STAR-TELEGRAM	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		144.00
11–28	P2	OSS38840	ALLIANCE MICRO	11/01/05	11/01/05	NATIONAL BRAND RUKED EYE-EASY		21.70
11–28	P1	06TX1700131	JOURNAL OF CHURCH & STATE	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		39.00
11–28	P1	06TX1700132	OFFICEMAX CREDIT PLAN	09/06/05	09/06/05	OFFICE SUPPLIES		50.67
11–30	SF	DYC51000347		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		21.50
11–30	SF	DY051100788		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100789		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100790		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100791		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100792		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY051100793		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY051100794		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY051103214		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051103217		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05

11–30	SF	DY051103219		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103233		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103234		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY051100475		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	584.73
12–01	P1	06CHS000103	US CAPITOL HISTORICAL SOCIETY	11/29/05	11/29/05	CALENDARS	6,250.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.00
12–20	C1	NW200534903	DO	11/18/05	11/18/05	BOTTLED WATER	48.32
12–27	P1	06TX1700177	CHRISTOPHER D CHWASTYK	11/04/05	11/04/05	OFFICE SUPPLIES	167.98
12–27	P1	06TX1700178	DO	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	197.99
12–27	P1	06TX1700184	DESERT SPRING, INC.	11/09/05	11/09/05	BOTTLED WATER	7.85
12–27	P1	06TX1700185	DO	11/16/05	11/16/05	BOTTLED WATER	7.85
12–27	P1	06TX1700193	DO	10/31/05	10/31/05	BOTTLED WATER	12.50
12–27	P1	06TX1700194	DO	11/02/05	11/02/05	BOTTLED WATER	7.85
12–27	P1	06TX1700188	LANGE DISTRIBUTING CO. INC	10/01/05	10/31/05	BOTTLED WATER	17.02
12–27	P1	06TX1700180	MY-TIME	10/27/05	10/27/05	OFFICE SUPPLIES	295.00
12–27	P1	06TX1700195	OPINION ANALYSTS, INC.	11/03/05	11/03/05	PUBLICATION/REFERENCE MATERIAL	552.13
12–27	P1	06TX1700189	OZARKA NATURAL SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	5.38
12–27	P1	06TX1700179	RIESEL RUSTLER	12/16/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	17.00
12–27	P1	06TX1700181	XEROX CORPORATION	09/08/05	09/08/05	OFFICE SUPPLIES	71.00
12–28	P2	OSS39262	ALLIANCE MICRO	12/07/05	12/07/05	PRINT CARTRIGE - HP NO.97(TRI	33.00
12–28	P2	OSS39262	DO	12/07/05	12/07/05	PRINT CARTRIDGE - HP NO.99 (G	48.00
12–28	P2	OSS39262	DO	12/07/05	12/07/05	PRINT CARTRIDGE - HP NO.100 (G	48.00
12–28	P2	OSS39262	DO	12/07/05	12/07/05	PAPER HP PREMIUM HIGH GLOSS (5	12.00
12–28	P2	OSS39262	DO	12/07/05	12/07/05	IMAGE FUSER KIT #C9735A	225.00
12–29	P1	06TX1700216	CHRIS KELLEY	11/29/05	11/29/05	OFFICE SUPPLIES	154.09
12–29	P1	06TX1700222	CHRISTOPHER D CHWASTYK	01/08/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	275.00
12–29	P1	06TX1700200	HEARNE DEMOCRAT	12/31/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	24.00
12–29	P1	06TX1700196	HSBC BUSINESS SOLUTIONS	09/26/05	10/21/05	OFFICE SUPPLIES	271.92
12–29	P1	06TX1700201	HOMETOWN NEWS	12/15/05	12/14/06	PUBLICATION/REFERENCE MATERIAL	22.50
12–29	P1	06TX1700203	THE EAGLE	09/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	33.00
12–30	P1	06TX1700254	BREMOND PRESS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	17.00
12–30	P1	06TX1700256	CALVERT TRIBUNE	12/31/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	16.00
12–30	P1	06TX1700251	DESERT SPRING, INC.	11/30/05	11/30/05	BOTTLED WATER	12 50
12–30	P1	06TX1700252	DO	12/14/05	12/14/05	BOTTLED WATER	7.85
12–30	P1	06TX1700257	FRANKLIN ADVOCATE	12/31/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
12–30	P1	06TX1700236	HON. CHET EDWARDS	11/06/05	11/09/05	OFFICE SUPPLIES	220.91
12–30	P1	06TX1700237	DO	11/14/05	11/14/05	OFFICE SUPPLIES	62.99
12–30	P1	06TX1700260	LANGE DISTRIBUTING CO. INC	12/01/05	12/01/05	BOTTLED WATER	10.83
12–30	P1	06TX1700244	LINDSEY R DAVIS-STOVER	12/06/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS	73.23
12–30	P1	06TX1700249	MADISONVILLE METEOR	01/27/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	32.00
12–30	P1	06TX1700262	OZARKA NATURAL SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	15.36
12–30	P1	06TX1700246	STEPHANIE GIBSON	12/07/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	15.85
12–30	P1	06TX1700263	THE CLIFTON RECORD	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	45.00
12–31	SF	DY051203364		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203365		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203366		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203367		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051203368		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203369		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHET EDWARDS—Con.							
12 31	SF DY051203370		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12–31	SF DY051203371		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12 31	SF DY051208882		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208883		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF DY051208884		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208885		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208886		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8 10
12 31	SF DY051208887		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1 DY051200476		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		227 56
					SUPPLIES AND MATERIALS TOTALS:		22,588.76
	EQUIPMENT						
10 31	S8 MA000527108		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,194.25
10–31	S8 PL000535752		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		107.56
11 30	S8 MA000537086		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,194.25
11–30	S8 PL000545573		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		107 56
12 30	S8 MA000549175		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,194.25
12 30	S8 PL000555526		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		107.56
					EQUIPMENT TOTALS:		6,905.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,382.69
					OFFICE TOTALS:		324,382 69
2005 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,246.93	867.62
					PERSONNEL COMPENSATION	570,819 30	208,545.32
					PERSONNEL BENEFITS	2,572.12	1,207 13
					TRAVEL	23,587.58	8,571.12
					RENT, COMMUNICATION, UTILITIES	36,644.72	10,360.25
					PRINTING AND REPRODUCTION	24,615.75	58.00
					OTHER SERVICES	7,558.27	874.48
					SUPPLIES AND MATERIALS	20,243.34	15,123.29
					EQUIPMENT	29,075.00	9,087.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,363.01	254,694.21
					OFFICE TOTALS:	752,363.01	254,694.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		562.29
10–31	SF DY051000475		10/12/05	10/31/05	FRANKED MAIL		–50.58
11 -28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		191.31
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		300.42
12–31	SF DY051205530		12/16/05	12/31/05	FRANKED MAIL		–7.70
12–31	SF DY051205531		12/16/05	12/31/05	FRANKED MAIL		–7.70

12–31	SF	DY051205532		12/16/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205533		12/16/05	12/31/05	FRANKED MAIL	–4.56
12–31	SF	DY051205534		12/16/05	12/31/05	FRANKED MAIL	–9.10
12–31	SF	DY051205535		12/16/05	12/31/05	FRANKED MAIL	–6.33
12–31	SF	DY051205536		12/16/05	12/31/05	FRANKED MAIL	–7.05
12–31	SF	DY051205537		12/16/05	12/31/05	FRANKED MAIL	–11.55
12–31	SF	DY051205538		12/16/05	12/31/05	FRANKED MAIL	–9.10
12–31	SF	DY051205539		12/16/05	12/31/05	FRANKED MAIL	–12.25
12–31	SF	DY051206318		12/23/05	12/31/05	FRANKED MAIL	–7.33
12–31	SF	DY051206319		12/23/05	12/31/05	FRANKED MAIL	–6.00
12–31	SF	DY051206320		12/23/05	12/31/05	FRANKED MAIL	–6.00
12–31	SF	DY051206321		12/23/05	12/31/05	FRANKED MAIL	–7.70
12–31	SF	DY051206322		12/23/05	12/31/05	FRANKED MAIL	–2.95
12–31	SF	DY051206323		12/23/05	12/31/05	FRANKED MAIL	–7.20
12–31	SF	DY051206324		12/23/05	12/31/05	FRANKED MAIL	–7.20
12–31	SF	DY051206325		12/23/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206326		12/23/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206327		12/23/05	12/31/05	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	867.62
		PERSONNEL COMPENSATION					
			BRANDT,JONATHAN PAUL	10/01/05	12/31/05	PRESS SECRETARY	16,937.50
			DALPIAZ,JEREMY J	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,124.99
			GIELOW,BENJAMIN J	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,583.34
			HAUPRICHT,JENNIFER L	10/01/05	12/31/05	CONSTITUENT SERVICES REP	13,249.99
			KEHL,LORAINE	10/01/05	12/31/05	SCHEDULER	18,062.50
			LONG-DUTHLER,JENNIFER AMY	10/01/05	12/31/05	CONSTITUENT SERVICE DIRECTOR	12,000.01
			MCBRIDE,WILLIAM R	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
			POST,RACHEL	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,000.00
			REIFFER,MATTHEW	10/01/05	12/31/05	LEGISLATIVE DIRECTOR/COUNSEL	20,749.99
			ROHS,LESLEE A	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	7,083.33
			SULLIVAN,MARY ELLEN	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	10,375.00
			TREUR,ERIC D	10/01/05	12/31/05	COMMUNITY SERVICES DIRECTOR	15,250.00
			WARNER,JULIA	10/01/05	10/31/05	LEGIS ASSIST	5,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,166.66
						PERSONNEL COMPENSATION TOTALS:	208,545.32
		PERSONNEL BENEFITS					
10–28	S7	05301000196		10/01/05	10/31/05	TRANSIT BENEFITS	405.83
11–30	S7	05334000193		11/01/05	11/30/05	TRANSIT BENEFITS	416.34
12–27	S7	05361000185		12/01/05	12/31/05	TRANSIT BENEFITS	384.96
						PERSONNEL BENEFITS TOTALS:	1,207.13
		TRAVEL					
10–05	P1	06MI0300009	CITIBANK GOV CARD SERVICE	10/02/05	10/03/05	TRAVEL SUBSISTENCE	511.93
10–05	P1	06MI0300007	HON. VERNON J EHLERS	09/19/05	09/22/05	TRAVEL SUBSISTENCE	266.60
10–05	P1	06MI0300010	DO	09/27/05	09/30/05	TRAVEL SUBSISTENCE	269.27
10–05	P1	06MI0300001	HON. VERNON J. EHLERS	09/13/05	09/16/05	TRAVEL SUBSISTENCE	259.91
10–05	P1	06MI0300002	DO	09/19/05	09/19/05	PRIVATE AUTO MILEAGE	189.47
10–05	P1	06MI0300003	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VERNON J EHLERS—Con.								
10 13	P1	06MI0300013	RACHEL M. POST	09/29/05	09/29/05	LOCAL TRANSPORTATION		16.00
10–19	P1	06MI0300020	HON VERNON J EHLERS	09/27/05	09/27/05	LOCAL TRANSPORTATION		28.00
10–19	P1	06MI0300016	JENNIFER AMY LONG-DUTHLER	09/12/05	09/30/05	PRIVATE AUTO MILEAGE		41.28
10–19	P1	06MI0300017	DO	09/29/05	09/30/05	MEALS ON TRAVEL		83.32
10–19	P1	06MI0300019	MARY ELLEN SULLIVAN	09/06/05	09/29/06	PRIVATE AUTO MILEAGE		138.87
10–21	P1	06MI0300025	CITIBANK GOV CARD SERVICE	10/10/05	10/12/05	TRAVEL SUBSISTENCE		394.77
10–21	P1	06MI0300022	JULIA WARNER	09/28/05	09/28/05	LOCAL TRANSPORTATION		8.00
10–21	P1	06MI0300024	RACHEL M. POST	10/10/05	10/12/05	TRAVEL SUBSISTENCE		49.23
10–25	P1	06MI0300031	ERIC D TREUR	08/01/05	10/18/05	PRIVATE AUTO MILEAGE		167.90
10–25	P1	06MI0300032	DO	05/17/05	06/09/05	MEALS ON TRAVEL		20.00
10–25	P1	06MI0300033	DO	08/21/05	10/03/05	MEALS ON TRAVEL		312.00
10–25	P1	06MI0300034	DO	10/01/05	12/31/05	MEALS ON TRAVEL		200.00
10–25	P1	06MI0300035	DO	09/27/05	09/30/05	TRAVEL SUBSISTENCE		1,434.71
10–27	P1	06MI0300036	DO	09/19/05	09/19/05	TRAVEL SUBSISTENCE		19.33
10–27	P1	06MI0300040	MARY ELLEN SULLIVAN	09/13/05	09/16/05	TRAVEL SUBSISTENCE		77 61
10–28	P1	06MI0300037	ERIC D TREUR	08/24/05	08/24/05	LOCAL TRANSPORTATION		4.95
11–02	P1	06MI0300042	BENJAMIN J GIELOW	10/21/05	10/24/05	TRAVEL SUBSISTENCE		443.21
11–02	P1	06MI0300043	HON. VERNON J EHLERS	10/06/05	10/20/05	TRAVEL SUBSISTENCE		289 95
11–03	P1	06MI0300048	DO	10/25/05	10/28/05	TRAVEL SUBSISTENCE		387.60
11–03	P1	06MI0300046	LESLEE A. ROHS	10/17/05	10/20/05	TRAVEL SUBSISTENCE		62.41
11–03	P1	06MI0300049	RACHEL M. POST	10/25/05	11/02/05	LOCAL TRANSPORTATION		26.00
11–07	P1	06MI0300051	CITIBANK GOV CARD SERVICE	10/17/05	10/20/05	TRAVEL SUBSISTENCE		919.42
11–14	P1	06MI0300056	HON. VERNON J. EHLERS	11/01/05	11/01/05	LOCAL TRANSPORTATION		22 00
11–18	P1	06MI0300059	CITIBANK GOV CARD SERVICE	10/17/05	10/20/05	TRAVEL SUBSISTENCE		31.00
11–18	P1	06MI0300057	HON VERNON J EHLERS	11/01/05	11/04/05	TRAVEL SUBSISTENCE		287.90
11–25	P1	06MI0300062	DO	11/07/05	11/18/05	TRAVEL SUBSISTENCE		305 30
11–25	P1	06MI0300066	MARY ELLEN SULLIVAN	10/06/05	10/24/05	PRIVATE AUTO MILEAGE		116.84
12–06	P1	06MI0300071	HON. VERNON J. EHLERS	11/15/05	11/19/05	TRAVEL SUBSISTENCE		295.10
12–12	P1	06MI0300076	MARY ELLEN SULLIVAN	11/14/05	11/30/05	PRIVATE AUTO MILEAGE		84.39
12 12	P1	06MI0300073	WILLIAM R MCBRIDE	12/05/05	12/05/05	LOCAL TRANSPORTATION		9 00
12 15	P1	06MI0300081	ERIC D TREUR	11/16/05	12/05/05	LOCAL TRANSPORTATION		7 50
12 15	P1	06MI0300083	DO	10/14/05	12/01/05	PRIVATE AUTO MILEAGE		104.45
12–15	P1	06MI0300087	JEREMY J DALPIAZ	12/07/05	12/07/05	LOCAL TRANSPORTATION		10 00
12 15	P1	06MI0300086	JULIA WARNER	12/07/05	12/07/05	LOCAL TRANSPORTATION		13.00
12–15	P1	06MI0300085	RACHEL M. POST	12/07/05	12/07/05	LOCAL TRANSPORTATION		12.00
12–16	P1	06MI0300091	CITIBANK GOV CARD SERVICE	12/12/05	12/12/05	TRAVEL SUBSISTENCE		172 40
12–16	P1	06MI0300093	DO	12/12/05	12/12/05	MC AIRFARE #7730		69.20
12–16	P1	06MI0300094	HON. VERNON J. EHLERS	12/12/05	12/12/05	TRAVEL SUBSISTENCE		50 47
12–16	P1	06MI0300095	DO	12/05/05	12/08/05	TRAVEL SUBSISTENCE		311.10
12–16	P1	06MI0300089	JENNIFER AMY LONG-DUTHLER	11/07/05	11/07/05	PRIVATE AUTO MILEAGE		13 15
12 16	P1	06MI0300092	MATTHEW REIFFER	12/12/05	12/12/05	TRAVEL SUBSISTENCE		29.58
							TRAVEL TOTALS:	8,571.12
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06MI0300006	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE		6.29

10–05	P1	06MI0300008	DO	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	23.89
10–05	P1	06MI0300004	HON. VERNON J. EHLERS	09/20/05	10/19/05	UTILITIES	39.95
10–13	P1	06MI0300014	COMCAST	10/01/05	10/31/05	UTILITIES	48.59
10–13	P1	06MI0300011	SBC AMERITECH (DO)	08/01/05	08/31/05	UTILITIES	292.76
10–13	P1	06MI0300015	VERIZON WIRELESS	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	145.95
10–21	P1	06MI0300021	FEDERAL EXPRESS	09/27/05	09/27/05	POSTAGE/MAILING SERVICE	19.10
10–24	P1	06MI0300029	DO	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	17.60
10–24	P1	06MI0300028	HON. VERNON J. EHLERS	10/11/05	11/10/05	UTILITIES	42.95
10–24	P1	06MI0300030	DO	10/20/05	11/19/05	UTILITIES	39.95
10–24	P1	06MI0300027	SBC AMERITECH (DO)	09/01/05	09/30/05	UTILITIES	294.30
10–25	P2	HCV0503339	VERIZON WIRELESS	10/15/05	10/15/05	7250 BLACKBERRY	79.99
10–27	P1	06MI0300038	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	12.19
10–28	S6	MI7421110AB	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT GRAND RAPIDS	2,123.09
10–31	S5	DY530503816		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.09
10–31	S5	DY530503817		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	30.93
10–31	S5	DY530503821		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530503822		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY530503823		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	654.06
11–02	P1	06MI0300044	FEDERAL EXPRESS CORP	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	12.00
11–14	P1	06MI0300054	COMCAST	11/01/05	11/30/05	UTILITIES	49.11
11–14	P1	06MI0300052	FEDERAL EXPRESS	10/25/05	10/25/05	POSTAGE/MAILING SERVICE	24.36
11–14	P1	06MI0300053	VERIZON WIRELESS	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	146.73
11–18	P1	06MI0300060	FEDERAL EXPRESS	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	32.27
11–18	P1	06MI0300058	HON. VERNON J. EHLERS	11/01/05	12/10/05	TELECOMMUNICATIONS CHARGES	42.95
11–25	P1	06MI0300064	DO	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	39.95
11–25	P1	06MI0300065	SBC AMERITECH (DO)	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	297.70
11–30	S5	DY533603716		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.09
11–30	S5	DY533603717		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.21
11–30	S5	DY533603721		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533603722		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY533603723		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	444.76
11–30	S6	MI007421111	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT GRAND RAPIDS	3,631.00
12–06	P1	06MI0300067	FEDERAL EXPRESS	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	25.42
12–06	P1	06MI0300069	DO	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	48.61
12–06	P1	06MI0300070	DO	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	69.33
12–12	P1	06MI0300074	COMCAST	12/01/05	12/31/05	UTILITIES	49.11
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12–15	P1	06MI0300079	FEDERAL EXPRESS	11/29/05	11/29/05	POSTAGE/MAILING SERVICE	22.36
12–16	P1	06MI0300096	HON. VERNON J. EHLERS	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	42.95
12–16	P1	06MI0300097	DO	12/20/05	01/19/06	TELECOMMUNICATIONS CHARGES	39.95
12–16	P1	06MI0300090	VERIZON WIRELESS	11/19/05	12/18/05	UTILITIES	146.73
12–21	S4	05355001040		11/01/05	11/30/05	RECORDING (TRANSFER)	84.30
12–29	S5	DY536303691		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.09
12–29	S5	DY536303692		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	31.95
12–29	S5	DY536303696		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536303697		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12–29	S5	DY536303698		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	380.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,360.25
		PRINTING AND REPRODUCTION					
11–02	P1	06MI0300041	ACCURATE WORD LLC.	10/20/05	10/20/05	PRINTING AND REPRODUCTION	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VERNON J EHLERS—Con.								
12–06	OP	06GPO080501	PUBLIC PRINTER	07/01/05	07/01/05	PRINTING		22.00
						PRINTING AND REPRODUCTION TOTALS:		58.00
		OTHER SERVICES						
10-24	P1	06MI0300026	NEURAL PLANET	09/01/05	09/30/05	SERVICE CONTRACT		62.50
10–28	S6	MI4211SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES GRAND RAPIDS		193.49
11–14	P1	06MI0300055	NEURAL PLANET	10/01/05	10/31/05	SERVICE CONTRACT		200.00
11–30	S6	MI4211SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES GRAND RAPIDS		193.49
12–15	P1	06MI0300078	NEURAL PLANET	11/01/05	11/30/05	SERVICE CONTRACT		225.00
						OTHER SERVICES TOTALS:		874.48
		SUPPLIES AND MATERIALS						
10–05	P1	06MI0300005	GRAND RAPIDS BUSINESS JOUR	11/21/05	11/21/06	PUBLICATION/REFERENCE MATERIAL		52.00
10–13	P1	06MI0300012	KAAT'S WATER CONDITIONING	09/23/05	10/31/05	BOTTLED WATER		21.75
10–14	P2	OSS38269	ALLIANCE MICRO	09/21/05	09/21/05	PRINT HEAD - FOR HP 7130 (BLAC		34.00
10–14	P2	OSS38269	DO	09/21/05	09/21/05	PRINT HEAD - FOR HP 7130 (CYAN		34.00
10–14	P2	OSS38269	DO	09/21/05	09/21/05	PRINT HEAD - FOR HP 7130 (MAGE		34.00
10–14	P2	OSS38269	DO	09/21/05	09/21/05	PRINT HEAD - FOR HP 7130 (YELL		34.00
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528502	DO	09/06/05	09/06/05	BOTTLED WATER		15.98
10–14	C1	NW200528502	DO	09/27/05	09/27/05	BOTTLED WATER		23.97
10–19	P1	06MI0300018	GRAND OFFICE SUPPLY	10/04/05	10/04/05	OFFICE SUPPLIES		71.40
10–21	P1	06MI0300023	DOW JONES & COMPANY, INC	01/26/06	01/26/07	PUBLICATION/REFERENCE MATERIAL		215.00
10–27	P1	06MI0300039	GRAND OFFICE SUPPLY	10/18/05	10/18/05	OFFICE SUPPLIES		38.61
10–31	SF	DY051000188		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–112.50
10–31	SF	DY051000875		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–44.55
10–31	S1	DY051000318		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		496.36
11–03	P1	06MI0300047	CONGRESSIONAL QUARTERLY INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		13,285.00
11–03	P1	06MI0300050	KAAT'S WATER CONDITIONING	10/21/05	11/01/05	BOTTLED WATER		28.00
11–18	P1	06MI0300061	SKYGUIDE	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		69.00
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–22	C1	NW200531902	DO	10/18/05	10/18/05	BOTTLED WATER		39.95
11–25	P1	06MI0300063	WORLDWATCH LIBRARY	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		45.00
11–30	S1	DY051100269		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		22.43
12–06	P1	06MI0300068	GRAND OFFICE SUPPLY	11/21/05	11/21/05	OFFICE SUPPLIES		31.00
12–12	P1	06MI0300075	KAAT'S WATER CONDITIONING	11/18/05	12/01/05	BOTTLED WATER		28.00
12-12	P1	06MI0300072	THE ATLANTIC MONTHLY	01/01/06	01/01/06	PUBLICATION/REFERENCE MATERIAL		24.95
12–15	P2	OSS39064	ALLIANCE MICRO	11/17/05	11/17/05	XEROX BLACK TONER - # 006R117		170.00
12–15	P1	06MI0300082	ERIC D TREUR	10/11/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		45.00
12–15	P1	06MI0300080	MARY ELLEN SULLIVAN	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		50.33
12–15	P1	06MI0300084	DO	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		5.00
12–15	P1	06MI0300088	THE WASHINGTON POST	12/30/05	12/28/06	PUBLICATION/REFERENCE MATERIAL		187.20
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1	NW200534902	DO	11/08/05	11/08/05	BOTTLED WATER		31.96
12–31	SF	DY051201795		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00

12–31	SF	DY051201796	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201797	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201798	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201799	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201800	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201801	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201802	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201803	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051201804	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201805	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201806	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201807	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201808	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201809	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201810	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201811	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201812	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201813	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201814	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201815	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051208432	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208433	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208434	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208435	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208436	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208437	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208438	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208439	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051208440	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208441	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051209208	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209209	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209210	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209211	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209212	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209213	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209214	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209215	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209216	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209217	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200274	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	574.40
					SUPPLIES AND MATERIALS TOTALS:	15,123.29
		EQUIPMENT				
10–31	S8	MA000529590	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,029.00
11–30	S8	MA000539494	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,029.00
12–30	S8	MA000549491	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,029.00
					EQUIPMENT TOTALS:	9,087.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,694.21
					OFFICE TOTALS:	254,694.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. RAHM EMANUEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,132.39	23,673.31
					PERSONNEL COMPENSATION	696,442.03	268,252.65
					PERSONNEL BENEFITS	1,401.92	635.15
					TRAVEL	14,508.80	2,811.42
					RENT, COMMUNICATION, UTILITIES	50,684.00	16,592.04
					PRINTING AND REPRODUCTION	74,107.36	26,954.77
					OTHER SERVICES	16,246.32	5,291.65
					SUPPLIES AND MATERIALS	47,286.03	22,701.85
					EQUIPMENT	28,899.00	9,633.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,707.85	376,545.84
					OFFICE TOTALS:	1,008,707.85	376,545.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–26	05 5M3036509	UNITED STATES POSTAL SERVICE	09/06/05	09/06/05	FRANKED MAIL		10,181.66
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		279.56
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		227.68
11–28	05 5M3036513	DO	10/17/05	10/17/05	FRANKED MAIL		12,909.43
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		74.98
					FRANKED MAIL TOTALS:		23,673.31
PERSONNEL COMPENSATION							
		ARONSON,LAUREN	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,166.66
		BELL,KOREN	10/01/05	12/31/05	SCHEDULER		15,500.01
		BOHDZIEWICZ-BOROWIEC,JOANNA	10/01/05	12/31/05	CONGRESSIONAL AIDE		16,999.99
		BOROVICKA,JOHN L	10/01/05	12/31/05	DISTRICT DIRECTOR		21,999.99
		CONNERY,KATHLEEN C	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		19,500.00
		GETZOFF,ROBERT D	10/01/05	12/31/05	SENIOR COUNSEL		17,749.99
		HOGANSON,JONATHAN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		19,500.00
		JIMENEZ,LUIS	10/01/05	12/31/05	LEGISLATIVE CORRES/SYS ADMINIS		14,500.00
		LANG,NICOLE A	11/01/05	12/31/05	PAID INTERN		3,072.00
		LEVAR,MARY ANN	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		17,500.00
		LEVY,JONATHAN M	10/01/05	12/31/05	STAFF ASSISTANT		8,249.99
		MARKHAM,JANE	10/01/05	12/31/05	CONGRESSIONAL AIDE		15,750.01
		NINO,PATRICIA	10/01/05	12/31/05	STAFF ASSISTANT		4,956.00
		OBRIEN,SEAN	10/01/05	12/31/05	LEGISLATIVE AIDE		11,000.01
		ROSEN,MELISSA JILL	10/01/05	12/31/05	SCHEDULER		14,000.01
		SEXTON,ROSETTA L	10/01/05	12/31/05	CONGRESSIONAL AIDE		17,749.99
		SMITH,ELIZABETH	10/01/05	12/31/05	CHIEF OF STAFF		37,724.67
					PERSONNEL COMPENSATION TOTALS:		268,252.65
PERSONNEL BENEFITS							
10–28	S7 05301000147		10/01/05	10/31/05	TRANSIT BENEFITS		211.67

11–30	S7	05334000143		11/01/05	11/30/05	TRANSIT BENEFITS	211.69
12–27	S7	05361000136		12/01/05	12/31/05	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	635.15
		TRAVEL					
10–05	P1	06IL0500004	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05		141.18
10–05	P1	06IL0500002	MARY ANN LEVAR	07/29/05	09/07/05	MEALS ON TRAVEL	28.35
10–19	P1	06IL0500011	CITIBANK GOV CARD SERVICE	09/28/05	09/28/05	TRAVEL SUBSISTENCE	517.20
10–25	P1	06IL0500014	MELISSA JILL ROSEN	09/09/05	10/17/05	PRIVATE AUTO MILEAGE	133.30
10–25	P1	06IL0500013	ROSETTA SEXTON	10/06/05	10/06/05	LOCAL TRANSPORTATION	21.00
11–18	P1	06IL0500023	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	AIRFARE #6657	172.41
11–18	P1	06IL0500024	DO	09/29/05	10/20/05	MEMBER AIRFARES	517.20
11–28	P1	06IL0500028	DO	08/30/05	08/30/05	AIRFARE SMITH #2495	172.41
12–15	P1	06IL0500039	DO	10/28/05	11/19/05	AIRFARE	603.40
12–29	P1	06IL0500048	JOHN L BOROVICKA	04/18/05	11/29/05	PRIVATE AUTO MILEAGE	504.97
						TRAVEL TOTALS:	2,811.42
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	06IL0500001	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	18.34
10–05	P1	06IL0500003	PEOPLES GAS CUSTOMER RECEIPTS	08/10/05	09/08/05	UTILITIES	21.13
10–14	P1	06IL0500007	COMMONWEALTH EDISON	09/21/05	09/21/05	UTILITIES	267.77
10–14	P1	06IL0500006	SBC AMERITECH (DO)	08/04/05	09/04/05	TELECOMMUNICATIONS CHARGES	439.42
10–19	P1	06IL0500009	FEDERAL EXPRESS	09/27/05	09/27/05	POSTAGE/MAILING SERVICE	23.83
10–20	P1	06IL0500010	COMCAST	10/12/05	11/11/05	UTILITIES	45.70
10–20	P9	IL0501R0510	3740 WEST IRVING LLC	10/01/05	10/31/05	CHICAGO RENT	2,250.00
10–25	S3	05298G00026		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	123 00
10–31	S5	DY530502789		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.23
10–31	S5	DY530502790		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	85.83
10–31	S5	DY530502795		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530502796		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	DY530502797		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,328.91
11–01	P1	06IL0500017	SBC AMERITECH (DO)	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	455.46
11–01	P1	06IL0500016	VERIZON WIRELESS	10/11/05	10/11/05	TELECOMMUNICATIONS CHARGES	240.24
11–02	P1	06IL0500018	PEOPLES GAS	09/08/05	10/07/05	UTILITIES	21.13
11–15	P1	06IL0500022	COMMONWEALTH EDISON	09/21/05	10/19/05	UTILITIES	203.40
11–18	P1	06IL0500025	COMCAST	11/12/05	12/11/05	UTILITIES	45.70
11–18	P9	IL0501R0511	3740 WEST IRVING LLC	11/01/05	11/30/05	CHICAGO RENT	2,250.00
11–23	S3	05327G00016		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	340.00
11–30	S5	DY533602721		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.23
11–30	S5	DY533602722		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.47
11–30	S5	DY533602726		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533602727		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY533602728		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,414.06
12–06	P1	06IL0500038	PEOPLES GAS	10/07/05	11/04/05	UTILITIES	379.12
12–06	P1	06IL0500036	SBC AMERITECH (DO)	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	506.81
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	384.66
12–20	P9	IL0501R0512	3740 WEST IRVING LLC	12/01/05	12/31/05	CHICAGO RENT	2,250.00
12–22	S3	05356G00018		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	233.00
12–22	P1	06IL0500043	COMMONWEALTH EDISON	10/19/05	11/18/05	UTILITIES	162.49
12–22	P1	06IL0500042	FEDERAL EXPRESS	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	130.00
12–29	S5	DY536302705		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. RAHM EMANUEL—Con.							
12-29	S5 DY536302706		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		34.16
12-29	S5 DY536302710		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5 DY536302711		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		144.00
12-29	S5 DY536302712		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,213.02
12-29	P1 06IL0500047	COMCAST	12/12/05	01/11/06	UTILITIES		45.70
12-29	P1 06IL0500052	INFOITION NEWS SERVICES, INC	12/01/05	11/30/06	NEWSWIRE SERVICE		900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,592.04
	PRINTING AND REPRODUCTION						
10-04	P5 5M3036509A	CROUNSE MAIL	09/06/05	09/06/05	MASSPRINTING#9		12,540.19
11-15	P1 06IL0500020	DAVID L. ANDRUKITUS, INC.	10/25/05	10/25/05	PRINTING AND REPRODUCTION		40.00
11-30	P5 5M3036513	CROUNSE MAIL	10/18/05	10/18/05	MASSPRINTING#13		14,374.58
						PRINTING AND REPRODUCTION TOTALS:	26,954.77
	OTHER SERVICES						
11-01	P1 06IL0500015	CITY WIDE CLEANING SERVICE	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		300.00
11-15	P1 06IL0500021	DO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		240.00
11-18	P1 06IL0500026	DEMNET	11/01/05	11/01/05	SERVICE CONTRACT		958.33
12-06	P1 06IL0500035	CITY WIDE CLEANING SERVICE	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		240.00
12-06	P1 06IL0500034	DEMNET	10/01/05	10/01/05	SERVICE CONTRACT		958.33
12-22	P1 06IL0500041	DEM NET	02/01/05	03/31/05	SERVICE CONTRACT		1,416.66
12-29	P1 06IL0500045	DO	12/01/05	12/31/05	SERVICE CONTRACT		958.33
12-29	P1 06IL0500049	ENTERPRISE SECURITY SYSTEMS	12/05/05	12/05/05	SECURITY AND RELATED SERVICE		220.00
						OTHER SERVICES TOTALS:	5,291.65
	SUPPLIES AND MATERIALS						
10-14	P1 06IL0500005	NADIG NEWSPAPER, INC.	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL		95.00
10-19	P1 06IL0500008	CHICAGO TRIBUNE	09/16/05	08/17/06	PUBLICATION/REFERENCE MATERIAL		108.00
10-25	P1 06IL0500012	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		90.69
10-31	SF DY051000130		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF DY051000872		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		4.05
10-31	S1 DY051000248		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		168.53
11-15	P1 06IL0500019	CHARTWELLS	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		280.13
11-18	P1 06IL0500027	FORTUNE	11/14/05	12/11/05	PUBLICATION/REFERENCE MATERIAL		31.70
11-30	S1 DY051100203		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		162.38
12-01	P1 06IL0500029	GARVEY'S OFFICE PLUS	08/31/05	08/31/05	OFFICE SUPPLIES		232.66
12-01	P1 06IL0500030	DO	09/19/05	09/19/05	OFFICE SUPPLIES		122.62
12-01	P1 06IL0500031	DO	09/22/05	09/22/05	OFFICE SUPPLIES		51.64
12-01	P1 06IL0500032	DO	10/11/05	10/11/05	OFFICE SUPPLIES		129.95
12-01	P1 06IL0500033	NEW YORK TIMES	08/23/05	08/21/06	PUBLICATION/REFERENCE MATERIAL		88.27
12-06	P1 06IL0500037	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		79.91
12-15	P1 06IL0500040	GARVEY'S OFFICE PLUS	11/30/05	11/30/05	OFFICE SUPPLIES		109.22
12-29	P1 06IL0500050	BULLETIN NEWS	03/05/06	03/04/07	PUBLICATION/REFERENCE MATERIAL		4,995.00
12-29	P1 06IL0500051	CONGRESSIONAL QUARTERLY INC	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL		13,225.00
12-29	P1 06IL0500044	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		178.97
12-29	P1 06IL0500053	NATIONAL JOURNAL GROUP, INC.	12/16/05	12/12/06	PUBLICATION/REFERENCE MATERIAL		1,899.00

12–29	P1	06IL0500046	THE NEW YORK TIMES	11/17/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	598.00
12–31	S1	DY051200208		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.73
						SUPPLIES AND MATERIALS TOTALS:	22,701.85
		EQUIPMENT					
10–31	S8	MA000530590		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,211.00
11–30	S8	MA000537867		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,211.00
12–30	S8	MA000549935		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,211.00
						EQUIPMENT TOTALS:	9,633.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,545.84
						OFFICE TOTALS:	376,545.84

2005 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,034.55	2,564.48
PERSONNEL COMPENSATION	698,012.53	256,518.19
PERSONNEL BENEFITS	819.18	304.55
TRAVEL	66,422.62	22,207.06
RENT, COMMUNICATION, UTILITIES	51,895.51	18,089.84
PRINTING AND REPRODUCTION	1,665.11	526.97
OTHER SERVICES	25,933.03	8,822.73
SUPPLIES AND MATERIALS	15,222.37	6,500 04
EQUIPMENT	27,901.20	18,438.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,906.10	333,972.58
OFFICE TOTALS:	895,906.10	333,972.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,498.13
10–31	SF	DY051000643		10/19/05	10/31/05	FRANKED MAIL	–45.05
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	707.82
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	448.91
12–31	SF	DY051206432		12/23/05	12/31/05	FRANKED MAIL	–4.05
12–31	SF	DY051206575		12/28/05	12/31/05	FRANKED MAIL	–33.38
12–31	SF	DY051206576		12/28/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206577		12/28/05	12/31/05	FRANKED MAIL	–4 05
						FRANKED MAIL TOTALS:	2,564.48

PERSONNEL COMPENSATION

BILL,CATHARINE P	10/01/05	10/31/05	PAID INTERN	0.00
COIN,RICHARD E	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,965.00
CONNOR,JEFFREY C	11/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	17,946.66
DO	10/01/05	10/31/05	COMMUNICATIONS DIRECTOR	5,250.00
CUSEY,JOHN MARK	10/01/05	10/01/05	SHARED EMPLOYEE	166.67
EBERSOLE,ATALIE A	10/01/05	12/31/05	EXECUTIVE ASSISTANT	23,653.34
ERDEL,GRANT C	10/01/05	10/28/05	ADMINISTRATIVE ASSISTANT	7,000.00
DO	10/01/05	10/28/05	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
GARNER,HEATHER ANN	10/01/05	12/31/05	DISTRICT OFFICE DIRECTOR	12,822.01
GUSTAFSON,NICOLE M	11/01/05	12/31/05	SHARED EMPLOYEE	333.34
HAYNES,JOSHUA	10/01/05	12/31/05	SPECIAL PROJECTS MANAGER	13,329.99
HERBST,LESLIE R	10/01/05	12/31/05	STAFF ASSISTANT/CASEWORKER	11,841.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JO ANN EMERSON—Con.								
			HOLWICK,LINDSAY A	10/01/05	10/31/05	LEGIS ASSIST		3,250 00
			DO	11/01/05	12/31/05	SR LEGIS ASST		9,840.00
			HUTCHESON,CORY A	10/01/05	12/31/05	PAID INTERN		2,079.99
			KEELING,RACHEL E	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,999 99
			LINGLE,DARREN	10/01/05	12/31/05	MOBILE OFFICE DIRECTOR		12,398.33
			MASON,CARA M	10/01/05	12/31/05	STAFF ASSISTANT		8,100.00
			MAY,CARLENE R	10/01/05	12/31/05	STAFF ASSISTANT		11,780.01
			MILLER,FRANK E	10/16/05	12/31/05	LEGISLATIVE CORRESPONDENT		6,030.00
			NITSCH,KRISTI L	10/01/05	12/31/05	DISTRICT OFFICE DIRECTOR		16,740 00
			RONE,JUSTIN	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL		8,225.00
			SLOTMAN,JOHN B .	10/01/05	10/31/05	LEGIS ASSIST		3.833.33
			DO	11/01/05	12/31/05	LEGISLATIVE DIRECTOR		11,926.66
			SMITH,LLOYD F	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
			THOMAS,CASSANDRA L	09/26/05	12/31/05	STAFF ASSISTANT/CASEWORKER		5,197.21
			THROWER,JUDITH M	10/01/05	12/31/05	STAFF ASSISTANT		8,679 99
						PERSONNEL COMPENSATION TOTALS:		256,518 19
		PERSONNEL BENEFITS						
10–28	S7	05301000221		10/01/05	10/31/05	TRANSIT BENEFITS		101.47
11 30	S7	05334000216		11/01/05	11/30/05	TRANSIT BENEFITS		101.49
12 27	S7	05361000208		12/01/05	12/31/05	TRANSIT BENEFITS		101.59
						PERSONNEL BENEFITS TOTALS:		304.55
		TRAVEL						
10–05	P1	06M00800001	HEATHER ANN GARNER	08/01/05	08/30/05	TRAVEL SUBSISTENCE		178.12
10–05	P1	06M00800002	DO	08/01/05	08/30/05	TRAVEL SUBSISTENCE		41.32
10–05	P1	06M00800003	DO	08/23/05	08/30/05	TRAVEL SUBSISTENCE		77.00
10–07	P1	06M00800010	DARREN LINGLE	09/14/05	09/14/05	TRAVEL SUBSISTENCE		105 10
10–12	P1	06M00800011	DO	09/20/05	09/20/05	PRIVATE AUTO MILEAGE		85 86
10–12	P1	06M00800012	DO	09/27/05	09/29/05	TRAVEL SUBSISTENCE		344.81
10–13	P1	06M00800013	CITIBANK GOV CARD SERVICE	09/14/05	10/04/05	TRAVEL SUBSISTENCE		393.98
10–13	P1	06M00800019	HEATHER ANN GARNER	09/07/05	09/26/05	TRAVEL SUBSISTENCE		126.51
10 13	P1	06M00800020	DO	09/27/05	09/29/05	TRAVEL SUBSISTENCE		55 84
10–13	P1	06M00800017	LESLIE R HERBST	09/13/05	09/27/05	TRAVEL SUBSISTENCE		146 41
10 13	P1	06M00800018	LLOYD SMITH	09/26/05	09/30/05	TRAVEL SUBSISTENCE		1,509.49
10–17	P1	06M00800021	CITIBANK GOV CARD SERVICE	09/20/05	09/28/05	TRAVEL SUBSISTENCE		153.18
11–01	P1	06M00800035	DO	10/14/05	10/14/05	GASOLINE		50.21
11–01	P1	06M00800029	DARREN LINGLE	10/11/05	10/13/05	TRAVEL SUBSISTENCE		491.00
11–01	P1	06M00800028	JUDITH THROWER	10/14/05	10/14/05	PRIVATE AUTO MILEAGE		85 36
11–01	P1	06M00800037	KRISTI L. NITSCH	09/14/05	10/04/05	TRAVEL SUBSISTENCE		477.18
11 01	P1	06M00800030	LLOYD SMITH	10/11/05	10/11/05	GASOLINE		19.52
11–01	P1	06M00800031	DO	10/17/05	10/19/05	TRAVEL SUBSISTENCE		402.06
11–01	P1	06M00800032	DO	09/16/05	09/16/05	TRAVEL SUBSISTENCE		100 81
11–01	P1	06M00800033	DO	10/13/05	10/13/05	PRIVATE AUTO MILEAGE		63.05

11-01	P1	06M00800034	DO	08/30/05	08/31/05	TRAVEL SUBSISTENCE	149.70
11-01	P1	06M00800036	DO	10/14/05	10/14/05	TRAVEL SUBSISTENCE	312.70
11-08	P1	06M00800048	CITIBANK GOV CARD SERVICE	09/30/05	10/05/05	MEMBER AIRFARE (2610)	506.40
11 08	P1	06M00800049	DO	10/07/05	10/15/05	MEMBER AIRFARE (2618)	731.40
11-08	P1	06M00800050	DO	09/30/05	10/05/05	TRAVEL SUBSISTENCE	47.51
11-08	P1	06M00800051	DO	10/07/05	10/15/05	TRAVEL SUBSISTENCE	232.50
11-08	P1	06M00800054	DO	09/04/05	09/11/05	TRAVEL SUBSISTENCE	573.43
11-08	P1	06M00800057	DO	08/11/05	08/11/05	CAR RENTAL	100.27
11-08	P1	06M00800058	DO	08/11/05	08/13/05	CAR RENTAL	200.54
11-08	P1	06M00800066	DARREN LINGLE	10/20/05	10/20/05	TRAVEL SUBSISTENCE	323.44
11-08	P1	06M00800052	HON. JO ANN EMERSON	10/07/05	10/15/05	TRAVEL SUBSISTENCE	30.93
11-08	P1	06M00800053	DO	09/30/05	10/05/05	TRAVEL SUBSISTENCE	13.41
11-10	P1	06M00800067	JUSTIN RONE	08/04/05	08/14/05	AIRFARE (3654)	378.30
11-10	P1	06M00800068	DO	08/30/05	09/05/05	AIRFARE (1763)	433.30
11 10	P1	06M00800069	DO	08/04/05	08/14/05	TRAVEL SUBSISTENCE	555.51
11-10	P1	06M00800070	DO	08/30/05	09/05/05	TRAVEL SUBSISTENCE	263.30
11-14	P1	06M00800072	DARREN LINGLE	11/02/05	11/03/05	TRAVEL SUBSISTENCE	311.95
11-14	P1	06M00800073	DO	10/25/05	10/27/05	TRAVEL SUBSISTENCE	415.27
11-14	P1	06M00800071	KRISTI L. NITSCH	10/10/05	10/20/05	TRAVEL SUBSISTENCE	307.22
11-18	P1	06M00800088	CASSANDRA L. THOMAS	10/10/05	10/20/05	MEALS ON TRAVEL	13.44
11-18	P1	06M00800079	CITIBANK GOV CARD SERVICE	11/04/05	11/07/05	MEMBER AIRFARE #7637	527.40
11-18	P1	06M00800080	DO	11/04/05	11/07/05	TRAVEL SUBSISTENCE	311.02
11-18	P1	06M00800082	DO	09/30/05	10/02/05	CAR RENTAL	220.46
11-18	P1	06M00800086	DO	09/05/05	11/05/05	TRAVEL SUBSISTENCE	565.83
11-18	P1	06M00800092	DO	11/04/05	11/04/05	TRAVEL SUBSISTENCE	585.34
11 18	P1	06M00800093	DO	10/01/05	10/31/05	TRAVEL SUBSISTENCE	174.34
11-18	P1	06M00800089	HEATHER ANN GARNER	10/04/05	10/20/05	TRAVEL SUBSISTENCE	115.80
11-18	P1	06M00800090	DO	10/22/05	10/22/05	TRAVEL SUBSISTENCE	45.34
11-18	P1	06M00800081	HON. JO ANN EMERSON	11/04/05	11/04/05	MEALS ON TRAVEL	4.21
11-18	P1	06M00800091	JOSH HAYNES	10/24/05	10/24/05	TRAVEL SUBSISTENCE	136.21
11-18	P1	06M00800087	LLOYD SMITH	11/01/05	11/04/05	TRAVEL SUBSISTENCE	877.74
11-21	P1	06M00800094	LESLIE R HERBST	11/07/05	11/08/05	TRAVEL SUBSISTENCE	126.61
12-12	P1	06M00800102	CITIBANK GOV CARD SERVICE	11/28/05	12/01/05	PLANE TICKET (9536)/MEMBER	506.40
12-12	P1	06M00800103	DO	11/28/05	12/01/05	TRAVEL SUBSISTENCE	397.43
12-12	P1	06M00800105	DO	12/04/05	12/05/05	PLANE TICKET (7637)/MEMBER	527.40
12-12	P1	06M00800121	DO	09/27/05	11/10/05	TRAVEL SUBSISTENCE	155.44
12-12	P1	06M00800118	DARREN LINGLE	11/15/05	11/17/05	TRAVEL SUBSISTENCE	381.56
12 12	P1	06M00800119	DO	11/09/05	11/09/05	PRIVATE AUTO MILEAGE	108.16
12-12	P1	06M00800104	HON. JO ANN EMERSON	11/28/05	12/01/05	MEALS ON TRAVEL	5.91
12 12	P1	06M00800107	DO	12/04/05	12/05/05	TRAVEL SUBSISTENCE	60.50
12-22	P1	06M00800142	ATALIE A EBERSOLE	12/08/05	12/13/05	AIRFARE (2377)	126.40
12-22	P1	06M00800143	DO	12/08/05	12/15/05	TRAVEL SUBSISTENCE	220.42
12-22	P1	06M00800124	CITIBANK GOV CARD SERVICE	12/03/05	12/05/05	TRAVEL SUBSISTENCE	336.83
12-22	P1	06M00800125	DO	12/08/05	12/10/05	LODGING	409.92
12-22	P1	06M00800131	DO	11/16/05	11/16/05	TRAVEL SUBSISTENCE	47.34
12-22	P1	06M00800133	DO	11/29/05	12/05/05	TRAVEL SUBSISTENCE	140.63
12-22	P1	06M00800134	DO	12/08/05	12/12/05	TRAVEL SUBSISTENCE	441.74
12-22	P1	06M00800136	DO	11/08/05	12/06/05	TRAVEL SUBSISTENCE	416.24
12-22	P1	06M00800126	DARREN LINGLE	12/12/05	12/13/05	TRAVEL SUBSISTENCE	248.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JO ANN EMERSON—Con.								
12–22	P1	06M00800128	HEATHER ANN GARNER	12/06/05	12/06/05	TRAVEL SUBSISTENCE		57.14
12–22	P1	06M00800129	DO	11/02/05	11/21/05	TRAVEL SUBSISTENCE		135.15
12–22	P1	06M00800130	DO	11/30/05	11/30/05	PRIVATE AUTO MILEAGE		17.76
12–22	P1	06M00800132	DO	12/06/05	12/15/05	TRAVEL SUBSISTENCE		38.40
12–22	P1	06M00800135	KRISTI L. NITSCH	11/03/05	11/09/05	MEALS ON TRAVEL		14.76
12–22	P1	06M00800127	LESLIE R HERBST	12/11/05	12/11/05	TRAVEL SUBSISTENCE		487.59
12–22	P1	06M00800140	LINDSAY A. HOLWICK	12/08/05	12/11/05	AIRFARE (6648)		284.79
12–22	P1	06M00800141	DO	12/08/05	12/11/05	TRAVEL SUBSISTENCE		470.92
12–22	P1	06M00800122	LLOYD SMITH	12/15/05	12/15/05	TRAVEL SUBSISTENCE		95.85
12–22	P1	06M00800137	DO	11/05/05	11/15/05	PRIVATE AUTO MILEAGE		198.85
12–22	P1	06M00800138	DO	11/28/05	12/01/05	TRAVEL SUBSISTENCE		214.06
12–22	P1	06M00800139	DO	12/09/05	12/13/05	TRAVEL SUBSISTENCE		218.40
12–23	P1	06M00800145	CITIBANK GOV CARD SERVICE	12/08/05	12/13/05	MC AIRFARE #0769		506.40
12–23	P1	06M00800146	DO	12/08/05	12/13/05	TRAVEL SUBSISTENCE MEMBER		372.71
12–23	P1	06M00800147	HON. JO ANN EMERSON	12/08/05	12/13/05	TRAVEL SUBSISTENCE		24.45
12–23	P1	06M00800148	DO	12/15/05	12/15/05	TRAVEL SUBSISTENCE		19.00
12–23	P1	06M00800123	LLOYD SMITH	12/04/05	12/05/05	MEALS ON TRAVEL		22.14
							TRAVEL TOTALS:	22,207.06
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		77.87
10–03	CB	FXF050930A	DO	08/12/05	08/12/05	OVERNIGHT MAIL		46.67
10–05	P1	5M008000742	FIDELITY COMMUNICATIONS CO	09/23/05	10/22/05	UTILITIES		43.00
10–07	P1	06M00800005	CHARTER COMMUNICATIONS	10/01/05	10/31/05	UTILITIES		46.93
10–07	P1	06M00800006	SOUTHWESTERN BELL	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		554.28
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		73.15
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL		41.99
10–18	P1	06M00800022	CITY LIGHT & WATER	08/24/05	09/24/05	UTILITIES		112.92
10–18	P1	06M00800024	CWI OF MISSOURI	09/23/05	09/23/05	UTILITIES		33.90
10–18	P1	06M00800023	FIDELITY COMMUNICATIONS CO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		135.70
10–19	P2	HCV0503424	CINGULAR GOVT SALES OFFICE	09/29/05	09/29/09	BLACKBERRY 7290		299.98
10–19	P1	06M00800026	MISSOURI NATURAL GAS COMPANY	09/07/05	10/06/05	UTILITIES		19.22
10–20	P9	M00802R0510	JRS ENTERPRISES, INC	10/01/05	10/31/05	RENT-ROLLA		465.00
10–20	P9	M00801R0510	OZARKS FED/SAVINGS AND LOAN AS	10/01/05	10/31/05	FARMINGTON - RENT		450.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL		74.39
10–21	CB	FXF051020A	DO	10/01/05	10/01/05	OVERNIGHT MAIL		199.55
10–21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL		43.08
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL		17.97
10–21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL		5.71
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		6.18
10–25	S4	05298001031		09/01/05	09/30/05	RECORDING (TRANSFER)		120.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL		7.90
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL		16.27
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL		5.71

10–28	S6	M0017655C10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT CAPE GIRARDEAU	1,342.30
10–31	S5	DY530504244		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	79.82
10–31	S5	DY530504245		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	795.90
10–31	S5	DY530504250		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	128.00
10–31	S5	DY530504253		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	122.00
10–31	S5	DY530504254		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	971.51
11–02	P1	06M00800040	CHARTER COMMUNICATIONS	10/15/05	11/14/05	UTILITIES	55.64
11–02	P1	06M00800043	FIDELITY COMMUNICATIONS CO	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	43.00
11–02	P1	06M00800047	LLOYD SMITH	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	22.30
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	18.24
11–07	CB	FXF051103A	DO	10/18/05	10/18/05	OVERNIGHT MAIL	71.72
11–08	P1	06M00800061	CHARTER COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	46.93
11–08	P1	06M00800060	CITY LIGHT & WATER	09/24/05	10/22/05	UTILITIES	110.44
11–08	P1	06M00800062	FIDELITY COMMUNICATIONS CO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	137.71
11–08	P1	06M00800059	SOUTHWESTERN BELL	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	596.97
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	20.96
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	67.37
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	6.29
11–18	P1	06M00800084	CWI OF MISSOURI	10/31/05	10/31/05	UTILITIES	33.67
11–18	P9	M00802R0511	JRS ENTERPRISES, INC	11/01/05	11/30/05	RENT-ROLLA	465.00
11–18	P9	M00801R0511	OZARKS FED/SAVINGS AND LOAN AS	11/01/05	11/30/05	FARMINGTON - RENT	450.00
11–21	P2	HCV0600219	CINGULAR GOVT SALES OFFICE	10/28/05	10/28/05	BLACKBERRY 7290 (202 374-842	149.99
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	7.88
11–21	CB	FXF051118A	DO	11/01/05	11/01/05	OVERNIGHT MAIL	47.05
11–21	CB	FXF051118A	DO	11/03/05	11/03/05	OVERNIGHT MAIL	12.00
11–21	P1	06M00800099	MISSOURI NATURAL GAS COMPANY	10/06/05	11/04/05	UTILITIES	42.56
11–22	P1	06M00800101	CHARTER COMMUNICATIONS	11/15/05	12/14/05	UTILITIES	55.64
11–30	S4	05334001029		10/01/05	10/31/05	RECORDING (TRANSFER)	80.00
11–30	S5	DY533604133		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	79.82
11–30	S5	DY533604134		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	818.18
11–30	S5	DY533604140		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY533604142		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY533604143		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,074.78
11–30	S6	M017655C11A	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT CAPE GIRARDEAU	1,349.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	53.43
12–01	CB	FXF051130A	DO	11/10/05	11/10/05	OVERNIGHT MAIL	24.12
12–01	CB	FXF051130A	DO	11/14/05	11/14/05	OVERNIGHT MAIL	5.71
12–07	CB	FXF051205A	DO	11/07/05	11/07/05	OVERNIGHT MAIL	33.13
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	20.76
12–12	P1	06M00800113	CHARTER COMMUNICATIONS	12/01/05	12/31/05	UTILITIES	47.12
12–12	P1	06M00800112	CITY LIGHT & WATER	10/22/05	11/21/05	UTILITIES	95.49
12–12	P1	06M00800110	CWI OF MISSOURI	11/30/05	11/30/05	UTILITIES	32.81
12–12	P1	06M00800114	FIDELITY COMMUNICATIONS CO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	135.70
12–12	P1	06M00800115	DO	11/23/05	12/22/05	UTILITIES	43.00
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/25/05	11/25/05	OVERNIGHT MAIL	89.61
12–14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL	41.11
12–20	P9	M00802R0512	JRS ENTERPRISES, INC	12/01/05	12/31/05	RENT-ROLLA	465.00
12–20	P9	M00801R0512	OZARKS FED/SAVINGS AND LOAN AS	12/01/05	12/31/05	FARMINGTON - RENT	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JO ANN EMERSON—Con.								
12 21	S4	05355001041		11/01/05	11/30/05	RECORDING (TRANSFER)		60.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		6.86
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		36.27
12–21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL		12.00
12–23	P1	06M00800155	FEDERAL EXPRESS	12/02/05	12/02/05	POSTAGE/MAILING SERVICE		2.92
12–23	P1	06M00800154	MISSOURI NATURAL GAS COMPANY	11/04/05	12/07/05	UTILITIES		133.18
12–23	P1	06M00800156	SOUTHWESTERN BELL	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES		556 45
12–27	P1	06M00800153	CHARTER COMMUNICATIONS	12/15/05	01/14/06	UTILITIES		55.74
12–29	S5	DY536304108		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		79.82
12–29	S5	DY536304109		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		786.30
12–29	S5	DY536304114		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		56.00
12–29	S5	DY536304116		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		122.00
12–29	S5	DY536304117		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		704.57
12–30	S6	M017655RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT CAPE GIRARDEAU		1,349.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,089.84
		PRINTING AND REPRODUCTION						
10–31	S3	05304000091		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
11–02	P1	06M00800041	CONCORD PRINTING SERVICES	09/30/05	09/30/05	PRINTING AND REPRODUCTION		39.00
11–04	P2	OSP38677	ACCURATE WORD LLC.	10/19/05	10/19/05	500 CT. BUSINESS CARDS THERMO		36.00
11–14	P1	06M00800077	CONCORD PRINTING SERVICES	10/31/05	10/31/05	PRINTING AND REPRODUCTION		31.20
12–06	P2	OSP38951	ACCURATE WORD LLC.	11/09/05	11/09/05	250 WHITE STOCK BUSINESS CARDS		60.85
12–06	P2	OSP38951	DO	11/09/05	11/09/05	500 WHITE STOCK BUSINESS CARDS		70.00
12–12	P1	06M00800116	CONCORD PRINTING SERVICES	11/28/05	11/28/05	PRINTING AND REPRODUCTION		26.35
12–12	P1	06M00800120	JOSH HAYNES	10/27/05	11/08/05	PRINTING AND REPRODUCTION		32.27
12–22	S3	05356000117		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
12–23	P1	06M00800151	THE INDEPENDENT JOURNAL, INC.	12/01/05	12/01/05	ADVERTISING		22.00
12–23	P1	06M00800152	THE MOUNTAIN ECHO	11/16/05	11/16/05	ADVERTISING		28.50
12–27	OP	06GPO090501	PUBLIC PRINTER	08/24/05	08/24/05	PRINTING		43.00
12–27	P1	06M00800150	PULTIZER MISSOURI NEWSPAPERS	11/09/05	11/09/05	ADVERTISING		39.00
12–29	OP	06GPO100501	PUBLIC PRINTER	09/26/05	09/26/05	PRINTING		64.00
						PRINTING AND REPRODUCTION TOTALS:		526.97
		OTHER SERVICES						
10–05	P1	5M008000741	CARLENE R. MAY	09/19/05	09/19/05	JANITORIAL AND RELATED SERVICE		10.00
10–07	P1	06M00800004	REGINA TAYLOR	09/24/05	09/24/05	JANITORIAL AND RELATED SERVICE		50.00
10–19	P1	06M00800027	DO	10/08/05	10/08/05	JANITORIAL AND RELATED SERVICE		50.00
10–20	P9	OPR05028710	HOUSECALL	10/01/05	10/31/05	WEB SITE TECH		1,650.00
10–27	F1	NN000013039	CENTURUM	06/16/05	06/16/05	T&M SERVICE		345.39
10–28	S6	M07655SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHGS CAPE GIRARDEAU		862.27
11–02	P1	06M00800044	CARLENE R. MAY	10/17/05	10/17/05	JANITORIAL AND RELATED SERVICE		10.00
11–02	P1	06M00800042	REGINA TAYLOR	10/22/05	10/22/05	JANITORIAL AND RELATED SERVICE		50.00
11–08	P1	06M00800063	AUTOMATION SERVICE COMPANY	10/13/05	10/13/05	SERVICE CONTRACT		322.00
11–18	P9	OPR05028711	HOUSECALL	11/01/05	11/30/05	WEB SITE TECH		1,650.00
11–18	P1	06M00800083	REGINA TAYLOR	11/04/05	11/04/05	JANITORIAL AND RELATED SERVICE		50.00

11-21	P1	06M00800097	RICHARD E. COIN, JR.	10/20/05	10/20/05	SERVICE CONTRACT	238.53
11-30	S6	M07655SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHGS CAPE GIRARDEAU	862.27
12-12	P1	06M00800111	CARLENE R. MAY	11/21/05	11/21/05	JANITORIAL AND RELATED SERVICE	10.00
12-12	P1	06M00800108	REGINA TAYLOR	11/19/05	11/19/05	JANITORIAL AND RELATED SERVICE	50.00
12-12	P1	06M00800109	DO	12/03/05	12/03/05	JANITORIAL AND RELATED SERVICE	50.00
12-20	P9	OPR05028712	HOUSECALL	12/01/05	12/31/05	WEB SITE TECH	1,650.00
12-27	P1	06M00800161	REGINA TAYLOR	12/17/05	12/17/05	JANITORIAL AND RELATED SERVICE	50.00
12-30	S6	M07655SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHGS CAPE GIRARDEAU	862.27
						OTHER SERVICES TOTALS:	8,822.73
		SUPPLIES AND MATERIALS					
10-05	P2	OSS38166	ALLIANCE MICRO	09/13/05	09/13/05	BLACK PRINT CARTRIDGE FOR HP L	82.00
10-05	P2	OSS38166	DO	09/13/05	09/13/05	CYAN PRINT CARTRIDGE FOR HP LA	98.00
10-05	P2	OSS38166	DO	09/13/05	09/13/05	YELLOW PRINT CARTRIDGE FOR HP	98.00
10-05	P2	OSS38166	DO	09/13/05	09/13/05	MAGENTA PRINT CARTRIDGE FOR HP	98.00
10-05	P1	5M008000739	HEATHER ANN GARNER	08/24/05	08/24/05	OFFICE SUPPLIES	8.79
10-05	P1	5M008000740	JOSH HAYNES	09/26/05	09/26/05	OFFICE SUPPLIES	36.30
10-07	P1	06M00800007	NATIONAL NEWS	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL	62.43
10-07	P1	06M00800008	DO	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL	62.43
10-07	P1	06M00800009	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	62.43
10-13	P1	06M00800016	HEATHER ANN GARNER	09/22/05	09/29/05	OFFICE SUPPLIES	17.18
10-13	P1	06M00800015	LESLIE R HERBST	08/02/05	09/13/05	OFFICE SUPPLIES	50.63
10-13	P1	06M00800014	SCHAEFER WATER CENTERS	10/01/05	10/01/05	BOTTLED WATER	6.85
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528502	DO	09/07/05	09/07/05	BOTTLED WATER	26.04
10-14	C1	NW200528502	DO	09/28/05	09/28/05	BOTTLED WATER	57.04
10-18	P1	06M00800025	SCHEFFER'S OFFICE FURNITURE	09/29/05	09/29/05	OFFICE SUPPLIES	30.00
10-31	SF	DY051000211		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-217.00
10-31	SF	DY051001043		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-32.40
10-31	S1	DY051000347		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	389.44
11-02	P1	06M00800046	FEDERAL EXPRESS	10/07/05	10/07/05	OFFICE SUPPLIES	12.58
11-02	P1	06M00800045	RICHARD E. COIN, JR.	10/12/05	10/12/05	OFFICE SUPPLIES	76.00
11-08	P1	06M00800055	ATALIE A EBERSOLE	10/29/05	10/29/05	OFFICE SUPPLIES	43.28
11-08	P1	06M00800056	DO	11/05/05	11/05/05	OFFICE SUPPLIES	12.14
11-08	P1	06M00800064	CDW GOVERNMENT C/O ISM INC.	10/06/05	10/06/05	OFFICE SUPPLIES	361.43
11-10	P2	OSS38755	ALLIANCE MICRO	10/25/05	10/25/05	BLACK INK CARTRIDGE - FOR HP O	38.00
11-14	P1	06M00800078	OFFICES UNLIMITED	10/26/05	10/26/05	OFFICE SUPPLIES	213.80
11-14	P1	06M00800075	ROLLA DISTRIBUTION, INC	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	160.82
11-14	P1	06M00800074	SCHAEFER WATER CENTERS	11/01/05	11/01/05	BOTTLED WATER	21.12
11-14	P1	06M00800076	THE WEEKLY RECORD	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	27.50
11-18	P1	06M00800085	CARLENE R. MAY	11/08/05	11/08/05	BOTTLED WATER	11.98
11-21	P1	06M00800096	ATALIE A EBERSOLE	10/21/05	10/21/05	OFFICE SUPPLIES	238.53
11-21	P2	OSM11298	CDW GOVERNMENT INC	10/12/05	10/12/05	SOFTWARE - MS GSA SQL CAL USER	3,140.46
11-21	P2	OSM11298	DO	10/12/05	10/12/05	MS WWF SQL SRV STD 2000 MEDIA	25.00
11-21	P1	06M00800095	LESLIE R HERBST	10/03/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	45.07
11-21	P1	06M00800100	STEELE ENTERPRISE	12/02/05	12/02/06	PUBLICATION/REFERENCE MATERIAL	36.00
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531902	DO	10/19/05	10/19/05	BOTTLED WATER	41.54
11-30	S1	DY051100297		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	341.00
12-08	P2	OSS38925	ALLIANCE MICRO	11/08/05	11/08/05	SENTRY FIRE BOX - # SEN1170	79.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JO ANN EMERSON—Con.								
12–08	P2	OSM11313	CDW GOVERNMENT INC	10/14/05	10/14/05	SWITCH - 575390 - ASANTE FS411		85.00
12–12	P1	06M00800117	THE WASHINGTON POST	12/12/05	12/08/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1	NW200534902	DO	11/09/05	11/09/05	BOTTLED WATER		52.08
12–22	P2	OSS38717	ALLIANCE MICRO	10/21/05	10/21/05	TONER - # 106R404		55.00
12–22	P2	OSS38717	DO	10/21/05	10/21/05	SHIPPING FEE		5.00
12–22	P2	OSS38768	DO	10/25/05	10/25/05	TONER FOR XEROX WORKCENTER PRO		110.00
12–22	P2	OSS38768	DO	10/25/05	10/25/05	SHIPPING CHARGE		5.00
12–22	P1	06M00800144	RICHARD E. COIN, JR.	12/17/05	12/17/05	OFFICE SUPPLIES		9.75
12–23	P1	06M00800160	CARLENE R. MAY	12/16/05	12/16/05	OFFICE SUPPLIES		14.36
12–23	P1	06M00800159	HEATHER ANN GARNER	10/24/05	12/14/05	OFFICE SUPPLIES		35.17
12–23	P1	06M00800158	NATIONAL NEWS	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL		62.43
12–23	P1	06M00800157	SCHAEFER WATER CENTERS	11/30/05	11/30/05	BOTTLED WATER		6.85
12–23	P1	06M00800149	THE MANSFIELD MIRROR	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		20.63
12–31	SF	DY051202018		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202019		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202020		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202021		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202022		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–120.72
12–31	SF	DY051202023		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202024		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202025		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF	DY051209320		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209321		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209506		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–44.55
12–31	SF	DY051209507		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200302		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		309.11
						SUPPLIES AND MATERIALS TOTALS:		6,500.04
		EQUIPMENT						
10–26	F2	RN000013012	CDW GOVERNMENT INC	10/17/05	10/17/05	FILE SERVER - HP ML370T04 3.4G		7,282.00
10–31	S8	MA000528159		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,574.08
11–21	P1	06A61300056	CDW GOVERNMENT C/O ISM INC.	09/06/05	09/06/05	COMPUTER		750.00
11–21	P2	OSM11298	CDW GOVERNMENT INC	10/12/05	10/12/05	SOFTWARE - MS GSA SQL SRVR STD		797.50
11–21	F2	RN000013275	XEROX CORPORATION	10/27/05	10/27/05	COPIER - XEROX DC430		3,820.00
11–30	S8	MA000541212		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,561.08
11–30	S8	MA000541213		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3.55
11–30	S8	PL000546281		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)		73.87
12–06	F2	RN000013405	XEROX CORPORATION	11/08/05	11/08/05	PRINTER - XEROX 3450DN PHASER		938.00
12–29	HV	06A90100055		10/01/05	10/31/05	MAINT CREDIT #JB02120-HSS MEMO		–4.52
12–30	S8	MA000548089		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,561.08
12–30	S8	PL000556181		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		82.08
						EQUIPMENT TOTALS:		18,438.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,972.58

2005 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:	333,972.58	
FRANKED MAIL	29,769.38	18,949.00
PERSONNEL COMPENSATION	628,333.28	199,904.16
PERSONNEL BENEFITS	2,178.58	698.13
TRAVEL	8,744.43	2,915.81
RENT, COMMUNICATION, UTILITIES	97,407.19	32,839.05
PRINTING AND REPRODUCTION	50,358.43	281.69
OTHER SERVICES	13,960.64	4,914.14
SUPPLIES AND MATERIALS	36,174.48	23,898.84
EQUIPMENT	21,859.76	6,551.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,786.17	290,952.04
OFFICE TOTALS:	888,786.17	290,952.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	439.75
10–27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL	93.92
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	179.65
11–28	05	5M3042604	DO	04/06/05	04/21/05	FRANKED MAIL	8,337.50
11–28	05	5M3042609	DO	06/21/05	06/21/05	FRANKED MAIL	7,735.72
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	232.18
12–28	05	5M3042614	DO	11/10/05	11/10/05	FRANKED MAIL	1,464.68
12–28	05	5M3042617	DO	11/18/05	11/18/05	FRANKED MAIL	212.76
12–28	05	5M3042618	DO	11/18/05	11/18/05	FRANKED MAIL	252.84
						FRANKED MAIL TOTALS:	18,949.00

PERSONNEL COMPENSATION

CARLUCCI,DAVID	10/01/05	12/31/05	CASEWORKER	5,488.89
COPLAND,LORI	10/01/05	12/31/05	DISTRICT MANAGER	12,624.99
EPSTEIN,SCOTT E	09/26/05	12/31/05	PART-TIME EMPLOYEE	83.33
DO	09/01/05	09/30/05	TEMPORARY EMPLOYEE	–1,416.67
FEDDERMAN,RICHARD S	10/01/05	12/31/05	EXECUTIVE ASSISTANT	13,875.00
FORD,DAVID A	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,625.00
FREYRE,CRISTINA	10/01/05	12/31/05	STAFF ASSISTANT	7,374.99
GALE,REBECCA	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	8,866.67
GALLAGHER,THOMAS P	10/01/05	12/31/05	SHARED EMPLOYEE	3,750.00
GIBBONS,EMILY	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	12,000.00
LEON,PETER	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,250.00
MILLER,CYNTHIA	10/01/05	12/31/05	CASEWORKER	10,500.00
O'BRIEN, JOSEPH	10/01/05	12/31/05	DIRECTOR OF PUBLIC AFFAIRS	13,625.00
PAYNE,FLORENCE V	10/01/05	12/31/05	CASEWORKER	9,750.00
RANGEL,RICARDO M	10/01/05	12/31/05	CASEWORKER	9,000.00
SAUNDERS,SHIRLEY J	10/01/05	12/31/05	CASEWORKER	12,125.01
SERRA,JOANNA	10/01/05	12/31/05	LEGISLATIVE AIDE	6,750.00
SHWIMER,MICHELLE	10/01/05	12/31/05	OFFICE MANAGER	10,625.01
STEINBAUM,JASON	10/01/05	12/31/05	WASHINGTON CHIEF OF STAFF	26,250.00
WEITZ,WILLIAM F	10/01/05	12/31/05	NEW YORK CHIEF OF STAFF	18,756.94
			PERSONNEL COMPENSATION TOTALS.	199,904.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELIOT L ENGEL—Con.								
		PERSONNEL BENEFITS						
10–28	S7	05301000277		10/01/05	10/31/05	TRANSIT BENEFITS		180.19
11–30	S7	05334000268		11/01/05	11/30/05	TRANSIT BENEFITS		258.92
12–27	S7	05361000256		12/01/05	12/31/05	TRANSIT BENEFITS		259.02
							PERSONNEL BENEFITS TOTALS:	698.13
		TRAVEL						
10–06	P1	06NY1700004	CITIBANK GOV CARD SERVICE	09/02/05	09/23/05	EZ PASS TOLLS-MEMBER		135.00
10–06	P1	06NY1700006	DO	09/07/05	09/07/05	AIRFARE LGA-DCA #3049-MEMBER		85.70
10–06	P1	06NY1700006	DO	09/09/05	09/09/05	TAXI-MEMBER		50.00
10–06	P1	06NY1700006	DO	09/09/05	09/09/05	AIRFARE IAD-LGA #4496-MEMBER		129.20
10–06	P1	06NY1700006	DO	09/14/05	09/14/05	AIRFARE LGA-DCA #8722-MEMBER		77.70
10–06	P1	06NY1700007	DO	09/16/05	09/16/05	AIRFARE DCA-LGA #9527-MEMBER		79.20
10–06	P1	06NY1700007	DO	09/16/05	09/16/05	AIRFARE DCA-LGA #9528-WEITZ		79.20
10–06	P1	06NY1700007	DO	09/19/05	09/19/05	AIRFARE LGA-DCA #7295-MEMBER		77.70
10–06	P1	06NY1700007	DO	09/24/05	09/24/05	AIRFARE DCA-LGA #4679-MEMBER		87.20
10–06	P1	06NY1700008	DO	09/27/05	09/27/05	AIRFARE LGA-DCA #2536-MEMBER		85.70
10–06	P1	06NY1700011	DO	09/15/05	09/15/05	AIRFARE LGA-DCA #8771-WEITZ		77.70
10–24	P1	06NY1700023	JOSEPH R O'BRIEN	09/30/05	10/03/05	PRIVATE AUTO MILEAGE		32 10
10–24	P1	06NY1700024	DO	09/30/05	10/03/05	LOCAL TRANSPORTATION		18.00
10–24	P1	06NY1700015	WILLIAM WEITZ	10/16/05	10/17/05	TRAVEL SUBSISTENCE		150.72
10–25	P1	06NY1700028	EZ PASS PORT AUTHORITY OF NY	08/27/05	08/27/05	LOCAL TRANSPORTATION		6.00
11–07	P1	06NY1700029	CITIBANK GOV CARD SERVICE	10/10/05	10/10/05	A/F LGA-DCA (2600)		92.70
11–07	P1	06NY1700030	DO	10/15/05	10/18/05	LOCAL TRANSPORTATION		110.00
11–07	P1	06NY1700031	DO	10/23/05	10/23/05	A/F DCA-LGA (6430)		84.20
11–07	P1	06NY1700032	DO	10/24/05	10/24/05	A/F LGA-DCA (3148)		82.70
11–07	P1	06NY1700033	JOSEPH R. O'BRIEN	10/31/05	10/31/05	PRIVATE AUTO MILEAGE		8.70
11–07	P1	06NY1700034	DO	10/31/05	10/31/05	LOCAL TRANSPORTATION		9.00
11–07	P1	06NY1700037	DO	10/24/05	10/24/05	LOCAL TRANSPORTATION		26.50
11–08	P1	06NY1700042	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	A/F DCA-LGA (1226)		87.20
11–08	P1	06NY1700043	DO	10/02/05	10/02/05	A/F LGA-DCA (6661)		82.70
11–09	P1	06NY1700044	DO	10/08/05	10/08/05	A/F DCA-LGA (2566)		84.20
11–23	P1	06NY1700048	JOSEPH R. O'BRIEN	11/03/05	11/03/05	PRIVATE AUTO MILEAGE		21.60
11–23	P1	06NY1700054	DO	11/11/05	11/12/05	PRIVATE AUTO MILEAGE		43.20
11–23	P1	06NY1700055	DO	11/11/05	11/12/05	LOCAL TRANSPORTATION		16.50
11–23	P1	06NY1700049	REBECCA GALE	11/09/05	11/09/05	LOCAL TRANSPORTATION		10.00
12–12	P1	06NY1700069	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	A/F DCA-LGA (6737)		94.20
12–12	P1	06NY1700071	DO	10/31/05	10/31/05	A/F LGA-DCA (2749)		92.70
12–12	P1	06NY1700072	DO	11/09/05	11/09/05	A/F LGA-DCA (2286)		92.70
12–12	P1	06NY1700073	DO	11/08/05	11/08/05	A/F DCA-LGA (4438)		94.20
12–12	P1	06NY1700074	DO	11/05/05	11/05/05	LOCAL TRANSPORTATION		55.00
12–12	P1	06NY1700075	DO	11/12/05	11/12/05	LOCAL TRANSPORTATION		10.00
12–12	P1	06NY1700076	DO	11/14/05	11/14/05	A/F LGA-DCA (5890)		82.70
12–12	P1	06NY1700087	DO	11/19/05	11/19/05	A/F DCA-LGA (3341)		84.20

12 12	P1	06NY1700088	DO	11/10/05	11/10/05	A/F DCA-LGA (0012)	94.20
12-12	P1	06NY1700079	EMILY GIBBONS	11/30/05	12/01/05	LOCAL TRANSPORTATION	65.20
12-12	P1	06NY1700064	JOSEPH R. O'BRIEN	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	9.30
12-12	P1	06NY1700067	WILLIAM WEITZ	07/01/05	10/01/05	TRAVEL SUBSISTENCE	211.09
						TRAVEL TOTALS:	2,915.81
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL	13.26
10-06	P1	06NY1700001	CABLEVISION	09/08/05	10/07/05	UTILITIES	83.43
10-06	P1	06NY1700009	CITIBANK GOV CARD SERVICE	09/26/05	09/26/05	CELL PHONE EQUIPMENT	70.90
10-06	P1	06NY1700003	VERIZON WIRELESS	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	114.97
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	17.70
10-14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	5.90
10-20	P9	NY1703R0510	AVRUM SWERDLOFF	10/01/05	10/31/05	RIVERDALE - RENT	3,840.00
10-20	P9	NY1702R0510	NAHOC PROPERTIES, LLC	10/01/05	10/31/05	WEST NYACK RENT	2,300.00
10-20	P9	NY1701R0510	6 GRAMATAN AVENUE, LLC	10/01/05	10/31/05	MOUNT VERNON RENT	1,317.33
10-21	P1	06NY1700012	CON EDISON	09/07/05	10/06/05	UTILITIES	373.93
10-21	P1	06NY1700013	DO	09/07/05	10/06/05	UTILITIES	164.85
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL	5.90
10-21	CB	FXF051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL	5.90
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	29.94
10-24	P1	06NY1700016	CABLEVISION	10/08/05	11/07/05	UTILITIES	83.43
10-24	P1	06NY1700021	CABLEVISION OF NEW YORK CITY	10/01/05	10/31/05	UTILITIES	83.25
10-24	P1	06NY1700014	ORANGE AND ROCKLAND UTILITES	08/09/05	10/06/05	UTILITIES	242.68
10-24	P1	06NY1700025	VERIZON NEW YORK INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	1,186.68
10-24	P1	06NY1700020	VERIZON WIRELESS	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	53.30
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL	6.94
10 31	S5	DY530505209		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	163.31
10-31	S5	DY530505210		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	142.06
10-31	S5	DY530505215		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530505216		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	130.00
10-31	S5	DY530505217		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	462.11
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	6.63
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	5.90
11-16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	6.38
11-18	P9	NY1703R0511	AVRUM SWERDLOFF	11/01/05	11/30/05	RIVERDALE - RENT	3,840.00
11-18	P9	NY1702R0511	NAHOC PROPERTIES, LLC	11/01/05	11/30/05	WEST NYACK RENT	2,300.00
11-18	P9	NY1701R0511	6 GRAMATAN AVENUE, LLC	11/01/05	11/30/05	MOUNT VERNON RENT	1,317.33
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	18.43
11 21	CB	FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL	5.90
11-23	P1	06NY1700057	CABLEVISION	11/08/05	12/07/05	UTILITIES	83.43
11 23	P1	06NY1700045	CON EDISON	10/06/05	11/04/05	UTILITIES	296.57
11-23	P1	06NY1700046	DO	10/06/05	11/04/05	UTILITIES	369.03
11-23	P1	06NY1700047	ORANGE AND ROCKLAND UTILITES	10/06/05	11/07/05	UTILITIES	373.41
11-23	P1	06NY1700052	VERIZON NEW YORK INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	1,178.08
11 23	P1	06NY1700053	VERIZON WIRELESS	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	53.30
11-29	P1	06NY1700051	UNITED WATER NEW YORK	07/26/05	10/26/05	UTILITIES	12.35
11 30	S5	DY533605102		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	165.97
11-30	S5	DY533605103		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	89.55
11-30	S5	DY533605108		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELIOT L ENGEL—Con.								
11–30	S5	DY533605109		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		130.00
11–30	S5	DY533605110		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		520.49
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		5.90
12–07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL		5.90
12–07	CB	FXF051205A	DO	11/22/05	11/22/05	OVERNIGHT MAIL		5.71
12–12	P1	06NY1700077	VERIZON WIRELESS	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES		109.93
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		42.74
12–20	P9	NY1703R0512	AVRUM SWERDLOFF	12/01/05	12/31/05	RIVERDALE - RENT		3,840.00
12–20	P9	NY1702R0512	NAHOC PROPERTIES, LLC	12/01/05	12/31/05	WEST NYACK RENT		2,300.00
12–20	P9	NY1701R0512	6 GRAMATAN AVENUE, LLC	12/01/05	12/31/05	MOUNT VERNON RENT		1,317.33
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL		5.90
12–21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL		5.71
12–22	P1	06NY1700093	VERIZON NEW YORK INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		1,159.81
12–23	P1	06NY1700101	CON EDISON	11/04/05	12/08/05	UTILITIES		571.72
12–23	P1	06NY1700102	ORANGE AND ROCKLAND UTILITES	11/07/05	12/08/05	UTILITIES		391.12
12–23	P1	06NY1700095	VERIZON WIRELESS	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES		53.30
12–27	P1	06NY1700100	CON EDISON	11/04/05	12/08/05	UTILITIES		380.89
12–29	S5	DY536305060		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		165.97
12–29	S5	DY536305061		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		137.99
12–29	S5	DY536305065		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		36.00
12–29	S5	DY536305066		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		124.00
12–29	S5	DY536305067		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		428.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,839.05
		PRINTING AND REPRODUCTION						
10–06	P1	06NY1700005	CITIBANK GOV CARD SERVICE	09/03/05	09/03/05	PHOTO DEVELOPMENT-MEMBER		29.19
10–18	P2	OSP38059	DAVID L. ANDRUKITUS, INC.	09/01/05	09/01/05	500 THERMO BUSINESS CARDS @ $3		38.00
10–21	P2	OSP38315	DO	09/23/05	09/23/05	250 WHITE STOCK BUSINESS CARDS		32.50
10–21	P2	OSP38339	DO	09/27/05	09/27/05	500 WHITE STOCK BUSINESS CARDS		38.00
10–28	P2	OSP38364	DO	09/28/05	09/28/05	500 CT. THERMO CARDS		76.00
10–28	P2	OSP38528	DO	10/06/05	10/06/05	1000- WHITE STOCK THERMO BUSIN		68.00
						PRINTING AND REPRODUCTION TOTALS:		281.69
		OTHER SERVICES						
10–24	P1	06NY1700026	BRILLIANT CLEANING SERVICE	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		280.00
10–24	P1	06NY1700019	CHRISTINA D HOURIHAN	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		265.00
10–24	P1	06NY1700018	SUN COAST LANDSCAPING	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		200.00
10–24	P1	06NY1700027	VICTOR GUARDADO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		250.00
11–07	P1	06NY1700036	BULLET SECURITY INC	08/01/05	01/31/06	SECURITY AND RELATED SERVICE		130.00
11–23	P1	06NY1700061	BRILLIANT CLEANING SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		280.00
11–23	P1	06NY1700058	CHRISTIAN D. HOURIHAN	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		265.00
11–23	P1	06NY1700050	INTERAMERICA	10/24/05	10/24/05	SERVICE CONTRACT		959.14
11–23	P1	06NY1700059	SUN COAST LANDSCAPING	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		200.00
11–23	P1	06NY1700060	VICTOR GUARDADO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		250.00
12–12	P1	06NY1700089	BULLET SECURITY INC	12/01/05	11/30/06	SECURITY AND RELATED SERVICE		600.00

12–22	P1	06NY1700090	BOB'S SECURITY SYSTEMS, INC	01/01/05	12/30/05	SECURITY AND RELATED SERVICE	240.00
12–23	P1	06NY1700096	BRILLIANT CLEANING SERVICE	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	280.00
12–23	P1	06NY1700099	CHRISTIAN D. HOURIHAN	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	265.00
12–23	P1	06NY1700098	SUN COAST LANDSCAPING	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	200.00
12–23	P1	06NY1700097	VICTOR GUARDADO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	4,914.14
		SUPPLIES AND MATERIALS					
10–06	P1	06NY1700006	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	OFFICE SUPPLIES	35.96
10–06	P1	06NY1700007	DO	09/15/05	09/21/05	FOOD AND BEVERAGE-MEMBER	137.90
10–06	P1	06NY1700010	DO	08/25/05	09/23/05	FOOD AND BEVERAGE-WEITZ	204.20
10–06	P1	06NY1700002	NEW YORK	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	17.97
10–24	P1	5NY17RW0069	IRISH ECHO NEWSPAPER CORP	02/03/05	02/02/07	RE-ISSUED CHECK	93.00
10- 24	P1	06NY1700017	WILLIAM WEITZ	07/12/05	07/12/05	OFFICE SUPPLIES	125.64
10–24	P1	06NY1700022	DO	08/23/05	10/07/05	OFFICE SUPPLIES	346.99
10–31	S1	DY051000417		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	356.30
11–07	P1	06NY1700038	CITIBANK GOV CARD SERVICE	10/06/05	10/23/05	FOOD & BEVERAGE FOR MEETINGS	141.84
11–07	P1	06NY1700035	WILLIAM WEITZ	10/31/05	10/31/05	OFFICE SUPPLIES	109.69
11–15	HV	06A90300280	IRISH ECHO NEWSPAPER CORP	02/03/05	02/02/07	CORR.10/25/05 DOC #5NY17RW0069	–93.00
11–16	C2	NW200532000	BOISE CASCADE	11/04/05	11/04/05	OFFICE SUPPLIES	15.20
11–23	P1	06NY1700056	WILLIAM WEITZ	11/17/05	11/17/05	OFFICE SUPPLIES	181.88
11–30	S1	DY051100361		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	264.90
12–07	P2	OSM11401	CDW GOVERNMENT INC	11/08/05	11/08/05	SIMPLE 250GB USB/FW EXT HARD D	963.00
12–07	P2	OSM11401	DO	11/08/05	11/08/05	DLINK 7PT USB 2.0 USB	39.00
12–12	P1	06NY1700068	CITIBANK GOV CARD SERVICE	11/10/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	209.45
12–12	P1	06NY1700070	DO	10/30/05	10/30/05	OFFICE SUPPLIES	356.31
12 12	P1	06NY1700085	DO	11/15/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	102.95
12-12	P1	06NY1700086	DO	11/18/05	11/18/05	PUBLICATION/REFERENCE MATERIAL	375.00
12–12	P1	06NY1700082	CONGRESSIONAL QUARTERLY INC.	12/29/05	12/29/06	PUBLICATION/REFERENCE MATERIAL	9,895.00
12–12	P1	06NY1700084	CRAIN'S INSIDER	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	250.00
12–12	P1	06NY1700081	IRISH AMERICA MAGAZINE	02/28/06	02/28/07	PUBLICATION/REFERENCE MATERIAL	21.95
12–12	P1	06NY1700065	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	624.00
12–12	P1	06NY1700062	PETER A. LEON	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	73.98
12–12	P1	06NY1700063	STAPLES	10/05/05	11/02/05	OFFICE SUPPLIES	73.80
12–12	P1	06NY1700083	DO	12/07/05	12/07/05	OFFICE SUPPLIES	299.98
12–12	P1	06NY1700080	WARREN COMMUNICATIONS NEWS	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	895.00
12–12	P1	06NY1700066	WILLIAM WEITZ	10/20/05	11/17/05	OFFICE SUPPLIES	155.10
12–12	P1	06NY1700078	DO	10/14/05	10/14/05	OFFICE SUPPLIES	78.52
12–14	P1	06CHS000140	US CAPITOL HISTORICAL SOCIETY	12/13/05	12/13/05	CALENDARS	3,750.00
12–22	P1	06NY1700094	IRISH EMIGRANT	12/12/05	12/11/06	PUBLICATION/REFERENCE MATERIAL	35.00
12–22	P1	06NY1700092	ROCKLAND COUNTY TIMES	01/06/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	25.00
12 22	P1	06NY1700091	WILLIAM WEITZ	12/06/05	12/06/05	OFFICE SUPPLIES	48.64
12 31	S1	DY051200364		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	3,688.69
						SUPPLIES AND MATERIALS TOTALS:	23,898.84
		EQUIPMENT					
10–31	S8	MA000527720		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,183.74
11–30	S8	MA000537640		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,183.74
12–30	S8	MA000547666		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,183.74
						EQUIPMENT TOTALS:	6,551.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,952.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ELIOT L ENGEL—Con.							
						OFFICE TOTALS:	290,952.04
2004 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-01	CO 6YZ6202934	SHIRLEY J SAUNDERS	08/05/04	08/05/04	CANCELED CHECK STALE DATED		-20.00
						TRAVEL TOTALS:	-20.00
OTHER SERVICES							
10-21	F1 NN000012964	CENTURUM	11/17/04	11/17/04	T&M SERVICE		73.35
10-21	F1 NN000012973	DO	11/17/04	11/17/04	T&M SERVICE		358.42
						OTHER SERVICES TOTALS:	431 77
SUPPLIES AND MATERIALS							
11-15	HV 06A90300280	IRISH ECHO NEWSPAPER CORP	02/03/05	02/02/07	SUBSCRIPTION		93.00
12-23	HR 976030	CITIBANK GOV CARD SERVICE	06/25/04	06/25/04	REFUND; OVERPAYMENT		-34.50
						SUPPLIES AND MATERIALS TOTALS:	58.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470.27
						OFFICE TOTALS:	470.27
2005 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,320.80	15,697.22
					PERSONNEL COMPENSATION	633,331.76	233,612.35
					PERSONNEL BENEFITS	1,375.68	524.95
					TRAVEL	24,397.90	7,432.33
					RENT, COMMUNICATION, UTILITIES	70,757.30	22,338.31
					PRINTING AND REPRODUCTION	65,218.99	35,925.43
					OTHER SERVICES	1,029.85	203.60
					SUPPLIES AND MATERIALS	36,301.13	20,649.84
					EQUIPMENT	35,538.85	11,902.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,272.26	348,286.48
					OFFICE TOTALS:	900,272.26	348,286.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	05 5M3046505	UNITED STATES POSTAL SERVICE	09/13/05	09/13/05	FRANKED MAIL		401 49
10-27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		769.92
11-28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		760.05
11-28	05 5M3046507	DO	10/11/05	10/11/05	FRANKED MAIL		12,316.29
11-30	SF DY051101822		11/14/05	11/30/05	FRANKED MAIL		-3.25
11-30	SF DY051101823		11/14/05	11/30/05	FRANKED MAIL		-3.25
11-30	SF DY051101824		11/14/05	11/30/05	FRANKED MAIL		-9.16
11-30	SF DY051101825		11/14/05	11/30/05	FRANKED MAIL		-3.25
11-30	SF DY051101826		11/14/05	11/30/05	FRANKED MAIL		-3.25

11–30	SF	DY051101827		11/14/05	11/30/05	FRANKED MAIL	–9.75
11–30	SF	DY051101828		11/14/05	11/30/05	FRANKED MAIL	–3.25
11–30	SF	DY051101829		11/14/05	11/30/05	FRANKED MAIL	–6.50
11–30	SF	DY051101830		11/14/05	11/30/05	FRANKED MAIL	–3.25
11–30	SF	DY051101831		11/14/05	11/30/05	FRANKED MAIL	–3.25
11–30	SF	DY051101832		11/14/05	11/30/05	FRANKED MAIL	–3.25
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	403.41
12–28	05	5M3046508	DO	11/04/05	11/04/05	FRANKED MAIL	1,586.47
12–31	SF	DY051205060		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205061		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205062		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205063		12/13/05	12/31/05	FRANKED MAIL	–9.75
12–31	SF	DY051205064		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205065		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205066		12/13/05	12/31/05	FRANKED MAIL	–13.00
12–31	SF	DY051205067		12/13/05	12/31/05	FRANKED MAIL	–65.00
12–31	SF	DY051205875		12/20/05	12/31/05	FRANKED MAIL	–6.50
12–31	SF	DY051205876		12/20/05	12/31/05	FRANKED MAIL	–3 25
12–31	SF	DY051205877		12/20/05	12/31/05	FRANKED MAIL	–6.50
12–31	SF	DY051205878		12/20/05	12/31/05	FRANKED MAIL	–100.00
12–31	SF	DY051205879		12/20/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205880		12/20/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205886		12/20/05	12/31/05	FRANKED MAIL	–8.75
12–31	SF	DY051205887		12/20/05	12/31/05	FRANKED MAIL	–6.50
12–31	SF	DY051205889		12/20/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205890		12/20/05	12/31/05	FRANKED MAIL	–201.50
12–31	SF	DY051205892		12/20/05	12/31/05	FRANKED MAIL	–39.00
12–31	SF	DY051205894		12/20/05	12/31/05	FRANKED MAIL	–3.25
						FRANKED MAIL TOTALS:	15,697.22
		PERSONNEL COMPENSATION					
			ARCHER,MARGIT	10/01/05	12/31/05	TAX COUNSEL	16,239.99
			BILLET,NANCY GREEN	10/01/05	12/31/05	OFFICE MANAGER	8,708.01
			CARR,ANNETTE MADIGAN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	17,780.01
			COOK,CHANEL MONET	10/01/05	12/31/05	CONSTITUENT SERVICE REP	8,988.00
			CORDRAY,BETTY LOU	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,536.00
			HOLSTE,ROBERT L	10/01/05	12/31/05	CHIEF OF STAFF	38,079.67
			INGALLS,DOUGLAS W	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,679.99
			MAGNOTTO,MARILYN	10/01/05	12/31/05	CONSTITUENT SERVICES REP	8,679.99
			MERCHBAKER,DIANNE M	10/01/05	12/31/05	CONSTITUENT SERVICES REP	8,540.01
			MESSENGER,MELINDA L	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	9,099.99
			MOORE,BRADLEY R	10/01/05	12/31/05	DIRECTOR OF PUBLIC LIAISION	11,760.00
			MUSTELLO,MARCI	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	10,136.01
			PHILLIPS III,BENJAMIN W	12/01/05	12/15/05	LEGISLATIVE CORRESPONDENT	650.00
			DO	09/01/05	11/30/05	PART-TIME EMPLOYEE	2,400.00
			ROGALA,CHRISTINE THERESE	10/01/05	10/31/05	LEGIS ASSIST	3,250.00
			DO	11/01/05	11/20/05	LEGISLATIVE ASSISTANT	3,336.67
			DO	11/01/05	11/20/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,406.94
			SCARLETT,KATHERINE G	10/17/05	12/31/05	STAFF ASSISTANT	4,772.22
			SMITH,REGINA K	10/01/05	12/31/05	DISTRICT DIRECTOR	17,079.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PHIL ENGLISH—Con.								
			SPERRY,PETER B	12/07/05	12/07/05	LEGISLATIVE ASSISTANT		3,700.00
			STEWART,DAVID B	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		22,680.00
			WAHLEN,JENNIFER	09/01/05	12/31/05	STAFF ASSISTANT		8,228 87
			WANZCO,JULIA E	10/01/05	12/31/05	PRESS SECRETARY		12,879.99
							PERSONNEL COMPENSATION TOTALS:	233,612.35
		PERSONNEL BENEFITS						
10–28	S7	05301000317		10/01/05	10/31/05	TRANSIT BENEFITS		169.69
11–30	S7	05334000306		11/01/05	11/30/05	TRANSIT BENEFITS		169.71
12–27	S7	05361000294		12/01/05	12/31/05	TRANSIT BENEFITS		185.55
							PERSONNEL BENEFITS TOTALS:	524.95
		TRAVEL						
10–05	P1	06PA0300005	BRADLEY MOORE	09/12/05	09/14/05	PRIVATE AUTO MILEAGE		101.85
10–06	P1	06PA0300009	BETTY LOU CORDRAY	09/29/05	09/29/05	PARKING		40.00
10–06	P1	06PA0300015	MARCI MUSTELLO	09/01/05	09/26/05	MILEAGE		130.95
10–06	P1	06PA0300011	MARGIT ARCHER	09/27/05	09/27/05	CAB FARE		16.00
10–06	P1	06PA0300012	DO	09/30/05	09/30/05	CAB FARE		18.00
10–06	P1	06PA0300013	DO	10/01/05	10/01/05	PARKING		14.00
10–06	P1	06PA0300014	REGINA K SMITH	09/08/05	09/28/05	MILEAGE		477.73
10–07	P1	06PA0300022	HON PHILIP ENGLISH	09/18/05	09/18/05	PRIVATE AUTO MILEAGE		189.15
10–07	P1	06PA0300023	DO	09/25/05	09/26/05	PRIVATE AUTO MILEAGE		189.15
10–07	P1	06PA0300024	DO	08/02/05	08/03/05	PRIVATE AUTO MILEAGE		82.62
10–07	P1	06PA0300025	DO	08/04/05	08/04/05	PRIVATE AUTO MILEAGE		51.44
10–07	P1	06PA0300026	DO	08/05/05	08/05/05	PRIVATE AUTO MILEAGE		95.99
10–07	P1	06PA0300027	DO	08/08/05	08/08/05	PRIVATE AUTO MILEAGE		110.16
10–07	P1	06PA0300028	DO	08/21/05	08/21/05	PRIVATE AUTO MILEAGE		72.09
10–07	P1	06PA0300029	DO	08/22/05	08/22/05	PRIVATE AUTO MILEAGE		32.40
10–07	P1	06PA0300030	DO	08/23/05	08/23/05	PRIVATE AUTO MILEAGE		26.73
10–07	P1	06PA0300031	DO	08/29/05	08/29/05	PRIVATE AUTO MILEAGE		56.70
10–07	P1	06PA0300032	DO	08/31/05	08/31/05	PRIVATE AUTO MILEAGE		57.92
10–07	P1	06PA0300033	DO	09/03/05	09/03/05	PRIVATE AUTO MILEAGE		189.15
10–07	P1	06PA0300037	MARGIT ARCHER	10/05/05	10/05/05	LOCAL TRANSPORTATION		15.00
10–11	P1	06PA0300039	CHANEL MONET COOK	09/15/05	09/15/05	MEALS ON TRAVEL		9.36
10–14	P1	06PA0300048	CITIBANK GOV CARD SERVICE	09/05/05	09/05/05	LOCAL TRANSPORTATION		70.00
10–14	P1	06PA0300049	DO	09/19/05	09/19/05	AIRFARE TICKET SVC.		20.00
10–14	P1	06PA0300051	DO	07/04/05	07/04/05	LOCAL TRANSPORTATION		70.00
10–14	P1	06PA0300044	DAVID B STEWART	10/06/05	10/06/05	LOCAL TRANSPORTATION		30.00
10–14	P1	06PA0300043	JULIA E WANZCO	10/08/05	10/08/05	LOCAL TRANSPORTATION		12.00
10–18	P1	06PA0300056	MARGIT ARCHER	10/11/05	10/11/05	LOCAL TRANSPORTATION		23.00
10–18	P1	06PA0300057	DO	10/13/05	10/13/05	LOCAL TRANSPORTATION		18.00
10–24	P1	06PA0300071	BRADLEY MOORE	10/05/05	10/17/05	PRIVATE AUTO MILEAGE		181.88
10–24	P1	06PA0300065	DAVID B STEWART	10/17/05	10/17/05	LOCAL TRANSPORTATION		10.00
10–24	P1	06PA0300067	DO	10/18/05	10/18/05	LOCAL TRANSPORTATION		20.00
10–24	P1	06PA0300066	MARGIT ARCHER	10/19/05	10/19/05	LOCAL TRANSPORTATION		30.00

11–01	P1	06PA0300081	DAVID B STEWART	10/27/05	10/27/05	LOCAL TRANSPORTATION	21.00
11–01	P1	06PA0300086	MARCI MUSTELLO	10/02/05	10/24/05	PRIVATE AUTO MILEAGE	257.05
11–01	P1	06PA0300078	MARGIT ARCHER	10/26/05	10/26/05	LOCAL TRANSPORTATION	18.00
11–01	P1	06PA0300079	DO	10/26/05	10/26/05	LOCAL TRANSPORTATION	10.00
11–01	P1	06PA0300080	DO	10/27/05	10/27/05	LOCAL TRANSPORTATION	11.00
11–07	P1	06PA0300093	DAVID B STEWART	10/31/05	11/02/05	LOCAL TRANSPORTATION	36.00
11–07	P1	06PA0300094	DO	09/09/05	09/09/05	LOCAL TRANSPORTATION	8.00
11–08	P1	06PA0300100	BETTY LOU CORDRAY	11/01/05	11/30/05	LOCAL TRANSPORTATION	40.00
11–10	P1	06PA0300101	BRADLEY MOORE	10/19/05	10/29/05	PRIVATE AUTO MILEAGE	281.30
11–10	P1	06PA0300103	CHRISTINE THERESE ROGALA	11/03/05	11/03/05	LOCAL TRANSPORTATION	20.00
11–10	P1	06PA0300102	REGINA K SMITH	10/25/05	10/27/05	PRIVATE AUTO MILEAGE	151.32
11–14	P1	06PA0300114	CITIBANK GOV CARD SERVICE	09/24/05	09/24/05	MEMBER AIRFARE #7195	129.20
11–14	P1	06PA0300116	DO	10/20/05	10/21/06	LODGING	81.00
11–14	P1	06PA0300117	DO	10/24/05	10/25/06	LODGING	80.30
11–14	P1	06PA0300113	MARGIT ARCHER	11/09/05	11/09/05	LOCAL TRANSPORTATION	24.00
11–18	P1	06PA0300118	BRADLEY MOORE	11/02/05	11/03/05	PRIVATE AUTO MILEAGE	218.74
11–21	P1	06PA0300122	HON PHILIP ENGLISH	10/20/05	10/21/05	PRIVATE AUTO MILEAGE	189.15
11–21	P1	06PA0300123	DO	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	189.15
11–21	P1	06PA0300124	DO	10/29/05	10/29/05	PRIVATE AUTO MILEAGE	189.15
11–21	P1	06PA0300125	DO	10/31/05	11/01/05	PRIVATE AUTO MILEAGE	189.15
11–21	P1	06PA0300126	DO	11/10/05	11/11/05	PRIVATE AUTO MILEAGE	189.15
11–22	P1	06PA0300132	DAVID B STEWART	11/17/05	11/17/05	LOCAL TRANSPORTATION	22.00
11–22	P1	06PA0300127	MARGIT ARCHER	11/14/05	11/14/05	LOCAL TRANSPORTATION	20.00
11–22	P1	06PA0300128	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION	21.00
11–22	P1	06PA0300129	DO	11/16/05	11/16/05	LOCAL TRANSPORTATION	21.00
11–22	P1	06PA0300130	DO	11/17/05	11/17/05	LOCAL TRANSPORTATION	24.00
11–22	P1	06PA0300131	DO	11/18/05	11/18/05	LOCAI TRANSPORTATION	15.00
12–06	P1	06PA0300154	BRADLEY MOORE	11/16/05	11/30/05	PRIVATE AUTO MILEAGE	135 80
12–06	P1	06PA0300156	MARGIT ARCHER	11/30/05	11/30/05	LOCAL TRANSPORTATION	21.00
12–06	P1	06PA0300157	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION	10.00
12–20	P1	06PA0300186	CITIBANK GOV CARD SERVICE	10/31/05	11/01/05	LODGING	82.62
12–20	P1	06PA0300187	DO	11/03/05	11/03/05	LODGING	70.00
12–20	P1	06PA0300188	DO	11/10/05	11/10/05	AIRFARE TICKET SVC.	20.00
12–20	P1	06PA0300189	DO	11/10/05	11/11/05	LODGING	81.00
12–20	P1	06PA0300190	DO	11/11/05	11/11/05	LODGING	34.00
12–20	P1	06PA0300191	DO	11/11/05	11/12/05	LODGING	65.40
12–20	P1	06PA0300177	DAVID B STEWART	12/14/05	12/14/05	LOCAL TRANSPORTATION	28.00
12–20	P1	06PA0300192	DOUGLAS INGALLS	12/18/05	12/18/05	LOCAL TRANSPORTATION	10.00
12–20	P1	06PA0300179	JULIA E WANZCO	12/14/05	12/14/05	LOCAL TRANSPORTATION	30.00
12–20	P1	06PA0300164	KATHERINE G SCARLETT	12/12/05	12/15/05	AIRFARE #2298	253.80
12–20	P1	06PA0300181	DO	12/12/05	12/15/05	LODGING	525 57
12–20	P1	06PA0300182	DO	12/12/05	12/15/05	MEALS ON TRAVEL	78.14
12–20	P1	06PA0300183	DO	12/12/05	12/15/05	LOCAL TRANSPORTATION	57.00
12–20	P1	06PA0300184	DO	12/15/05	12/15/05	LOCAL TRANSPORTATION	6 50
12–20	P1	06PA0300185	DO	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	129 98
12–20	P1	06PA0300180	MARGIT ARCHER	12/13/05	12/16/05	LOCAL TRANSPORTATION	34.00
12–20	P1	06PA0300162	MARILYN MAGNOTTO	09/01/05	12/03/05	PRIVATE AUTO MILEAGE	201.28
12–20	P1	06PA0300176	REGINA K SMITH	11/26/05	12/08/05	PRIVATE AUTO MILEAGE	389.46
12 27	P1	06PA0300193	DAVID B STEWART	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PHIL ENGLISH—Con.								
12–27	P1	06PA0300194	KATHERINE G. SCARLETT	12/14/05	12/14/05	MEALS ON TRAVEL		27.00
12–30	P1	06PA0300202	MARCI MUSTELLO	12/02/05	12/23/05	PRIVATE AUTO MILEAGE		198.85
12–30	P1	06PA0300203	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS	7,432.33
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	06PA0300017	ALLTEL	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		194.43
10–06	P1	06PA0300006	FEDERAL EXPRESS	09/14/05	09/22/05	OVERNIGHT MAIL		12.53
10–06	P1	06PA0300018	DO	09/27/05	09/27/05	POSTAGE/MAILING SERVICE		50.74
10–06	P1	06PA0300016	MORGAN MANAGEMENT CO.	08/01/05	08/31/05	UTILITIES		25.56
10–07	P1	06PA0300034	TIME WARNER CABLE-ERIE	10/13/05	11/12/05	UTILITIES		12.75
10–14	P1	06PA0300046	FEDERAL EXPRESS	10/04/05	10/04/05	POSTAGE/MAILING SERVICE		29.47
10–14	P1	06PA0300045	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		75.29
10–18	P1	06PA0300052	ARMSTRONG CABLE	11/03/05	10/31/06	UTILITIES		504.24
10–18	P1	06PA0300055	DO	10/03/05	11/02/06	UTILITIES		66.87
10–18	P1	06PA0300053	TIME WARNER CABLE-ERIE	11/13/05	05/12/06	UTILITIES		72.00
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		135.35
10–20	P9	PA0302R0510	ERIE-WESTERN PENNSYLVANIA	10/01/05	10/31/05	ERIE RENT		1,800.00
10–20	P9	PA0306R0510	MORGAN MANAGEMENT CO.	10/01/05	10/31/05	BUTLER - RENT		747.15
10–20	P9	PA0303R0510	ROWSBUD, LLC	10/01/05	10/31/05	MEADVILLE - RENT		230.00
10–20	P9	PA0304R0510	WARREN SENIOR CENTER	10/01/05	10/31/05	WARREN RENT		25.00
10–21	P9	PA0305R0510	CHILDREN'S CENTER OF MERCER CO	10/01/05	10/31/05	HERMITAGE - RENT		534.75
10–24	P1	06PA0300060	ALLEGHENY POWER	08/30/05	10/04/05	UTILITIES		36.42
10–24	P1	06PA0300063	ARMSTRONG CABLE SERVICES	10/12/05	11/11/06	UTILITIES		546.64
10–24	P1	06PA0300058	FEDERAL EXPRESS	10/03/05	10/03/05	POSTAGE/MAILING SERVICE		19.89
10–24	P1	06PA0300059	DO	10/11/05	10/11/05	POSTAGE/MAILING SERVICE		43.24
10–24	P1	06PA0300064	VERIZON MARYLAND INC	09/07/05	10/06/05	UTILITIES		143.85
10–24	P1	06PA0300061	VERIZON PENNSYLVANIA	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		315.94
10–26	P1	06PA0300073	FEDERAL EXPRESS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE		195.55
10–26	P1	06PA0300075	DO	10/10/05	10/10/05	POSTAGE/MAILING SERVICE		25.06
10–26	P1	06PA0300076	DO	10/17/05	10/17/05	POSTAGE/MAILING SERVICE		17.51
10–26	P1	06PA0300072	VERIZON PENNSYLVANIA	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		99.95
10–31	S5	DY530505872		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		100.23
10–31	S5	DY530505873		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		889.20
10–31	S5	DY530505878		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530505879		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		192.00
10–31	S5	DY530505880		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		710.17
11–01	P1	06PA0300085	ALLTEL	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		194.43
11–01	P1	06PA0300083	MORGAN MANAGEMENT CO.	10/14/05	10/14/05	UTILITIES		20.19
11–01	P1	06PA0300084	SPRINT	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		302.43
11–07	P1	06PA0300091	FEDERAL EXPRESS	10/24/05	10/24/05	POSTAGE/MAILING SERVICE		25.06
11–07	P1	06PA0300097	DO	10/25/05	10/25/05	POSTAGE/MAILING SERVICE		67.24
11–07	HR	267249B	FEDERAL EXPRESS CORP	07/26/05	07/26/05	REFUND; OVERPAYMENT		–64.02
11–10	P1	06PA0300106	FEDERAL EXPRESS	11/01/05	11/01/05	POSTAGE/MAILING SERVICE		65.66

11-10	P1	06PA0300107	DO	10/31/05	10/31/05	POSTAGE/MAILING SERVICE	13.39
11-14	P1	06PA0300111	ALLEGHENY POWER	10/04/05	10/28/05	UTILITIES	23.23
11-14	P1	06PA0300110	VERIZON WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	75.25
11-18	P9	PA0305R0511	CHILDREN'S CENTER OF MERCER CO	11/01/05	11/30/05	HERMITAGE - RENT	534.75
11-18	P9	PA0302R0511	ERIE-WESTERN PENNSYLVANIA	11/01/05	11/30/05	ERIE RENT	1,800.00
11-18	P1	06PA0300121	FEDERAL EXPRESS	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	115.05
11-18	P9	PA0306R0511	MORGAN MANAGEMENT CO.	11/01/05	11/30/05	BUTLER - RENT	747.15
11-18	P9	PA0303R0511	ROWSBUD, LLC	11/01/05	11/30/05	MEADVILLE - RENT	230.00
11-18	P9	PA0304R0511	WARREN SENIOR CENTER	11/01/05	11/30/05	WARREN RENT	25.00
11-22	P1	06PA0300135	MORGAN MANAGEMENT CO.	10/01/05	10/31/05	UTILITIES	13 46
11-22	P1	06PA0300136	SPRINT	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	316 08
11-23	HV	06A90300282	VERIZON MARYLAND INC	09/07/05	10/06/06	CHANGE BOC FROM 2360 TO 2310	143.85
11-23	HV	06A90300282	DO	09/07/05	10/06/06	CHANGE BOC FROM 2360 TO 2310	-143.85
11-28	P1	06PA0300145	ALLTEL	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	194.43
11-28	P1	06PA0300138	FEDERAL EXPRESS	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	13.39
11-28	P1	06PA0300139	DO	11/14/05	11/14/05	POSTAGE/MAILING SERVICE	20.02
11-28	P1	06PA0300140	DO	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	152.62
11-28	P1	06PA0300143	VERIZON MARYLAND INC	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	225 29
11-28	P1	06PA0300144	VERIZON PENNSYLVANIA	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	307.42
11-30	S4	05334001030		10/01/05	10/31/05	RECORDING (TRANSFER)	408.70
11-30	S5	DY533605770		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.23
11-30	S5	DY533605771		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	888.66
11-30	S5	DY533605776		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44 00
11-30	S5	DY533605777		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	192.00
11-30	S5	DY533605778		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	852.58
12-01	P1	06PA0300151	FEDERAL EXPRESS	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	87.81
12-01	P1	06PA0300148	VERIZON PENNSYLVANIA	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	99.67
12-09	P1	06PA0300158	FEDERAL EXPRESS	11/29/05	11/29/05	POSTAGE/MAILING SERVICE	113.64
12-09	P1	06PA0300159	DO	11/28/05	11/28/05	POSTAGE/MAILING SERVICE	24.62
12-20	P1	06PA0300174	ALLEGHENY POWER	10/28/05	12/05/05	UTILITIES	45.87
12-20	P9	PA0305R0512	CHILDREN'S CENTER OF MERCER CO	12/01/05	12/31/05	HERMITAGE - RENT	534.75
12-20	P1	06PA0300178	ERIE NEWS TRACKS	12/05/05	12/05/05	NEWSWIRE SERVICE	79.50
12-20	P9	PA0302R0512	ERIE-WESTERN PENNSYLVANIA	12/01/05	12/31/05	ERIE RENT	1,800.00
12-20	P1	06PA0300173	FEDERAL EXPRESS	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	47.73
12-20	P9	PA0306R0512	MORGAN MANAGEMENT CO.	12/01/05	12/31/05	BUTLER - RENT	747.15
12-20	P9	PA0303R0512	ROWSBUD, LLC	12/01/05	12/31/05	MEADVILLE - RENT	230 00
12-20	P1	06PA0300169	VERIZON PENNSYLVANIA	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	304.50
12-20	P1	06PA0300168	VERIZON WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	75.25
12-20	P2	HCV0600413	DO	12/10/05	12/10/05	7250 BLACKBERRY	79.99
12-20	P9	PA0304R0512	WARREN SENIOR CENTER	12/01/05	12/31/05	WARREN RENT	25.00
12-21	P2	HCV0600629	CINGULAR GOVT SALES OFFICE	12/13/05	12/13/05	7290 BLACKBERRY	149.99
12-27	P1	06PA0300195	FEDERAL EXPRESS	12/12/05	12/12/05	POSTAGE/MAILING SERVICE	18.65
12-27	P1	06PA0300196	DO	12/13/05	12/13/05	POSTAGE/MAILING SERVICE	111.14
12-29	S5	DY536305708		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	100 23
12-29	S5	DY536305709		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	889.69
12-29	S5	DY536305715		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536305716		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	192.00
12-29	S5	DY536305717		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	737.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,338.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PHIL ENGLISH—Con.								
		PRINTING AND REPRODUCTION						
10–24	P1	06PA0300062	DAVID L. ANDRUKITUS, INC.	10/13/05	10/13/05	PRINTING AND REPRODUCTION		56.10
10–27	P5	5M3046507	FRANKING GROUP	10/11/05	10/11/05	MASSPRINTING#7		17,600.03
11–01	P1	06PA0300082	DAVID L. ANDRUKITUS, INC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION		45 75
11–07	P1	06PA0300088	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION		113.50
11–07	P1	06PA0300098	HON PHILIP ENGLISH	11/01/05	11/01/05	PRINTING AND REPRODUCTION		94.50
11–10	P1	06PA0300108	DAVID L. ANDRUKITUS, INC.	11/07/05	11/07/05	PRINTING AND REPRODUCTION		28.30
11–17	P5	5M3046508	FRANKING GROUP	11/01/05	11/01/05	MASSPRINTING#8		4,025.26
11–28	P1	06PA0300137	XEROX CORPORATION	08/03/05	08/03/05	PRINTING AND REPRODUCTION		240.15
12–01	P1	06PA0300149	DO	12/30/04	03/30/05	PRINTING AND REPRODUCTION		172.40
12–21	P5	5M3046509	FRANKING GROUP	12/06/05	12/06/05	MASSPRINTING#9		4,325.73
12–21	P5	5M3046510	DO	12/06/05	12/06/05	MASSPRINTING#10		9,223 71
						PRINTING AND REPRODUCTION TOTALS:		35,925.43
		OTHER SERVICES						
10–06	P1	06PA0300007	ERIE NEWS TRACKS	09/27/05	09/27/05	NEWS WIRE CLIPS		31.60
11–28	F1	NN000013308	INTERAMERICA TECHNOLOGIES INC.	10/05/05	10/05/05	T&M SERVICE		172.00
						OTHER SERVICES TOTALS:		203.60
		SUPPLIES AND MATERIALS						
10–05	P1	06PA0300001	SANNER OFFICE SUPPLY CO.	09/14/05	09/14/05	OFFICE SUPPLIES		18.90
10–05	P1	06PA0300002	DO	09/21/05	09/21/05	OFFICE SUPPLIES		21.90
10–05	P1	06PA0300003	DO	09/20/05	09/20/05	OFFICE SUPPLIES		12.41
10–05	P1	06PA0300004	DO	09/20/05	09/20/05	OFFICE SUPPLIES		32.28
10–06	P1	06PA0300008	MCCORMICK COFFEE COMPANY	09/26/05	09/26/05	FOOD & BEVERAGES		34.60
10–06	P1	06PA0300010	SANNER OFFICE SUPPLY CO	09/28/05	09/28/05	OFFICE SUPPLIES		82.52
10–06	P1	06PA0300019	DO	09/14/05	09/14/05	OFFICE SUPPLIES		33.70
10–06	P1	06PA0300020	WEST POINT PRODUCTS	09/23/05	09/23/05	OFFICE SUPPLIES		107.00
10–07	P1	06PA0300035	DIANNE M MERCHBAKER	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		55.00
10–07	P1	06PA0300036	DO	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		13.00
10–11	P1	06PA0300040	DEER PARK SPRING WATER	08/27/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		66.98
10–11	P1	06PA0300041	DO	08/27/05	09/26/05	BOTTLED WATER		58.46
10–11	P1	06PA0300038	WORLD TRADE ONLINE	09/26/05	09/25/06	PUBLICATION/REFERENCE MATERIAL		600.00
10–13	P1	06PA0300042	THE BUREAU OF NATIONAL AFFAIRS	12/14/05	12/13/06	PUBLICATION/REFERENCE MATERIAL		3,666.50
10–14	P1	06PA0300050	CITIBANK GOV CARD SERVICE	08/11/05	08/11/05	OFFICE SUPPLIES		83.98
10–14	P1	06PA0300047	SANNER OFFICE SUPPLY CO.	10/03/05	10/03/05	OFFICE SUPPLIES		24.07
10–18	P1	06PA0300054	DOW JONES & COMPANY, INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		215.00
10–24	P1	06PA0300070	BUTLER EAGLE	11/04/05	11/04/06	PUBLICATION/REFERENCE MATERIAL		107.80
10–24	P1	06PA0300068	CORRY EVENING JOURNAL	11/20/05	11/20/06	PUBLICATION/REFERENCE MATERIAL		145.00
10–24	P1	06PA0300069	THE MEADVILLE TRIBUNE	10/18/05	10/18/06	PUBLICATION/REFERENCE MATERIAL		122 40
10–26	P1	06PA0300074	DEWEY OFFICE SUPPLY, INC.	10/20/05	10/20/05	OFFICE SUPPLIES		45.58
10–26	P1	06PA0300077	STAPLES CREDIT PLAN	09/19/05	10/04/05	OFFICE SUPPLIES		77.56
10–31	S1	DY051000474		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		742.98
11–01	P1	06PA0300087	MARCI MUSTELLO	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS		12.00
11–04	P2	OSS38723	ALLIANCE MICRO	10/21/05	10/21/05	PEN - PILOT G2 RETRACTABLE GEL		33.60

11–04	P2	OSS38723	DO	10/21/05	10/21/05	PEN - PILOT G2 RETRACTABLE GEL	16.80
11–04	P2	OSS38723	DO	10/21/05	10/21/05	PEN - PILOT VBALL GRIP ROLLER	20.40
11–04	P2	OSS38723	DO	10/21/05	10/21/05	PEN - PILOT VBALL GRIP ROLLER	40.80
11–04	P2	OSS38723	DO	10/21/05	10/21/05	PEN - PILOT VBALL GRIP ROLLER	40.80
11–07	P1	06PA0300095	CHINA TRADE EXTRA	02/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	300.00
11–07	P1	06PA0300089	MCCORMICK COFFEE COMPANY	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	32.10
11–07	P1	06PA0300090	SANNER OFFICE SUPPLY CO.	10/26/05	10/26/05	OFFICE SUPPLIES	151.86
11–07	P1	06PA0300092	THE VINDICATOR	11/19/05	11/19/06	PUBLICATION/REFERENCE MATERIAL	130.00
11–07	P1	06PA0300096	THE WASHINGTON POST	11/24/05	11/23/06	PUBLICATION/REFERENCE MATERIAL	187.20
11–10	P1	06PA0300104	DEER PARK SPRING WATER	10/04/05	10/26/05	BOTTLED WATER	147.11
11–10	P1	06PA0300105	DO	10/04/05	10/25/05	BOTTLED WATER	66.22
11–14	P1	06PA0300115	CITIBANK GOV CARD SERVICE	10/11/05	10/11/06	PUBLICATION/REFERENCE MATERIAL	40.95
11–14	P1	06PA0300112	HICKS OFFICE PLUS	11/01/05	11/01/05	OFFICE SUPPLIES	46.39
11–14	P1	06PA0300109	THE ERIE BOOK STORE	10/31/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	95.61
11–18	P1	06PA0300120	ERIE TIMES NEWS	11/27/05	11/27/06	PUBLICATION/REFERENCE MATERIAL	168.96
11–18	P1	06PA0300119	MCCORMICK COFFEE COMPANY	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	35.10
11–22	P1	06PA0300133	DOUGLAS INGALLS	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	5.18
11–22	P1	06PA0300134	SHENANGO VALLEY CHAMBER OF	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	50.00
11–28	P1	06PA0300146	CHANEL MONET COOK	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	20.08
11–28	P1	06PA0300142	SANNER OFFICE SUPPLY CO.	11/15/05	11/15/05	OFFICE SUPPLIES	60.46
11–28	P1	06PA0300141	STAPLES CREDIT PLAN	11/07/05	11/07/05	OFFICE SUPPLIES	42.34
11–30	SF	DY051100689		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.95
11–30	SF	DY051100690		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100691		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–34.00
11–30	SF	DY051100692		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100693		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12.70
11–30	SF	DY051100694		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–40.50
11–30	SF	DY051100695		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100696		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY051100697		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100698		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100699		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051102922		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102924		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102925		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102930		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100411		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,609.64
12–01	P1	06PA0300152	MCCORMICK COFFEE COMPANY	11/21/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS	37.05
12–01	P1	06PA0300153	SANNER OFFICE SUPPLY CO.	11/22/05	11/22/05	OFFICE SUPPLIES	42.66
12–01	P1	06PA0300150	THE WASHINGTON POST	11/24/05	11/22/06	PUBLICATION/REFERENCE MATERIAL	187.20
12–06	P1	06PA0300155	VENANGO NEWSPAPERS, INC.	12/11/05	12/11/06	PUBLICATION/REFERENCE MATERIAL	266.16
12–09	P1	06PA0300161	FEDERAL NETWORK, INC.	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	1,140.00
12–09	P1	06PA0300160	THE ERIE BOOK STORE	11/23/05	11/23/05	PUBLICATION/REFERENCE MATERIAL	27.00
12–20	P1	06PA0300171	DEER PARK SPRING WATER	11/16/05	11/26/05	BOTTLED WATER	98.21
12–20	P1	06PA0300172	DO	11/15/05	11/26/05	BOTTLED WATER	91.93
12–20	P1	06PA0300165	INSIDE U.S. TRADE	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,120.00
12–20	P1	06PA0300163	MARILYN MAGNOTTO	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	15.00
12–20	P1	06PA0300167	MCCORMICK COFFEE COMPANY	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS	13.05
12–20	P1	06PA0300166	SANNER OFFICE SUPPLY CO.	12/05/05	12/05/05	OFFICE SUPPLIES	6.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION *	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PHIL ENGLISH—Con.								
12–20	P1	06PA0300170	THE ERIE BOOK STORE	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		52.45
12–21	P1	06PA0300175	LLOYD-JOHNSON, INC.	11/18/05	11/18/05	OFFICE SUPPLIES		52.00
12–30	P1	06PA0300199	CONGRESSIONAL QUARTERLY INC	03/15/06	03/14/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
12–30	P1	06PA0300204	MARCI MUSTELLO	12/29/05	12/29/05	OFFICE SUPPLIES		8.82
12–30	P1	06PA0300197	NATIONAL JOURNAL GROUP, INC	01/20/06	01/20/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–30	P1	06PA0300198	THE BUREAU OF NATIONAL AFFAIRS	04/24/06	04/24/07	PUBLICATION/REFERENCE MATERIAL		618.00
12–30	P1	06PA0300200	THE RECORD ARGUS	12/11/05	12/11/06	PUBLICATION/REFERENCE MATERIAL		144.00
12–30	P1	06PA0300201	THE TITUSVILLE HERALD INC	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL		144.00
12–31	SF	DY051202918		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202919		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202920		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202921		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051202922		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.75
12–31	SF	DY051202923		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202924		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202925		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051202926		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–180.00
12–31	SF	DY051202927		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051202928		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051202929		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202930		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–450.00
12–31	SF	DY051202931		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202932		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202933		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27 75
12–31	SF	DY051202934		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202935		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202936		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–558.00
12–31	SF	DY051202937		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–216.00
12–31	SF	DY051202938		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051207956		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207957		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207958		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207959		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY051207960		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY051208734		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208739		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY051208741		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200412		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4,540.90
						SUPPLIES AND MATERIALS TOTALS:		20,649.84
		EQUIPMENT						
10–31	HV	6A901000008		08/01/05	08/31/05	MAINT ADJUST #GG01150-HSS MEMO		–4.50
10–31	S8	MA000528540		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,935.65
11–30	S8	MA000538448		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,935.65

12–17	HV	06A90100050		12/06/05	12/06/05	QUICK HOOD REPLACE--HSS MEMO	100.00
12–30	S8	MA000550099		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,935.65
						EQUIPMENT TOTALS:	11,902.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,286.48
						OFFICE TOTALS:	348,286.48

2004 HON. PHIL ENGLISH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

12–21	P2	OSM9256	INTERAMERICA	12/07/04	12/07/04	SOFTWARE - ADOBE ACROBAT V 7.0	580.00
12–21	P2	OSM9256	DO	12/07/04	12/07/04	SOFTWARE - ADOBE ACROBAT V 7.0	445.00
12–21	P2	OSM9256	DO	12/07/04	12/07/04	SOFTWARE - ADOBE INDESIGN CS P	365.00
						SUPPLIES AND MATERIALS TOTALS:	1,390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,390.00
						OFFICE TOTALS:	1,390.00

2005 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,874.11	35,170.60
PERSONNEL COMPENSATION	736,038.48	289,999.74
PERSONNEL BENEFITS	3,026.03	1,149.45
TRAVEL	40,330.85	17,645.53
RENT, COMMUNICATION, UTILITIES	89,599.79	30,774.98
PRINTING AND REPRODUCTION	47,394.87	34,490.78
OTHER SERVICES	12,680.26	2,302.16
SUPPLIES AND MATERIALS	37,635.33	7,834.12
EQUIPMENT	34,536.96	11,175.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,116.68	430,542.87
OFFICE TOTALS:	1,040,116.68	430,542.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–26	05	5M3057510	UNITED STATES POSTAL SERVICE	09/27/05	09/27/05	FRANKED MAIL	1,559.79
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	771.66
10–31	SF	DY051000618		10/19/05	10/31/05	FRANKED MAIL	–60.00
10–31	SF	DY051000813		10/31/05	10/31/05	FRANKED MAIL	–360.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	611.47
11–28	05	5M3057511	DO	10/24/05	10/24/05	FRANKED MAIL	12,139.34
11–28	05	5M3057512	DO	10/20/05	10/20/05	FRANKED MAIL	6,382.40
11–28	05	5M3057513	DO	10/20/05	10/20/05	FRANKED MAIL	3,324.89
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	440.41
12–28	05	5M3057515	DO	11/16/05	11/16/05	FRANKED MAIL	10,360.64
						FRANKED MAIL TOTALS:	35,170.60

PERSONNEL COMPENSATION

ANDREWS,JOSH L	10/01/05	10/31/05	LEGIS ASSIST	3,041.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,083.34
ARNOW,RACHEL	10/01/05	12/31/05	FILED REP/ SCHEDULER	14,500.01
CAREY,TIMOTHY P	10/01/05	10/31/05	LEGIS ASSIST	3,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANNA G ESHOO—Con.								
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,666.66
			CHAPMAN,KAREN K	10/01/05	12/31/05	CHIEF OF STAFF		33,904.01
			GRUBB,SNDREW W	10/01/05	12/31/05	STAFF ASSISTANT		11,250.01
			KEENAN,STEVEN P	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		21,749.99
			KIM,PATTY	10/01/05	12/31/05	CONSTITUENT SERVICES DIRECTOR		20,875.01
			KRAMER, DANIEL C	10/01/05	12/31/05	FIELD REPRESENTATIVE		17,000.00
			KRAMER,VANESSA	10/01/05	10/31/05	LEGIS ASSIST		4,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		13,000.00
			LAWSON,ANITA SAVAGE	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,875.01
			LEAVANDOSKY,STACEY E	12/01/05	12/31/05	SHARED EMPLOYEE		400.00
			MAHLER,JASON M	10/01/05	12/31/05	CHIEF OF STAFF		30,904.01
			NIETO,JENNIFER	10/01/05	12/31/05	LEGIS CORRESPONDENT/STAFF ASST		13,375 01
			REAM,ANNE	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		23,125.01
			SANDMAN,DANA M	10/01/05	12/31/05	EXECUTIVE ASSISTANT		17,500.01
			SHAPIRO,LAUREN R	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		13,250.00
			SIMS,JAMES D	10/01/05	12/31/05	PART-TIME EMPLOYEE		750.00
			VAUGHN,AMANDA E	10/01/05	12/31/05	FIELD REPRESENTATIVE		17,999.99
			WAITEKUS,CRYSTAL	11/01/05	11/11/05	PART-TIME EMPLOYEE		916.67
			DO	10/01/05	10/31/05	STAFF ASSISTANT		2,500.00
						PERSONNEL COMPENSATION TOTALS.		289,999.74
		PERSONNEL BENEFITS						
10–18	P1	06CA1400026	DANIEL C KRAMER	09/09/05	09/30/05			99.45
10–28	S7	05301000041		10/01/05	10/31/05	TRANSIT BENEFITS		316.62
11–28	P1	06CA1400079	DANIEL C KRAMER	10/04/05	10/26/05	TRANSIT BENEFIT		100.00
11- 30	S7	05334000040		11/01/05	11/30/05	TRANSIT BENEFITS		316.64
12 27	S7	05361000040		12/01/05	12/31/05	TRANSIT BENEFITS		316.74
						PERSONNEL BENEFITS TOTALS:		1,149.45
		TRAVEL						
10–04	P1	06CA1400005	HON. ANNA ESHOO	09/06/05	09/08/05	LOCAL TRANSPORTATION		140.00
10–05	P1	06CA1400014	CITIBANK GOV CARD SERVICE	09/11/05	09/13/05	AIRFARE DC-SJC-DC MAHLER 2096		696.31
10–05	P1	06CA1400015	DO	09/15/05	09/15/05	AIRFARE DULLES-SFO MBR 6656		494.20
10–05	P1	06CA1400016	DO	09/08/05	09/13/05	A/F DULLES-SFO-DULLES MBR 2482		988.40
10–05	P1	06CA1400009	HON. ANNA ESHOO	09/13/05	09/15/05	LOCAL TRANSPORTATION		140.00
10–05	P1	06CA1400010	DO	09/20/05	09/20/05	AIRFARE SFO-DC 1676		494.20
10–05	P1	06CA1400011	DO	09/23/05	09/27/05	AIRFARE DC-SFO-DC 0332		988.39
10–05	P1	06CA1400012	JASON M MAHLER	09/11/05	09/13/05	LOCAL TRANSPORTATION		93.00
10–06	P1	06CA1400017	DO	09/11/05	09/13/05	LODGING		260.57
10–06	P1	06CA1400018	DO	09/11/05	09/13/05	MEALS ON TRAVEL		20.85
10–17	P1	06CA1400022	CITIBANK GOV CARD SERVICE	09/07/05	09/07/05	AIRFARE TICKET SVC.		5.00
10–17	P1	06CA1400024	DO	09/16/05	09/23/05	GASOLINE		69.40
10–18	P1	06CA1400035	DANA M SANDMAN	09/06/05	09/28/05	PRIVATE AUTO MILEAGE		24.25
10–18	P1	06CA1400025	DANIEL C KRAMER	09/06/05	09/23/05	PRIVATE AUTO MILEAGE		98.46
10–18	P1	06CA1400027	HON. ANNA ESHOO	09/09/05	09/23/05	LOCAL TRANSPORTATION		140.00

10–18	P1	06CA1400028	DO	10/06/05	10/07/05	RT A/F SFO-DULLES	998.39
10–20	P9	CA1402L0510	HONDA LEASE TRUST	10/01/05	10/31/05	ACURA	429.25
10–21	P1	06CA1400043	HON. ANNA ESHOO	10/07/05	10/07/05	A/F DULLES-SFO 6373	504.19
10–21	P1	06CA1400044	DO	10/12/05	10/12/05	A/F SFO-DULLES 0428	504.19
10–21	P1	06CA1400045	DO	09/27/05	09/30/05	LOCAL TRANSPORTATION	140.00
10–21	P1	06CA1400046	DO	10/06/05	10/07/05	LOCAL TRANSPORTATION	140.00
10–25	P1	06CA1400051	DANA M SANDMAN	10/17/05	10/20/05	PRIVATE AUTO MILEAGE	38.82
10–25	P1	06CA1400052	KAREN K CHAPMAN	07/11/05	08/20/05	PRIVATE AUTO MILEAGE	85.86
10–25	P1	06CA1400053	DO	09/09/05	10/20/05	PRIVATE AUTO MILEAGE	231.55
11–07	P1	06CA1400062	ANNE REAM	10/07/05	10/12/05	PRIVATE AUTO MILEAGE	38.80
11–07	P1	06CA1400063	HON. ANNA ESHOO	10/20/05	10/20/05	LOCAL TRANSPORTATION	70.00
11–07	P1	06CA1400064	DO	10/20/05	10/20/05	AIRFARE DULLES-SF #4398	504.19
11–07	P1	06CA1400065	DO	10/25/05	10/25/05	AIRFARE SF-DULLES #4100	504.19
11–18	P9	CA1402L0511	HONDA LEASE TRUST	11/01/05	11/30/05	ACURA	429.25
11–28	P1	06CA1400083	AMANDA VAUGHN	09/28/05	10/17/05	PRIVATE AUTO MILEAGE	36.71
11–28	P1	06CA1400096	CITIBANK GOV CARD SERVICE	10/01/05	10/01/05	GASOLINE	36.75
11–28	P1	06CA1400097	DO	10/08/05	10/08/05	GASOLINE	33.00
11–28	P1	06CA1400098	DO	10/21/05	10/21/05	GASOLINE	22.25
11–28	P1	06CA1400100	DANA M SANDMAN	11/01/05	11/18/05	PRIVATE AUTO MILEAGE	33.97
11–28	P1	06CA1400080	DANIEL C KRAMER	10/11/05	10/11/05	PRIVATE AUTO MILEAGE	3.88
11–28	P1	06CA1400088	HON. ANNA ESHOO	10/25/05	10/27/05	LOCAL TRANSPORTATION	140.00
11–28	P1	06CA1400089	DO	11/01/05	11/07/05	LOCAL TRANSPORTATION	140.00
11–28	P1	06CA1400090	DO	11/01/05	11/11/05	LOCAL TRANSPORTATION	70.00
11–28	P1	06CA1400091	DO	10/27/05	10/27/05	MC A/F DULLES-SFO #5379	504.19
11–28	P1	06CA1400092	DO	11/01/05	11/01/05	MC A/F SFO-DULLES #1233	504.19
11–28	P1	06CA1400093	DO	11/04/05	11/07/05	MC A/F DULLES-SFO #1752	1,008.39
11–28	P1	06CA1400094	DO	11/11/05	11/11/05	MC A/F DULLES-SFO #7913	504.19
11–28	P1	06CA1400095	DO	11/14/05	11/14/05	MC A/F SFO-DULLES #7657	504.19
12–01	P1	06CA1400101	CITIBANK GOV CARD SERVICE	12/01/05	12/01/05	TRAVEL SUBSISTENCE	263.99
12–08	P1	06CA1400103	HON. ANNA ESHOO	11/14/05	11/19/05	LOCAL TRANSPORTATION	140.00
12–08	P1	06CA1400104	DO	11/19/05	11/19/05	MC A/F DULLES-SFO #8884	504.19
12–13	P1	06CA1400112	LAREN SHAPIRO	09/08/05	09/12/05	AIRFARE TO DISTRICT (3)	743.80
12–13	P1	06CA1400113	DO	09/08/05	09/12/05	LODGING	439.75
12–13	P1	06CA1400114	DO	09/08/05	09/13/05	LOCAL TRANSPORTATION	39.00
12–13	P1	06CA1400115	DO	09/08/05	09/12/05	CAR RENTAL	245.10
12–13	P1	06CA1400116	DO	09/12/05	09/12/05	GASOLINE	30.09
12–13	P1	06CA1400117	DO	09/08/05	09/08/05	LOCAL TRANSPORTATION	15.00
12–20	P9	CA1402L0512	HONDA LEASE TRUST	12/01/05	12/31/05	ACURA	429.25
12–22	P1	06CA1400129	CITIBANK GOV CARD SERVICE	10/31/05	11/02/05	GASOLINE	37.00
12–22	P1	06CA1400130	DO	11/06/05	11/08/05	GASOLINE	21.00
12–22	P1	06CA1400131	DO	11/12/05	11/12/05	GASOLINE	13.00
12–22	P1	06CA1400119	HON. ANNA ESHOO	12/06/05	12/09/05	LOCAL TRANSPORTATION	140.00
12–22	P1	06CA1400120	DO	12/09/05	12/13/05	A/F DC-DO-DC 1727	1,008.39
12–22	P1	06CA1400121	DO	12/19/05	12/19/05	A/F DC-DO 4558	504.19
12–22	P1	06CA1400123	JENNIFER NIETO	12/02/05	12/05/05	MEALS ON TRAVEL	45.71
12–22	P1	06CA1400124	DO	12/06/05	12/06/05	LOCAL TRANSPORTATION	20.00
12–22	P1	06CA1400125	DO	12/02/05	12/06/05	CAR RENTAL	192.65
						TRAVEL TOTALS:	17,645.53
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	57.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ANNA G ESHOO—Con.							
10–03	CB FXF050930A	DO	09/12/05	09/12/05	OVERNIGHT MAIL		54 58
10 04	P1 06CA1400007	SBC	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		293.07
10 14	CB FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		58.21
10–14	CB FXF051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL		32 13
10–17	P1 06CA1400023	CITIBANK GOV CARD SERVICE	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES		22.82
10–18	P1 06CA1400032	CINGULAR WIRELESS	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES		177.10
10–18	P1 06CA1400038	DO	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES		55.28
10–18	P1 06CA1400036	NEXTEL COMMUNICATIONS	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		368 76
10·20	P9 CA1401R0510	INVESTORS OF FOREST PLAZA	10/01/05	10/31/05	PALO ALTO - RENT		6,760.00
10–20	P1 06CA1400039	TRANSVIDEO STUDIOS	10/04/05	10/04/05			1,585.00
10–21	P1 06CA1400040	CINGULAR WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		283.59
10–21	CB FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		49 53
10–21	CB FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		31 74
10–21	CB FXF051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL		54.71
10–21	CB FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL		12.47
10–25	S3 05298G00005		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		5.00
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		44 55
10–28	CB FXF051027A	DO	10/03/05	10/03/05	OVERNIGHT MAIL		98 46
10–31	S5 DY530500867		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		77.81
10–31	S5 DY530500868		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		52.36
10–31	S5 DY530500872		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 DY530500873		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		130.00
10 31	S5 DY530500874		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		383.26
11–07	CB FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		127 12
11–07	CB FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL		47.79
11–07	P1 06CA1400056	NEXTEL COMMUNICATIONS	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		334.18
11–07	P1 06CA1400055	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		289 68
11–16	CB FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		32.36
11–16	CB FXF051110A	DO	10/20/05	10/20/05	OVERNIGHT MAIL		88.03
11–18	P9 CA1401R0511	INVESTORS OF FOREST PLAZA	11/01/05	11/30/05	PALO ALTO - RENT		6,760.00
11 21	CB FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		38.82
11 21	CB FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		40.08
11 28	P1 06CA1400074	CINGULAR WIRELESS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		272.82
11–28	P1 06CA1400075	DO	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		88.91
11 28	P1 06CA1400076	DO	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		55.28
11–28	P1 06CA1400086	COMCAST	11/06/05	12/05/05	UTILITIES		60.17
11–28	P1 06CA1400085	MEDIA CENTER	10/22/05	10/22/05	VIDEO TAPING SERVICES FOR TOWNHALL MEETING		196.45
11–30	S5 DY533600790		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		77.81
11–30	S5 DY533600791		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.51
11–30	S5 DY533600795		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5 DY533600796		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		130.00
11-30	S5 DY533600797		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		481.52
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		78.28

12–01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	39.12
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	29.42
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	19 47
12–08	P1	06CA1400107	CINGULAR WIRELESS	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	68.71
12–08	P1	06CA1400108	DO	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	54.08
12–08	P1	06CA1400102	NEXTEL COMMUNICATIONS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	335.40
12–08	P1	06CA1400105	SBC	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	290.80
12–12	P1	06CA1400110	CITY OF PALO ALTO	12/01/05	12/01/06	ANNUAL PARKING PERMIT	1,750.00
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	299.18
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	25 14
12–14	CB	FXF051212A	DO	11/22/05	11/22/05	OVERNIGHT MAIL	19.77
12–20	P9	CA1401R0512	INVESTORS OF FOREST PLAZA	12/01/05	12/31/05	PALO ALTO - RENT	6,760.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	12.53
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	39.97
12–22	P1	06CA1400128	CINGULAR WIRELESS	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	294.80
12–22	P1	06CA1400132	CITIBANK GOV CARD SERVICE	11/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	31.96
12–22	P1	06CA1400126	COMCAST	12/06/05	01/05/06	UTILITIES	77.13
12–29	S5	DY536300803		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	77.81
12–29	S5	DY536300804		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	47.39
12–29	S5	DY536300808		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536300809		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	130.00
12–29	S5	DY536300810		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	302.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,774.98
		PRINTING AND REPRODUCTION					
10–03	P1	06CA1400001	DAVID L. ANDRUKITUS, INC.	09/19/05	09/19/05	PRINTING AND REPRODUCTION	38.55
10–05	P1	06CA1400008	DO	09/21/05	09/21/05	PRINTING AND REPRODUCTION	33.50
10–18	P1	06CA1400031	DO	09/27/05	09/27/05	PRINTING AND REPRODUCTION	33.50
11–08	P1	06CA1400069	KAREN K CHAPMAN	10/21/05	10/21/05	PRINTING AND REPRODUCTION	1,769.89
11–08	P1	06CA1400068	PRECISION COMMUNICATIONS	10/21/05	10/21/05	ADVERTISING	5,129.04
11–28	P1	06CA1400077	DAVID L. ANDRUKITUS, INC.	11/02/05	11/02/05	PRINTING AND REPRODUCTION	39.85
11–28	P1	06CA1400078	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION	12.60
11–29	P5	5M3057501	DO	02/15/05	02/15/05	MASSPRINTING#1	1,493.65
11–29	P5	5M3057502	DO	02/15/05	02/15/05	MASSPRINTING#2	3,002.80
12–09	P5	5M3057510	DO	09/27/05	09/27/05	MASSPRINTING#10	3,226.40
12–09	P5	5M3057511	DO	10/24/05	10/24/05	MASSPRINTING#11	9,765.75
12–09	P5	5M3057512	DO	10/20/05	10/20/05	MASSPRINTING#12	6,164.00
12–14	P5	5M3057513	DO	10/20/05	10/20/05	MASSPRINTING13	3,781.25
						PRINTING AND REPRODUCTION TOTALS:	34,490.78
		OTHER SERVICES					
10–04	P1	06CA1400004	FARMERS INSURANCE GROUP	09/21/05	09/21/05	INSURANCE	207 16
10–05	P1	06CA1400003	RHINO SECURITY SERVICES, INC	09/02/05	09/02/05	SECURITY AND RELATED SERVICE	95.00
10–18	P1	06CA1400037	FARMERS INSURANCE GROUP	10/11/05	11/01/05	INSURANCE	207 16
11–29	P1	06CA1400087	DCS CONGRESSIONAL, LLC	10/14/05	10/14/05	SERVICE CONTRACT	2,000.00
12–23	HR	976030	FARMERS INSURANCE GROUP	10/11/05	11/01/05	REFUND, OVERPAYMENT	–207.16
						OTHER SERVICES TOTALS:	2,302.16
		SUPPLIES AND MATERIALS					
10–04	P1	06CA1400006	SIERRA SPRING WATER CO.	08/16/05	09/14/05	BOTTLED WATER	114.25
10–04	P1	06CA1400002	UNIVERSITY ART	09/23/05	09/23/05	OFFICE SUPPLIES	72.53
10–05	P1	06CA1400013	ANDERSON GRUBB	09/08/05	09/08/05	OFFICE SUPPLIES	6.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ANNA G ESHOO—Con.								
10–06	P1	06CA1400019	E & E PUBLISHING LLC	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		1,195.00
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		11.00
10–14	C1	NW200528500	DO	09/13/05	09/13/05	BOTTLED WATER		25.83
10–18	P1	06CA1400033	DANA M SANDMAN	09/06/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS		66.80
10–18	P1	06CA1400034	DO	09/08/05	09/08/05	OFFICE SUPPLIES		6.61
10–18	P1	06CA1400029	UNIVERSITY ART	09/30/05	09/30/05	OFFICE SUPPLIES		195.42
10–18	P1	06CA1400030	DO	09/28/05	09/28/05	OFFICE SUPPLIES		122.89
10–21	P1	06CA1400047	LEXIS NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		300.00
10–21	P1	06CA1400041	OFFICE DEPOT CREDIT PLAN	09/27/05	09/27/05	OFFICE SUPPLIES		361.21
10–21	P1	06CA1400048	RS FRAMES & PRINTING GALLERY	09/28/05	09/28/05	OFFICE SUPPLIES		205.68
10–21	P1	06CA1400042	UNIVERSITY ART	09/29/05	09/29/05	OFFICE SUPPLIES		122.89
10–25	P1	06CA1400050	DANA M SANDMAN	10/13/05	10/13/05	OFFICE SUPPLIES		10.08
10–25	P1	06CA1400049	UNIVERSITY ART	10/14/05	10/14/05	OFFICE SUPPLIES		66.67
10–31	SF	DY051000039		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–248.25
10–31	SF	DY051000040		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–1,110.00
10–31	SF	DY051001018		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–81.00
10–31	SF	DY051001213		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–486.00
10–31	S1	DY051000065		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,240.23
11–07	P1	06CA1400057	ALHAMBRA	09/15/05	10/14/05	BOTTLED WATER		51.39
11–07	P1	06CA1400059	AMANDA VAUGHN	10/27/05	10/27/05	LEASED AUTO EXPENSE		226.00
11–07	P1	06CA1400060	ANNE REAM	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS		318 81
11–07	P1	06CA1400061	DO	10/20/05	10/20/05	OFFICE SUPPLIES		18.08
11–08	P1	06CA1400066	POLITICAL DATA INC.	10/16/05	10/16/05	PUBLICATION/REFERENCE MATERIAL		673 89
11–08	P1	06CA1400067	DO	10/16/05	10/16/05	PUBLICATION/REFERENCE MATERIAL		482 75
11–09	P1	06CA1400071	HUTCHERSON HOUSE CATERERS	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS		485.00
11–09	CO	110905313A	UNIVERSITY ART	09/29/05	09/29/05	CANCELED CHECK STOP PAYMENT		–122.89
11–10	P2	OSS38483	ALLIANCE MICRO	10/04/05	10/04/05	HP 3909 A PRINT CARTRIDGE #C39		318.00
11–10	P2	OSS38483	DO	10/04/05	10/04/05	SHIPPING		5.00
11–16	HV	06A90100023		09/20/05	09/20/05	FRAMING (TRANSFER)		68.00
11–28	P1	06CA1400081	AMANDA VAUGHN	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		97.86
11–28	P1	06CA1400082	DO	10/21/05	10/21/05	OFFICE SUPPLIES		29.99
11–28	P1	06CA1400099	DANA M SANDMAN	10/25/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		96.96
11–28	P1	06CA1400072	LEXIS NEXIS	08/21/05	08/21/05	PUBLICATION/REFERENCE MATERIAL		300.00
11–28	P1	06CA1400073	DO	10/31/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		300.00
11–28	P1	06CA1400084	OFFICE DEPOT CREDIT PLAN	09/26/05	10/26/05	OFFICE SUPPLIES		192.81
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		11.00
11–29	C1	NW200531900	DO	10/04/05	10/04/05	BOTTLED WATER		36.54
11–29	C1	NW200531900	DO	10/25/05	10/25/05	BOTTLED WATER		23.04
11–30	S1	DY051100055		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		743.24
12–08	P1	06CA1400106	POLITICAL DATA INC.	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL		125.00
12–13	P1	06CA1400118	LAREN SHAPIRO	09/09/05	09/12/05	OFFICE SUPPLIES		78.43
12–22	P1	06CA1400133	DANA M SANDMAN	12/03/05	12/18/05	FOOD & BEVERAGE FOR MEETINGS		82.51
12–22	P1	06CA1400134	DO	12/01/05	12/14/05	OFFICE SUPPLIES		14.22

12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.00
12–22	C1	NW200534900	DO	11/15/05	11/15/05	BOTTLED WATER	36.54
12–22	P1	06CA1400122	KAREN K CHAPMAN	12/16/05	12/16/05	LEASED AUTO EXPENSE	151.16
12–22	P1	06CA1400127	OFFICE DEPOT CREDIT PLAN	10/25/05	11/27/05	OFFICE SUPPLIES	214.03
12–29	CO	122905363A	UNIVERSITY ART	09/30/05	09/30/05	CANCELED CHECK STOP PAYMENT	–195.42
12–31	S1	DY051200058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	762.42
						SUPPLIES AND MATERIALS TOTALS:	7,834.12
		EQUIPMENT					
10–31	S8	MA000529544		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,725.17
11–30	S8	MA000538404		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,725.17
12–30	S8	MA000547303		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,725.17
						EQUIPMENT TOTALS:	11,175.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,542.87
						OFFICE TOTALS:	430,542.87

2005 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,048.06	1,520.36
PERSONNEL COMPENSATION	639,339 82	218,882.42
PERSONNEL BENEFITS	765.96	219.56
TRAVEL	36,681.65	13,348.50
RENT, COMMUNICATION, UTILITIES	59,021.07	20,332.74
PRINTING AND REPRODUCTION	31,199.76	6,713.95
OTHER SERVICES	7,635.52	2,037.86
SUPPLIES AND MATERIALS	34,628.84	17,336.18
EQUIPMENT	24,868.00	8,088.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,188.68	288,479.57
OFFICE TOTALS:	871,188.68	288,479.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300084		09/01/05	09/30/05	USPS CREDITS	–13.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	738.51
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	261.69
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	572 16
12–31	SF	DY051205225		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205226		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205227		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205228		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205229		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205230		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051205231		12/13/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051206287		12/22/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051206288		12/22/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051206289		12/22/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051206433		12/23/05	12/31/05	FRANKED MAIL	–3.25
12–31	SF	DY051206434		12/23/05	12/31/05	FRANKED MAIL	–3.25
						FRANKED MAIL TOTALS:	1,520.36
		PERSONNEL COMPENSATION					
			BARNES,SONIA M	10/01/05	12/31/05	FIELD REPRESENTATIVE	5,856.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOB ETHERIDGE—Con.								
			BELL,BENJAMIN A	10/01/05	10/31/05	LEGIS ASSIST		4,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,500.00
			DEVLIN,PATRICK J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		22,535.06
			DWYER,JULIE A	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		30,186.98
			FISHER,MARGARET LEA	10/01/05	12/31/05	STAFF ASSISTANT		9,937.55
			GUTIERREZ,MARCELA P	10/01/05	12/31/05	PAID INTERN		1,299.99
			HORNBUCKLE,AMY HODGE	10/01/05	12/31/05	CASEWORKER		12,538.01
			KEEVER,WILLIAM GLENN	10/01/05	12/31/05	SPECIAL ASSISTANT		4,382.90
			LAWTER,PATRICIA PLEASANTS	10/01/05	10/31/05	LEGIS ASSIST		4,366.96
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,233.92
			MCCRIMMON,LA'TANTA D	11/28/05	12/31/05	STAFF ASSISTANT		2,883.34
			MEDLEY,CHRISTOPHER T	10/01/05	12/31/05	STAFF ASSISTANT		7,798.25
			MUNN,WILLIAM H	10/01/05	12/31/05	FIELD REPRESENTATIVE		8,298.98
			PETERS,JOANNE	10/01/05	12/31/05	PRESS SECRETARY		10,000.01
			PITTS,TINA M	10/01/05	12/31/05	PAID INTERN		975.00
			PRIVITTE,DEBORAH D	10/01/05	12/31/05	STAFF ASSISTANT		8,448.41
			RESTUCHA,AMALIA	10/01/05	12/31/05	SCHEDULER		8,000.00
			SANDY,CHRISTY	10/01/05	12/31/05	GRANTS COORDINATOR		9,521.30
			SMITH,CAROLYN L	10/01/05	12/31/05	FIELD REP/CASEWORKER		14,583.38
			SULHAM,JASON	10/01/05	12/31/05	FIELD REPRESENTATIVE		10,333.91
			SWINDELL,RUSSELL A	10/01/05	12/31/05	DISTRICT DIRECTOR		25,201.73
							PERSONNEL COMPENSATION TOTALS:	218,882.42
		PERSONNEL BENEFITS						
10–28	S7	05301000229		10/01/05	10/31/05	TRANSIT BENEFITS		54.25
11–30	S7	05334000222		11/01/05	11/30/05	TRANSIT BENEFITS		54.27
12–27	S7	05361000213		12/01/05	12/31/05	TRANSIT BENEFITS		111.04
							PERSONNEL BENEFITS TOTALS:	219.56
		TRAVEL						
10–12	P1	06NC0200032	CAROLYN L SMITH	09/21/05	09/25/05	AIRFARE 3181 STAFF		263.40
10–12	P1	06NC0200033	DO	09/21/05	09/25/05	LODGING		1,249.14
10–12	P1	06NC0200034	DO	09/21/05	09/25/05	MEALS ON TRAVEL		115.89
10–12	P1	06NC0200035	DO	09/21/05	09/25/05	LOCAL TRANSPORTATION		107.50
10–12	P1	06NC0200036	DO	09/21/05	09/25/05	LOCAL TRANSPORTATION		45.00
10–12	P1	06NC0200001	HON. BOB ETHERIDGE	09/22/05	09/22/05	AIRFARE 7073 MEMBER		99.20
10–12	P1	06NC0200002	DO	09/26/05	09/26/05	AIRFARE 8285 MEMBER		99.20
10–12	P1	06NC0200003	DO	09/29/05	09/29/05	AIRFARE 9975 MEMBER		139.20
10–12	P1	06NC0200004	DO	10/06/05	10/06/05	AIRFARE 2124 MEMBER		79.20
10–12	P1	06NC0200005	DO	10/07/05	10/07/05	AIRFARE 0163 MEMBER		139.20
10–12	P1	06NC0200019	DO	09/15/05	09/15/05	A/F DC/DO 9223		139.20
10–12	P1	06NC0200024	JULIE A DWYER	08/09/05	08/09/05	AIRFARE SERVICE FEE		20.00
10–12	P1	06NC0200037	PATRICIA PLEASANTS LAWLER	08/17/05	08/17/05	LOCAL TRANSPORTATION		18.00
10–12	P1	06NC0200038	DO	08/17/05	08/17/05	AIRFARE 3387 STAFF		198.40
10–12	P1	06NC0200039	DO	08/24/05	08/24/05	AIRFARE 3393 STAFF		99.20

10–12	P1	06NC0200040	DO	08/25/05	08/26/05	CAR RENTAL	97.69
10–12	P1	06NC0200027	RUSSELL A SWINDELL	06/27/05	08/30/05	PRIVATE AUTO MILEAGE	383.76
10–12	P1	06NC0200028	DO	09/02/05	09/28/05	PRIVATE AUTO MILEAGE	130.38
10–12	P1	06NC0200029	DO	08/18/05	09/02/05	MEALS ON TRAVEL	184.63
10–12	P1	06NC0200017	WILLIAM M. MUNN, III	06/10/05	08/30/05	PRIVATE AUTO MILEAGE	359.58
10–17	P1	06NC0200007	JOANNE PETERS	08/22/05	08/25/05	MEALS ON TRAVEL	105.75
10–17	P1	06NC0200008	DO	08/21/05	08/26/05	LODGING	418.10
10–17	P1	06NC0200009	DO	08/21/05	08/26/05	CAR RENTAL	246.69
10–17	P1	06NC0200010	DO	08/23/05	08/24/05	GASOLINE	84.86
10–17	P1	06NC0200012	DO	08/31/05	08/31/05	MEALS ON TRAVEL	14.44
10–17	P1	06NC0200013	DO	08/31/05	08/31/05	CAR RENTAL	61.96
10–17	P1	06NC0200014	DO	08/31/05	08/31/05	AIRFARE 6364 MEMBER	258.40
10–21	P1	06NC0200051	HON. BOB ETHERIDGE	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	814.86
10–21	P1	06NC0200052	DO	09/02/05	09/28/05	LOCAL TRANSPORTATION	96.00
10–21	P1	06NC0200048	JULIE A DWYER	08/09/05	08/09/05	AIRFARE	273.39
11–14	P1	06NC0200053	AMY HODGE HORNBUCKLE	08/16/05	10/05/05	PRIVATE AUTO MILEAGE	170.10
11–14	P1	06NC0200057	DO	06/24/05	06/24/05	AIRLINE TICKET SVC.	20.00
11–14	P1	06NC0200073	HON. BOB ETHERIDGE	10/15/05	10/15/05	AIRFARE #2568	79.20
11–14	P1	06NC0200074	DO	10/20/05	10/20/05	AIRFARE #2638	139.20
11–14	P1	06NC0200075	DO	10/25/05	10/25/05	AIRFARE #1789	79.20
11–14	P1	06NC0200076	DO	10/28/05	10/28/05	AIRFARE #5604	79.20
11–14	P1	06NC0200077	DO	11/01/05	11/01/05	AIRFARE #5613	79.20
11–14	P1	06NC0200078	DO	11/03/05	11/03/05	MEMBER AIRFARE #6439	139.20
11–14	P1	06NC0200079	DO	11/04/05	11/04/05	MEMBER AIRFARE #9261	79.29
11–14	P1	06NC0200080	DO	11/07/05	11/07/05	MEMBER AIRFARE #9334	79.29
11–14	P1	06NC0200081	DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	922.18
11–14	P1	06NC0200082	DO	10/06/05	10/27/05	LOCAL TRANSPORTATION	71.00
11–14	P1	06NC0200083	DO	11/01/05	11/01/05	AIRFARE #1507	139.20
11–14	P1	06NC0200086	DO	09/20/05	09/20/05	AIRFARE #5476	114.20
11–14	P1	06NC0200087	JASON SULHAM	09/06/05	11/05/05	PRIVATE AUTO MILEAGE	409.86
11–14	P1	06NC0200054	SONIA M. BARNES	08/25/05	09/09/05	PRIVATE AUTO MILEAGE	146.31
11–30	P1	06NC0200095	HON. BOB ETHERIDGE	11/19/05	11/19/05	AIRFARE #3411	79.20
11–30	P1	06NC0200093	JULIE A DWYER	11/15/05	11/15/05	AIRFARE #2559	79.20
11–30	P1	06NC0200094	DO	11/10/05	11/10/05	AIRFARE #6256	79.20
12–12	P1	06NC0200101	WILLIAM M. MUNN, III	09/08/05	11/22/05	PRIVATE AUTO MILEAGE	331.28
12–15	P1	06NC0200107	CAROLYN L SMITH	10/19/05	10/29/05	LOCAL TRANSPORTATION	45.00
12–15	P1	06NC0200103	RUSSELL A SWINDELL	10/05/05	12/05/05	PRIVATE AUTO MILEAGE	214.84
12–16	P1	06NC0200108	CAROLYN L SMITH	08/02/05	10/30/05	PRIVATE AUTO MILEAGE	445.26
12–16	P1	06NC0200109	CHRISTY SANDY	05/02/05	12/01/05	PRIVATE AUTO MILEAGE	707.77
12–16	P1	06NC0200114	HON. BOB ETHERIDGE	12/06/05	12/06/05	AIRFARE	64.19
12–16	P1	06NC0200115	DO	12/08/05	12/08/05	AIRFARE	120.00
12–16	P1	06NC0200116	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	826.97
12–16	P1	06NC0200117	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	88.00
12–16	P1	06NC0200113	WILLIAM M. MUNN, III	10/31/05	10/31/05	MEALS ON TRAVEL	18.01
12–19	P1	06NC0200118	AMY HODGE HORNBUCKLE	08/16/05	08/31/05	PRIVATE AUTO MILEAGE	144.30
12–19	P1	06NC0200106	CAROLYN L SMITH	10/07/05	10/24/05	MEALS ON TRAVEL	107.25
12–20	P1	06NC0200105	DO	10/19/05	10/23/05	LODGING	327.75
12–28	P1	06NC0200120	AMY HODGE HORNBUCKLE	10/12/05	12/16/05	PRIVATE AUTO MILEAGE	343.03
12–28	P1	06NC0200121	HON. BOB ETHERIDGE	12/18/05	12/18/05	AIRFARE #4163	139.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB ETHERIDGE—Con.								
12–28	P1	06NC0200123	DO	12/13/05	12/13/05	AIRFARE #9115		79.20
12–28	P1	06NC0200119	JULIE A DWYER	08/08/05	08/08/05	AIRFARE TICKET SVC.		20.00
							TRAVEL TOTALS:	13,348.50
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		84.07
10–12	P1	06NC0200021	BELL SOUTH	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		487.91
10–12	P1	06NC0200023	MCI WORLDCOM	08/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		102.91
10–12	P1	06NC0200025	DO	06/15/05	07/15/05	TELECOMMUNICATIONS CHARGES		93.51
10–12	P1	06NC0200026	DO	05/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		88.83
10–12	P1	06NC0200011	SPRINT	08/08/05	08/31/05	TELECOMMUNICATIONS CHARGES		269.68
10–12	P1	06NC0200031	TIME WARNER CABLE	10/01/05	10/31/05	UTILITIES		63.60
10–14	P1	06NC0200043	ALLTEL	07/25/05	08/25/05	TELECOMMUNICATIONS CHARGES		65.05
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		5.90
10–20	P9	NC0202R0510	E MARSHALL WOODALL	10/01/05	10/31/05	LILLINGTON - RENT		1,175.00
10–20	P9	NC0203R0510	VARIETY REALTY, LLC	10/01/05	10/31/05	RENT-RALEIGH		2,995.60
10–21	P1	06NC0200049	ALLTEL	08/24/05	09/25/05	TELECOMMUNICATIONS CHARGES		340.24
10–21	P1	06NC0200050	AT&T	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		25.72
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL		5.71
10–28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL		5.71
10–31	S5	DY530504377		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		112.43
10–31	S5	DY530504378		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		574.34
10–31	S5	DY530504383		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY530504384		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY530504385		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		222.81
11–14	P1	06NC0200085	ALLTEL	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		61.64
11–14	P1	06NC0200066	AT&T	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		25.72
11–14	P1	06NC0200063	BELLSOUTH	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		460.81
11–14	P1	06NC0200068	SPRINT	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		287.09
11–14	P1	06NC0200062	TIME WARNER CABLE	11/01/05	11/30/05	UTILITIES		68.30
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL		6.76
11–18	P9	NC0202R0511	E MARSHALL WOODALL	11/01/05	11/30/05	LILLINGTON - RENT		1,175.00
11–18	P9	NC0203R0511	VARIETY REALTY, LLC	11/01/05	11/30/05	RENT-RALEIGH		2,995.60
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		5.90
11–30	S5	DY533604267		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		112.43
11–30	S5	DY533604268		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		634.41
11–30	S5	DY533604274		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY533604275		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY533604276		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		216.89
11–30	P1	06NC0200091	BELL SOUTH	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		470.01
11–30	P1	06NC0200097	NORTH CAROLINA STATE FAIR	11/07/05	11/07/05	TEMPORARY SPACE RENTAL		166.50
11–30	P1	06NC0200096	SPRINT	10/03/05	10/24/05	TELECOMMUNICATIONS CHARGES		282.34
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		39.37
12–06	CO	120605340	TIME WARNER CABLE	11/01/05	11/30/05	CANCELED CHECK PER US TREAURY		-68.30

12–12	P1	06NC0200102	DO	12/01/05	12/31/05	UTILITIES	63.30
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12–20	P9	NC0202R0512	E MARSHALL WOODALL	12/01/05	12/31/05	LILLINGTON - RENT	1,175.00
12–20	P9	NC0203R0512	VARIETY REALTY, LLC	12/01/05	12/31/05	RENT-RALEIGH	2,995.60
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	39.16
12–29	S5	DY536304234		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	112.43
12–29	S5	DY536304235		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	638.22
12–29	S5	DY536304240		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536304241		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12–29	S5	DY536304242		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	247.60
12–29	P1	06NC0200128	BELL SOUTH	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	461.21
12–29	P1	06NC0200129	SPRINT	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	284.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,332.74
		PRINTING AND REPRODUCTION					
10–12	P1	06NC0200020	ACCURATE WORD LLC.	07/29/05	07/29/05	PRINTING AND REPRODUCTION	18.50
10–14	P1	06NC0200045	MCRAE OFFICE SOLUTIONS	04/19/05	05/18/05	PRINTING AND REPRODUCTION	138.46
10–14	P1	06NC0200046	DO	08/19/05	09/18/05	PRINTING AND REPRODUCTION	138.46
10–14	P1	06NC0200047	DO	07/19/05	08/19/05	PRINTING AND REPRODUCTION	138.46
10–14	P1	06NC0200042	TOSHIBA BUSINESS SOLUTIONS	05/18/05	08/18/05	PRINTING AND REPRODUCTION	266.62
11–14	P1	06NC0200064	JULIE A DWYER	11/02/05	11/02/05	PRINTING AND REPRODUCTION	40.00
11–15	P5	5M3065008	DAVID L. ANDRUKITUS, INC.	08/29/05	08/29/05	MASSPRINTING#8	963.10
11–15	P5	5M3065009	DO	08/29/05	08/29/05	MASSPRINTING#9	768.95
11–15	P5	5M3065010	DO	08/29/05	08/29/05	MASSPRINTING#10	1,739.60
11–15	P5	5M3065011	DO	08/29/05	08/29/05	MASSPRINTING#11	1,286.95
11–15	P5	5M3065012	DO	08/29/05	08/29/05	MASSPRINTING#12	640.35
11–30	P1	06NC0200088	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION	514.00
12–28	P1	06NC0200122	ACCURATE WORD LLC.	12/09/05	12/09/05	PRINTING AND REPRODUCTION	60.50
						PRINTING AND REPRODUCTION TOTALS:	6,713.95
		OTHER SERVICES					
10–12	P1	06NC0200015	JOYCE A. MCLEAN-SMITH	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	100.00
10–17	F1	NN000012894	LOCKHEED MARTIN DESKTOP SOLUTI	09/21/05	09/21/05	T&M SERVICE	240.00
10–27	F1	NN000013054	DO	10/05/05	10/05/05	T&M SERVICE	360.00
11–14	P1	06NC0200067	JOYCE A. MCLEAN-SMITH	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	100.00
11–14	P1	06NC0200084	DO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	100.00
11–14	P1	06NC0200071	TOSHIBA BUSINESS SOLUTIONS	08/18/05	08/18/05	SERVICE CONTRACT	49.02
11–14	P1	06NC0200072	DO	09/18/05	11/18/05	SERVICE CONTRACT	276.92
11–30	P1	06NC0200092	MCRAE OFFICE SOLUTIONS	10/19/05	11/18/05	SERVICE CONTRACT	138.46
12–12	P1	06NC0200099	JOYCE A. MCLEAN-SMITH	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	100.00
12–27	F1	NN000013543	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/05	11/23/05	T&M SERVICE	435.00
12–28	P1	06NC0200124	TOSHIBA BUSINESS SOLUTIONS	11/19/05	12/18/05	SERVICE CONTRACT	138.46
						OTHER SERVICES TOTALS:	2,037.86
		SUPPLIES AND MATERIALS					
10–12	P1	06NC0200041	MOUNTAIN TOP SPRING WATER CO.	08/02/05	08/29/05	BOTTLED WATER	47.50
10–12	P1	06NC0200016	ROOSEVELT MEDIA	08/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	477.00
10–12	P1	06NC0200030	RUSSELL A SWINDELL	08/23/05	08/23/05	OFFICE SUPPLIES	9.28
10–12	P1	06NC0200022	THE NEW YORK TIMES	09/05/05	09/03/06	PUBLICATION/REFERENCE MATERIAL	304.03
10–12	P1	06NC0200018	WILLIAM M. MUNN, III	08/26/05	08/26/05	HABITATION EXPENSE	48.28
10–13	P1	06NC0200006	HAUTE ON THE HILL	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	514.43
10–14	P2	OSS38224	ALLIANCE MICRO	09/16/05	09/16/05	FAX TONER FOR XEROX WORKCENTER	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. BOB ETHERIDGE—Con.							
10 14	C1 NW200528502	DEER PARK	09/01/05	09/01/05	BOTTLED WATER		23.79
10 14	C1 NW200528502	DO	09/23/05	09/23/05	BOTTLED WATER		40.58
10-14	P1 06NC0200044	OFFICE DEPOT CREDIT PLAN	08/11/05	08/25/05	OFFICE SUPPLIES		254 07
10-31	S1 DY051000358		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		462.65
11-14	P1 06NC0200055	AMY HODGE HORNBUCKLE	08/24/05	08/24/05	OFFICE SUPPLIES		5.34
11-14	P1 06NC0200056	DO	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL		123.50
11-14	P1 06NC0200060	CONGRESSIONAL QUARTERLY INC.	10/24/05	10/24/06	PUBLICATION/REFERENCE MATERIAL		2,430 00
11-14	P1 06NC0200070	MOUNTAIN TOP SPRING WATER CO.	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		23.50
11-14	P1 06NC0200069	OFFICE DEPOT CREDIT PLAN	09/13/05	09/27/05	OFFICE SUPPLIES		677.63
11-14	P1 06NC0200058	ROOSEVELT INFO ENGINEERING LLC	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		159.00
11-14	P1 06NC0200065	SMITHFIELD HERALD	11/08/05	11/07/06	PUBLICATION/REFERENCE MATERIAL		50 00
11-14	P1 06NC0200059	THE CHATHAM NEWS/RECORD	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
11-14	P1 06NC0200061	THE NEWS LEADER	10/24/05	10/24/06	PUBLICATION/REFERENCE MATERIAL		2,430.00
11-22	C1 NW200531902	DEER PARK	10/14/05	10/14/05	BOTTLED WATER		40.58
11-22	P1 06CHS000084	US CAPITOL HISTORICAL SOCIETY	10/28/05	10/28/05	CALENDARS		3,750.00
11-30	S1 DY051100306		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		206.10
11-30	P1 06NC0200089	OFFICE DEPOT CREDIT PLAN	11/01/05	11/30/05	OFFICE SUPPLIES		216.98
11 30	P1 06NC0200090	THE WASHINGTON POST	11/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL		109.20
12 12	P1 06NC0200098	ROOSEVELT INFO ENGINEERING LLC	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		159.00
12 12	P1 06NC0200100	THE HERALD	11/08/05	11/08/06	PUBLICATION/REFERENCE MATERIAL		50.00
12-15	P1 06NC0200104	RUSSELL A SWINDELL	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		54.00
12-16	P1 06NC0200110	CHRISTY SANDY	08/25/05	11/10/05	OFFICE SUPPLIES		72.90
12-16	P1 06NC0200111	MOUNTAIN TOP SPRING WATER CO.	09/30/05	10/25/05	BOTTLED WATER		298.50
12-16	P1 06NC0200112	NATIONAL JOURNAL GROUP, INC.	02/12/06	02/12/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12-20	C1 NW200534902	DEER PARK	11/04/05	11/04/05	BOTTLED WATER		37.79
12-20	C1 NW200534902	DO	11/29/05	11/29/05	BOTTLED WATER		30.79
12-29	P1 06NC0200127	OFFICE DEPOT CREDIT PLAN	11/15/05	12/19/05	OFFICE SUPPLIES		495.43
12-29	P1 06NC0200125	THE INSIDER	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,397.00
12 31	SF DY051202068		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12-31	SF DY051202069		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12-31	SF DY051202070		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12-31	SF DY051202071		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12-31	SF DY051202072		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12 31	SF DY051202073		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12-31	SF DY051202074		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12-31	SF DY051202075		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–17 50
12-31	SF DY051202076		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12-31	SF DY051202077		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–17.20
12-31	SF DY051202078		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12-31	SF DY051202079		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12-31	SF DY051208109		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12-31	SF DY051208110		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12-31	SF DY051208111		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051208112	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12–31	SF	DY051208113	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208114	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208115	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12–31	SF	DY051209168	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12–31	SF	DY051209169	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209170	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209322	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209323	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4 05
12–31	S1	DY051200310	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	486.13
					SUPPLIES AND MATERIALS TOTALS	17,336 18
		EQUIPMENT				
10–31	S8	MA000527222	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,696 00
11–30	S8	MA000537158	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,696.00
12–30	S8	MA000549177	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,696.00
					EQUIPMENT TOTALS	8,088.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,479 57
					OFFICE TOTALS:	288,479.57

2005 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,601.21	2,391.19
PERSONNEL COMPENSATION	771,934.02	261,987.01
PERSONNEL BENEFITS	2,299.25	540 71
TRAVEL	21,417.50	6,322 51
RENT, COMMUNICATION, UTILITIES	58,114 10	20,218 61
PRINTING AND REPRODUCTION	1,579.65	199 95
OTHER SERVICES	4,453 02	883 80
SUPPLIES AND MATERIALS	23,912.18	4,007 50
EQUIPMENT	34,951.42	11,567 61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,262.35	308,118 89
OFFICE TOTALS:	926,262.35	308,118.89

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	986 43
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	993.04
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	411.72
						FRANKED MAIL TOTALS	2,391.19
		PERSONNEL COMPENSATION					
			ANDERSON,DIXIE D	10/01/05	12/31/05	OFFICE MANAGER	11,199.99
			BEAN,JOYCE IRENE	10/01/05	12/31/05	DISTRICT OFFICE MANAGER	19,049.99
			BERGQUIST,JANNA M	10/01/05	12/31/05	LEGISLATIVE AIDE	9,050 01
			BLOODWORTH,LAURA ANN	10/01/05	12/31/05	CASEWORKER	7,900.01
			BOWSER,JOHN B	10/01/05	12/31/05	DRIVER/SCHEDULER	7,500.00
			D'ALESSANDRO,ALICIA R	10/01/05	12/31/05	STAFF ASSISTANT	7,199.99
			DAWSON,PATRICIA ANN	10/01/05	12/31/05	STAFF ASSISTANT	8,450 00
			GELSKI,KARRI	10/01/05	12/31/05	STAFF ASSISTANT	8,525 00
			HARE,PHILIP G	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	30,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LANE EVANS—Con.								
			KING,DENNIS J	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
			KRENRICH,STEPHANIE LYNN	10/01/05	10/31/05	LEGIS ASSIST		3,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,600.00
			LACK,JERRY W	10/01/05	12/31/05	STAFF ASSISTANT		19,149.99
			MARK,ELIZABETH	11/01/05	11/30/05	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.00
			ROBINSON,EDA SAUTERNE	10/01/05	12/31/05	OFFICE MANAGER		23,724.99
			SCHURKE,SUZANNE M	10/01/05	12/31/05	STAFF ASSISTANT		8,350.01
			SHELTON,VIRGINIA RUTH	10/01/05	12/31/05	STAFF ASSISTANT		15,050.01
			VETZNER,STEPHEN MICHAEL	10/01/05	12/31/05	PRESS SECRETARY		24,300.01
			WIMMER,AMANDA	10/01/05	10/31/05	LEGIS ASSIST		3,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,600.00
							PERSONNEL COMPENSATION TOTALS:	261,987.01
		PERSONNEL BENEFITS						
10–28	S7	05301000154		10/01/05	10/31/05	TRANSIT BENEFITS		180.19
11–30	S7	05334000150		11/01/05	11/30/05	TRANSIT BENEFITS		180.21
12–27	S7	05361000144		12/01/05	12/31/05	TRANSIT BENEFITS		180.31
							PERSONNEL BENEFITS TOTALS:	540 71
		TRAVEL						
10–19	P1	06IL1700006	HON. LANE EVANS	07/30/05	08/13/05	GASOLINE		173.75
10–19	P1	06IL1700008	DO	08/14/05	08/14/05	LOCAL TRANSPORTATION		40.00
10–19	P1	06IL1700009	DO	10/08/05	10/09/05	A/F DC/CH/WASH DC 6754 MEMBER		172.41
10–19	P1	06IL1700016	JERRY W. LACK	09/02/05	09/28/05	PRIVATE AUTO MILEAGE		307.50
10–19	P1	06IL1700020	DO	05/25/05	06/23/05	PRIVATE AUTO MILEAGE		585.00
10–19	P1	06IL1700021	DO	06/24/05	07/07/05	PRIVATE AUTO MILEAGE		357.50
10–19	P1	06IL1700022	DO	06/28/05	06/28/05	LOCAL TRANSPORTATION		25.00
10–19	P1	06IL1700023	DO	07/21/05	08/10/05	PRIVATE AUTO MILEAGE		307.50
10–19	P1	06IL1700024	DO	08/17/05	08/31/05	PRIVATE AUTO MILEAGE		212.50
10–19	P1	06IL1700025	DO	08/24/05	08/24/05	GASOLINE		36.00
10–19	P1	06IL1700001	MOTHER HUBBARD'S CUPBOARD	09/06/05	09/16/05	GASOLINE		109.87
10–19	P1	06IL1700002	DO	09/09/05	09/14/05	GASOLINE		127.38
10–19	P1	06IL1700003	DO	09/19/05	09/19/05	GASOLINE		35.97
10–19	P1	06IL1700017	PATRICIA A. DAWSON	09/29/05	09/29/05	PRIVATE AUTO MILEAGE		53.50
10–20	P9	IL1702L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO/CHEVY TRAILBLAZER		638.54
10–25	P1	06IL1700042	DIXIE D ANDERSON	10/06/05	10/06/05	PRIVATE AUTO MILEAGE		15.00
11–02	P1	06IL1700055	HON. LANE EVANS	10/29/05	10/29/05	AIRFARE DC/DO 9510		273.20
11–02	P1	06IL1700056	DO	10/31/05	10/31/05	AIRFARE DO/DC 5088		86.20
11–02	P1	06IL1700061	LAURA A. BLOODWORTH	10/18/05	10/18/05	PRIVATE AUTO MILEAGE		76.85
11–02	P1	06IL1700060	PATRICIA A. DAWSON	10/12/05	10/27/05	PRIVATE AUTO MILEAGE		54.00
11–03	P1	06IL1700044	HON. LANE EVANS	10/21/05	10/25/05	A/F DC-DO 9753		172.41
11–03	P1	06IL1700047	DO	10/13/05	10/17/05	A/F DC-DO 0490		172.41
11–03	P1	06IL1700048	DO	09/17/05	09/19/05	A/F DC-DO 4718		172.41
11–03	P1	06IL1700053	DO	10/25/05	10/25/05	LOCAL TRANSPORTATION		17.00
11–18	P9	IL1702L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO/CHEVY TRAILBLAZER		638.54

11–28	P1	06IL1700066	DIXIE D ANDERSON	11/10/05	11/10/05	PRIVATE AUTO MILEAGE	28.50
11–28	P1	06IL1700079	HON. LANE EVANS	11/12/05	11/14/05	A/F DC-CHICAGO 6022	172.41
11–28	P1	06IL1700068	JERRY W. LACK	10/04/05	10/27/05	PRIVATE AUTO MILEAGE	360.00
11–28	P1	06IL1700069	MOTHER HUBBARD'S CUPBOARD	10/01/05	10/31/05	GASOLINE	240.12
11–28	P1	06IL1700065	VIRGINIA SHELTON	11/09/05	11/09/05	PRIVATE AUTO MILEAGE	22.50
12–20	P9	IL1702L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO/CHEVY TRAILBLAZER	638.54
						TRAVEL TOTALS:	6,322.51
		RENT, COMMUNICATION, UTILITIES					
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	1,280.94
10–19	P1	06IL1700018	AT&T	10/03/05	10/03/05	TELECOMMUNICATIONS CHARGES	166.93
10–19	P1	06IL1700030	DO	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	177.34
10–19	P1	06IL1700026	FEDERAL EXPRESS	09/07/05	09/08/05	POSTAGE/MAILING SERVICE	6 76
10–19	P1	06IL1700027	DO	09/13/05	09/16/05	POSTAGE/MAILING SERVICE	104.59
10–19	P1	06IL1700019	FEDERAL EXPRESS CORP	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	5.28
10–19	P1	06IL1700014	INSIGHT COMMUNICATIONS	10/07/05	11/06/05	UTILITIES	55.74
10–19	P1	06IL1700035	DO	09/27/05	10/26/05	UTILITIES	51.32
10–19	P1	06IL1700015	MEDIACOM COMMUNICATIONS	10/12/05	11/11/05	UTILITIES	55.17
10–19	P1	06IL1700031	SBC AMERITECH (DO)	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES	132.65
10–19	P1	06IL1700032	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	42.44
10–19	P1	06IL1700033	DO	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	147.12
10–20	P9	IL1703R0510	BCK BARNES, LLC	10/01/05	10/31/05	DECATUR RENT	885.00
10–20	P1	06IL1700038	GALLATIN RIVER COMMUNICATIONS	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	169.64
10–20	P9	IL1701R0510	PETER H. KEHOE	10/01/05	10/31/05	GALESBURG - RENT	970 00
10–20	P9	IL1702R0510	PLAZA SOUTH L.L.C.	10/01/05	10/31/05	MOLINE - RENT	1,997 00
10–25	P1	06IL1700039	SBC AMERITECH (DO)	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	130.07
10–25	P1	06IL1700040	DO	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	129.00
10–25	P1	06IL1700041	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	41.52
10–31	S5	DY530502964		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	75.76
10–31	S5	DY530502965		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	828.79
10–31	S5	DY530502971		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530502972		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY530502973		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	369.29
11–02	P1	06IL1700054	FEDERAL EXPRESS	10/14/05	10/17/05	POSTAGE/MAILING SERVICE	7.71
11–02	P1	06IL1700062	GALLATIN RIVER COMMUNICATIONS	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	144.81
11–02	P1	06IL1700063	INSIGHT COMMUNICATIONS	10/27/05	11/26/05	UTILITIES	46.37
11–03	P1	06IL1700050	SEAN T FOERTSCH	10/27/05	10/27/05	TELECOMMUNICATIONS CHARGES	31.49
11–18	P9	IL1703R0511	BCK BARNES, LLC	11/01/05	11/30/05	DECATUR RENT	885.00
11–18	P9	IL1701R0511	PETER H. KEHOE	11/01/05	11/30/05	GALESBURG - RENT	970.00
11–18	P9	IL1702R0511	PLAZA SOUTH L.L.C.	11/01/05	11/30/05	MOLINE - RENT	1,997 00
11–28	P1	06IL1700073	AT&T	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	203 53
11–28	P1	06IL1700074	FEDERAL EXPRESS	10/31/05	11/03/05	POSTAGE/MAILING SERVICE	73.17
11–28	P1	06IL1700076	INSIGHT COMMUNICATIONS	11/07/05	12/06/05	UTILITIES	55.74
11–28	P1	06IL1700075	MEDIACOM COMMUNICATIONS	11/12/05	12/11/05	UTILITIES	53.17
11–28	P1	06IL1700081	SBC AMERITECH (DO)	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	40.44
11–28	P1	06IL1700082	DO	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	149 57
11–30	S5	DY533602885		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.76
11–30	S5	DY533602886		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	791.25
11–30	S5	DY533602892		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40 00
11-30	S5	DY533602893		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	128.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LANE EVANS—Con.								
11–30	S5	DY533602894		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		364.53
12–08	P1	06IL1700083	GALLATIN RIVER COMMUNICATIONS	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES		149.36
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		266.94
12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		266.94
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		215.76
12–20	P9	IL1703R0512	BCK BARNES, LLC	12/01/05	12/31/05	DECATUR RENT		885.00
12–20	P9	IL1701R0512	PETER H. KEHOE	12/01/05	12/31/05	GALESBURG - RENT		970.00
12–20	P9	IL1702R0512	PLAZA SOUTH L L.C	12/01/05	12/31/05	MOLINE - RENT		1,997.00
12–29	S5	DY536302875		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		75.76
12–29	S5	DY536302876		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		822.36
12–29	S5	DY536302882		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536302883		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		128.00
12–29	S5	DY536302884		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		353.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,218.61
		PRINTING AND REPRODUCTION						
10–19	P1	06IL1700029	DAVID L. ANDRUKITUS, INC.	09/23/05	09/23/05	PRINTING AND REPRODUCTION		10.00
10–19	P1	06IL1700036	DO	09/27/05	09/27/05	PRINTING AND REPRODUCTION		17.90
11–02	P1	06IL1700057	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION		10.00
11–02	P1	06IL1700058	DO	10/21/05	10/21/05	PRINTING AND REPRODUCTION		11.70
11–03	P1	06IL1700045	DO	10/10/05	10/10/05	PRINTING AND REPRODUCTION		10.00
11–03	P1	06IL1700046	DO	09/27/05	09/27/05	PRINTING AND REPRODUCTION		14.55
11–03	P1	06IL1700049	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION		21.90
11–03	P1	06IL1700052	DO	10/17/05	10/17/05	PRINTING AND REPRODUCTION		19.10
11–03	P1	06IL1700059	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION		38.00
11–28	P1	06IL1700078	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION		32.50
11–28	P1	06IL1700080	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION		14.30
						PRINTING AND REPRODUCTION TOTALS:		199.95
		OTHER SERVICES						
10–19	P1	06IL1700004	ILLINOIS PRESS ASSOCIATION	09/01/05	09/30/05	CLIPPING SERVICE		139.75
10–19	P1	06IL1700011	TERESA N ANDERSON	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		250.00
10–19	P1	06IL1700013	XENOTRONICS COMPANY	07/01/05	09/30/05	SECURITY AND RELATED SERVICE		90.00
11–03	P1	06IL1700064	TERESA N ANDERSON	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		250.00
11–28	P1	06IL1700070	ILLINOIS PRESS ASSOCIATION	10/01/05	10/31/05	CLIPPING SERVICE		154.05
						OTHER SERVICES TOTALS:		883.80
		SUPPLIES AND MATERIALS						
10–19	P1	06IL1700012	CANTON DAILY LEDGER	10/20/05	10/19/06	PUBLICATION/REFERENCE MATERIAL		143.85
10–19	P1	06IL1700007	DEER PARK SPRING WATER	09/19/05	09/26/05	BOTTLED WATER		13.99
10–19	P1	06IL1700010	DO	09/19/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		63.95
10–19	P1	06IL1700005	MACOMB JOURNAL	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		148.61
10–19	P1	06IL1700037	NATIONAL JOURNAL GROUP, INC.	05/24/05	05/24/05	PUBLICATION/REFERENCE MATERIAL		252.82
10–19	P1	06IL1700034	OFFICEMAX CREDIT PLAN	08/23/05	09/23/05	OFFICE SUPPLIES		20.49
10–19	P1	06IL1700028	THE ROCK ISLAND ARGUS	10/15/05	10/14/06	PUBLICATION/REFERENCE MATERIAL		202.50
10–25	P1	06IL1700043	DIXIE D ANDERSON	08/24/05	08/24/05	OFFICE SUPPLIES		5.36

10–25	P1	06CHS000032	US CAPITOL HISTORICAL SOCIETY	10/20/05	10/20/05	CALENDARS	775.00
10–31	SF	DY051000135		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–194.25
10–31	SF	DY051000136		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–153.50
10–31	SF	DY051000966		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–48.60
10–31	SF	DY051001032		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY051000260		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	2,220.57
11–03	P1	06IL1700051	KEWANEE STAR COURIER	10/30/05	10/29/06	PUBLICATION/REFERENCE MATERIAL	165.07
11–28	P1	06IL1700071	DEER PARK SPRING WATER	09/28/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	16.78
11–28	P1	06IL1700072	DO	09/28/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	51.97
11–28	P1	06IL1700077	HSBC BUSINESS SOLUTIONS	10/01/05	10/31/05	OFFICE SUPPLIES	90.44
11–28	P1	06IL1700067	WHITESIDE NEWS SENTINEL	11/02/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	45.00
11–30	SF	DY051100335		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–49.75
11–30	SF	DY051100336		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–90.00
11–30	SF	DY051100337		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100338		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–92.50
11–30	SF	DY051100339		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100340		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100341		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–92.50
11–30	SF	DY051100342		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051102304		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102957		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–40.50
11–30	SF	DY051102958		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102960		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102961		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–40.50
11–30	S1	DY051100215		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,101.62
12–31	SF	DY051201294		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201295		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051201296		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201297		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201298		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201299		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201300		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201301		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201302		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201303		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201304		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201305		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201306		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201307		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201308		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201309		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201310		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201311		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–92.50
12–31	SF	DY051201312		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY051201313		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–90.00
12–31	SF	DY051201314		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY051201315		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051201316		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051201317		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LANE EVANS—Con.								
12–31	SF	DY051207639		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208085		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208313		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208351		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208352		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208353		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1	DY051200220		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		390.98
						SUPPLIES AND MATERIALS TOTALS:		4,007.50
		EQUIPMENT						
10–31	S8	MA000530888		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,599.17
10–31	S8	PL000535596		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		256.70
11–30	S8	MA000539456		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,599.17
11–30	S8	PL000545422		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		256.70
12–30	S8	MA000547473		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,599.17
12–30	S8	PL000555364		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		256.70
						EQUIPMENT TOTALS:		11,567.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,118.89
						OFFICE TOTALS:		308,118.89
2005 HON. TERRY EVERETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,046.98	2,401.08
						PERSONNEL COMPENSATION	705,649.90	285,349.97
						TRAVEL	27,857.74	6,639.62
						RENT, COMMUNICATION, UTILITIES	37,628.53	12,535.96
						PRINTING AND REPRODUCTION	27,036.28	370.95
						OTHER SERVICES	5,661.66	1,296.70
						SUPPLIES AND MATERIALS	29,059.97	20,519.70
						EQUIPMENT	35,100.60	12,978.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,041.66	342,092.18
						OFFICE TOTALS:	875,041.66	342,092.18
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–18	HV	06A90300014		09/01/05	09/30/05	USPS CREDITS		–3.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,105.53
10–31	SF	DY051000463		10/12/05	10/31/05	FRANKED MAIL		–4.00
10–31	SF	DY051000612		10/19/05	10/31/05	FRANKED MAIL		–4.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		601.01
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		744.54
12–31	SF	DY051206035		12/21/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206036		12/21/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206037		12/21/05	12/31/05	FRANKED MAIL		–3.00

12–31	SF	DY051206478		12/27/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206479		12/27/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206480		12/27/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206481		12/27/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206482		12/27/05	12/31/05	FRANKED MAIL	3.00
12–31	SF	DY051206597		12/28/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051207023		12/30/05	12/31/05	FRANKED MAIL	–12.00
						FRANKED MAIL TOTALS:	2,401.08
		PERSONNEL COMPENSATION					
			BUCHANAN,JOANNA A	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,250.00
			EBELL,VICTORIA LOUISE	10/01/05	12/31/05	SENIOR CASEWORKER	19,250.01
			FORREST,ALLEN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	20,249.99
			HECK,WADE H	10/01/05	12/31/05	CHIEF OF STAFF	35,799.99
			HELMS,SANDRA S	10/01/05	12/31/05	CASEWORKER	19,749.99
			INGELS,HONOR LADD	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	21,500.00
			LEWIS,MICHAEL C	10/01/05	12/31/05	PRESS SECRETARY	29,500.00
			MASSEY,BRONWYN E	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,250.00
			PACK,NANCY B	10/01/05	12/31/05	OFFICE MANAGER	14,550.01
			SPURLIN,FRANCES H	10/01/05	12/31/05	CASEWORKER	19,749.99
			SWIFT,SUSAN	10/01/05	12/31/05	SCHEDULER	15,999.99
			THOMPSON,ALLISON	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,250.00
			WALLNER,JAMES I	10/01/05	10/31/05	LEGIS ASSIST	2,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,000.00
			WILLIAMS,JOEL P	10/01/05	12/31/05	DISTRICT AIDE	22,000.00
			WOOD,CHARLOTTE H	10/01/05	12/31/05	CASEWORKER	17,250.00
						PERSONNEL COMPENSATION TOTALS:	285,349.97
		TRAVEL					
10–06	P1	06AL0200001	HONOR INGLES	08/31/05	09/15/05	PRIVATE AUTO MILEAGE	360.84
10–06	P1	06AL0200002	DO	09/16/05	09/29/05	PRIVATE AUTO MILEAGE	201.28
10–07	P1	06AL0200008	FORREST ALLEN	09/23/05	09/23/05	TAXI	9.00
10–07	P1	06AL0200009	DO	09/26/05	09/26/05	TAXI	8.00
10–14	P1	06AL0200012	HON. TERRY EVERETT	09/15/05	09/15/05	A/F DC-AL 4361	227.70
10–14	P1	06AL0200013	DO	09/20/05	09/20/05	A/F DC-AL 2060	337.70
10–14	P1	06AL0200014	DO	09/22/05	09/22/05	A/F DC-AL 1130	227.70
10–14	P1	06AL0200015	DO	09/27/05	09/27/05	A/F DC-AL 1577	337.70
10–14	P1	06AL0200016	DO	09/29/05	09/29/05	A/F DC-AL 5665	227.70
10–17	P1	06AL0200019	JOEL P WILLIAMS	09/19/05	09/28/05	PRIVATE AUTO MILEAGE	28.13
11–02	P1	06AL0200039	HON. TERRY EVERETT	10/06/05	10/06/05	A/F AL-DC 0612	316.70
11–03	P1	06AL0200040	DO	10/07/05	10/07/05	A/F DC-AL 0612	316.70
11–03	P1	06AL0200041	DO	10/20/05	10/20/05	A/F DC-DO 1175	316.70
11–03	P1	06AL0200042	DO	11/01/05	11/01/05	A/F DO-DC 5942	316.70
11–03	P1	06AL0200043	DO	10/25/05	10/25/05	A/F DO-DC 3795	316.70
11–03	P1	06AL0200034	JOEL P WILLIAMS	10/11/05	10/21/05	PRIVATE AUTO MILEAGE	119.80
11–21	P1	06AL0200046	HON. TERRY EVERETT	10/28/05	10/28/05	AIRFARE DC-DOTHAN AL. #9319	316.70
11–21	P1	06AL0200047	DO	11/04/05	11/04/05	AIRFARE DC-DOTHAN AL. #2440	661.69
11–21	P1	06AL0200048	DO	11/07/05	11/07/05	AIRFARE DOTHAN-DC. #8856	316.70
11–21	P1	06AL0200049	DO	11/10/05	11/10/05	AIRFARE DC-DOTHAN AL #1135	316.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TERRY EVERETT—Con.								
11–21	P1	06AL0200050	DO	11/15/05	11/15/05	AIRFARE DOTHAN-DC AL #3335		316.70
11–21	P1	06AL0200052	HONOR INGLES	11/15/05	11/15/05	PRIVATE AUTO MILEAGE		121.25
12–08	P1	06AL0200069	DO	11/22/05	11/30/05	PRIVATE AUTO MILEAGE		673.48
12–08	P1	06AL0200068	JOEL P WILLIAMS	11/17/05	11/30/05	PRIVATE AUTO MILEAGE		247.35
							TRAVEL TOTALS:	6,639.62
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		5.29
10–06	P1	06AL0200005	CENTURYTEL	09/17/05	09/17/05	TELECOMMUNICATIONS CHARGES		302.37
10–06	P1	06AL0200006	HONOR INGLES	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES		52.69
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		23.02
10–17	P1	06AL0200020	CENTURYTEL	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES		133.71
10–17	P1	06AL0200024	CHARTER COMMUNICATIONS	08/09/05	08/09/05	UTILITIES		36.74
10–17	P1	06AL0200021	OPP CABLEVISION	09/28/05	09/28/05	UTILITIES		44.95
10–19	P1	06AL0200026	METROCALL	10/20/05	10/20/05	TELECOMMUNICATIONS CHARGES		78.26
10–19	P1	06AL0200030	VERIZON WIRELESS	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES		467.25
10–20	P9	AL0201R0510	ARONOV CENTRE INC	10/01/05	10/31/05	MONTGOMERY - RENT		1,002.08
10–20	P9	AL0204R0510	CHAPMAN PROPERTIES INC	10/01/05	10/31/05	RENT-DOTHAN		800.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		7.15
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		7.90
10–25	P1	06AL0200031	DOTHAN CITY UTILITIES	10/15/05	10/15/05	UTILITIES		139.23
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL		19.98
10–31	S5	DY530500043		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		13.72
10–31	S5	DY530500044		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		281.96
10–31	S5	DY530500048		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530500049		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5	DY530500050		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		248.08
11–03	P1	06AL0200035	CENTURYTEL	10/13/05	10/13/05	TELECOMMUNICATIONS CHARGES		264.67
11–03	P1	06AL0200037	DO	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES		288.31
11–14	P1	06AL0200044	CHARTER COMMUNICATIONS	11/01/05	11/30/05	UTILITIES		74.86
11–14	P1	06AL0200045	METROCALL	10/26/05	10/26/05	TELECOMMUNICATIONS CHARGES		39.09
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL		11.61
11–18	P9	AL0201R0511	ARONOV CENTRE INC	11/01/05	11/30/05	MONTGOMERY - RENT		1,002.08
11–18	P9	AL0204R0511	CHAPMAN PROPERTIES INC	11/01/05	11/30/05	RENT-DOTHAN		800.00
11–21	P1	06AL0200058	BELL SOUTH	10/08/05	10/08/05	TELECOMMUNICATIONS CHARGES		295.11
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL		6.29
11–21	P1	06AL0200051	HONOR INGLES	10/24/05	11/12/05	TELECOMMUNICATIONS CHARGES		674.16
11–21	P1	06AL0200056	VERIZON WIRELESS	10/20/05	10/20/05	TELECOMMUNICATIONS CHARGES		459.50
11–28	P1	06AL0200061	BELL SOUTH	11/08/05	11/08/05	TELECOMMUNICATIONS CHARGES		309.92
11–28	P1	06AL0200062	DOTHAN CITY UTILITIES	10/27/05	10/27/05	UTILITIES		121.47
11–30	S5	DY533600040		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		13.72
11–30	S5	DY533600041		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		281.02
11–30	S5	DY533600046		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533600047		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		122.00

11-30	S5	DY533600048		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	239 81
12-02	P1	06AL0200064	CENTURYTEL	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	290.70
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	23.95
12-08	P1	06AL0200070	CHARTER COMMUNICATIONS	12/01/05	12/31/05	UTILITIES	38.12
12-08	P1	06AL0200067	OPP CABLEVISION	11/28/05	11/28/05	UTILITIES	44.95
12-08	P1	06AL0200066	VERIZON WIRELESS	11/20/05	11/20/05	TELECOMMUNICATIONS CHARGES	538.26
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	14.53
12-20	P9	AL0201R0512	ARONOV CENTRE INC	12/01/05	12/31/05	MONTGOMERY - RENT	1,002.08
12-20	P9	AL0204R0512	CHAPMAN PROPERTIES INC	12/01/05	12/31/05	RENT-DOTHAN	800.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	63.93
12 22	P1	06AL0200080	ARCH WIRELESS OPERATING CO,INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	39.09
12-27	P1	06AL0200082	DOTHAN CITY UTILITIES	10/27/05	11/30/05	UTILITIES	104.08
12-29	S5	DY536300042		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP, (TRFR)	13.72
12-29	S5	DY536300043		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	280.56
12-29	S5	DY536300047		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536300048		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	124 00
12-29	S5	DY536300049		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	247 99
						RENT, COMMUNICATION, UTILITIES TOTALS	12,535.96
		PRINTING AND REPRODUCTION					
10-04	P2	OSP38190	ACCURATE WORD LLC.	09/14/05	09/14/05	250 CT RAISED LETTER THERMO C	20.95
12-06	OP	06GPO080501	PUBLIC PRINTER	06/23/05	06/23/05	PRINTING	67.00
12-06	OP	06GPO080501	DO	06/23/05	06/23/05	PRINTING	77.00
12-27	OP	06GPO090501	DO	08/08/05	08/08/05	PRINTING	206.00
						PRINTING AND REPRODUCTION TOTALS	370.95
		OTHER SERVICES					
10-06	P1	06AL0200003	SANDRA S HELMS	09/29/05	09/29/05	JANITORIAL AND RELATED SERVICE	70 00
10-07	P1	06AL0200011	MAGNOLIA CLIPPING SERVICE	09/28/05	09/28/05	CLIPPING SERVICE	90.00
10-07	P1	06AL0200010	MCDANIEL & ASSOCIATES	09/19/05	09/19/05	SERVICE CONTRACT	400.00
10-12	P1	06AL0200007	SILENT SENTRY ELECT. SECURITY	10/01/05	10/01/05	SECURITY AND RELATED SERVICE	53.85
10-17	F1	NN000012883	LOCKHEED MARTIN DESKTOP SOLUTI	09/19/05	09/19/05	T&M SERVICE	325.00
10 17	P1	06AL0200017	SILENT SENTRY ELECT SECURITY	10/01/05	10/01/05	SECURITY AND RELATED SERVICE	53.85
11-03	P1	06AL0200038	MAGNOLIA CLIPPING SERVICE	10/28/05	10/28/05	CLIPPING SERVICE	100.00
11 21	P1	06AL0200054	SANDRA S HELMS	11/14/05	11/14/05	JANITORIAL AND RELATED SERVICE	60.00
12-08	P1	06AL0200065	MAGNOLIA CLIPPING SERVICE	11/28/05	11/28/05	CLIPPING SERVICE	84.00
12 22	P1	06AL0200079	SANDRA S HELMS	12/06/05	12/06/05	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	1,296 70
		SUPPLIES AND MATERIALS					
10-06	P1	06AL0200004	DANKA	09/23/05	09/23/05	OFFICE SUPPLIES	325 42
10-11	P2	OSS38045	CAPITOL MARKING PRD	08/31/05	08/31/05	RUBBER STAMP	5.50
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	41.97
10-14	C1	NW200528500	DO	09/14/05	09/14/05	BOTTLED WATER	154 80
10-17	P1	06AL0200022	COVINGTON NEWSPAPERS, INC	09/09/05	09/09/05	OFFICE SUPPLIES	60.83
10-17	P1	06AL0200018	DANKA	09/29/05	09/29/05	OFFICE SUPPLIES	118.18
10-17	P1	06AL0200023	NANTZE SPRINGS	10/03/05	10/03/05	BOTTLED WATER	38.75
10-19	P1	06AL0200028	CRYSTAL SPRINGS	09/30/05	09/30/05	BOTTLED WATER	15.00
10-19	P1	06AL0200029	HON. TERRY EVERETT	10/03/05	10/03/05	OFFICE SUPPLIES	85.40
10-19	P1	06AL0200027	NANTZE SPRINGS	09/30/05	09/30/05	BOTTLED WATER	10.00
10 31	SF	DY051000003		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY051000004		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TERRY EVERETT—Con.							
10–31	SF DY051000863		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY051001012		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1 DY051000005		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		339.67
11–03	P1 06AL0200033	CHARLOTTE H WOOD	10/27/05	10/27/05	OFFICE SUPPLIES		35.83
11–03	P1 06AL0200036	NANTZE SPRINGS	10/24/05	10/24/05	BOTTLED WATER		15.62
11–21	P1 06AL0200053	MICHAEL C. LEWIS	11/20/05	11/20/05	OFFICE SUPPLIES		25.81
11–21	P1 06AL0200055	NANTZE SPRINGS	11/14/05	11/14/05	BOTTLED WATER		41.69
11–21	P1 06AL0200059	DO	10/31/05	10/31/05	BOTTLED WATER		25.62
11–21	P1 06AL0200060	THE WASHINGTON POST	11/03/05	11/03/05	PUBLICATION/REFERENCE MATERIAL		187.20
11–29	C1 NW200531900	DEER PARK	10/05/05	10/05/05	BOTTLED WATER		95.87
11–29	C1 NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER		69.50
11–30	S1 DY051100005		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		301.61
12–02	P1 06AL0200063	DANKA	11/18/05	11/18/05	OFFICE SUPPLIES		48.94
12–22	P1 06AL0200074	ALABAMA BLUE BOOK	11/07/05	11/07/05	PUBLICATION/REFERENCE MATERIAL		96.00
12–22	P1 06AL0200075	CONGRESSIONAL QUARTERLY INC.	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL		17,555.00
12–22	P1 06AL0200076	CRYSTAL SPRINGS OF ALABAMA	11/30/05	11/30/05	BOTTLED WATER		44.00
12–22	C1 NW200534900	DEER PARK	11/16/05	11/16/05	BOTTLED WATER		143.41
12–22	P1 06AL0200072	DOTHAN EAGLE	01/06/06	01/04/07	PUBLICATION/REFERENCE MATERIAL		166.80
12–22	P1 06AL0200071	GTSI CORP	07/26/05	07/26/05	OFFICE SUPPLIES		220.00
12–22	P1 06AL0200077	HUDSON OFFICE SUPPLY	12/13/05	12/13/05	OFFICE SUPPLIES		75.19
12–22	P1 06AL0200078	NANTZE SPRINGS	12/07/05	12/07/05	BOTTLED WATER		16.07
12–22	P1 06AL0200073	THE MONTGOMERY ADVERTISER	12/29/05	12/28/06	PUBLICATION/REFERENCE MATERIAL		182.00
12–27	P1 06AL0200081	SANDRA S HELMS	12/13/05	12/13/05	OFFICE SUPPLIES		28.08
12–31	SF DY051200012		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200013		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–10.95
12–31	SF DY051200014		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200015		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051200016		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200017		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200018		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200019		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200020		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200021		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200022		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–37.00
12–31	SF DY051208888		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208889		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208890		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209371		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209372		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209373		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209374		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209375		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209527		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051209909		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY051200007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	202.89
						SUPPLIES AND MATERIALS TOTALS:	20,519.70
		EQUIPMENT					
10–31	S8	MA000530880		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,538.40
11–30	S8	MA000540103		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,538.40
12–07	P2	OSM81954	GTSI	04/21/05	04/21/05	COMPUTER - HP DC7100 CMT 3.2 G	1,183.00
12–07	P2	OSM81954	DO	04/21/05	04/21/05	COMPUTER - HP DC7100 CMT 3.2GH	1,045.00
12–07	P2	OSM81954	DO	04/21/05	04/21/05	COMPUTER - HP DC7100 CMT 3.2GH	1,045.00
12–07	P2	OSM81954	DO	04/21/05	04/21/05	COMPUTER - HP DC7100 CMT 3.2GH	1,045.00
12–07	P2	OSM81954	DO	04/21/05	04/21/05	COMPUTER - HP DC7100 CMT 3.2GH	1,045.00
12–30	S8	MA000550087		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,538.40
						EQUIPMENT TOTALS:	12,978.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,092.18
						OFFICE TOTALS:	342,092.18

2004 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–11	P2	OSM9658	RITZ CAMERA	01/09/05	01/09/05	FLASH - 54-116-2533 - 420EX SP	198.00
10–11	P2	OSM9658	DO	01/09/05	01/09/05	MEMORY - 10-150-0049 - 512MB C	48.00
10–11	P2	OSM9658	DO	01/09/05	01/09/05	INK - 81-116-0068 - BCI-6BK BL	240.00
10–11	P2	OSM9658	DO	01/09/05	01/09/05	INK - 81-116-0076 - BCI-6C CYA	240.00
10–11	P2	OSM9658	DO	01/09/05	01/09/05	INK - 81-116-0084 - BCI-6M MAG	240.00
10–11	P2	OSM9658	DO	01/09/05	01/09/05	INK - 81-116-0100 - BCI-6PC PH	240.00
10–11	P2	OSM9658	DO	01/09/05	01/09/05	INK - 81-116-0118 - BCI-6PM PH	240.00
10–11	P2	OSM9658	DO	01/09/05	01/09/05	INK - 81-116-0092 - BCI-6Y YEL	240.00
						SUPPLIES AND MATERIALS TOTALS.	1,686.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,686.00
						OFFICE TOTALS:	1,686.00

2005 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	338.70	165.81
PERSONNEL COMPENSATION	633,152.65	242,051 86
PERSONNEL BENEFITS	1,989.68	666.65
TRAVEL	65,163.17	12,442.73
TRANSPORTATION OF THINGS	842.38	0.00
RENT, COMMUNICATION, UTILITIES	39,812.66	16,080.35
PRINTING AND REPRODUCTION	2,584.92	992.30
OTHER SERVICES	18,502.72	6,486 28
SUPPLIES AND MATERIALS	21,187.60	8,425.44
EQUIPMENT	9,084.48	4,035 78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,658.96	291,347.20
OFFICE TOTALS:	792,658.96	291,347.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	18.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ENI F H FALEOMAVAEGA—Con.								
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		3.84
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		143.30
						FRANKED MAIL TOTALS:		165.81
		PERSONNEL COMPENSATION						
			AIUMU,FITIMALO	10/01/05	12/31/05	STAFF ASSISTANT		11,750.01
			AJAMISEBA,HENDRICK	09/01/05	09/30/05	PAID INTERN		–6,000.00
			AOELUA,SOLOMONA	10/01/05	10/31/05	LEGIS ASSIST		5,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		15,166.66
			BLANKENSHIP,APRIL L	10/01/05	12/31/05	SHARED EMPLOYEE		6,249.99
			CANNON,SARAH J	10/01/05	12/31/05	PAID INTERN		3,000.00
			FAAMULI,JOSEPH	10/01/05	12/31/05	CASEWORKER		17,749.99
			GODINET,ALEXANDER I	10/01/05	12/31/05	CHIEF OF STAFF-DISTRICT		29,750.00
			JOHNSON,TIMOTHY W	10/01/05	12/31/05	LEGISLATIVE COUNSEL		17,749.99
			LAOLAGI,ALIILELEI P	10/01/05	12/31/05	STAFF ASSISTANT		7,000.01
			LE'I,VILI	10/01/05	12/31/05	OFFICE MANAGER		22,000.00
			LILIO,TASI	11/01/05	11/01/05	STAFF ASSISTANT		4,166.67
			MAUI,POASA	11/01/05	12/31/05	STAFF ASSISTANT		3,333.34
			MELEISEA,SAMUELU	10/01/05	12/31/05	STAFF ASSISTANT		7,000.01
			MOEAI,KUINISE	10/01/05	12/31/05	STAFF ASSISTANT		7,000.01
			PETAIA,MAGDALENE P	10/01/05	12/31/05	PAID INTERN		6,249.99
			RICHMOND,DAVID E	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,333.34
			SAAGA,ETI E	10/01/05	12/31/05	STAFF ASSISTANT		13,999.99
			TOGAFAU,ORETA MAPU	10/01/05	10/31/05	DISTRICT ADMIN ASSISTANT		5,000.00
			TOGIOLA,JACQUELINE T	10/01/05	12/31/05	STAFF ASSISTANT		8,000.01
			TUIASOSOPO,TANIELU P	09/01/05	10/31/05	PAID INTERN		–766.82
			WILLIAMS,FIAPAPALAGI R	10/01/05	12/31/05	STAFF ASSISTANT		8,000.01
			WILLIAMS,LISA M	10/01/05	12/31/05	CHIEF OF STAFF, DC OFFICE		18,068.67
			YOUNG,KAWEN T	10/01/05	12/31/05	DISTRICT EXECUTIVE ASSISTANT		15,499.99
						PERSONNEL COMPENSATION TOTALS:		242,051.86
		PERSONNEL BENEFITS						
10–28	S7	05301000017		10/01/05	10/31/05	TRANSIT BENEFITS		222.17
11–30	S7	05334000018		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12–27	S7	05361000017		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
						PERSONNEL BENEFITS TOTALS:		666.65
		TRAVEL						
10–06	P1	06AQ0000004	CITIBANK GOV CARD SERVICE	07/12/05	07/12/05	AIRFARE APIA-LA		956.00
10–06	P1	06AQ0000005	DO	08/19/05	08/21/05	LODGING		225.60
10–13	P1	06AQ0000008	DO	08/04/05	08/11/05	AIRFARE DC-HNL-DC WILLIAMS7591		956.79
10–18	P1	06AQ0000013	SIR AMOS CAR RENTAL	06/06/05	06/06/05	CAR RENTAL		595.00
10–21	P1	06AQ0000018	DO	05/12/05	05/18/05	CAR RENTAL		595.00
10–21	P1	06AQ0000019	DO	04/16/05	04/25/05	CAR RENTAL		850.00
10–31	P1	06AQ0000021	CITIBANK GOV CARD SERVICE	07/29/05	08/05/05	AIRFARE IAD-LAX-PPG-HNL-SF		5,170.83

10–31	P1	06AQ0000022	DO	08/10/05	08/22/05	AIRFARE HNL-PPG-HNL-IAD/MEMBER	2,578.65
12–07	P1	06AQ0000039	DO	05/12/05	05/16/05	LODGING	513.36
12–20	P1	06AQ0000047	SOLOMONA AOELUA	12/08/05	12/08/05	LOCAL TRANSPORTATION	1.50
						TRAVEL TOTALS:	12,442.73
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	5AQ000000293	AM SAMOA POWER AUTHORITY	08/01/05	08/31/05	UTILITIES	907.84
10–14	P1	06AQ0000009	LISA M WILLIAMS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	45.95
10–18	P1	06AQ0000011	AMERICAN SAMOA	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	1,155.40
10–18	P1	06AQ0000011	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	749.12
10–18	P1	06AQ0000011	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	1,124 26
10–18	P1	06AQ0000014	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	1,320.21
10–18	P1	06AQ0000014	DO	03/01/05	03/21/05	TELECOMMUNICATIONS CHARGES	1,555.44
10–20	P9	AQ0001R0510	TREASURER	10/01/05	10/31/05	PAGO PAGO-RENT	1,100.00
10–25	S4	05298001032		09/01/05	09/30/05	RECORDING (TRANSFER)	262.50
10–31	S5	DY530500437		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY530500438		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	110.00
10–31	S5	DY530500439		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	220.71
11–01	P1	06AQ0000023	POSTMASTER, WASHINGTON, D.C	09/22/05	09/22/05	POSTAGE/MAILING SERVICE	273.00
11–16	P1	06AQ0000027	AM SAMOA POWER AUTHORITY	08/31/05	10/05/05	UTILITIES	1,125.71
11–16	P1	06AQ0000029	VILI LE'I	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	13.65
11–17	P1	06AQ0000035	LISA M WILLIAMS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	45.95
11–18	P9	AQ0001R0511	TREASURER	11/01/05	11/30/05	PAGO PAGO-RENT	1,100.00
11–30	S5	DY533600372		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	DY533600373		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	110.00
11–30	S5	DY533600374		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	613.86
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12–16	P1	06AQ0000040	AM SAMOA POWER AUTHORITY	10/05/05	11/02/05	UTILITIES	956.43
12–16	P1	06AQ0000041	MID ATLANTIC DATA SYSTEMS	12/07/05	12/07/05	POSTAGE/MAILING SERVICE	100.00
12–20	P1	06AQ0000043	LISA M WILLIAMS	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES	45.95
12–20	P9	AQ0001R0512	TREASURER	12/01/05	12/31/05	PAGO PAGO-RENT	1,100.00
12–21	S4	05355001042		11/01/05	11/30/05	RECORDING (TRANSFER)	332.00
12–27	P1	06AQ0000057	AMERICAN SAMOA	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	876.49
12–29	S5	DY536300379		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	32.00
12–29	S5	DY536300380		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	110 00
12–29	S5	DY536300381		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	587.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,080.35
		PRINTING AND REPRODUCTION					
10–13	P1	06AQ0000006	HOUSECALL	10/04/05	10/04/05	PRINTING AND REPRODUCTION	480.00
10–14	P1	06AQ0000010	ACCURATE WORD LLC.	10/03/05	10/03/05	PRINTING AND REPRODUCTION	100.50
10–31	S3	05304000005		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	172.80
11–03	P1	06AQ0000026	DAVID L. ANDRUKITUS, INC.	10/31/05	10/31/05	PRINTING AND REPRODUCTION	62.50
11–23	S3	05327000006		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	36.70
12–20	P1	06AQ0000042	DAVID L. ANDRUKITUS, INC.	11/16/05	11/16/05	PRINTING AND REPRODUCTION	37.50
12–20	P1	06AQ0000051	DO	11/16/05	11/16/05	PRINTING AND REPRODUCTION	97.50
12–22	S3	05356000011		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	992.30
		OTHER SERVICES					
10–05	P1	5AQ000000294	SAMOA MARKETING	08/04/05	08/04/05	SERVICE CONTRACT	55.00
10–20	P9	OPR05026610	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ENI F H FALEOMAVAEGA—Con.								
10–21	F1	NN000012968	CENTURUM	04/05/05	04/05/05	T&M SERVICE		431.28
11–18	P9	OPR05026611	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT		2,000.00
12–20	P9	OPR05026612	DO	12/01/05	12/31/05	TECH SUPPORT		2,000.00
						OTHER SERVICES TOTALS:		6,486.28
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527800	BOISE CASCADE	09/15/05	09/15/05	OFFICE SUPPLIES		81.92
10–05	P1	5AQ00000295	LISA M WILLIAMS	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		42.92
10–05	P1	5AQ00000290	SAMOA MARKETING	08/04/05	08/04/05	OFFICE SUPPLIES		44.75
10–05	P1	5AQ00000291	DO	08/06/05	08/06/05	OFFICE SUPPLIES		110.00
10–05	P1	5AQ00000292	DO	08/04/05	08/04/05	OFFICE SUPPLIES		95.00
10–05	P1	5AQ00000289	VILI LE'I	09/28/05	09/28/05	OFFICE SUPPLIES		31.43
10–06	P1	06AQ0000003	APRIL BLANKENSHIP	09/28/05	09/29/05	PUBLICATION/REFERENCE MATERIAL		253.24
10–13	P1	06AQ0000007	LISA M WILLIAMS	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		15.72
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		17.98
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528500	DO	09/02/05	09/02/05	BOTTLED WATER		126.75
10–14	C1	NW200528500	DO	09/14/05	09/14/05	BOTTLED WATER		10.78
10–14	C1	NW200528500	DO	09/26/05	09/26/05	BOTTLED WATER		220.54
10–21	P1	06AQ0000017	DAVID RICHMOND	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		54.37
10–21	P1	06AQ0000016	LISA M WILLIAMS	10/14/05	10/14/05	OFFICE SUPPLIES		18.14
10–25	P1	06AQ0000012	ISLAND BREEZE WATER	03/17/05	03/17/05	BOTTLED WATER		5.00
10–25	P1	06AQ0000012	DO	05/11/05	05/11/05	BOTTLED WATER		5.00
10–31	S1	DY051000036		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		42.15
10–31	P1	06AQ0000020	HON. ENI FALEOMAVAEGA	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS		13.35
11–02	P1	06AQ0000015	ECONOMIST	10/09/05	10/08/06	PUBLICATION/REFERENCE MATERIAL		129.00
11–03	P1	06AQ0000024	LISA M WILLIAMS	10/27/05	10/27/05	HABITATION EXPENSE		217.75
11–03	P1	06AQ0000025	DO	10/29/05	10/29/05	OFFICE SUPPLIES		14.99
11–15	P1	06CHS000061	US CAPITOL HISTORICAL SOCIETY	11/14/05	11/14/05	CALENDARS		1,500.00
11–16	HV	06A90100023		09/30/05	09/30/05	FRAMING (TRANSFER)		50.00
11–16	P1	06AQ0000028	APRIL BLANKENSHIP	10/26/05	10/26/05	HABITATION EXPENSE		44.99
11–17	P1	06AQ0000030	CITIBANK GOV CARD SERVICE	05/27/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS		739.64
11–17	P1	06AQ0000031	DO	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS		83.10
11–17	P1	06AQ0000036	DO	10/11/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		564.14
11–17	P1	06AQ0000032	HOUSECALL	11/03/05	11/03/05	OFFICE SUPPLIES		1,083.35
11–17	P1	06AQ0000033	LISA M WILLIAMS	10/27/05	10/27/05	HABITATION EXPENSE		298.00
11–17	P1	06AQ0000034	DO	10/21/05	10/21/05	OFFICE SUPPLIES		8.39
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER		17.98
11–29	C1	NW200531900	DO	10/05/05	10/05/05	BOTTLED WATER		18.77
11–29	C1	NW200531900	DO	10/17/05	10/17/05	BOTTLED WATER		177.64
11–29	C1	NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER		21.56
11–30	S1	DY051100030		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		251.18
12–01	P1	06AQ0000037	SAMOA MARKETING	08/15/05	08/15/05	OFFICE SUPPLIES		250.00

12–07	P1	06AQ0000038	APRIL BLANKENSHIP	09/30/05	09/30/05	HABITATION EXPENSE	44.48
12–20	P1	06AQ0000044	HON. ENI FALEOMAVAEGA	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	24.70
12–20	P1	06AQ0000045	LISA M WILLIAMS	12/07/05	12/07/05	HABITATION EXPENSE	305 50
12–20	P1	06AQ0000049	SAMOA MARKETING	10/24/05	10/24/05	OFFICE SUPPLIES	263.50
12–20	P1	06AQ0000050	DO	10/18/05	10/18/05	OFFICE SUPPLIES	150.00
12–20	P1	06AQ0000048	SOLOMONA AOELUA	12/08/05	12/08/05	OFFICE SUPPLIES	178.66
12–20	P1	06AQ0000046	VILI LE'I	12/08/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	367.24
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–22	C1	NW200534900	DO	11/16/05	11/16/05	BOTTLED WATER	–1.22
12–31	S1	DY051200033		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	391.09
						SUPPLIES AND MATERIALS TOTALS:	8,425.44
		EQUIPMENT					
10–05	P1	5AQ00000296	CDW GOVERNMENT C/O ISM INC	09/09/05	09/09/05		322.00
10–13	P1	06A61300021	DO	07/25/05	07/25/05	PRINTER	2,431.03
10–26	F2	RN000013009	CDW GOVERNMENT INC	10/18/05	10/18/05	MONITOR - PHILLIPS 20IN WIDE L	589.00
10–31	S8	MA000530136		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	231.25
11–30	S8	MA000540038		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	231.25
12–30	S8	MA000550052		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	231.25
						EQUIPMENT TOTALS:	4,035.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,347.20
						OFFICE TOTALS:	291,347.20

2005 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,207.80	3,910.39
PERSONNEL COMPENSATION	688,707.36	267,885.00
PERSONNEL BENEFITS	2,556.38	934.25
TRAVEL	41,829.98	11,936.39
RENT, COMMUNICATION, UTILITIES	56,177.50	17,511.97
PRINTING AND REPRODUCTION	1,431.13	749.23
OTHER SERVICES	7,092.99	0.00
SUPPLIES AND MATERIALS	21,221.22	10,534.64
EQUIPMENT	42,216.37	15,596.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,440.73	329,058.08
OFFICE TOTALS:	870,440.73	329,058.08

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–26	O5	5M3092508	UNITED STATES POSTAL SERVICE	09/07/05	09/07/05	FRANKED MAIL	123.18
10–26	O5	5M3092509	DO	09/06/05	09/07/05	FRANKED MAIL	252.71
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,206.80
10–31	SF	DY051000619		10/19/05	10/31/05	FRANKED MAIL	–45.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,723.53
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	649.17
						FRANKED MAIL TOTALS:	3,910.39
		PERSONNEL COMPENSATION					
			ARAGO,ALEC J	10/01/05	12/31/05	DISTRICT DIRECTOR	29,750.01
			CHAVEZ,CARINA	10/01/05	12/31/05	CONGRESSIONAL AIDE	13,749.99
			DANN,RACHEL	10/01/05	10/31/05	CONGRESSIONAL AIDE	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SAM FARR—Con.								
			DESERPA,NANCY H	10/01/05	12/31/05	CONGRESSIONAL AIDE		12,999.99
			DORNATT,ROCHELLE SUZANNE	10/01/05	12/31/05	CHIEF OF STAFF		39,000.00
			FIELDS,AMY L	10/18/05	12/31/05	CONGRESSIONAL AIDE		5,085.00
			GODINEZ,JULIE	10/01/05	11/30/05	CONGRESSIONAL AIDE		4,333.34
			LEAVANDOSKY,STACEY E	11/01/05	12/31/05	SHARED EMPLOYEE		1,182.00
			MERRILL,DEBORAH J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		25,749.99
			MILLER,JESSICA K	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		7,749.99
			MUNOZ-HERNANDEZ,BERTHA	10/01/05	12/31/05	CONGRESSIONAL AIDE		11,250.00
			NORRIS,LAUREN ASHLEY	10/01/05	12/31/05	CONGRESSIONAL AIDE		9,000.00
			PHILLIPS,TROY S	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		25,749.99
			PINTO,MILDRED	11/21/05	12/31/05	STAFF ASSISTANT		2,222.23
			ROMANSKI,KELLY SHANNON	10/01/05	12/31/05	STAFF ASSISTANT		6,999.99
			SCHAFER,JESSICA	10/01/05	12/31/05	PRESS SECRETARY		14,000.01
			STENCEL,KARA L	10/01/05	10/31/05	LEGIS. ASST.		4,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,166.66
			TUCKER,TOM	10/01/05	12/31/05	EXECUTIVE ASSISTANT		22,749.99
			VAN HISE,BONNIE J	10/01/05	12/31/05	CONGRESSIONAL AIDE		11,062.50
			VAUGHAN,ANN	10/01/05	10/31/05	LEGIS ASSIST		4,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,666.66
						PERSONNEL COMPENSATION TOTALS:		267,885.00
		PERSONNEL BENEFITS						
10–28	S7	05301000044		10/01/05	10/31/05	TRANSIT BENEFITS		311.37
11–30	S7	05334000043		11/01/05	11/30/05	TRANSIT BENEFITS		311.39
12–27	S7	05361000043		12/01/05	12/31/05	TRANSIT BENEFITS		311.49
						PERSONNEL BENEFITS TOTALS:		934.25
		TRAVEL						
10–06	P1	06CA1700002	ROCHELLE SUZANNE DORNATT	09/09/05	09/09/05	LOCAL TRANSPORTATION		17.00
10–06	P1	06CA1700003	DO	09/09/05	09/09/05	PRIVATE AUTO MILEAGE		35.07
10–06	P1	06CA1700001	TOM TUCKER	09/09/05	09/09/05	LOCAL TRANSPORTATION		16.00
10–06	P1	06CA1700004	TROY S PHILLIPS	09/09/05	09/09/05	PRIVATE AUTO MILEAGE		30.78
10–18	P1	06CA1700009	ANN ELEANOR VAUGHAN	10/06/05	10/06/05	LOCAL TRANSPORTATION		23.50
10–18	P1	06CA1700013	ROCHELLE SUZANNE DORNATT	09/18/05	09/19/05	CAR RENTAL		40.97
10–18	P1	06CA1700006	TOM TUCKER	09/27/05	10/06/05	PRIVATE AUTO MILEAGE		33.22
10–31	P1	06CA1700022	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	AIRFARE SERVICE FEE		5.00
10–31	P1	06CA1700022	DO	07/31/05	08/06/05	AIRFARE/VAUGHAN		588.59
10–31	P1	06CA1700022	DO	08/21/05	08/26/05	AIRFARE/STENCEL		695.80
10–31	P1	06CA1700022	DO	08/28/05	09/02/05	AIRFARE/SCHAFER		792.81
10–31	P1	06CA1700022	DO	08/25/05	08/26/05	LODGING/STENCEL		121.00
10–31	P1	06CA1700023	DO	06/28/05	06/29/05	LODGING/MUNOZ		110.00
10–31	P1	06CA1700023	DO	05/27/05	05/27/05	AIRFARE SERVICE FEE		5.00
10–31	P1	06CA1700023	DO	04/29/05	08/26/05	AIRFARE SERVICE FEE		5.00
11–01	P1	06CA1700036	CARINA CHAVEZ	03/16/05	07/06/05	PRIVATE AUTO MILEAGE		221.94
11–01	P1	06CA1700037	DO	07/07/05	10/13/05	PRIVATE AUTO MILEAGE		253.60

11–01	P1	06CA1700031	CITIBANK GOV CARD SERVICE	08/21/05	08/25/05	LODGING	648.63
11–01	P1	06CA1700029	HON. SAM FARR	09/22/05	10/07/05	LOCAL TRANSPORTATION	59.00
11–01	P1	06CA1700032	JULIE GODINEZ	07/21/05	07/21/05	LOCAL TRANSPORTATION	10.50
11–01	P1	06CA1700033	KARA L. STENCEL	08/26/05	08/26/05	MEALS ON TRAVEL	6.48
11–01	P1	06CA1700042	LAUREN A. NORRIS	09/06/05	10/14/05	PRIVATE AUTO MILEAGE	277.42
11–03	HR	ACH216043	JULIE GODINEZ	07/21/05	07/21/05	ACH PAYMENT RETURN	–10.50
11–16	P1	06CA17RW032	DO	07/21/05	07/21/05	REISSUED CHECK	10.50
11–18	HR	ACH217094	DO	07/21/05	07/21/05	ACH PAYMENT RETURN	–10.50
12–08	P1	06CA1700047	CITIBANK GOV CARD SERVICE	09/30/05	10/05/05	AIRFARE FARR	822.80
12–08	P1	06CA1700048	DO	11/04/05	11/07/05	AIRFARE FARR	680.60
12–08	P1	06CA1700049	DO	11/18/05	11/18/05	AIRFARE FARR	426.40
12–08	P1	06CA1700050	DO	12/06/05	12/06/05	AIRFARE FARR	426.40
12–14	P1	06CA1700060	DO	12/09/05	12/13/05	AIR:98597	852.79
12–28	P1	06CA1700083	ALEC J ARAGO	09/13/05	12/16/05	PRIVATE AUTO MILEAGE	1,019.47
12–28	P1	06CA1700077	ANN ELEANOR VAUGHAN	10/18/05	10/18/05	LOCAL TRANSPORTATION	20.00
12–28	P1	06CA1700084	BERTHA MUNOZ-HERNANDEZ	06/22/05	11/16/05	PRIVATE AUTO MILEAGE	213.63
12–28	P1	06CA1700066	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	AIRFARE FARR	426.40
12–28	P1	06CA1700074	DO	12/02/05	12/02/05	AIRFARE MERRILL	848.79
12–28	P1	06CA1700076	DO	12/01/05	12/01/05	LODGING	25.00
12–28	P1	06CA1700078	DO	11/04/05	11/07/05	CAR RENTAL	149.72
12–28	P1	06CA1700079	DO	11/19/05	11/20/05	CAR RENTAL	72.58
12–28	P1	06CA1700080	CITY OF SALINAS	07/01/05	12/31/05	LOCAL TRANSPORTATION	1,440.00
12–28	P1	06CA1700069	HON. SAM FARR	07/29/05	09/06/05	LOCAL TRANSPORTATION	140.00
12–28	P1	06CA1700088	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION	20.00
12–28	P1	06CA1700081	JULIE GODINEZ	07/19/05	07/21/05	PRIVATE AUTO MILEAGE	101.64
12–28	P1	06CA1700067	LAUREN A. NORRIS	10/20/05	11/29/05	PRIVATE AUTO MILEAGE	263.36
						TRAVEL TOTALS.	11,936.39
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	6.18
10–03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL	12.92
10–03	CB	FXF050930A	DO	09/16/05	09/16/05	OVERNIGHT MAIL	10.09
10–06	P1	06CA1700005	SBC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	32.97
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	6.29
10–14	CB	FXF051007A	DO	09/26/05	09/26/05	OVERNIGHT MAIL	5.90
10–18	P1	06CA1700010	CINGULAR WIRELESS	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	58.93
10–20	P9	CA1701R0510	COUNTY OF SANTA CRUZ	10/01/05	10/31/05	SANTA CRUZ - RENT	687.40
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	6.63
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	6.29
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	6.63
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	18.49
10–25	S4	05298001033		09/01/05	09/30/05	RECORDING (TRANSFER)	292.35
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL	12.56
10–28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	5.71
10–28	S6	CA007861610	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT SALINAS	2,937.57
10–31	S5	DY530500913		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	115.54
10–31	S5	DY530500914		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	345.60
10–31	S5	DY530500919		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY530500920		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	160.00
10–31	S5	DY530500921		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	555.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SAM FARR—Con.								
10–31	P1	06CA1700023	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	PHONE TOLLS/MEMBER		40.58
11–01	P1	06CA1700028	COMMUNITY TV OF SANTA CRUZ	08/26/05	08/26/05			250.00
11–01	P1	06CA1700027	SBC	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		435.18
11–01	P1	06CA1700030	DO	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES		48.65
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL		6.45
11–07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL		19.29
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL		12.19
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL		11.80
11–16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL		5.90
11–18	P9	CA1701R0511	COUNTY OF SANTA CRUZ	11/01/05	11/30/05	SANTA CRUZ - RENT		687.40
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL		6.29
11–21	CB	FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL		6.76
11–21	CB	FXF051118A	DO	10/31/05	10/31/05	OVERNIGHT MAIL		56.05
11–30	S5	DY533600835		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		115.40
11–30	S5	DY533600836		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		340.14
11–30	S5	DY533600841		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY533600842		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		160.00
11–30	S5	DY533600843		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		696.35
11–30	S6	CA007861611	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT SALINAS		2,938.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		5.90
12–07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL		6.63
12–07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL		11.56
12–14	P1	06CA1700065	AT&T WIRELESS SERVICES	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		52.86
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		6.38
12–14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL		21.49
12–14	P1	06CA1700063	SBC	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES		57.70
12–14	P1	06CA1700064	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		427.54
12–20	P9	CA1701R0512	COUNTY OF SANTA CRUZ	12/01/05	12/31/05	SANTA CRUZ - RENT		687.40
12–21	S4	05355001043		11/01/05	11/30/05	RECORDING (TRANSFER)		180.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL		12.28
12–28	P1	06CA1700070	AT&T WIRELESS SERVICES	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		50.02
12–28	P1	06CA1700071	COMMUNITY MEDIA ACCESS	09/22/05	09/22/05			130.00
12–28	P1	06CA1700068	MCI WORLDCOM	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES		0.07
12–28	P1	06CA1700089	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		433.46
12–29	S5	DY536300845		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		115.40
12–29	S5	DY536300846		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		342.09
12–29	S5	DY536300850		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		52.00
12–29	S5	DY536300851		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		160.00
12–29	S5	DY536300852		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		597.04
12–30	S6	CA78616RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT SALINAS		2,938.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,511.97
		PRINTING AND REPRODUCTION						
12–14	P1	06CA1700055	DAVID L. ANDRUKITUS, INC.	11/22/05	11/22/05	PRINTING AND REPRODUCTION		58.50

12-14	P1	06CA1700061	DO	12/06/05	12/06/05	PRINTING AND REPRODUCTION	58.50
12-14	P1	06CA1700058	MONTEREY COUNTY HERALD	10/29/05	10/29/05	ADVERTISING	405.90
12-14	P1	06CA1700051	THE CALIFORNIAN	10/29/05	11/01/05	ADVERTISING	201.63
12-22	S3	05356000025		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	749.23
		SUPPLIES AND MATERIALS					
10-14	P2	OSS38252	ALLIANCE MICRO	09/20/05	09/20/05	PRINTER CARTRIDGE - # NUK NR 4	3.50
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	DO	09/16/05	09/16/05	BOTTLED WATER	44.73
10-14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	11.97
10-14	C1	NW200528500	DO	09/16/05	09/16/05	BOTTLED WATER	17.90
10-14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	8.95
10-18	P1	06CA1700014	CITIBANK GOV CARD SERVICE	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	378.86
10-18	P1	06CA1700008	HON. SAM FARR	10/07/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS	54.40
10-18	P1	06CA1700015	OFFICE DEPOT	09/05/05	09/05/05	OFFICE SUPPLIES	25.89
10-18	P1	06CA1700011	REGISTER-PAJARONIAN	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	128.25
10-18	P1	06CA1700012	SANTA CRUZ COUNTY FARM BUREAU	07/06/05	07/06/05	FOOD & BEVERAGE FOR MEETINGS	100.00
10-18	P1	06CA1700007	TOM TUCKER	10/11/05	10/11/05	OFFICE SUPPLIES	21.28
10-31	SF	DY051000041		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-208.50
10-31	SF	DY051001019		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-68.85
10-31	S1	DY051000068		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	687.18
10-31	P1	06CA1700023	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	CONSTITUENTS LUNCHEON/MEMBER	39.35
11-01	P1	06CA1700038	CARINA CHAVEZ	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	11.00
11-01	P1	06CA1700039	DO	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	25.00
11-01	P1	06CA1700024	OFFICE DEPOT	10/03/05	10/03/05	OFFICE SUPPLIES	13.02
11-01	P1	06CA1700025	DO	09/26/05	09/26/05	OFFICE SUPPLIES	118.22
11-01	P1	06CA1700026	DO	09/26/05	09/26/05	OFFICE SUPPLIES	148.29
11-01	P1	06CA1700034	DO	10/17/05	10/17/05	OFFICE SUPPLIES	8.79
11-01	P1	06CA1700035	DO	10/17/05	10/17/05	OFFICE SUPPLIES	52.80
11-01	P1	06CA1700043	DO	10/03/05	10/03/05	OFFICE SUPPLIES	23.43
11-01	P1	06CA1700040	THE CALIFORNIAN	10/11/05	10/10/06	PUBLICATION/REFERENCE MATERIAL	142.91
11-01	P1	06CA1700041	THE WASHINGTON POST	10/29/05	10/28/06	PUBLICATION/REFERENCE MATERIAL	187.20
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.00
11-29	C1	NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER	19.42
11-29	C1	NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER	25.00
11-29	C1	NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER	15.00
11-29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER	18.47
11-29	C1	NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER	26.85
11-30	S1	DY051100058		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	84.54
12-08	P2	OSS38945	ALLIANCE MICRO	11/09/05	11/09/05	FP102 PLAIN FAX CARTRIDGE #KXF	165.00
12-08	P2	OSS38945	DO	11/09/05	11/09/05	BACK PHONES #CCS 55224	40.00
12-08	P1	06CA1700046	CITIBANK GOV CARD SERVICE	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS	54.40
12-14	P1	06CA1700056	LAUREN A. NORRIS	09/08/05	09/11/05	FOOD & BEVERAGE FOR MEETINGS	28.00
12-14	P1	06CA1700052	OFFICE DEPOT	11/14/05	11/14/05	OFFICE SUPPLIES	13.02
12-14	P1	06CA1700053	DO	11/07/05	11/07/05	OFFICE SUPPLIES	25.44
12-14	P1	06CA1700054	DO	11/07/05	11/07/05	OFFICE SUPPLIES	178.94
12-16	P1	06CA1700062	MWR CLUB DEL MONTE	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	107.00
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12-22	C1	NW200534900	DO	11/18/05	11/18/05	BOTTLED WATER	27.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SAM FARR—Con.								
12–22	C1	NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER		3.02
12–22	C1	NW200534900	DO	11/18/05	11/18/05	BOTTLED WATER		24.40
12–28	P1	06CA1700085	OFFICE DEPOT	11/28/05	11/28/05	OFFICE SUPPLIES		95.17
12–28	P1	06CA1700086	DO	12/05/05	12/05/05	OFFICE SUPPLIES		35.52
12–28	P1	06CA1700087	DO	12/05/05	12/05/05	OFFICE SUPPLIES		36.14
12–28	P1	06CA1700075	PAUL'S DRAPERY	11/04/05	11/04/05	HABITATION EXPENSE		2,246.44
12–28	P1	06CA1700072	TOM TUCKER	12/19/05	12/19/05	OFFICE SUPPLIES		991.05
12–28	P1	06CA1700073	DO	12/19/05	12/19/05	OFFICE SUPPLIES		62.99
12–28	P1	06CA1700082	DO	12/04/05	12/04/05	HABITATION EXPENSE		173.16
12–31	S1	DY051200061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4,038.31
						SUPPLIES AND MATERIALS TOTALS:		10,534.64
		EQUIPMENT						
10–31	S8	MA000527110		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		4,439.71
11–30	HV	06A90100036		07/01/05	07/31/05	MAINT CREDIT #KL00807-HSS MEMO		–1.53
11-30	S8	MA000537088		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,502.99
12–06	P1	06CA1700045	DCS CONGRESSIONAL, LLC	12/22/04	12/22/04			2,152.05
12–30	S8	MA000549057		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		4,502.99
						EQUIPMENT TOTALS:		15,596.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,058.08
						OFFICE TOTALS:		329,058.08
2004 HON. SAM FARR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12–06	P1	06CA1700044	HON. SAM FARR	01/03/04	08/20/04	PRIVATE AUTO MILEAGE		2,405.25
						TRAVEL TOTALS:		2,405 25
		OTHER SERVICES						
10–21	P2	OSM9734	DCS CONGRESSIONAL, LLC	01/12/05	01/12/05	20,000 EMAIL ADDRESSES FROM CA		3,000.00
						OTHER SERVICES TOTALS		3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,405.25
						OFFICE TOTALS:		5,405.25
2005 HON. CHAKA FATTAH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	869.67	477.03
						PERSONNEL COMPENSATION	697,888.78	248,727.78
						PERSONNEL BENEFITS	1,438.28	997.22
						TRAVEL	32,160.00	12,042.74
						RENT, COMMUNICATION, UTILITIES	100,735.98	38,181.96
						PRINTING AND REPRODUCTION	15,370.30	8,051.10
						OTHER SERVICES	17,861.07	1,872.00
						SUPPLIES AND MATERIALS	17,111.57	8,747.56
						EQUIPMENT	23,053.33	6,814.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,488.98	325,911.41
OFFICE TOTALS:	906,488.98	325,911.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	53.87
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	114.92
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	308.24
						FRANKED MAIL TOTALS:	477.03

PERSONNEL COMPENSATION

ANDERSON,DEBRA C	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	19,750.00
ANDERSON,MICHELLE D	10/01/05	12/31/05	CHIEF OF STAFF/APPROPRIATIONS	27,499.99
BARNETT,JACQUELINE J	09/01/05	11/20/05	EDUCATION POLICY ADVISOR	–4,166.66
BASS,CINDY M	10/01/05	12/31/05	DISRICT SENIOR POLICY ADVISOR	17,500.00
BOWSER,BONNIE MOTLEY	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	27,499.99
BRATHWAITE,PAUL A	12/01/05	12/31/05	SHARED EMPLOYEE	6,000.00
DAVIS,LESTER J	09/01/05	09/30/05	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	500.00
DUNBAR,WILLIAM F	10/01/05	12/31/05	CONGRESSIONAL AIDE	8,499.99
ERFER,JESSICA R	10/05/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,144.45
GROVER,ILONA P	10/01/05	12/31/05	SPECIAL ASST TO DIST DIR	17,500.00
HAYDEN,CHARLES	10/01/05	12/31/05	SENIOR COUNSEL	30,000.00
LINDSAY GAYLE ROSS	10/01/05	12/31/05	EXECUTIVE ASSISTANT	10,500.01
NAYLOR,GREGORY	10/01/05	12/31/05	DIRECTOR OF APPROPRIATIONS	19,750.00
OFORI,NUKU	10/01/05	10/31/05	SENIOR POLICY ADVISOR/LEG COU	4,666.67
DO	11/01/05	12/31/05	SR POLICY ADVISOR/LEGIS COUN	10,833.34
REAVIS,SONTE ANTHONY	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,000.00
RIDLEY,DOLORES HELENE	10/01/05	12/31/05	OFFICE MANAGER	8,999.99
VAN GELDER-KING,ELIZABETH	10/01/05	12/31/05	LEGISLATIVE AIDE	11,750.01
WILSON-GOODE,PHYLLIS	10/01/05	12/31/05	CASEWORKER	16,500.00
			PERSONNEL COMPENSATION TOTALS:	248,727.78

PERSONNEL BENEFITS

10–28	S7	05301000316		10/01/05	10/31/05	TRANSIT BENEFITS	332.36
11–30	S7	05334000305		11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12–27	S7	05361000293		12/01/05	12/31/05	TRANSIT BENEFITS	332.48
						PERSONNEL BENEFITS TOTALS:	997.22

TRAVEL

10–07	P1	06PA0200016	EZ PASS MARYLAND SERVICES	06/21/05	07/14/05	LOCAL TRANSPORTATION	34.00
10–18	P1	06PA0200023	CHARLES HAYDEN	09/27/05	09/27/05	LOCAL TRANSPORTATION	42.85
10–18	P1	06PA0200025	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION	42.85
10–18	P1	06PA0200029	DO	10/04/05	10/04/05	LOCAL TRANSPORTATION	26.85
10–18	P1	06PA0200031	DO	09/29/05	09/29/05	LOCAL TRANSPORTATION	9.00
10–18	P1	06PA0200022	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	TRAVEL SUBSISTENCE	102.00
10–18	P1	06PA0200024	DO	09/20/05	09/20/05	TRAVEL SUBSISTENCE	102.00
10–18	P1	06PA0200026	DO	09/19/05	09/19/05	TRAVEL SUBSISTENCE	102.00
10–18	P1	06PA0200027	DO	08/31/05	09/26/05	TRAVEL SUBSISTENCE	4,743.10
10–18	P1	06PA0200028	DO	10/04/05	10/04/05	TRAVEL SUBSISTENCE	151.00
10–18	P1	06PA0200030	DO	09/29/05	09/29/05	GASOLINE	44.68
10–19	P1	06PA0200034	CHARLES HAYDEN	09/23/05	09/25/05	LOCAL TRANSPORTATION	34.85
10–19	P1	06PA0200035	CITIBANK GOV CARD SERVICE	09/23/05	09/25/05	TRAVEL SUBSISTENCE	377.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2005 HON. CHAKA FATTAH—Con.								
10–19	P1	06PA0200032	EZ PASS PORT AUTHORITY OF NY	06/18/05	09/27/05	LOCAL TRANSPORTATION		31.00
10–19	P1	06PA0200037	ILONA GROVER	09/24/05	09/24/05	TRAVEL SUBSISTENCE		122.00
10–19	P1	06PA0200038	DO	09/23/05	09/25/05	TRAVEL SUBSISTENCE		137.00
10–19	P1	06PA0200039	DO	08/18/05	08/18/05	LOCAL TRANSPORTATION		11.50
10–20	P9	PA0201L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO		851.35
11–01	P1	06PA0200061	CHARLES HAYDEN	10/06/05	10/07/05	LOCAL TRANSPORTATION		20.18
11–01	P1	06PA0200062	DO	10/13/05	10/13/05	LOCAL TRANSPORTATION		20.84
11–01	P1	06PA0200066	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION		12.85
11–01	P1	06PA0200067	DO	10/23/05	10/23/05	PRIVATE AUTO MILEAGE		8.85
11–01	P1	06PA0200060	CITIBANK GOV CARD SERVICE	10/06/05	10/07/05	TRAVEL SUBSISTENCE		71.00
11–01	P1	06PA0200063	DO	10/13/05	10/13/05	TRAVEL SUBSISTENCE		130.00
11–01	P1	06PA0200064	DO	10/17/05	10/17/05	TRAVEL SUBSISTENCE		98.00
11–01	P1	06PA0200065	DO	10/23/05	10/23/05	TRAVEL SUBSISTENCE		191.00
11–02	P1	06PA0200068	CHARLES HAYDEN	10/19/05	10/19/05	LOCAL TRANSPORTATION		23.12
12–02	P1	06PA0200069	JNR ADJUSTMENT COMPANY, INC.	11/22/05	11/22/05	TRAINFARE		79.00
12–06	P1	06PA0200074	CINDY M. BASS	09/15/05	09/15/05	TRAVEL SUBSISTENCE		80.00
12–06	P1	06PA0200076	DO	09/21/05	09/21/05	TRAVEL SUBSISTENCE		80.00
12–06	P1	06PA0200077	DO	10/06/05	10/06/05	TRAVEL SUBSISTENCE		227.97
12–06	P1	06PA0200078	CITIBANK GOV CARD SERVICE	09/28/05	10/26/05	FATTAH		861.25
12–06	P1	06PA0200088	DEBRA C ANDERSON	11/28/05	11/28/05	TRAVEL SUBSISTENCE		156.83
12–06	P1	06PA0200075	ELIZABETH V. KING	11/11/05	11/11/05	LOCAL TRANSPORTATION		28.30
12–14	P1	06PA0200104	CHARLES HAYDEN	10/31/05	10/31/05	MEALS ON TRAVEL		5.00
12–14	P1	06PA0200111	DO	11/03/05	11/03/05	LOCAL TRANSPORTATION		10.25
12–14	P1	06PA0200120	DO	11/08/05	11/08/05	TRAVEL SUBSISTENCE		9.85
12–14	P1	06PA0200105	CITIBANK GOV CARD SERVICE	10/31/05	10/31/05	TRAVEL SUBSISTENCE		140.00
12–14	P1	06PA0200106	DO	10/25/05	10/25/05	TRAVEL SUBSISTENCE		225.47
12–14	P1	06PA0200112	DO	11/03/05	11/03/05	TRAVEL SUBSISTENCE		54.00
12–14	P1	06PA0200121	DO	11/08/05	11/08/05	TRAVEL SUBSISTENCE		165.00
12–14	P1	06PA0200122	DO	11/15/05	11/15/05	TRAVEL SUBSISTENCE		419.76
12–15	P1	06PA0200123	CHARLES HAYDEN	11/15/05	11/15/05	LOCAL TRANSPORTATION		32.85
12–27	P1	06PA0200129	DO	11/29/05	11/29/05	PRIVATE AUTO MILEAGE		4.85
12–27	P1	06PA0200132	DO	11/22/05	11/22/05	LOCAL TRANSPORTATION		13.85
12–27	P1	06PA0200130	CITIBANK GOV CARD SERVICE	11/29/05	11/29/05	TRAVEL SUBSISTENCE		176.00
12–27	P1	06PA0200131	DO	11/22/05	11/22/05	TRAVEL SUBSISTENCE		202.00
12–27	P1	06PA0200133	DO	10/27/05	11/25/05	TRAVEL SUBSISTENCE		1,421.00
12–27	P1	06PA0200127	ELIZABETH V KING	12/07/05	12/07/05	TRAVEL SUBSISTENCE		108.00
							TRAVEL TOTALS	12,042.74
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		37.47
10–07	P1	06PA0200015	PR NEWSWIRE	09/09/05	09/09/05	NEWSWIRE SERVICE		805.00
10–07	P1	06PA0200010	US NEWSWIRE	09/02/05	09/02/05	NEWSWIRE SERVICE		90.00
10–12	P1	06PA0200021	NATIONAL PRESS BUILDING	06/30/05	06/30/05	NEWSWIRE SERVICE		90.00
10–12	P1	06PA0200020	PR NEWSWIRE	09/19/05	09/19/05	NEWSWIRE SERVICE		275.00

10–12	P1	06PA0200017	VERIZON PENNSYLVANIA INC	08/21/05	09/22/05	TELECOMMUNICATIONS CHARGES	488.75
10–12	P1	06PA0200018	DO	08/19/05	09/20/05	TELECOMMUNICATIONS CHARGES	46.37
10–12	P1	06PA0200019	DO	08/22/05	09/23/05	TELECOMMUNICATIONS CHARGES	184.20
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	5.71
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	384 66
10–19	P1	06PA0200033	COMCAST CABLE	10/05/05	11/04/05	UTILITIES	89.37
10–20	P9	PA0201R0510	GERMANTOWN PARTNERS,LP	10/01/05	10/31/05	RENT-PHILADELPHIA	1,378 00
10–20	P9	PA0202R0510	UNIVERSITY CITY ASSOCIATES,INC	10/01/05	10/31/05	PHILADELPHIA/WALNUT - RENT	3,269.80
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	53.69
10–21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	31.94
10–28	CB	FXF051027A	DO	10/17/05	10/17/05	OVERNIGHT MAIL	132.18
10–31	S5	DY530505856		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	89.67
10–31	S5	DY530505857		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	513.53
10–31	S5	DY530505862		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	684.00
10–31	S5	DY530505864		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	152.00
10–31	S5	DY530505865		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,814.74
11–01	P1	06PA0200059	CITIBANK GOV CARD SERVICE	08/31/05	08/31/05	TELECOMMUNICATIONS CHARGES	112.10
11–01	P1	06PA0200046	PR NEWSWIRE	09/15/05	09/15/05	NEWSWIRE SERVICE	635.00
11–01	P1	06PA0200047	DO	10/04/05	10/04/05	NEWSWIRE SERVICE	160.00
11–01	P1	06PA0200048	DO	10/04/05	10/04/05	NEWSWIRE SERVICE	635.00
11–01	P1	06PA0200057	DO	09/23/05	09/23/05	NEWSWIRE SERVICE	635.00
11–01	P1	06PA0200058	DO	09/22/05	09/22/05	NEWSWIRE SERVICE	635.00
11–01	P1	06PA0200054	VERIZON PENNSYLVANIA INC	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	119.31
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	43.41
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	14.02
11–18	P9	PA0202R0511	UNIVERSITY CITY ASSOCIATES,INC	11/01/05	11/30/05	PHILADELPHIA/WALNUT - RENT	3,269.80
11–18	P9	PA0201R0511	VAST PROPERTIES, LP	11/01/05	11/30/05	RENT-PHILADELPHIA	1,378.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL	93.37
11–23	S3	05327G00047		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	226.00
11–30	S5	DY533605756		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	89.67
11–30	S5	DY533605757		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	501.35
11–30	S5	DY533605762		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32 00
11–30	S5	DY533605763		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11· 30	S5	DY533605764		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,597 11
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	46.23
12–06	P1	06PA0200080	PR NEWSWIRE	11/01/05	11/01/05	NEWSWIRE SERVICE	160 00
12–06	P1	06PA0200081	DO	11/11/05	11/11/05	NEWSWIRE SERVICE	260.00
12–06	P1	06PA0200082	DO	11/04/05	11/04/05	NEWSWIRE SERVICE	635.00
12–06	P1	06PA0200083	DO	11/03/05	11/03/05	NEWSWIRE SERVICE	2,165 00
12–06	P1	06PA0200094	DO	10/07/05	10/07/05	NEWSWIRE SERVICE	160.00
12–06	P1	06PA0200095	DO	10/12/05	10/12/05	NEWSWIRE SERVICE	635.00
12–06	P1	06PA0200096	DO	10/13/05	10/13/05	NEWSWIRE SERVICE	250.00
12–06	P1	06PA0200097	DO	10/25/05	10/25/05	NEWSWIRE SERVICE	885.00
12–06	P1	06PA0200098	DO	10/27/05	10/27/05	NEWSWIRE SERVICE	160.00
12–06	P1	06PA0200084	VERIZON PENNSYLVANIA INC	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	37.97
12–06	P1	06PA0200085	DO	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	494.07
12–06	P1	06PA0200092	DO	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	186.17
12–06	P1	06PA0200093	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	118.89
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	49.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHAKA FATTAH—Con.								
12–12	P2	HCV0600314	VERIZON WIRELESS	11/19/05	11/19/05	7250 BLACKBERRY		29.99
12–14	P1	06PA0200113	COMCAST CABLE	11/05/05	12/04/05	UTILITIES		84.91
12–14	P1	06PA0200107	ORIENT EXPRESS/ARCHER SERVICES	11/15/05	11/16/05	POSTAGE/MAILING SERVICE		205.90
12–14	P1	06PA0200117	DO	11/27/05	11/27/05	POSTAGE/MAILING SERVICE		36.90
12–14	P1	06PA0200114	PR NEWSWIRE	11/16/05	11/16/05	NEWSWIRE SERVICE		160.00
12–14	P1	06PA0200115	DO	11/18/05	11/18/05	NEWSWIRE SERVICE		885.00
12–14	P1	06PA0200118	VERIZON PENNSYLVANIA INC	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES		36.72
12–14	P1	06PA0200119	VERIZON WIRELESS	11/04/05	12/04/05	TELECOMMUNICATIONS CHARGES		489.09
12–20	P9	PA0202R0512	UNIVERSITY CITY ASSOCIATES,INC	12/01/05	12/31/05	PHILADELPHIA/WALNUT - RENT		3,269.80
12–20	P9	PA0201R0512	VAST PROPERTIES, LP	12/01/05	12/31/05	RENT-PHILADELPHIA		1,378.00
12–21	S4	05355001044		11/01/05	11/30/05	RECORDING (TRANSFER)		174.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/12/05	11/12/05	OVERNIGHT MAIL		60.40
12–27	P1	06PA0200124	COMCAST CABLE	11/25/05	11/25/05	UTILITIES		203.92
12–27	P1	06PA0200140	ORIENT EXPRESS/ARCHER SERVICES	12/17/05	12/17/05	POSTAGE/MAILING SERVICE		8 10
12–27	P1	06PA0200128	PR NEWSWIRE	11/25/05	11/25/05	NEWSWIRE SERVICE		160 00
12–27	P1	06PA0200134	DO	11/25/05	11/25/05	NEWSWIRE SERVICE		160.00
12–27	P1	06PA0200139	DO	12/02/05	12/02/05	NEWSWIRE SERVICE		635.00
12–27	P1	06PA0200125	VERIZON PENNSYLVANIA INC	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		184.47
12–27	P1	06PA0200126	DO	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES		506.65
12–29	S5	DY536305693		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		89.67
12–29	S5	DY536305694		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		492.29
12–29	S5	DY536305699		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		32.00
12 29	S5	DY536305700		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		152 00
12–29	S5	DY536305701		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,559.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,181.96
		PRINTING AND REPRODUCTION						
10–07	P1	06PA0200002	DAVID L. ANDRUKITUS, INC.	09/23/05	09/23/05	PRINTING AND REPRODUCTION		40.00
10–07	P1	06PA0200003	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION		40.00
10–07	P1	06PA0200004	DO	08/26/05	08/26/05	PRINTING AND REPRODUCTION		40.00
10–07	P1	06PA0200005	DO	09/16/05	09/16/05	PRINTING AND REPRODUCTION		40.00
10- 07	P1	06PA0200011	THE AVE CORPORATION	08/31/05	08/31/05	PRINTING AND REPRODUCTION		2,795 00
10–07	P1	06PA0200012	DO	09/27/05	09/27/05	PRINTING AND REPRODUCTION		2,638.00
10–19	P1	06PA0200040	DAVID L. ANDRUKITUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION		40.00
10–19	P1	06PA0200041	DO	08/24/05	08/24/05	PRINTING AND REPRODUCTION		40.00
10–31	S3	05304000134		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
11–01	P1	06PA0200051	DAVID L. ANDRUKITUS, INC.	10/28/05	10/28/05	PRINTING AND REPRODUCTION		40.00
11–01	P1	06PA0200052	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION		40.00
11–01	P1	06PA0200053	DO	10/13/05	10/13/05	PRINTING AND REPRODUCTION		40.00
11–01	P1	06PA0200050	DEER PARK SPRING WATER	09/05/05	10/04/05	PRINTING AND REPRODUCTION		10.79
11–01	P1	06PA0200055	STEWART INDUSTRIES, INC.	10/04/05	10/04/05	PRINTING AND REPRODUCTION		11.55
12–02	P1	06PA0200073	DAVID L. ANDRUKITUS, INC.	11/22/05	11/22/05	PRINTING AND REPRODUCTION		1,178.06
12–02	P1	06PA0200071	THE AVE CORPORATION	11/22/05	11/22/05	PRINTING AND REPRODUCTION		402.00
12–14	P1	06PA0200099	DAVID L. ANDRUKITUS, INC.	11/15/05	11/15/05	PRINTING AND REPRODUCTION		142.50

12–14	P1	06PA0200116	THE AVE CORPORATION	11/29/05	11/29/05	PRINTING AND REPRODUCTION	480.00
12–22	S3	05356000164		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	8,051 10
		OTHER SERVICES					
11–01	P1	06PA0200045	RIGHT PRICE	10/04/05	10/28/05	JANITORIAL AND RELATED SERVICE	604.80
11–01	P1	06PA0200056	VIDEO MONITORING SERVICE	10/19/05	10/19/05	CLIPPING SERVICE	355.00
11–09	F1	NN000013133	LOCKHEED MARTIN DESKTOP SOLUTI	06/13/05	06/13/05	T&M SERVICE	240.00
11–14	HR	976003	TRAVELERS INDEMNITY CO	03/28/05	07/28/05	REFUND; OVERPAYMENT	–2,377.00
12–02	P1	06PA0200072	SEENARY PRODUCTION INC	11/22/05	11/22/05	SERVICE CONTRACT	2,000.00
12–02	P1	06PA0200070	SIREETA FULTON	11/22/05	11/22/05	JANITORIAL AND RELATED SERVICE	400.00
12–14	P1	06PA0200110	JAMAL ELECTRIC	09/19/05	09/19/05	SECURITY AND RELATED SERVICE	120.00
12–14	P1	06PA0200109	RIGHT PRICE	11/04/05	11/29/05	JANITORIAL AND RELATED SERVICE	529.20
						OTHER SERVICES TOTALS:	1,872.00
		SUPPLIES AND MATERIALS					
10–07	P1	06PA0200001	DOW JONES & COMPANY, INC.	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	215.00
10–07	P1	06PA0200006	JOE RAGAN'S COFFEE LTD	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	22.00
10–07	P1	06PA0200007	DO	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	20.11
10–07	P1	06PA0200008	DO	08/19/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS	23.00
10–07	P1	06PA0200009	DO	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS	11.52
10–07	P1	06PA0200013	QUILL CORPORATION	09/21/05	09/21/05	OFFICE SUPPLIES	26.58
10–07	P1	06PA0200014	DO	08/17/05	08/17/05	OFFICE SUPPLIES	18.43
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10–14	C1	NW200528503	DO	09/21/05	09/21/05	BOTTLED WATER	60.55
10–19	P1	06PA0200036	JOE RAGAN'S COFFEE LTD	09/15/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	64.37
10–21	P2	OSS38499	ALLIANCE MICRO	10/05/05	10/05/05	SHREDDER - FELLOWS #PS 70-2C	179.00
10–21	P2	OSS38539	DO	10/07/05	10/07/05	DYNO #30251 WHITE ADDRESS LABE	9.50
10–31	SF	DY051000289		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY051001057		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY051000473		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	472.64
11–01	P1	06PA0200049	JOE RAGAN'S COFFEE LTD	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	62.40
11–07	HR	267249B	DEER PARK SPRING WATER	07/05/05	08/04/05	REFUND; OVERPAYMENT	–29.55
11–14	HR	976003	THE NEW YORK TIMES	07/10/05	07/25/05	REFUND; OVERPAYMENT	–220.99
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531903	DO	10/12/05	10/12/05	BOTTLED WATER	51.56
11–30	S1	DY051100410		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	275.99
12–06	P1	06PA0200079	GMAC	11/29/05	11/29/05	LEASED AUTO EXPENSE	4,858.25
12–06	P1	06PA0200086	JOE RAGAN'S COFFEE LTD	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	123.64
12–06	P1	06PA0200087	DO	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	96.68
12–06	P1	06PA0200089	QUILL CORPORATION	10/25/05	10/25/05	OFFICE SUPPLIES	73.86
12–06	P1	06PA0200090	DO	10/24/05	10/24/05	OFFICE SUPPLIES	26.18
12–06	P1	06PA0200091	DO	09/23/05	09/23/05	OFFICE SUPPLIES	22.45
12–14	P2	OSS39117	ALLIANCE MICRO	11/22/05	11/22/05	DYMO LABEL - #DYM30251	89.50
12–14	P1	06PA0200108	DEER PARK SPRING WATER	10/05/05	11/04/05	BOTTLED WATER	15.56
12–14	P1	06PA0200100	IMAGISTICS	10/21/05	10/21/05	OFFICE SUPPLIES	773.61
12–14	P1	06PA0200103	THE PHILADELPHIA TRIBUNE	09/09/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	32.85
12–14	P1	06PA0200101	THE WASHINGTON POST	11/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL	109.20
12–14	P1	06PA0200102	DO	11/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL	187.20
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	13.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHAKA FATTAH—Con.							
12–20	C1 NW200534903	DO	11/02/05	11/02/05	BOTTLED WATER		51.56
12–20	C1 NW200534903	DO	11/23/05	11/23/05	BOTTLED WATER		52.00
12–27	P1 06PA0200135	QUILL CORPORATION	10/31/05	10/31/05	OFFICE SUPPLIES		26.43
12–27	P1 06PA0200136	DO	11/02/05	11/02/05	OFFICE SUPPLIES		45.88
12–27	P1 06PA0200137	XEROX CORPORATION	12/05/05	12/08/05	OFFICE SUPPLIES		407.89
12–27	P1 06PA0200141	DO	12/05/05	12/06/05	OFFICE SUPPLIES		394.00
12–31	S1 DY051200411		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		62.20
					SUPPLIES AND MATERIALS TOTALS:		8,747.56
	EQUIPMENT						
10–31	S8 MA000529802		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,271.34
11–30	S8 MA000540145		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,271.34
12–30	S8 MA000549701		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,271.34
					EQUIPMENT TOTALS:		6,814.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,911.41
					OFFICE TOTALS:		325,911.41
2004 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11–01	P1 06PA0200042	VERIZON WIRELESS	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES		460.25
11–01	P1 06PA0200043	DO	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		594.56
11–01	P1 06PA0200044	DO	09/06/04	10/03/04	TELECOMMUNICATIONS CHARGES		488.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,543.63
	OTHER SERVICES						
11–01	CO 6YZ6202934	RIGHT PRICE	07/02/04	07/30/04	CANCELED CHECK STALE DATED		–680.40
					OTHER SERVICES TOTALS:		–680.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		863.23
					OFFICE TOTALS:		863.23
2005 HON. TOM FEENEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,909.80	15,621.14
					PERSONNEL COMPENSATION	581,848.53	214,001.39
					PERSONNEL BENEFITS	3,632.12	1,322.58
					TRAVEL	47,463.93	14,027.99
					RENT, COMMUNICATION, UTILITIES	53,232.59	14,663.17
					PRINTING AND REPRODUCTION	68,119.96	12,001.17
					OTHER SERVICES	10,083.42	2,019.93
					SUPPLIES AND MATERIALS	21,737.91	7,671.63
					EQUIPMENT	31,404.92	12,856.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,433.18	294,185.65
					OFFICE TOTALS:	874,433.18	294,185.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	569.16
10–31	SF	DY051000470		10/12/05	10/31/05	FRANKED MAIL	–38.52
10–31	SF	DY051000516		10/14/05	10/31/05	FRANKED MAIL	–5.55
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,146.13
11–30	SF	DYC51000526		10/14/05	10/31/05	FRANKED MAIL	40.32
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	719.65
12–28	05	5M3108613	DO	11/15/05	11/15/05	FRANKED MAIL	3,324.54
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	9,865.41
						FRANKED MAIL TOTALS:	15,621.14

PERSONNEL COMPENSATION

BUCHANAN,LISA L	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,750.00
BUCK,KEVIN	11/01/05	12/31/05	CONG AIDE (RECEPTIONIST)	6,500.00
DO	10/01/05	10/31/05	CONGRESSIONAL AIDE (RECEPTIONI	2,250.00
CORRADO,SHANNON ELIZABETH	10/01/05	12/31/05	DISTRICT REPRESENTATIVE/DEPUTY	17,500.01
DUDLEY,SHERRY L	10/03/05	10/05/05	TEMPORARY EMPLOYEE	1,500.00
FENTON,LEE A	10/01/05	12/31/05	LEGISLATIVE COUNSEL	20,499.99
GREENE,MYAL	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	12,249.99
KOCH,BARBARA F	10/01/05	12/31/05	SENIOR CASEWORKER	13,500.00
LAWHUN,CARISSA JEAN	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	14,500.01
MOORE,CHERYL L	10/01/05	12/31/05	DISTRICT DIRECTOR	24,250.01
PALMER,DONALD L	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,666.66
PENNINGTON,PEPPER RAE	09/01/05	09/30/05	EXECUTIVE ASSISTANT	266.67
DO	09/01/05	09/30/05	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,422.22
ROE,JASON	10/01/05	12/31/05	CHIEF OF STAFF	36,250.01
SAULINO,CHARLES M	10/01/05	12/31/05	MILITARY LIAISON (CASEWORKER)	10,000.00
SMITH,EMILY E	10/10/05	12/31/05	EXECUTIVE ASSISTANT	9,437.50
TAYLOR,JESSICA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,999.99
TEAMAN,JASON T	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	8,000.00
TELLER,PAUL S	09/01/05	12/31/05	SHARED EMPLOYEE	–15,999.98
VISCO,RYAN L	07/01/05	07/31/05	COUNSEL	–6,250.01
WYBENSINGER,NETONIS	10/01/05	10/31/05	LEGIS ASSIST	6,250.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	17,500.00
ZENTMEYER,APRIL E	10/01/05	12/31/05	STAFF ASSISTANT	7,624.99
			PERSONNEL COMPENSATION TOTALS:	214,001.39

PERSONNEL BENEFITS

10–28	S7	05301000116		10/01/05	10/31/05	TRANSIT BENEFITS	489.79
11–30	S7	05334000112		11/01/05	11/30/05	TRANSIT BENEFITS	411.10
12–27	S7	05361000108		12/01/05	12/31/05	TRANSIT BENEFITS	421.69
						PERSONNEL BENEFITS TOTALS	1,322.58

TRAVEL

10–05	P1	06FL2400004	CHERYL MOORE	09/09/05	09/17/05	PRIVATE AUTO MILEAGE	204.12
10–05	P1	06FL2400005	DO	09/14/05	09/22/05	MEALS ON TRAVEL	27.00
10–05	P1	06FL2400008	HON. TOM FEENEY	09/21/05	09/25/05	LOCAL TRANSPORTATION	39.00
10–05	P1	06FL2400002	JASON C ROE	09/28/05	09/28/05	LOCAL TRANSPORTATION	15.00
10–05	P1	06FL2400009	DO	09/12/05	09/12/05	MEALS ON TRAVEL	139.40
10–05	P1	06FL2400010	NETONIS WYBENSINGER	05/11/05	09/22/05	LOCAL TRANSPORTATION	28.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM FEENEY—Con.							
10–18	P1 06FL2400027	CHERYL MOORE	09/27/05	09/27/05	MEALS ON TRAVEL		26.00
10–18	P1 06FL2400026	KEVIN BUCK	09/22/05	09/22/05	MEALS ON TRAVEL		18.00
10–18	P1 06FL2400029	NETONIS WYBENSINGER	09/28/05	10/14/05	LOCAL TRANSPORTATION		172.00
10–19	P1 06FL2400031	CHERYL MOORE	09/19/05	09/30/05	PRIVATE AUTO MILEAGE		270.14
10–19	P1 06FL2400038	CITIBANK GOV CARD SERVICE	08/26/05	08/29/05	GASOLINE		28.95
10–19	P1 06FL2400039	DO	08/29/05	08/31/05	MEALS ON TRAVEL		68.00
10–19	P1 06FL2400040	DO	08/30/05	09/01/05	MEALS ON TRAVEL		34.00
10–19	P1 06FL2400041	DO	08/30/05	09/01/05	GASOLINE		55.00
10–19	P1 06FL2400042	DO	08/31/05	09/02/05	MEALS ON TRAVEL		24.00
10–19	P1 06FL2400043	DO	09/03/05	09/05/05	GASOLINE		33.65
10–19	P1 06FL2400044	DO	09/05/05	09/07/05	AIRFARE		287.70
10–19	P1 06FL2400045	DO	09/05/05	09/07/05	AIRFARE FEE		5.00
10–19	P1 06FL2400046	DO	09/05/05	09/07/05	TRAVEL SUBSISTENCE		29.59
10–19	P1 06FL2400047	DO	09/06/05	09/08/05	TRAVEL SUBSISTENCE		8.46
10–19	P1 06FL2400048	DO	09/06/05	09/09/05	MEALS ON TRAVEL		13.50
10–19	P1 06FL2400049	DO	09/08/05	09/09/05	TRAVEL SUBSISTENCE		19.60
10–19	P1 06FL2400050	DO	09/07/05	09/09/05	AIRFARE		289.20
10–19	P1 06FL2400051	DO	09/10/05	09/12/05	GASOLINE		44.50
10–19	P1 06FL2400052	DO	09/12/05	09/13/05	MEALS ON TRAVEL		20.00
10–19	P1 06FL2400053	DO	09/12/05	09/14/05	TRAVEL SUBSISTENCE		7.46
10–19	P1 06FL2400054	DO	09/12/05	09/14/05	AIRFARE		287.70
10–19	P1 06FL2400055	DO	09/12/05	09/15/05	MEALS ON TRAVEL		5.85
10–19	P1 06FL2400056	DO	09/15/05	09/19/05	AIRFARE		148.70
10–19	P1 06FL2400057	DO	09/15/05	09/19/05	AIRFARE		359.20
10–19	P1 06FL2400058	DO	09/15/05	09/19/05	MEALS ON TRAVEL		31.00
10–19	P1 06FL2400059	DO	09/17/05	09/19/05	GASOLINE		50.51
10–19	P1 06FL2400060	DO	09/16/05	09/19/05	AIRFARE FEE		5.00
10–19	P1 06FL2400061	DO	09/17/05	09/19/05	AIRFARE FEE		70.00
10–19	P1 06FL2400062	DO	09/15/05	09/19/05	AIRFARE		291.40
10–19	P1 06FL2400063	DO	09/20/05	09/22/05	TRAVEL SUBSISTENCE		5.31
10–19	P1 06FL2400064	DO	09/20/05	09/22/05	MEALS ON TRAVEL		16.48
10–19	P1 06FL2400065	DO	09/19/05	09/22/05	TRAVEL SUBSISTENCE		102.99
10–19	P1 06FL2400066	DO	09/22/05	09/23/05	MEALS ON TRAVEL		29.00
10–19	P1 06FL2400067	DO	09/22/05	09/26/05	MEALS ON TRAVEL		11.94
10–19	P1 06FL2400068	DO	09/22/05	09/26/05	AIRFARE		289.20
10–19	P1 06FL2400069	DO	09/24/05	09/26/05			40.04
10–19	P1 06FL2400070	DO	09/26/05	09/28/05	GASOLINE		21.96
10–19	P1 06FL2400071	DO	09/27/05	09/28/05	MEALS ON TRAVEL		7.19
10–19	P1 06FL2400036	JESSICA TAYLOR	09/30/05	09/30/05	LOCAL TRANSPORTATION		14.00
10–19	P1 06FL2400037	NETONIS WYBENSINGER	10/14/05	10/17/05	LOCAL TRANSPORTATION		50.00
10–20	P9 FL2401L0510	NISSAN MOTOR ACCEPTANCE CORP	10/01/05	10/31/05	LEASED AUTO/05 NISSAN PATHFIND		843.16
10–26	P1 06FL2400011	KEVIN BUCK	09/20/05	09/20/05	MEALS ON TRAVEL		12.00
10–31	P1 06FL2400075	JASON C ROE	10/17/05	10/17/05	GASOLINE		29.49

10–31	P1	06FL2400083	DO	10/14/05	10/19/05	MEALS ON TRAVEL	79.31
10–31	P1	06FL2400084	DO	10/01/05	10/28/05	LOCAL TRANSPORTATION	184.75
10–31	P1	06FL2400076	NETONIS WYBENSINGER	10/18/05	10/24/05	LOCAL TRANSPORTATION	92.00
10–31	P1	06FL2400077	DO	10/23/05	10/24/05	MEALS ON TRAVEL	125.49
11–04	P1	06FL2400088	CHARLES MICHAEL SAULINO	10/01/05	10/01/05	PRIVATE AUTO MILEAGE	104.49
11–09	P1	06FL2400098	CHERYL MOORE	10/04/05	10/25/05	PRIVATE AUTO MILEAGE	194.40
11–09	P1	06FL2400093	CITIBANK GOV CARD SERVICE	10/06/05	10/07/05	AIRFARE FEE	20.00
11–09	P1	06FL2400094	DO	10/23/05	10/24/05	LODGING/FEENEY	272 34
11–09	P1	06FL2400095	DO	10/23/05	10/24/05	LODGING/ROE	272.34
11–09	P1	06FL2400101	JASON TEAMAN	10/26/05	10/26/05	GASOLINE	11.10
11–09	P1	06FL2400102	DO	10/19/05	10/19/05	TAXI	25.00
11–09	P1	06FL2400099	KEVIN BUCK	10/26/05	10/26/05	PRIVATE AUTO MILEAGE	13.37
11–15	P1	06FL2400103	JASON TEAMAN	10/19/05	10/21/05	LODGING	30.00
11–15	P1	06FL2400104	DO	10/18/05	10/25/05	PRIVATE AUTO MILEAGE	60.35
11–17	P1	06FL2400112	CHERYL MOORE	10/27/05	10/27/05	GASOLINE	30.00
11–17	P1	06FL2400113	KEVIN BUCK	11/01/05	11/01/05	GASOLINE	42.17
11–18	P9	FL2401L0511	NISSAN MOTOR ACCEPTANCE CORP	11/01/05	11/30/05	LEASED AUTO/05 NISSAN PATHFIND	843.16
11–25	P1	06FL2400124	CITIBANK GOV CARD SERVICE	09/27/05	09/29/05	AIRFARE/MEMBER	287.70
11–25	P1	06FL2400124	DO	09/29/05	09/30/05	MEALS/MEMBER	44.00
11–25	P1	06FL2400124	DO	09/29/05	10/03/05	AIRFARE/MEMBER	359.20
11–25	P1	06FL2400125	DO	10/02/05	10/03/05	MEALS/MEMBER	54.92
11–25	P1	06FL2400125	DO	10/06/05	10/06/05	MEALS/MEMBER	20.50
11–25	P1	06FL2400125	DO	10/04/05	10/05/05	AIRFARE/MEMBER	79.08
11–25	P1	06FL2400125	DO	10/06/05	10/07/05	AIRFARE/MEMBER	220.00
11–25	P1	06FL2400125	DO	10/05/05	10/07/05	AIRFARE/MEMBER	267.70
11–25	P1	06FL2400126	DO	10/05/05	10/07/05	AIRFARE SERVICE FEE	5.00
11–25	P1	06FL2400126	DO	10/06/05	10/11/05	MEALS/MEMBER	7 97
11–25	P1	06FL2400126	DO	10/07/05	10/10/05	AIRFARE/MEMBER	267 70
11–25	P1	06FL2400126	DO	10/12/05	10/13/05	AIRFARE SERVICE FEE	20.00
11–25	P1	06FL2400127	DO	10/14/05	10/14/05	AIRFARE/MEMBER	267.70
11–25	P1	06FL2400127	DO	10/12/05	10/14/05	AIRFARE SERVICE FEE	9.00
11–25	P1	06FL2400127	DO	10/14/05	10/17/05	GASOLINE	49.02
11–25	P1	06FL2400128	DO	10/14/05	10/18/05	MEALS/MEMBER	6.01
11–25	P1	06FL2400128	DO	10/16/05	10/18/05	LOCAL TRANSPORTATION	70.00
11–25	P1	06FL2400128	DO	10/19/05	10/19/05	CAR RENTAL/MEMBER	126.77
11–25	P1	06FL2400128	DO	10/18/05	10/20/05	MEALS/MEMBER	23.35
11–25	P1	06FL2400128	DO	10/14/05	10/24/05	MEALS/MEMBER	14.20
11–25	P1	06FL2400129	DO	10/21/05	10/24/05	MEALS/MEMBER	8.67
11–25	P1	06FL2400129	DO	10/24/05	10/26/05	MEALS/MEMBER	23.37
11–25	P1	06FL2400115	HON. TOM FEENEY	10/23/05	11/09/05	LOCAL TRANSPORTATION	80.00
11–25	P1	06FL2400122	JASON C ROE	11/22/05	11/22/05	LOCAL TRANSPORTATION	59.00
11–25	P1	06FL2400114	MYAL GREENE	11/18/05	11/18/05	LOCAL TRANSPORTATION	20.00
11–25	P1	06FL2400116	NETONIS WYBENSINGER	10/31/05	11/18/05	LOCAL TRANSPORTATION	156.00
11–25	P1	06FL2400123	DO	11/21/05	11/21/05	LOCAL TRANSPORTATION	58.00
12–01	P1	06FL2400144	CHERYL MOORE	11/07/05	11/10/05	CAR RENTAL	114.68
12–01	P1	06FL2400145	DO	11/02/05	11/04/05	LOCAL TRANSPORTATION	4.00
12–01	P1	06FL2400146	DO	10/26/05	11/15/05	PRIVATE AUTO MILEAGE	242 19
12–01	P1	06FL2400148	JASON TEAMAN	11/08/05	11/08/05	PRIVATE AUTO MILEAGE	27 54
12–01	P1	06FL2400135	KEVIN BUCK	11/17/05	11/17/05	GASOLINE	39.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM FEENEY—Con.								
12–01	P1	06FL2400147	DO	11/11/05	11/11/05	PRIVATE AUTO MILEAGE		29.57
12–02	P1	06FL2400149	DO	11/17/05	11/17/05	TRAVEL SUBSISTENCE		25.00
12–14	P1	06FL2400150	CITIBANK GOV CARD SERVICE	10/06/05	11/03/05	AIRFARE		536.90
12–14	P1	06FL2400151	LEE F. ARNOLD	12/01/05	12/01/05	CAR RENTAL		115.39
12–14	P1	06FL2400152	DO	11/16/05	11/18/05	LODGING		171.26
12–14	P1	06FL2400153	DO	11/16/05	11/18/05	AIRFARE		164.20
12–20	P1	06FL2400167	APRIL E. ZENTMEYER	12/07/05	12/08/05	LOCAL TRANSPORTATION		79.00
12–20	P1	06FL2400173	BARBARA F KOCH	12/07/05	12/07/05	LOCAL TRANSPORTATION		58.73
12–20	P1	06FL2400174	DO	12/07/05	12/07/05	LOCAL TRANSPORTATION		12.50
12–20	P1	06FL2400178	CITIBANK GOV CARD SERVICE	10/28/05	10/31/05	AIRFARE		536.90
12–20	P1	06FL2400179	DO	10/28/05	10/31/05	AIRFARE		269.20
12–20	P1	06FL2400180	DO	10/27/05	10/31/05	MEALS ON TRAVEL		26.30
12–20	P1	06FL2400169	DONALD L. PALMER	12/05/05	12/05/05	LOCAL TRANSPORTATION		20.00
12–20	P1	06FL2400163	EMILY ELIZABETH SMITH	10/15/05	12/15/05	PRIVATE AUTO MILEAGE		91.13
12–20	P1	06FL2400164	DO	12/09/05	12/15/05	LOCAL TRANSPORTATION		26.00
12–20	P1	06FL2400168	HON. TOM FEENEY	11/19/05	12/08/05	LOCAL TRANSPORTATION		137.00
12–20	P1	06FL2400170	JASON TEAMAN	12/02/05	12/02/05	PRIVATE AUTO MILEAGE		52.65
12–20	P1	06FL2400172	DO	12/07/05	12/07/05	LOCAL TRANSPORTATION		10.25
12–20	P1	06FL2400171	KEVIN BUCK	12/05/05	12/05/05	GASOLINE		38.79
12–20	P1	06FL2400166	LEE F. ARNOLD	12/07/05	12/08/05	LOCAL TRANSPORTATION		25.00
12–20	P1	06FL2400165	MYAL GREENE	12/05/05	12/05/05	LOCAL TRANSPORTATION		23.00
12–20	P9	FL2401L0512	NISSAN MOTOR ACCEPTANCE CORP	12/01/05	12/31/05	LEASED AUTO/05 NISSAN PATHFIND		843.16
12–22	P1	06FL2400182	BARBARA F KOCH	11/09/05	11/09/05	PRIVATE AUTO MILEAGE		66.42
12–22	P1	06FL2400184	JASON C ROE	11/22/05	12/12/05	LOCAL TRANSPORTATION		169.00
12–22	P1	06FL2400185	NETONIS WYBENSINGER	11/21/05	12/12/05	LOCAL TRANSPORTATION		155.90
12–23	P1	06FL2400186	JASON C ROE	12/10/05	12/18/05	LOCAL TRANSPORTATION		109.80
12–23	P1	06FL2400187	DO	12/13/05	12/13/05	MEALS ON TRAVEL		36.14
12–27	P1	06FL2400199	NETONIS WYBENSINGER	12/21/05	12/21/05	LOCAL TRANSPORTATION		136.00
							TRAVEL TOTALS:	14,027.99
		RENT, COMMUNICATION, UTILITIES						
10–18	P1	06FL2400012	BELLSOUTH	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES		319.08
10–18	P1	06FL2400013	FEDERAL EXPRESS	09/27/05	09/27/05	POSTAGE/MAILING SERVICE		6.18
10–18	P1	06FL2400016	FEDERAL EXPRESS CORP	09/20/05	09/20/05	POSTAGE/MAILING SERVICE		14.17
10–18	P1	06FL2400022	DO	09/20/05	09/20/05	POSTAGE/MAILING SERVICE		5.90
10–18	P1	06FL2400019	VERIZON WIRELESS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		82.25
10–19	P1	06FL2400033	BELLSOUTH	10/02/05	10/02/05	TELECOMMUNICATIONS CHARGES		383.55
10–19	P1	06FL2400034	CINGULAR WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		113.12
10–20	P9	FL2402R0510	CITY OF PORT ORANGE	10/01/05	10/31/05	PORT ORANGE RENT		100.00
10–20	P9	FL2401R0510	UNIV. OF CENTRAL FLORIDA	10/01/05	10/31/05	ORLANDO RENT		1,352.92
10–25	S3	05298G00021		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		366.00
10–25	P1	06FL2400073	BRIGHT HOUSE NETWORKS	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES		59.64
10–25	P1	06FL2400072	VERIZON WIRELESS	10/06/05	10/06/05	TELECOMMUNICATIONS CHARGES		184.06
10–31	S5	DY530502181		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		30.61

10–31	S5	DY530502185		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530502186		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	150.00
10–31	S5	DY530502187		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	665.26
10–31	P1	06FL2400081	BELLSOUTH	10/08/05	10/08/05	TELECOMMUNICATIONS CHARGES	1,238.36
10–31	P1	06FL2400079	FEDERAL EXPRESS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	5.90
10–31	P1	06FL2400080	DO	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	5.90
10–31	P1	06FL2400078	VERIZON WIRELESS	10/20/05	10/20/05	TELECOMMUNICATIONS CHARGES	81.02
11–04	P1	06FL2400085	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	5.28
11–09	P1	06FL2400096	BELLSOUTH	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	411.37
11–09	P1	06FL2400097	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	81.02
11–17	P1	06FL2400109	JASON C ROE	10/26/05	10/26/05	TELECOMMUNICATIONS CHARGES	291.87
11–18	P9	FL2402R0511	CITY OF PORT ORANGE	11/01/05	11/30/05	PORT ORANGE RENT	100.00
11–18	P9	FL2401R0511	UNIV. OF CENTRAL FLORIDA	11/01/05	11/30/05	ORLANDO RENT	1,352.92
11–18	P2	HCV0503395	VERIZON WIRELESS	10/26/05	10/26/05	6750 BB	29.99
11–25	P1	06FL2400120	BELLSOUTH	11/08/05	11/08/05	TELECOMMUNICATIONS CHARGES	613.66
11–25	P1	06FL2400121	DO	11/02/05	11/02/05	TELECOMMUNICATIONS CHARGES	374.02
11–25	P1	06FL2400117	CHARLES MICHAEL SAULINO	11/10/05	11/10/05	TEMPORARY SPACE RENTAL	157.83
11–30	S5	DY533602102		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	13.26
11–30	S5	DY533602107		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533602108		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	150.00
11–30	S5	DY533602109		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	786.90
11–30	P2	HCV0600093	VERIZON WIRELESS	11/19/05	11/19/05	7250 BLACKBERRY	79.99
11–30	P2	HCV0600093	DO	11/19/05	11/19/05	7250 BB COMBO	29.99
11–30	P2	HCV0600093	DO	11/19/05	11/19/05	OVERNIGHT DELIVERY	14.99
12–01	P1	06FL2400142	BRIGHT HOUSE NETWORKS	11/27/05	12/26/05	TELECOMMUNICATIONS CHARGES	59.64
12–01	P1	06FL2400143	CHARLES MICHAEL SAULINO	11/21/05	11/21/05	TEMPORARY SPACE RENTAL	315.65
12–01	P1	06FL2400140	CINGULAR WIRELESS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	146.50
12–01	P1	06FL24RW913	CONSTITUENT SERVICES, INC	08/24/05	08/24/05	REISSUED CHECK	850.64
12–01	P1	06FL2400141	CORPORATE EXPRESS INC	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	181.99
12–01	P1	06FL2400131	FEDERAL EXPRESS	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	12.47
12–01	P1	06FL2400132	DO	11/14/05	11/15/05	POSTAGE/MAILING SERVICE	57.25
12–02	CO	120205336A	CONSTITUENT SERVICES	08/24/05	08/24/05	CANCELED CHECK STOP PAYMENT	–850.64
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	470.14
12–14	P1	06FL2400154	FEDERAL EXPRESS	09/13/05	10/25/05	POSTAGE/MAILING SERVICE	5.90
12–14	P1	06FL2400155	DO	09/13/05	10/25/05	POSTAGE/MAILING SERVICE	5.90
12–14	P1	06FL2400160	VERIZON WIRELESS	11/06/05	11/06/05	TELECOMMUNICATIONS CHARGES	122.95
12–20	P9	FL2402R0512	CITY OF PORT ORANGE	12/01/05	12/31/05	PORT ORANGE RENT	100.00
12–20	P1	06FL2400175	FEDERAL EXPRESS	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	16.90
12–20	P1	06FL2400176	DO	11/29/05	11/29/05	POSTAGE/MAILING SERVICE	5.90
12–20	P9	FL2401R0512	UNIV. OF CENTRAL FLORIDA	12/01/05	12/31/05	ORLANDO RENT	1,352.92
12–20	P1	06FL2400162	VERIZON WIRELESS	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	84.77
12–21	S4	05355001045		11/01/05	11/30/05	RECORDING (TRANSFER)	168.00
12–22	S3	05356G00015		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	123.00
12–22	P1	06FL2400183	APRIL E ZENTMEYER	12/05/05	12/06/05	POSTAGE/MAILING SERVICE	13.49
12–22	P1	06FL2400181	BELLSOUTH	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	336.73
12–23	P1	06FL2400193	CINGULAR WIRELESS	12/18/05	12/18/05	TELECOMMUNICATIONS CHARGES	265.36
12–27	P1	06FL2400196	VERIZON WIRELESS	12/06/05	12/06/05	TELECOMMUNICATIONS CHARGES	122.95
12–29	S5	DY536302105		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	11.39
12–29	S5	DY536302108		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM FEENEY—Con.								
12–29	S5	DY536302109		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		150.00
12–29	S5	DY536302110		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		744.36
							RENT, COMMUNICATION, UTILITIES TOTALS	14,663.17
		PRINTING AND REPRODUCTION						
10–05	P1	06FL2400006	ACCURATE WORD LLC.	08/16/05	08/16/05	PRINTING AND REPRODUCTION		133.50
10–18	P1	06FL2400018	AXSA DOCUMENT SOLUTIONS	10/01/05	10/14/05	PRINTING AND REPRODUCTION		21.52
10–18	P1	06FL2400023	US BANCORP	09/17/05	10/17/05	PRINTING AND REPRODUCTION		161.82
10–21	P2	OSP38440	ACCURATE WORD LLC.	09/30/05	09/30/05	500- WHITE STOCK BUSINESS CARD		36.00
11–04	P2	OSP38569	DO	10/11/05	10/11/05	500 CT. WHITE RAISED PRINT BUS		36.00
11–04	P1	06FL2400089	AXSA DOCUMENT SOLUTIONS	10/19/05	10/19/05	PRINTING AND REPRODUCTION		14.87
11–04	P1	06FL2400090	DO	10/10/05	10/10/05	PRINTING AND REPRODUCTION		9.95
11–17	P2	OSP38845	ACCURATE WORD LLC	11/02/05	11/02/05	500 CT. WHITE RAISED PRINT BUS		36.00
11–23	S3	05327000053		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		21.50
12–01	P1	06FL2400139	AXSA DOCUMENT SOLUTIONS	11/09/05	11/09/05	PRINTING AND REPRODUCTION		9.95
12–05	P2	OSP38804	ACCURATE WORD LLC	11/02/05	11/02/05	2000- FRANKLIN STATIONERY W/RA		670.00
12–05	P2	OSP38804	DO	11/02/05	11/02/05	ADDITIONAL RUN		200.00
12–06	OP	06GP0080501	PUBLIC PRINTER	07/08/05	07/08/05	PRINTING		64.00
12–06	OP	06GP0080501	DO	07/13/05	07/13/05	PRINTING		64.00
12–06	OP	06GP0080501	DO	07/13/05	07/13/05	PRINTING		14.00
12–08	P2	OSP39061	ACCURATE WORD LLC	11/17/05	11/17/05	500 WHITE STOCK BUSINESS CARDS		36.00
12–14	P2	OSP39184	DO	12/01/05	12/01/05	250- WHITE STOCK BUSINESS CARD		20.95
12–14	P1	06FL2400156	US BANCORP	11/20/05	11/20/05	PRINTING AND REPRODUCTION		110.91
12–22	S3	05356000056		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		40.60
12–23	P1	06FL2400191	STRATEGIC COMMUNICATIONS GROUP	11/28/05	11/28/05	MASSMAIL#12		7,621.00
12–27	P1	06FL2400197	AXSA DOCUMENT SOLUTIONS	12/09/05	12/09/05	PRINTING AND REPRODUCTION		13.60
12–27	OP	06GP0090501	PUBLIC PRINTER	08/16/05	08/16/05	PRINTING		33.00
12–27	OP	06GP0090501	DO	08/17/05	08/17/05	PRINTING		23.00
12–28	P2	OSP32933	ACCURATE WORD LLC.	12/05/05	12/05/05	500-WHITE STOCK BUSINESS CARDS		36.00
12–28	P5	5M3108613	STRATEGIC COMMUNICATIONS GROUP	11/28/05	11/28/05	MASSPRINTING#13		2,492.00
12–29	OP	06GP0100501	PUBLIC PRINTER	09/20/05	09/20/05	PRINTING		81.00
							PRINTING AND REPRODUCTION TOTALS	12,001.17
		OTHER SERVICES						
12–23	P1	06FL2400189	CONSTITUENTS DIRECT	11/18/05	11/18/05	SERVICE CONTRACT		1,500.00
12–23	P1	06FL2400192	STATE FARM INS. COMPANY	12/20/05	12/20/05	INSURANCE		519.93
							OTHER SERVICES TOTALS.	2,019.93
		SUPPLIES AND MATERIALS						
10–05	P1	06FL2400001	JASON C ROE	09/21/05	09/21/05	OFFICE SUPPLIES		154.80
10–05	P1	06FL2400007	NEW YORK TIMES	09/11/05	09/11/05	PUBLICATION/REFERENCE MATERIAL		53.65
10–05	P1	06FL2400003	PEPPER RAE PENNINGTON	09/12/05	09/12/05	OFFICE SUPPLIES		24.00
10–17	P2	OSS38274	CAPITOL MARKING PRD	09/21/05	09/21/05	STAMP - PRINTER 20 RED SI		11.00
10–17	P2	OSS38274	DO	09/21/05	09/21/05	STAMP - PRINTER 20 BLUE SI		11.00
10–18	P1	06FL2400020	CORPORATE EXPRESS INC	09/23/05	09/26/05	OFFICE SUPPLIES		499.99
10–18	P1	06FL2400021	DO	09/21/05	09/22/05	OFFICE SUPPLIES		93.33

10–18	P1	06FL2400024	FORBES MAGAZINE	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	19.99
10–18	P1	06FL2400014	FORTUNE	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	15.00
10–18	P1	06FL2400015	DO	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	15.00
10–18	P1	06FL2400025	HON. TOM FEENEY	08/29/05	08/29/05	PUBLICATION/REFERENCE MATERIAL	28.09
10–18	P1	06FL2400017	NATIONAL JOURNAL GROUP, INC.	10/01/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
10–18	P1	06FL2400028	THE WALL STREET JOURNAL	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	58.11
10–19	P1	06FL2400030	APRIL E. ZENTMEYER	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	6.35
10–19	P1	06FL2400032	CHERYL MOORE	09/28/05	09/28/05	OFFICE SUPPLIES	31.79
10–19	P1	06FL2400035	DEER PARK SPRING WATER	09/28/05	09/28/05	BOTTLED WATER	88.79
10–21	P2	OSS38362	ALLIANCE MICRO	09/28/05	09/28/05	SMART LABEL PRINTER, 420 LABEL	20.00
10–25	P1	06FL2400074	LEE F. ARNOLD	09/29/05	09/29/05	PUBLICATION/REFERENCE MATERIAL	36.95
10–31	SF	DY051000101		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–125.75
10–31	SF	DY051000103		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20 00
10–31	SF	DY051000104		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY051000105		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–27.25
10–31	SF	DY051000870		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–36.45
10–31	SF	DY051000916		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY051000959		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY051001028		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY051000178		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	895.40
10–31	P1	06FL2400082	EMILY ELIZABETH SMITH	10/25/05	10/25/05	OFFICE SUPPLIES	29.60
11–04	P1	06FL2400086	CARISSA LAWHUN	10/16/05	10/16/05	OFFICE SUPPLIES	94.15
11–04	P1	06FL2400087	KEVIN BUCK	10/14/05	10/14/05	OFFICE SUPPLIES	94 15
11–04	P1	06FL2400092	MYAL GREENE	10/28/05	10/28/05	OFFICE SUPPLIES	112.50
11–09	P1	06FL2400100	KEVIN BUCK	10/26/05	10/26/05	LEASED AUTO EXPENSE	22.63
11–15	P1	06FL2400105	NEW YORK TIMES	10/30/05	10/30/05	PUBLICATION/REFERENCE MATERIAL	53.65
11–15	P1	06FL2400106	WEST PAYMENT CENTER	09/01/05	09/30/05	OFFICE SUPPLIES	142 00
11–16	HV	06A90100023		09/19/05	09/19/05	FRAMING (TRANSFER)	10.00
11–17	P1	06FL2400110	CORPORATE EXPRESS INC	10/28/05	10/31/05	OFFICE SUPPLIES	94 59
11–17	P1	06FL2400111	DO	11/01/05	11/02/05	OFFICE SUPPLIES	35.94
11–25	P1	06FL2400124	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	8.41
11–25	P1	06FL2400124	DO	09/29/05	10/03/05	PUBLICATION/REFERENCE MATERIAL	11.93
11–25	P1	06FL2400126	DO	10/06/05	10/10/05	PUBLICATION/REFERENCE MATERIAL	10.74
11–25	P1	06FL2400127	DO	10/12/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	8.45
11–25	P1	06FL2400127	DO	10/12/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	7.75
11–25	P1	06FL2400129	DO	10/24/05	10/26/05	PUBLICATION/REFERENCE MATERIAL	12.40
11–25	P1	06FL2400118	EMILY ELIZABETH SMITH	11/03/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	31.40
11–25	P1	06FL2400119	DO	11/16/05	11/16/05	OFFICE SUPPLIES	92.39
11–30	SF	DYC51000111		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	136.75
11–30	SF	DYC51000982		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
11–30	SF	DY051100231		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051102466		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100146		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	421 32
12–01	P1	06FL2400138	ACCURATE WORD LLC.	11/10/05	11/10/05	OFFICE SUPPLIES	444.60
12–01	P1	06FL2400133	APRIL E. ZENTMEYER	11/14/05	11/14/05	PUBLICATION/REFERENCE MATERIAL	7 35
12–01	P1	06FL2400137	JASON TEAMAN	11/21/05	11/21/05	OFFICE SUPPLIES	12 76
12–01	P1	06FL2400136	KEVIN BUCK	11/18/05	11/18/05	OFFICE SUPPLIES	4.25
12–01	P1	06FL2400130	LEADERSHIP DIRECTORIES, INC	11/29/05	11/29/05	PUBLICATION/REFERENCE MATERIAL	646 00
12–14	P1	06FL2400157	CORPORATE EXPRESS INC	11/21/05	11/21/05	OFFICE SUPPLIES	68.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. TOM FEENEY—Con.							
12-14 P1	06FL2400158	DO	11/17/05	11/17/05	OFFICE SUPPLIES		183.88
12-14 P1	06FL2400159	THE BEACON	11/04/05	11/04/05	PUBLICATION/REFERENCE MATERIAL		29.00
12-20 P1	06FL2400177	APRIL E. ZENTMEYER	12/09/05	12/09/05	OFFICE SUPPLIES		31.87
12-20 P1	06FL2400161	ECONOMIST	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL		119.00
12-23 P1	06FL2400188	JASON C ROE	12/14/05	12/14/05	PUBLICATION/REFERENCE MATERIAL		28.99
12-23 P1	06FL2400190	ORLANDO BUSINESS JOURNAL	12/18/05	12/18/05	PUBLICATION/REFERENCE MATERIAL		82.00
12-27 P1	06FL2400198	CORPORATE EXPRESS INC	12/01/05	12/01/05	OFFICE SUPPLIES		737.59
12-27 P1	06FL2400195	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		26.02
12-27 P1	06FL2400200	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
12-29 CO	122905363A	FORTUNE	10/14/05	10/14/05	CANCELED CHECK STOP PAYMENT		-15.00
12-29 CO	122905363A	DO	10/14/05	10/14/05	CANCELED CHECK STOP PAYMENT		-15.00
12-31 SF	DY051200934		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31 SF	DY051200935		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31 SF	DY051200936		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31 SF	DY051200937		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31 SF	DY051200938		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31 SF	DY051200939		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31 SF	DY051200940		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31 SF	DY051200941		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31 SF	DY051200942		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31 SF	DY051200943		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31 SF	DY051200944		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31 SF	DY051200945		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31 SF	DY051200946		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31 SF	DY051200947		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31 SF	DY051200948		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31 SF	DY051208091		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051208182		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051208183		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051208184		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31 SF	DY051208185		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051208386		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051208388		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31 SF	DY051208389		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051208429		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31 SF	DY051208430		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051208973		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051208974		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY051209462		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 S1	DY051200151		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		276.50
					SUPPLIES AND MATERIALS TOTALS:		7,671.63
	EQUIPMENT						
10-31 S8	MA000527333		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,031.16

11–04	P1	06FL2400091	WEST PAYMENT CENTER	09/01/05	09/30/05		142.00
11–15	P1	06FL2400108	US BANCORP	10/17/05	10/21/05		191.82
11–30	S8	MA000540195		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,031.16
12–01	P1	06FL2400134	WEST PAYMENT CENTER	10/01/05	10/31/05		142.00
12–08	F2	RN000013444	MONARCH CONSTITUENT SERVICE	09/01/05	09/01/05	LAPTOP - DELL LATITUDE D610 PM	1,842.00
12 23	P1	06FL2400194	MYAL GREENE	12/16/05	12/16/05		1,520.00
12–30	S8	MA000547423		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,956.51
						EQUIPMENT TOTALS:	12,856.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,185.65
						OFFICE TOTALS:	294,185.65

2005 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,358.80	8,403.67
PERSONNEL COMPENSATION	580,477.43	216,530.13
PERSONNEL BENEFITS	5,967.28	1,989.02
TRAVEL	17,225.28	5,251.23
RENT, COMMUNICATION, UTILITIES	77,789.18	25,138.37
PRINTING AND REPRODUCTION	38,648.84	8,000.15
OTHER SERVICES	14,978.16	4,720.00
SUPPLIES AND MATERIALS	34,276.28	25,434.29
EQUIPMENT	19,926.66	6,979.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,647.91	302,446.48
OFFICE TOTALS:	825,647.91	302,446.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	781.22
10-31	SF	DY05100053		10/14/05	10/31/05	FRANKED MAIL	–45.49
11 28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	484.91
11 28	O5	5M3112007	DO	10/06/05	10/06/05	FRANKED MAIL	7,002.52
12 23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	292.50
12–31	SF	DY051204899		12/09/05	12/31/05	FRANKED MAIL	–6.76
12 31	SF	DY051204900		12/09/05	12/31/05	FRANKED MAIL	–4.65
12 31	SF	DY051204901		12/09/05	12/31/05	FRANKED MAIL	–4.65
12–31	SF	DY051204902		12/09/05	12/31/05	FRANKED MAIL	–4.65
12 31	SF	DY051204903		12/09/05	12/31/05	FRANKED MAIL	–3.75
12 31	SF	DY051204904		12/09/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051204905		12/09/05	12/31/05	FRANKED MAIL	–3 85
12–31	SF	DY051206414		12/23/05	12/31/05	FRANKED MAIL	–3 75
12–31	SF	DY051206415		12/23/05	12/31/05	FRANKED MAIL	–4.65
12 31	SF	DY051206416		12/23/05	12/31/05	FRANKED MAIL	–4.65
12 31	SF	DY051206417		12/23/05	12/31/05	FRANKED MAIL	–5.20
12 31	SF	DY051206418		12/23/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206419		12/23/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206420		12/23/05	12/31/05	FRANKED MAIL	–3.85
12 31	SF	DY051206421		12/23/05	12/31/05	FRANKED MAIL	–4.65
12 31	SF	DY051206422		12/23/05	12/31/05	FRANKED MAIL	–4 65
12 31	SF	DY051206423		12/23/05	12/31/05	FRANKED MAIL	–40.73
						FRANKED MAIL TOTALS:	8,403 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MIKE FERGUSON—Con.								
			PERSONNEL COMPENSATION					
			APT IV,FREDERICK G	09/01/05	12/31/05	STAFF ASSISTANT		5,166.65
			BIRD,ABBY	10/01/05	12/31/05	PRESS SECRETARY		10,838.76
			CONNOLLY,ERIN	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER		15,999.99
			CUSEY,JOHN MARK	10/01/05	10/01/05	SHARED EMPLOYEE		416.67
			DESMOND,VERONICA E	10/01/05	12/31/05	PROJECTS MANAGER		13,788.99
			FALK,ANNE M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		8,999.99
			FARAH,MICHELE	10/01/05	12/31/05	CONSTITUENT SVC REPRESENTATIVE		9,500.00
			FUSSARO,THOMAS JOHN	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		13,750.00
			GUSTAFSON,NICOLE M	11/01/05	12/31/05	SHARED EMPLOYEE		833.34
			JONES,CHRISTIAN B	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
			LEARY,KEVIN	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,000.00
			MCCLINTOCK,KAREN M	10/01/05	12/31/05	DIRECTOR OF COMMUNITY RELATION		11,861.25
			ORLANDO,GREGORY J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR/COUNSEL		25,500.00
			RAYNER,MARCUS N	10/01/05	12/31/05	DISTRICT DIRECTOR		27,912.50
			RUBIN,STEPHANIE A	10/01/05	12/31/05	STAFF ASSISTANT		7,249.99
			THARPE,AMANDA LEE	10/01/05	10/31/05	LEGIS ASSIST		2,666.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,333.33
			WOLOSHEN,AMANDA V	10/01/05	12/31/05	CONSTITUENT SERVICES COORDINAT		12,499.99
							PERSONNEL COMPENSATION TOTALS:	216,530.13
			PERSONNEL BENEFITS					
10–28	S7	05301000248		10/01/05	10/31/05	TRANSIT BENEFITS		662.96
11–30	S7	05334000240		11/01/05	11/30/05	TRANSIT BENEFITS		662.98
12–27	S7	05361000229		12/01/05	12/31/05	TRANSIT BENEFITS		663.08
							PERSONNEL BENEFITS TOTALS:	1,989.02
			TRAVEL					
10–06	P1	06NJ0700002	VERONICA E DESMOND	09/12/05	09/12/05	AIRFARE FEE		2.50
10–06	P1	06NJ0700003	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION		54.00
10–07	P1	06NJ0700008	HON. MIKE FERGUSON	09/28/05	09/28/05	LOCAL TRANSPORTATION		10.00
10–07	P1	06NJ0700007	STEPHANIE A. RUBIN	09/15/05	09/15/05	PRIVATE AUTO MILEAGE		11.64
10–14	P1	06NJ0700009	MARCUS N. RAYNER	09/26/05	09/26/05	LOCAL TRANSPORTATION		20.00
10–14	P1	06NJ0700010	DO	09/26/05	09/26/05	COMMUTER TRAIN		6.25
10–14	P1	06NJ0700011	DO	09/26/05	09/26/05	LOCAL TRANSPORTATION		43.00
10–18	P1	06NJ0700013	CITIBANK GOV CARD SERVICE	09/28/05	09/28/05	USA-RAIL		1,312.30
10–18	P1	06NJ0700017	GREGORY J ORLANDO	10/11/05	10/12/05	LOCAL TRANSPORTATION		24.00
10–21	P1	06NJ0700021	DO	10/09/05	10/19/05	LOCAL TRANSPORTATION		25.00
10–21	P1	06NJ0700025	HON. MIKE FERGUSON	10/15/05	10/15/05	LOCAL TRANSPORTATION		10.00
10–21	P1	06NJ0700023	KAREN MCCLINTOCK	10/12/05	10/12/05	LOCAL TRANSPORTATION		2.50
10–21	P1	06NJ0700024	DO	08/15/05	10/12/05	PRIVATE AUTO MILEAGE		75.90
10–31	P1	06NJ0700028	STEPHANIE A. RUBIN	09/06/05	09/06/05	PRIVATE AUTO MILEAGE		7.76
11–04	P1	06NJ0700031	THOMAS JOHN FUSSARO	01/18/05	02/11/05	LOCAL TRANSPORTATION		42.00
11–08	P1	06NJ0700033	GREGORY J ORLANDO	11/01/05	11/01/05	TAXI		24.00
11–08	P1	06NJ0700034	HON. MIKE FERGUSON	06/03/05	07/30/05	EZPASS		64.65

11–08	P1	06NJ0700032	THOMAS JOHN FUSSARO	09/06/05	10/18/05	TAXI	56.00
11–16	P1	06NJ0700038	AMANDA THARPE	11/07/05	11/07/05	TRAINFARE DC TO NJ	83.00
11–16	P1	06NJ0700039	DO	11/07/05	11/07/05	TRAINFARE NJ TO DC	84.00
11–16	P1	06NJ0700040	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	TRAVEL SUBSISTENCE	864.90
11–16	P1	06NJ0700037	GREGORY J ORLANDO	11/09/05	11/09/05	LOCAL TRANSPORTATION	8.00
11–16	P1	06NJ0700042	HON. MIKE FERGUSON	10/21/05	10/25/05	PRIVATE AUTO MILEAGE	222 14
11–16	P1	06NJ0700043	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION	14.00
11–16	P1	06NJ0700044	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION	33.00
11–30	P1	06NJ0700052	THOMAS JOHN FUSSARO	01/18/05	02/11/05	LOCAL TRANSPORTATION	42.00
12–07	P1	06NJ0700054	GREGORY J ORLANDO	11/18/05	11/18/05	LOCAL TRANSPORTATION	8.00
12–07	P1	06NJ0700056	KEVIN J LEARY JR	08/31/05	10/09/05	PRIVATE AUTO MILEAGE	509.74
12–07	P1	06NJ0700055	THOMAS JOHN FUSSARO	11/10/05	11/10/05	LOCAL TRANSPORTATION	14.00
12–14	P1	06NJ0700061	FREDERICK G. APT IV	12/07/05	12/07/05	LOCAL TRANSPORTATION	17.00
12–14	P1	06NJ0700063	GREGORY J ORLANDO	12/06/05	12/06/05	LOCAL TRANSPORTATION	7.00
12–14	P1	06NJ0700064	HON. MIKE FERGUSON	12/05/05	12/05/05	LOCAL TRANSPORTATION	18.00
12–14	P1	06NJ0700065	KAREN MCCLINTOCK	11/14/05	11/28/05	PRIVATE AUTO MILEAGE	90.22
12–14	P1	06NJ0700066	KEVIN J LEARY JR	08/02/05	08/29/05	PRIVATE AUTO MILEAGE	247.83
12–23	P1	06NJ0700074	CHRISTIAN B JONES	12/12/05	12/12/05	LOCAL TRANSPORTATION	18.00
12–23	P1	06NJ0700089	DO	12/20/05	12/20/05	LOCAL TRANSPORTATION	20.00
12–23	P1	06NJ0700076	CITIBANK GOV CARD SERVICE	11/28/05	11/28/05	AIRFARES/MEMBER	877.40
12–23	P1	06NJ0700070	GREGORY J ORLANDO	12/12/05	12/12/05	LOCAL TRANSPORTATION	27.00
12–23	P1	06NJ0700085	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION	9.00
12–23	P1	06NJ0700073	HON. MIKE FERGUSON	12/12/05	12/12/05	LOCAL TRANSPORTATION	50.00
12–23	P1	06NJ0700084	DO	11/20/05	11/28/05	PRIVATE AUTO MILEAGE	222.14
12–23	P1	06NJ0700086	STEPHANIE A. RUBIN	12/06/05	12/07/05	PRIVATE AUTO MILEAGE	15.36
12–28	HR	976032	THOMAS JOHN FUSSARO	01/18/05	02/11/05	REIMB; PAYMENT ERROR	–42.00
						TRAVEL TOTALS.	5,251.23
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	5.90
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	28.74
10–14	P1	06NJ0700012	PSE&G	09/01/05	09/30/05	UTILITIES	9.01
10–18	P1	06NJ0700014	FEDERAL EXPRESS	09/28/05	09/28/05	POSTAGE/MAILING SERVICE	24.94
10–20	P9	NJ0701R0510	SOMERSET EQUITY INVESTORS, INC	10/01/05	10/31/05	RENT-WARREN	5,804.79
10–21	P1	06NJ0700020	CABLEVISION	10/15/05	11/14/05	UTILITIES	62.04
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	12.66
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	28.93
10–21	P1	06NJ0700018	VERIZON	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	267.69
10–21	P1	06NJ0700019	VERIZON WIRELESS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	216.27
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	43 65
10–31	S5	DY530504729		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	60.64
10–31	S5	DY530504730		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.62
10–31	S5	DY530504733		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530504734		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	140 00
10–31	S5	DY530504735		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,034.70
10–31	P1	06NJ0700026	JCP&L	09/10/05	10/10/05	UTILITIES	303.40
11–01	P1	06NJ0700030	POSTMASTER, WASHINGTON, D.C	10/14/05	10/14/05	POSTAGE/MAILING SERVICE	37.00
11–01	HV	06A90300248	VERIZON PENNSYLVANIA INC	05/09/05	06/08/05	CORR: 6/28/5 DOC # 5PA08000292	–190.00
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	41.32
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	17.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE FERGUSON—Con.								
11–16	P1	06NJ0700041	PSE&G	10/01/05	10/31/05	UTILITIES		46.54
11–18	P9	NJ0701R0511	SOMERSET EQUITY INVESTORS, INC	11/01/05	11/30/05	RENT-WARREN		5,804.79
11–21	P2	HCV0600316	CINGULAR GOVT SALES OFFICE	11/10/05	11/10/05	7290 COLOR W/DATA ONLY		299.98
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL		27.70
11–28	P1	06NJ0700046	JCP&L	10/11/05	11/09/05	UTILITIES		247.12
11–30	S5	DY533604623		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.64
11–30	S5	DY533604624		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		62.34
11–30	S5	DY533604628		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY533604629		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY533604630		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,239.03
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		26.14
12–06	P2	HCV0600361	CINGULAR GOVT SALES OFFICE	11/21/05	11/21/05	7290 COLOR W/DATA ONLY		149.99
12–07	P1	06NJ0700060	CABLEVISION	11/15/05	12/14/05	UTILITIES		62.04
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL		76.04
12–07	P1	06NJ0700059	PSE&G	11/01/05	11/30/05	UTILITIES		212.35
12–07	P1	06NJ0700058	VERIZON	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES		273.62
12–07	P1	06NJ0700057	VERIZON WIRELESS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES		232.12
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		25.50
12–15	P1	06NJ0700069	ERIN CONNOLLY	10/15/05	01/14/06	REWRITTEN CABLE PAYMENTS		191.12
12–19	C0	121905353A	CABLEVISION	10/15/05	11/14/05	CANCELED CHECK STOP PAYMENT		–62.04
12–19	C0	121905353A	DO	11/15/05	12/14/05	CANCELED CHECK STOP PAYMENT		–62.04
12–20	P9	NJ0701R0512	SOMERSET EQUITY INVESTORS, INC	12/01/05	12/31/05	RENT-WARREN		5,804.79
12–21	S4	05355001046		11/01/05	11/30/05	RECORDING (TRANSFER)		20.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL		43.97
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		12.83
12–23	P1	06NJ0700092	JCP&L	11/10/05	12/09/05	UTILITIES		239.63
12–23	P1	06NJ0700087	STEPHANIE A. RUBIN	12/15/05	12/15/05	POSTAGE/MAILING SERVICE		16.10
12–23	P1	06NJ0700079	VERIZON	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES		252.06
12–29	S5	DY536304591		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		60.64
12–29	S5	DY536304592		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		52.54
12–29	S5	DY536304595		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		36.00
12–29	S5	DY536304596		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		140.00
12–29	S5	DY536304597		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,194.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,138.37
		PRINTING AND REPRODUCTION						
10–27	P5	5M3112007	CAPITAL MAIL SERVICES LLC	10/07/05	10/07/05	MASSPRINTING#7		7,700.00
10–31	S3	05304000107		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
11–23	S3	05327000104		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		120.15
12–22	S3	05356000133		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
12–23	P2	OSP38676	DAVID L. ANDRUKITUS, INC.	10/19/05	10/19/05	2000- WHITE STOCK BUSINESS CAR		104.00
12–23	P2	OSP39186	DO	12/01/05	12/01/05	500- WHITE STOCK THERMO BUSINE		38.00
						PRINTING AND REPRODUCTION TOTALS:		8,000.15

		OTHER SERVICES					
10–06	P1	06NJ0700001	VERONICA E DESMOND	09/12/05	09/15/05	TRAINING	300.00
10–20	P9	OPR05027810	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,260.00
11–08	P1	06NJ0700035	BRIGHTER DAYS CLEANING	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	320.00
11–18	P9	OPR05027811	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT	1,260.00
11–28	P1	06NJ0700049	BRIGHTER DAYS CLEANING	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	320.00
12–20	P9	OPR05027812	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,260.00
						OTHER SERVICES TOTALS:	4,720.00
		SUPPLIES AND MATERIALS					
10–05	P2	OSS37903	ALLIANCE MICRO	08/18/05	08/18/05	CHARGER - BLACKBERRY MODEL 778	38.00
10–06	P1	06NJ0700005	DEER PARK SPRING WATER	08/22/05	09/16/05	BOTTLED WATER	72.64
10–06	P1	06NJ0700004	VERONICA E DESMOND	09/12/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	24.05
10–07	P1	06NJ0700006	STEPHANIE A. RUBIN	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	13.77
10–18	P1	06NJ0700015	OFFICEMAX CREDIT PLAN	08/27/05	09/22/05	OFFICE SUPPLIES	211.73
10–18	P1	06NJ0700016	STEPHANIE A. RUBIN	10/04/05	10/04/05	OFFICE SUPPLIES	3.05
10–21	P1	06NJ0700022	ERIN CONNOLLY	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	26.70
10–31	SF	DY051000230		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–160.25
10–31	SF	DY051000932		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–36.45
10–31	S1	DY051000384		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	385.64
10–31	P1	06NJ0700027	POLAND SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	64.23
10–31	P1	06NJ0700029	VERONICA E DESMOND	10/02/05	10/02/05	FOOD & BEVERAGE FOR MEETINGS	20.00
11–08	P1	06NJ0700036	VILLAGE OFFICE SUPPLY	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	93.07
11–28	P1	06NJ0700050	DEER PARK SPRING WATER	10/04/05	10/16/05	BOTTLED WATER	52.74
11–28	P1	06NJ0700045	HSBC BUSINESS SOLUTIONS	09/27/05	11/01/05	OFFICE SUPPLIES	483.49
11–28	P1	06NJ0700051	POLAND SPRING WATER	10/12/05	10/26/05	BOTTLED WATER	48.44
11–28	P1	06NJ0700047	VILLAGE OFFICE SUPPLY	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	181.50
11–30	S1	DY051100330		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	351.53
12–14	P1	06NJ0700062	ERIN CONNOLLY	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	25.05
12–23	P1	06NJ0700075	CHRISTIAN B JONES	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	7.50
12–23	P1	06NJ0700080	COMMUNICATIONS DAILY	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL	895.00
12–23	P1	06NJ0700081	CONGRESSIONAL QUARTERLY INC.	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	13,995.00
12–23	P1	06NJ0700082	CUSTOM SCOOP	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,800.00
12–23	P1	06NJ0700077	DEER PARK SPRING WATER	10/19/05	11/16/05	BOTTLED WATER	103.59
12–23	P1	06NJ0700071	GREGORY J ORLANDO	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	49.13
12–23	P1	06NJ0700072	HON. MIKE FERGUSON	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	96.90
12–23	P1	06NJ0700091	HSBC BUSINESS SOLUTIONS	11/07/05	11/10/05	OFFICE SUPPLIES	262.54
12–23	P1	06NJ0700083	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,191.20
12–23	P1	06NJ0700090	POLAND SPRING WATER	11/02/05	11/26/05	BOTTLED WATER	48.44
12–23	P1	06NJ0700088	STEPHANIE A. RUBIN	12/15/05	12/15/05	HABITATION EXPENSE	137.06
12–23	P1	06NJ0700078	THE STAR LEDGER	12/27/05	03/20/06	PUBLICATION/REFERENCE MATERIAL	46.20
12–31	SF	DY051202339		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–90.00
12–31	SF	DY051202340		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202341		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202342		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202343		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051202344		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202345		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202346		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202347		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE FERGUSON—Con.								
12–31	SF	DY051202348		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–80.00
12–31	SF	DY051202349		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202350		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202351		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202352		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202353		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051202354		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202355		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202356		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
12–31	SF	DY051202357		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
12–31	SF	DY051202358		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202359		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–83.25
12–31	SF	DY051207808		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY051207809		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207810		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207811		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207812		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207813		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207814		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207815		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209304		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209305		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209306		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209307		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209308		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209309		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209310		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209311		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209312		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200334		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,596.45
							SUPPLIES AND MATERIALS TOTALS:	25,434.29
		EQUIPMENT						
10–31	S8	MA000527093		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,174.59
10–31	S8	MA000531001		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		13.75
10–31	S8	MA000531002		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		13.75
10–31	S8	MA000531003		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		13.75
10–31	S8	MA000531004		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		5.50
10–31	S8	MA000531005		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		13.75
10–31	S8	MA000531006		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		13.75
11–28	P1	06NJ0700048	SUPERIOR OFFICE SYSTEMS	08/29/05	02/28/06			381.60
11–30	S8	MA000537070		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,174.59
12–30	S8	MA000550928		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,174.59
							EQUIPMENT TOTALS:	6,979.62

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,446.48
							OFFICE TOTALS:	302,446.48

2004 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–24	P2	HCV0500757A	CINGULAR GOVT SALES OFFICE	01/31/05	01/31/05	7780 BALCKBERRY		995.00
							RENT, COMMUNICATION, UTILITIES TOTALS	995.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	995.00
							OFFICE TOTALS:	995.00

2005 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,280.56	30,682.10
PERSONNEL COMPENSATION	698,191.92	271;868.05
PERSONNEL BENEFITS	2,183.81	624.66
TRAVEL	45,244.43	17,096.32
RENT, COMMUNICATION, UTILITIES	78,366.35	24,749.10
PRINTING AND REPRODUCTION	77,663.97	58,811.43
OTHER SERVICES	429.50	187.50
SUPPLIES AND MATERIALS	28,690.55	9,060.94
EQUIPMENT	34,282.31	10,639.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,333.40	423,719.87
OFFICE TOTALS:	1,011,333.40	423,719.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300121		09/01/05	09/30/05	USPS CREDITS	–2.90
10–26	05	5M3114508	UNITED STATES POSTAL SERVICE	09/23/05	09/23/05	FRANKED MAIL	11,247.50
10–26	05	5M3114510	DO	09/23/05	09/23/05	FRANKED MAIL	2,704.63
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	378.15
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	221.80
11–28	05	5M3114511	DO	10/24/05	10/24/05	FRANKED MAIL	13,000.65
11–28	05	5M3114512	DO	10/24/05	10/24/05	FRANKED MAIL	2,726.14
11–30	SF	DY051101195		11/07/05	11/30/05	FRANKED MAIL	–5.80
11–30	SF	DY051101815		11/14/05	11/30/05	FRANKED MAIL	–2.90
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	414.83
						FRANKED MAIL TOTALS	30,682.10

PERSONNEL COMPENSATION

ALVARADO,ALBERT	10/01/05	12/31/05	COMMUNITY REPRESENTATIVE	11,849.99
ALVAREZ,LAURA J	10/01/05	12/31/05	RECEPTIONIST	10,456.25
BLAIR,WILLIE PATRICK	10/01/05	12/31/05	COMMUNITY REPRESENTATIVE	12,141.67
BOYD,LINDSAY	10/01/05	12/31/05	COMMUNITY REPRESENTATIVE	10,250.00
BUCKLES,TONY J	10/01/05	12/31/05	CHIEF OF STAFF	32,375.01
CASTELLANOS,MARIELENA	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	16,000.01
CLAUS,STEPHANIE R	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,317.50
DORIA,MANUEL TULIAO	10/01/05	12/31/05	SPECIAL ASSISTANT	13,143.74
EMPOL,JEREMY	10/01/05	12/31/05	PART-TIME EMPLOYEE	11,210.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOB FILNER—Con.								
			HATTIS,DAN	10/01/05	12/31/05	STAFF ASSISTANT		10,250.00
			HOFFMEISTER,THADDEUS ANDREW	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		14,443.76
			HOLLOWELL,ELENA E	10/01/05	12/31/05	PART-TIME EMPLOYEE		8,000.00
			KHAN,MUHAMMAD	10/01/05	10/31/05	LEGIS ASSIST		3,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,500.00
			LOPEZ,MARIO C	10/01/05	12/31/05	COMMUNITY REPRESENTATIVE		11,624.99
			MARDEN,TRISHA L	10/01/05	10/07/05	PAID INTERN		388.89
			MAY,NORA E	10/01/05	12/31/05	STAFF ASSISTANT		13,462.49
			MESSINEO,KIMBERLY ANN	10/01/05	12/31/05	EXECUTIVE ASSISTANT		17,025.00
			PERAZA,HUMBERTO	10/01/05	12/31/05	DISTRICT CHIEF OF STAFF		22,250.00
			SALAS,JUANITA	10/01/05	12/31/05	COMMUNITY REPRESENTATIVE		11,210.00
			SCHLAGEL,ZACHARY	10/01/05	12/31/05	COMMUNITY REPRESENTATIVE		11,000.00
			SCHULTZE,SHARON E	10/01/05	12/31/05	SR ADMIN & LEGIS ASST		19,968.75
							PERSONNEL COMPENSATION TOTALS:	271,868.05
		PERSONNEL BENEFITS						
10–28	S7	05301000074		10/01/05	10/31/05	TRANSIT BENEFITS		232.66
11–30	S7	05334000072		11/01/05	11/30/05	TRANSIT BENEFITS		127.73
12–27	S7	05361000070		12/01/05	12/31/05	TRANSIT BENEFITS		264.27
							PERSONNEL BENEFITS TOTALS:	624.66
		TRAVEL						
10–05	P1	06CA5100008	HON. BOB FILNER	09/14/05	09/14/05	LOCAL TRANSPORTATION		10.00
10–07	P1	06CA5100016	CITIBANK GOV CARD SERVICE	09/23/05	09/27/05	AIRFARE FILNER		988.39
10–07	P1	06CA5100018	DO	09/23/05	09/27/05	LOCAL TRANSPORTATION		58.05
10–07	P1	06CA5100019	DO	09/23/05	09/27/05	CAR RENTAL		251.44
10–07	P1	06CA5100020	DO	09/23/05	09/27/05	GASOLINE		99.22
10–07	P1	06CA5100013	HON. BOB FILNER	09/23/05	09/27/05	MEALS ON TRAVEL		3.60
10–07	P1	06CA5100014	DO	09/23/05	09/27/05	LOCAL TRANSPORTATION		8.50
10–07	P1	06CA5100015	DO	09/23/05	09/27/05	AIRFARE FEE		18.00
10–07	P1	06CA5100029	HUMBERTO PERAZA	08/30/05	09/26/05	PRIVATE AUTO MILEAGE		36.00
10–07	P1	06CA5100030	DO	08/30/05	08/30/05	LODGING		97.90
10–07	P1	06CA5100031	DO	09/09/05	09/09/05	LOCAL TRANSPORTATION		14.00
10–07	P1	06CA5100026	LINDSAY BOYD	08/25/05	09/24/05	PRIVATE AUTO MILEAGE		77.21
10–07	P1	06CA5100024	MANUEL TULIAO DORIA	08/25/05	09/17/05	PRIVATE AUTO MILEAGE		145.60
10–07	P1	06CA5100025	DO	08/25/05	09/17/05	LOCAL TRANSPORTATION		36.00
10–07	P1	06CA5100027	MARIO CHRISTIAN LOPEZ	08/26/05	09/24/05	PRIVATE AUTO MILEAGE		147.20
10–07	P1	06CA5100028	DO	08/26/05	09/24/05	LOCAL TRANSPORTATION		17.50
10–07	P1	06CA5100034	TONY J BUCKLES	09/27/05	09/27/05	PRIVATE AUTO MILEAGE		24.80
10–07	P1	06CA5100032	ZACHARY SCHLAGEL	08/26/05	09/25/05	PRIVATE AUTO MILEAGE		117.20
10–18	P1	06CA5100040	ALBERT ALVARADO	08/26/05	09/26/05	PRIVATE AUTO MILEAGE		111.20
10–18	P1	06CA5100044	HON. BOB FILNER	10/05/05	10/05/05	LOCAL TRANSPORTATION		15.00
10–18	P1	06CA5100041	JUANITA SALAS	08/27/05	09/26/05	PRIVATE AUTO MILEAGE		262.40
10–18	P1	06CA5100037	WILLIE BLAIR	08/26/05	09/18/05	PRIVATE AUTO MILEAGE		57.60
10–18	P1	06CA5100038	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION		6.00

10–21	P1	06CA5100050	TONY J BUCKLES	10/05/05	10/12/05	AIRFARE	560.29
10–21	P1	06CA5100051	DO	10/05/05	10/12/05	AIRFARE FEE	20.00
10–21	P1	06CA5100052	DO	10/05/05	10/12/05	AIRFARE	214.53
10–21	P1	06CA5100054	DO	10/05/05	10/12/05	PRIVATE AUTO MILEAGE	47.20
10–21	P1	06CA5100055	DO	10/05/05	10/12/05	CAR RENTAL	182.37
10–21	P1	06CA5100056	DO	10/05/05	10/12/05	GASOLINE	53.40
10–21	P1	06CA5100057	DO	10/05/05	10/12/05	LODGING	752.40
10–21	P1	06CA5100058	DO	10/05/05	10/12/05	TRAVEL SUBSISTENCE	6.00
10–27	P1	06CA5100070	CITIBANK GOV CARD SERVICE	10/07/05	10/17/05	AIRFARE/MEMBER	1,018.41
10–27	P1	06CA5100070	DO	10/07/05	10/17/05	RENTAL CAR/MEMBER	277.77
10–27	P1	06CA5100070	DO	10/07/05	10/17/05	GASOLINE/MEMBER	170 07
10–27	P1	06CA5100070	DO	10/07/05	10/17/05	TAXI/MEMBER	63.45
10–27	P1	06CA5100071	DO	10/07/05	10/17/05	LODGING/MEMBER	97.90
10–27	P1	06CA5100071	DO	10/07/05	10/17/05	TRAVEL SUBSISTENCE/MEMBER	6.00
10–27	P1	06CA5100072	HON. BOB FILNER	10/07/05	10/17/05	MEALS ON TRAVEL	15.92
10–27	P1	06CA5100073	DO	10/07/05	10/17/05	LOCAL TRANSPORTATION	19.00
10–27	P1	06CA5100074	DO	10/07/05	10/17/05	TRAVEL SUBSISTENCE	10.00
10–27	P1	06CA5100075	TONY J BUCKLES	10/18/05	10/18/05	PRIVATE AUTO MILEAGE	24.80
11–04	P1	06CA5100082	CITIBANK GOV CARD SERVICE	10/20/05	10/25/05	AIRFARE	1,018 41
11–04	P1	06CA5100083	DO	10/20/05	10/25/05	LOCAL TRANSPORTATION	59.45
11–04	P1	06CA5100084	DO	10/20/05	10/25/05	CAR RENTAL	170.33
11–04	P1	06CA5100085	DO	10/20/05	10/25/05	GASOLINE	100.88
11–04	P1	06CA5100086	DO	10/20/05	10/25/05	LODGING	97.90
11–04	P1	06CA5100088	HON. BOB FILNER	10/20/05	10/25/05	LOCAL TRANSPORTATION	4.20
11–04	P1	06CA5100089	DO	10/20/05	10/25/05	TRAVEL SUBSISTENCE	13.00
11–04	P1	06CA5100095	JEREMY EMPOL	10/19/05	10/21/05	LODGING	195.80
11–04	P1	06CA5100096	DO	10/19/05	10/21/05	AIRFARE	228.40
11–04	P1	06CA5100097	DO	10/19/05	10/21/05	MEALS ON TRAVEL	75.53
11–04	P1	06CA5100098	DO	10/19/05	10/21/05	CAR RENTAL	107.17
11–04	P1	06CA5100099	DO	10/19/05	10/21/05	GASOLINE	20.63
11–04	P1	06CA5100100	DO	10/19/05	10/21/05	LOCAL TRANSPORTATION	45.00
11–04	P1	06CA5100094	TONY J BUCKLES	10/26/05	10/26/05	PRIVATE AUTO MILEAGE	24.80
11–17	P1	06CA5100114	ALBERT ALVARADO	09/30/05	10/24/05	PRIVATE AUTO MILEAGE	80.00
11–17	P1	06CA5100126	HUMBERTO PERAZA	10/12/05	10/13/05	LODGING	97.90
11–17	P1	06CA5100127	DO	10/21/05	10/22/05	LODGING	97.90
11–17	P1	06CA5100128	DO	09/26/05	10/11/05	PRIVATE AUTO MILEAGE	24.00
11–17	P1	05CA5100123	JUANITA SALAS	09/30/05	10/26/05	PRIVATE AUTO MILEAGE	184.00
11–17	P1	06CA5100116	LINDSAY BOYD	09/24/05	10/22/05	PRIVATE AUTO MILEAGE	58.32
11–17	P1	06CA5100118	DO	10/17/05	10/21/05	AIRFARE:STAFF	216.10
11–17	P1	06CA5100119	DO	10/17/05	10/21/05	MEALS ON TRAVEL	41.92
11–17	P1	06CA5100120	DO	10/17/05	10/21/05	LOCAL TRANSPORTATION	85.00
11–17	P1	06CA5100112	MANUEL TULIAO DORIA	09/28/05	10/25/05	PRIVATE AUTO MILEAGE	69.60
11–17	P1	06CA5100113	DO	09/28/05	10/25/05	LOCAL TRANSPORTATION	22.00
11 17	P1	06CA5100101	MARIO CHRISTIAN LOPEZ	09/27/05	10/25/05	PRIVATE AUTO MILEAGE	224 80
11–17	P1	06CA5100102	DO	09/27/05	10/25/05	LOCAL TRANSPORTATION	8.00
11–17	P1	06CA5100124	WILLIE BLAIR	09/26/05	10/08/05	PRIVATE AUTO MILEAGE	66.40
11–17	P1	06CA5100125	DO	09/26/05	10/22/05	LOCAL TRANSPORTATION	8.00
11 17	P1	06CA5100109	ZACHARY SCHLAGEL	09/29/05	10/24/05	PRIVATE AUTO MILEAGE	82 40
11–17	P1	06CA5100110	DO	10/21/05	10/21/05	MEALS ON TRAVEL	7.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB FILNER—Con.								
11-17	P1	06CA5100111	DO	10/08/05	10/08/05	LOCAL TRANSPORTATION		8.00
11-30	P1	06CA5100143	CITIBANK GOV CARD SERVICE	11/03/05	11/07/05	AIRFARE		1,018.41
11-30	P1	06CA5100145	DO	11/03/05	11/07/05	LOCAL TRANSPORTATION		59.55
11-30	P1	06CA5100146	HON. BOB FILNER	11/03/05	11/07/05	MEALS ON TRAVEL		9.30
11-30	P1	06CA5100147	DO	11/03/05	11/07/05	LOCAL TRANSPORTATION		11.00
11-30	P1	06CA5100148	DO	11/03/05	11/07/05	BAGGAGE		15.00
11-30	P1	06CA5100149	DO	11/03/05	11/07/05	LOCAL TRANSPORTATION		3.50
11-30	P1	06CA5100150	TONY J BUCKLES	11/09/05	11/15/05	AIRFARE		560.29
11-30	P1	06CA5100151	DO	11/09/05	11/15/05	CATO FEE		20.00
11-30	P1	06CA5100152	DO	11/09/05	11/15/05	MEALS ON TRAVEL		185.38
11-30	P1	06CA5100154	DO	11/09/05	11/15/05	PRIVATE AUTO MILEAGE		47.20
11-30	P1	06CA5100155	DO	11/09/05	11/15/05	CAR RENTAL		158.66
11-30	P1	06CA5100156	DO	11/09/05	11/15/05	GASOLINE		70.05
11-30	P1	06CA5100157	DO	11/09/05	11/15/05	LODGING		587.40
11-30	P1	06CA5100158	DO	11/09/05	11/15/05	BAGGAGE		6.00
12-14	P1	06CA5100163	CITIBANK GOV CARD SERVICE	11/05/05	11/14/05	AIR:		1,000.79
12-14	P1	06CA5100164	DO	11/15/05	11/15/05	MEALS ON TRAVEL		12.20
12-14	P1	06CA5100166	DO	11/11/05	11/11/05	LOCAL TRANSPORTATION		58.95
12-14	P1	06CA5100167	DO	11/11/05	11/11/05	LODGING		99.92
12-14	P1	06CA5100168	DO	11/04/05	11/14/05	CAR RENTAL		248.46
12-14	P1	06CA5100169	DO	11/04/05	11/14/05	GASOLINE		57.55
12-14	P1	06CA5100159	HON. BOB FILNER	11/14/05	11/15/05	MEALS ON TRAVEL		14.38
12-14	P1	06CA5100160	DO	11/10/05	11/15/05	LOCAL TRANSPORTATION		95.50
12-14	P1	06CA5100161	DO	11/10/05	11/15/05	LOCAL TRANSPORTATION		8.00
12-14	P1	06CA5100162	DO	11/10/05	11/15/05	TRAVEL SUBSISTENCE		21.00
12-18	P1	06CA5100183	ALBERT ALVARADO	10/28/05	11/22/05	PRIVATE AUTO MILEAGE		72.80
12-18	P1	06CA5100215	CITIBANK GOV CARD SERVICE	11/28/05	12/06/05	AIRFARE FILNER		1,018.41
12-18	P1	06CA5100216	DO	11/28/05	12/06/05	LOCAL TRANSPORTATION		65.95
12-18	P1	06CA5100217	DO	11/28/05	12/06/05	GASOLINE		87.97
12-18	P1	06CA5100218	DO	11/28/05	12/06/05	LODGING		69.12
12-18	P1	06CA5100211	HON. BOB FILNER	11/28/05	12/06/05	MEALS ON TRAVEL		24.50
12-18	P1	06CA5100212	DO	11/28/05	12/06/05	LOCAL TRANSPORTATION		27.00
12-18	P1	06CA5100213	DO	11/28/05	12/06/05	LOCAL TRANSPORTATION		6.50
12-18	P1	06CA5100214	DO	11/28/05	12/06/05	TRAVEL SUBSISTENCE		24.00
12-18	P1	06CA5100190	HUMBERTO PERAZA	11/05/05	11/22/05	PRIVATE AUTO MILEAGE		25.60
12-18	P1	06CA5100191	DO	11/08/05	11/08/05	LOCAL TRANSPORTATION		12.00
12-18	P1	06CA5100195	JEREMY EMPOL	10/07/05	10/07/05	LOCAL TRANSPORTATION		14.00
12-18	P1	06CA5100187	LINDSAY BOYD	11/04/05	11/12/05	PRIVATE AUTO MILEAGE		52.43
12-18	P1	06CA5100185	MANUEL TULIAO DORIA	10/29/05	11/19/05	PRIVATE AUTO MILEAGE		73.60
12-18	P1	06CA5100186	DO	10/29/05	10/29/05	LOCAL TRANSPORTATION		4.00
12-18	P1	06CA5100196	MARIO CHRISTIAN LOPEZ	10/26/05	11/28/05	PRIVATE AUTO MILEAGE		122.80
12-18	P1	06CA5100198	DO	10/27/05	11/18/05	LOCAL TRANSPORTATION		10.00
12-18	P1	06CA5100201	TONY J BUCKLES	11/29/05	12/04/05	AIRFARE		429.79

12-18	P1	06CA5100202	DO	11/29/05	12/04/05	AIRFARE FEE	20.00
12-18	P1	06CA5100203	DO	11/29/05	12/04/05	MEALS ON TRAVEL	133.61
12-18	P1	06CA5100206	DO	11/29/05	12/04/05	CAR RENTAL	169.44
12-18	P1	06CA5100207	DO	11/29/05	12/04/05	GASOLINE	52.75
12-18	P1	06CA5100208	DO	11/29/05	12/04/05	LODGING	362.82
12-18	P1	06CA5100209	DO	11/29/05	12/04/05	TRAVEL SUBSISTENCE	5.50
12-18	P1	06CA5100210	DO	12/08/05	12/08/05	PRIVATE AUTO MILEAGE	24.80
12-18	P1	06CA5100184	WILLIE BLAIR	10/30/05	11/19/05	PRIVATE AUTO MILEAGE	47.20
12-18	P1	06CA5100188	ZACHARY SCHLAGEL	11/03/05	11/16/05	PRIVATE AUTO MILEAGE	77.60
12-18	P1	06CA5100189	DO	11/05/05	11/05/05	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	17,096.32
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	06CA5100005	UNITED PARCEL SERVICE	09/10/05	09/10/05	POSTAGE/MAILING SERVICE	39.37
10-05	P1	06CA5100006	DO	09/10/05	09/10/05	POSTAGE/MAILING SERVICE	106.94
10-05	P1	06CA5100007	DO	09/03/05	09/03/05	POSTAGE/MAILING SERVICE	159.12
10-05	P1	06CA5100009	VERIZON WIRELESS	09/09/05	09/09/05	TELECOMMUNICATIONS CHARGES	136.75
10-07	P1	06CA5100036	COX COMMUNICATIONS	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	44.34
10-07	P1	06CA5100033	PITNEY BOWES	10/03/05	10/03/05	POSTAGE/MAILING SERVICE	220.00
10-07	P1	06CA5100021	UNITED PARCEL SERVICE	09/17/05	09/17/05	POSTAGE/MAILING SERVICE	62.70
10-07	P1	06CA5100022	DO	09/17/05	09/17/05	POSTAGE/MAILING SERVICE	101.05
10-07	P1	06CA5100023	DO	09/10/05	09/10/05	POSTAGE/MAILING SERVICE	82.76
10-18	P1	06CA5100048	SBC	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES	592.44
10-18	P1	06CA5100047	UNITED PARCEL SERVICE	09/24/05	09/24/05	POSTAGE/MAILING SERVICE	97.53
10-18	P1	06CA5100045	UPS	09/24/05	09/24/05	POSTAGE/MAILING SERVICE	57.54
10-18	P1	06CA5100046	DO	09/24/05	09/24/05	POSTAGE/MAILING SERVICE	44.40
10-20	P9	CA5102R0510	IMPERIAL COUNTY TREASURY	10/01/05	10/31/05	RENT-IMPERIAL	410.00
10-20	P9	CA5101R0510	ONONCHI ORIMONOSHO CO LTD	10/01/05	10/31/05	CHULA VISTA - RENT	3,605.35
10-21	HV	06A90100001	FIRST CALL	09/22/05	09/22/05	TAPE DUPLICATION	105.00
10-21	P1	06CA5100059	SBC	09/23/05	09/23/05	TELECOMMUNICATIONS CHARGES	132.49
10-21	P1	06CA5100060	UNITED PARCEL SERVICE	10/01/05	10/01/05	POSTAGE/MAILING SERVICE	109.93
10-21	P1	06CA5100061	DO	10/01/05	10/01/05	POSTAGE/MAILING SERVICE	72 15
10-21	P1	06CA5100062	DO	09/24/05	09/24/05	POSTAGE/MAILING SERVICE	25.33
10-21	P1	06CA5100063	DO	10/01/05	10/01/05	POSTAGE/MAILING SERVICE	84.44
10-27	P1	06CA5100077	SKYTEL	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	45.00
10-27	P1	06CA5100065	UNITED PARCEL SERVICE	10/08/05	10/08/05	POSTAGE/MAILING SERVICE	86.99
10-27	P1	06CA5100066	DO	10/15/05	10/15/05	POSTAGE/MAILING SERVICE	167.21
10-27	P1	06CA5100067	DO	10/08/05	10/08/05	POSTAGE/MAILING SERVICE	277.32
10-27	P1	06CA5100068	DO	10/08/05	10/08/05	POSTAGE/MAILING SERVICE	67.49
10-27	P1	06CA5100069	VERIZON WIRELESS	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	369.59
10-28	P1	06A62000002	U.S. POST OFFICE	06/01/05	06/30/05	JUNE 2005 POSTAGE DUE	0.74
10-31	S5	DY530501419		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	121.19
10-31	S5	DY530501420		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	469.56
10-31	S5	DY530501425		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530501426		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	DY530501427		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	743.31
10-31	P1	06CA5100081	SAN DIEGO GAS & ELECTRIC	09/08/05	10/07/05	UTILITIES	544 35
11-04	P1	06CA5100093	COX COMMUNICATIONS	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	44.34
11-04	P1	06CA5100090	UNITED PARCEL SERVICE	10/15/05	10/15/05	POSTAGE/MAILING SERVICE	41.28
11-04	P1	06CA5100091	DO	10/22/05	10/22/05	POSTAGE/MAILING SERVICE	11.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOB FILNER—Con.								
11–04	P1	06CA5100092	VERIZON WIRELESS	10/09/05	10/09/05	TELECOMMUNICATIONS CHARGES		35.67
11–17	P1	06CA5100103	UNITED PARCEL SERVICE	10/22/05	10/22/05	POSTAGE/MAILING SERVICE		71.11
11–17	P1	06CA5100104	DO	10/22/05	10/22/05	POSTAGE/MAILING SERVICE		45.09
11–17	P1	06CA5100105	DO	10/29/05	10/29/05	POSTAGE/MAILING SERVICE		84.62
11–17	P1	06CA5100106	DO	10/29/05	10/29/05	POSTAGE/MAILING SERVICE		112.41
11–17	P1	06CA5100107	DO	10/22/05	10/22/05	POSTAGE/MAILING SERVICE		63.02
11–17	P1	06CA5100108	DO	10/15/05	10/15/05	POSTAGE/MAILING SERVICE		–29.50
11–18	P9	CA5102R0511	IMPERIAL COUNTY TREASURY	11/01/05	11/30/05	RENT-IMPERIAL		410.00
11–18	P9	CA5101R0511	ONONCHI ORIMONOSHO CO LTD	11/01/05	11/30/05	CHULA VISTA - RENT		3,605.35
11–30	S4	05334001031		10/01/05	10/31/05	RECORDING (TRANSFER)		212.84
11–30	S5	DY533601343		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		121.19
11–30	S5	DY533601344		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		506.97
11–30	S5	DY533601349		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533601350		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		132.00
11–30	S5	DY533601351		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		697.20
11–30	P1	06CA5100129	SAN DIEGO GAS & ELECTRIC	10/07/05	11/07/05	UTILITIES		441.50
11–30	P1	06CA5100130	SBC	10/20/05	10/20/05	TELECOMMUNICATIONS CHARGES		278.83
11–30	P1	06CA5100131	DO	10/23/05	10/23/05	TELECOMMUNICATIONS CHARGES		341.43
11–30	P1	06CA5100133	UNITED PARCEL SERVICE	11/05/05	11/05/05	POSTAGE/MAILING SERVICE		41.93
11–30	P1	06CA5100134	DO	11/05/05	11/05/05	POSTAGE/MAILING SERVICE		103.44
11–30	P1	06CA5100135	DO	11/12/05	11/12/05	POSTAGE/MAILING SERVICE		53.09
11–30	P1	06CA5100136	DO	10/29/05	10/29/05	POSTAGE/MAILING SERVICE		280.84
11–30	P1	06CA5100137	DO	11/05/05	11/05/05	POSTAGE/MAILING SERVICE		50.00
11–30	P1	06CA5100141	VERIZON WIRELESS	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES		463.89
12–14	P1	06CA5100178	COX COMMUNICATIONS	11/17/05	11/17/05	UTILITIES		44.34
12–14	P1	06CA5100180	PITNEY BOWES	12/01/05	12/01/05	POSTAGE/MAILING SERVICE		213.00
12–14	P1	06CA5100170	UNITED PARCEL SERVICE	11/26/05	11/26/05	POSTAGE/MAILING SERVICE		28.75
12–14	P1	06CA5100171	DO	11/26/05	11/26/05	POSTAGE/MAILING SERVICE		107.67
12–14	P1	06CA5100172	DO	11/19/05	11/19/05	POSTAGE/MAILING SERVICE		36.21
12–14	P1	06CA5100173	DO	11/09/05	11/09/05	POSTAGE/MAILING SERVICE		27.59
12–14	P1	06CA5100174	DO	11/12/05	11/12/05	POSTAGE/MAILING SERVICE		74.49
12–14	P1	06CA5100175	DO	11/19/05	11/19/05	POSTAGE/MAILING SERVICE		124.66
12–14	P1	06CA5100176	DO	09/17/05	09/17/05	POSTAGE/MAILING SERVICE		390.77
12–14	P1	06CA5100177	DO	11/12/05	11/12/05	POSTAGE/MAILING SERVICE		42.22
12–14	P1	06CA5100179	VERIZON WIRELESS	11/09/05	11/09/05	TELECOMMUNICATIONS CHARGES		41.39
12–18	P1	06CA5100199	SBC	11/20/05	11/20/05	TELECOMMUNICATIONS CHARGES		261.85
12–18	P1	06CA5100200	DO	11/23/05	11/23/05	TELECOMMUNICATIONS CHARGES		201.92
12–18	P1	06CA5100192	UNITED PARCEL SERVICE	11/26/05	11/26/05	POSTAGE/MAILING SERVICE		12.32
12–20	P9	CA5102R0512	IMPERIAL COUNTY TREASURY	12/01/05	12/31/05	RENT-IMPERIAL		410.00
12–20	P9	CA5101R0512	ONONCHI ORIMONOSHO CO LTD	12/01/05	12/31/05	CHULA VISTA - RENT		3,605.35
12–21	S4	05355001047		11/01/05	11/30/05	RECORDING (TRANSFER)		110.00
12–29	S5	DY536301338		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		121.19
12–29	S5	DY536301339		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		446.14

12–29	S5	DY536301344		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536301345		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	132.00
12–29	S5	DY536301346		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	651.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,749.10
		PRINTING AND REPRODUCTION					
10–05	P1	06CA5100003	DAVID L. ANDRUKITUS, INC.	09/21/05	09/21/05	PRINTING AND REPRODUCTION	22.50
10–05	P1	06CA5100004	DO	09/21/05	09/21/05	PRINTING AND REPRODUCTION	22.50
10–31	S3	05304000031		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	422.20
11–17	P1	06CA5100121	DAVID L. ANDRUKITUS, INC.	11/01/05	11/01/05	PRINTING AND REPRODUCTION	22.50
11–23	S3	05327000033		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	197.20
12–01	P5	5M3114508	CROUNSE MAIL	09/29/05	09/29/05	MASSPRINTING#8	17,398.38
12–01	P5	5M3114510	DO	09/29/05	09/29/05	MASSPRINTING#10	9,079.12
12–06	OP	06GPO080501	PUBLIC PRINTER	07/13/05	07/13/05	PRINTING	44.00
12–18	P1	06CA5100194	CROUNSE MAIL	10/24/05	10/24/05	PRINTING AND REPRODUCTION	8,262.55
12–19	P5	5M3114511	DO	10/24/05	10/24/05	MASSPRINTING#11	15,022.33
12–19	P5	5M3114512	DO	10/24/05	10/24/05	MASSPRINTING#12	8,262.55
12–22	S3	05356000036		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	58,811.43
		OTHER SERVICES					
10–18	P1	06CA5100042	INTRAN SERVICES	08/30/05	08/30/05	SERVICE CONTRACT	187.50
						OTHER SERVICES TOTALS:	187.50
		SUPPLIES AND MATERIALS					
10–05	P1	06CA5100001	CONGRESSIONAL QUARTERLY INC.	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
10–05	P1	06CA5100002	KIMBERLY ANN MESSINEO	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	6.04
10–05	P1	06CA5100010	QUILL CORPORATION	09/12/05	09/12/05	OFFICE SUPPLIES	247.33
10–05	P1	06CA5100011	DO	09/09/05	09/09/05	OFFICE SUPPLIES	156.26
10–05	P1	06CA5100012	DO	09/15/05	09/15/05	OFFICE SUPPLIES	22.38
10–07	P1	06CA5100017	CITIBANK GOV CARD SERVICE	09/23/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	64.42
10–07	P1	06CA5100035	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER	97.58
10–18	P1	06CA5100039	ALBERT ALVARADO	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	5.50
10–18	P1	06CA5100043	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	MEAL WITH CONSTITUENTS/FILNER	22.90
10–21	P1	06CA5100064	CULLIGAN WATER	09/17/05	09/17/05	BOTTLED WATER	53.75
10–21	P1	06CA5100049	JUANITA SALAS	08/29/05	09/24/05	FOOD & BEVERAGE FOR MEETINGS	56.78
10–21	P1	06CA5100053	TONY J BUCKLES	10/05/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	36.27
10–27	P1	06CA5100080	ALBERT ALVARADO	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	30.00
10–27	P1	06CA5100070	CITIBANK GOV CARD SERVICE	10/07/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	93.51
10–27	P1	06CA5100076	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	64.74
10–27	P1	06CA5100078	QUILL CORPORATION	09/19/05	09/19/05	OFFICE SUPPLIES	21.30
10–27	P1	06CA5100079	DO	10/05/05	10/05/05	OFFICE SUPPLIES	266.37
10–31	S1	DY051000107		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	115.50
10–31	S1	DY051000108		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	863.09
11–04	P1	06CA5100087	HON. BOB FILNER	10/20/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	8.40
11–07	HR	267249B	QUILL CORPORATION	08/24/05	08/24/05	REFUND, OVERPAYMENT	–156.26
11–17	P1	06CA5100115	ALBERT ALVARADO	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	5.25
11–17	P1	06CA5100117	CULLIGAN WATER	10/17/05	10/17/05	BOTTLED WATER	44.50
11–17	P1	06CA5100122	QUILL CORPORATION	10/26/05	10/26/05	OFFICE SUPPLIES	243.90
11–21	P2	OSS38822	ALLIANCE MICRO	10/31/05	10/31/05	PAPERMATE PENS - # PAP 844-01	64.80
11–30	SF	DY051100159		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100160		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB FILNER—Con.								
11–30	SF	DY051102294		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-8.10
11–30	S1	DY051100092		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		359.54
11–30	P1	06CA5100139	ALBERT ALVARADO	11/08/05	11/08/05	OFFICE SUPPLIES		11.52
11–30	P1	06CA5100140	DO	11/09/05	11/09/05	OFFICE SUPPLIES		6.47
11–30	P1	06CA5100144	CITIBANK GOV CARD SERVICE	11/03/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		67.46
11–30	P1	06CA5100138	COPY LINK, INC	11/09/05	11/09/05	OFFICE SUPPLIES		184.00
11–30	P1	06CA5100132	DEER PARK SPRING WATER	10/01/05	10/01/05	BOTTLED WATER		99.69
11–30	P1	06CA5100142	THE WASHINGTON POST	11/10/05	11/08/06	PUBLICATION/REFERENCE MATERIAL		187.20
11–30	P1	06CA5100153	TONY J BUCKLES	11/09/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		68.35
12–08	P2	OSS38983	ALLIANCE MICRO	11/10/05	11/10/05	INK CARTRIDGES - FOR SHARP FO-		285.00
12–08	P2	OSS38983	DO	11/10/05	11/10/05	DRUM CARTRIDGES - # FO-47DR		237.00
12–08	P2	OSS38983	DO	11/10/05	11/10/05	INK CARTRIDGES - FOR SHARP AR-		216.00
12–14	P1	06CA5100165	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		74.88
12–14	P1	06CA5100181	CULLIGAN WATER	11/17/05	11/17/05	BOTTLED WATER		44.80
12–18	P1	06CA5100182	ALBERT ALVARADO	11/30/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		5.50
12–18	P1	06CA5100197	MARIO CHRISTIAN LOPEZ	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		12.00
12–18	P1	06CA5100193	QUILL CORPORATION	12/01/05	12/01/05	OFFICE SUPPLIES		270.49
12–18	P1	06CA5100204	TONY J BUCKLES	11/29/05	12/04/05	FOOD & BEVERAGE FOR MEETINGS		80.05
12–18	P1	06CA5100205	DO	11/29/05	12/04/05	FOOD & BEVERAGE FOR MEETINGS		70.80
12–21	P2	OSS39270	ALLIANCE MICRO	12/07/05	12/07/05	TONER - # HP Q5949A		237.00
12–31	S1	DY051200096		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,362.98
						SUPPLIES AND MATERIALS TOTALS:		9,060.94
		EQUIPMENT						
10–31	S8	MA000530685		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,546.59
11–30	S8	MA000538060		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,546.59
12–30	S8	MA000550575		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,546.59
						EQUIPMENT TOTALS:		10,639.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,719.87
						OFFICE TOTALS:		423,719.87
2005 HON. MICHAEL G. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	120,790.53	72,230.32
						PERSONNEL COMPENSATION	496,194.38	195,500.01
						PERSONNEL BENEFITS	2,881.70	997.22
						TRAVEL	24,641.17	9,222.96
						RENT, COMMUNICATION, UTILITIES	60,642.46	17,451.42
						PRINTING AND REPRODUCTION	122,253.16	73,557.88
						OTHER SERVICES	33,210.18	5,850.13
						SUPPLIES AND MATERIALS	31,557.19	14,671.90
						EQUIPMENT	41,510.70	11,912.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,681.47	401,394.82
						OFFICE TOTALS:	933,681.47	401,394.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–26	05	5M3136513	UNITED STATES POSTAL SERVICE	09/13/05	09/13/05	FRANKED MAIL	25,883.63
10–26	05	5M3136515	DO	09/30/05	09/30/05	FRANKED MAIL	13,129.87
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	826.16
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	670.52
11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL	15,418.37
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	914.02
12–28	05	5M3136519	DO	11/21/05	11/21/05	FRANKED MAIL	15,419.52
12–31	SF	DY051205092		12/13/05	12/31/05	FRANKED MAIL	–9.66
12–31	SF	DY051205093		12/13/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205094		12/13/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051205095		12/13/05	12/31/05	FRANKED MAIL	–9.16
12–31	SF	DY051205096		12/13/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	72,230.32

PERSONNEL COMPENSATION

BECKERT,ELIZABETH	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,999.99
CALHOUN,GREGORY ALAN	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,500.00
CLARE,ERIK O	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,800.00
CONALLEN,MICHAEL	10/01/05	12/31/05	CHIEF OF STAFF	32,166.67
CRANDELL,STACY E	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	8,000.00
CRUTCHFIELD,ADRIA F	12/01/05	12/31/05	SHARED EMPLOYEE	500.00
GARRETT,WILLIAM M	10/03/05	12/31/05	DISTRICT DIRECTOR	24,583.33
HESS,NANCY E	10/01/05	12/31/05	SR CONSTITUENT SERVICES REP	11,999.99
LEICHLITER,FAITH	10/01/05	12/31/05	EXECUTIVE ASSISTANT	9,300.00
MCCLURE,JENNIE L	10/01/05	12/31/05	DISTRICT SCHEDULER	13,750.00
MORSE,JAMES D	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,499.99
RIDER,VERNE D	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	11,750.01
RITACCO,PAUL A	10/01/05	12/31/05	SHARED EMPLOYEE	1,500.00
ROSS,JOHN E	10/01/05	12/31/05	SHARED EMPLOYEE	1,500.00
ROTH,EDNA M	10/01/05	12/31/05	STAFF ASSISTANT	8,000.01
SAUERS,BARBARA M	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	5,249.99
TOSI,GREGORY P	10/01/05	10/31/05	LEGIS ASSIST	2,666.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,083.34
TOTARO,JULIANA J	10/01/05	12/31/05	STAFF ASSISTANT	8,150.01
URBANCHUK, JEFFERY G.	10/01/05	12/31/05	PRESS SECRETARY	11,500.01
			PERSONNEL COMPENSATION TOTALS:	195,500.01

PERSONNEL BENEFITS

10–28	S7	05301000322		10/01/05	10/31/05	TRANSIT BENEFITS	332.36
11–30	S7	05334000311		11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12–27	S7	05361000299		12/01/05	12/31/05	TRANSIT BENEFITS	332.48
						PERSONNEL BENEFITS TOTALS	997.22

TRAVEL

10–03	P1	5PA08000419	MICHAEL J. CONALLEN, JR.	08/08/05	08/12/05	LODGING	350.00
10–06	P1	06PA0800015	GREGORY CALHOUN	09/28/05	09/28/05	LOCAL TRANSPORTATION	12.00
10–06	P1	06PA0800016	HON. MICHAEL FITZPATRICK	09/23/05	09/23/05	LOCAL TRANSPORTATION	7.50
10–14	P1	06PA0800020	NANCY E HESS	09/17/05	09/19/05	PRIVATE AUTO MILEAGE	85.56
10–20	P9	PA0801L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 2005 FORD 500	483.29
10–25	P1	06PA0800030	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	TRAINFARE PHIL-DC 0804	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MICHAEL G. FITZPATRICK—Con.							
10-25	P1 06PA0800031	DO	09/08/05	09/08/05	TRAINFARE DC-PHIL 7647		104.00
10-25	P1 06PA0800032	DO	09/13/05	09/13/05	TRAINFARE PHIL-DC 8802		104.00
10-25	P1 06PA0800033	DO	09/15/05	09/15/05	TRAINFARE DC-PHIL 5137		70.00
10-25	P1 06PA0800034	DO	09/20/05	09/20/05	TRAINFARE PHIL-DC 6793		104.00
10-25	P1 06PA0800035	DO	09/22/05	09/22/05	TRAINFARE DC-PHIL 7822		104.00
10-25	P1 06PA0800036	DO	09/26/05	09/26/05	TRAINFARE PHIL-DC 8102		97.00
10-25	P1 06PA0800037	DO	08/31/05	09/20/05	TRAVEL SUBSISTENCE		170.97
10-25	P1 06PA0800028	JEFFREY G URBANCHUK	10/10/05	10/14/05	PRIVATE AUTO MILEAGE		205.46
10-25	P1 06PA0800029	NANCY E HESS	09/22/05	10/15/05	PRIVATE AUTO MILEAGE		71.60
10-25	P1 06PA0800027	VERNE D RIDER III	07/17/05	09/26/05	PRIVATE AUTO MILEAGE		138.80
11-07	P1 06PA0800055	GREGORY CALHOUN	10/01/05	10/05/05	PRIVATE AUTO MILEAGE		128.00
11-07	P1 06PA0800047	MICHAEL J. CONALLEN, JR.	10/16/05	10/27/05	PRIVATE AUTO MILEAGE		260.00
11-07	P1 06PA0800048	DO	10/16/05	10/27/05	LOCAL TRANSPORTATION		30.00
11-07	P1 06PA0800049	WILLIAM M. GARRETT	10/03/05	10/31/05	PRIVATE AUTO MILEAGE		105.20
11-07	P1 06PA0800051	DO	10/11/05	10/11/05	TOLLS		0.75
11-14	P1 06PA0800060	VERNE D. RIDER III	10/03/05	10/20/05	PRIVATE AUTO MILEAGE		137.20
11-14	P1 06PA0800062	DO	10/20/05	10/20/05	LOCAL TRANSPORTATION		5.00
11-14	P1 06PA0800063	DO	10/17/05	10/19/05	LODGING		194.40
11-16	P1 06PA0800072	GREGORY CALHOUN	09/01/05	09/05/05	PRIVATE AUTO MILEAGE		52.00
11-17	P1 06PA0800073	CITIBANK GOV CARD SERVICE	10/21/05	10/21/05	TRAIN:WAS-PHIL 54074		64.00
11-17	P1 06PA0800074	DO	10/25/05	10/25/05	TRAIN:PHIL-WAS 65318		54.00
11-17	P1 06PA0800075	DO	10/02/05	10/23/05	TRAVEL SUBSISTENCE		190.62
11-17	P1 06PA0800076	DO	10/25/05	10/25/05	AIR:PHIL-WAS 79749		57.00
11-17	P1 06PA0800077	DO	09/29/05	09/29/05	TRAIN WAS-PHIL 55978		97.00
11-17	P1 06PA0800078	DO	10/04/05	10/04/05	TRAIN: PHIL-WAS 57130		100.00
11-17	P1 06PA0800079	DO	10/06/05	10/06/05	TRAIN WAS-PHIL 55834		54.00
11-17	P1 06PA0800080	DO	10/07/05	10/07/05	TRAIN PHIL-WAS 26683		234.00
11-17	P1 06PA0800081	DO	10/17/05	10/17/05	TRAIN WAS-PHIL 82612		123.00
11-17	P1 06PA0800068	JAMES D. MORSE SR.	08/29/05	11/05/05	PRIVATE AUTO MILEAGE		990.00
11-17	P1 06PA0800069	DO	08/29/05	11/05/05	TRAVEL SUBSISTENCE		41.22
11-17	P1 06PA0800070	DO	08/29/05	11/05/05	LOCAL TRANSPORTATION		33.65
11-17	P1 06PA0800071	DO	10/22/05	10/22/05	LODGING		229.74
11-18	P9 PA0801L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 2005 FORD 500		483.29
12-02	P1 06PA0800089	GREGORY CALHOUN	11/02/05	11/02/05	LOCAL TRANSPORTATION		9.00
12-08	P1 06PA0800099	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION		22.00
12-08	P1 06PA0800106	MICHAEL J. CONALLEN, JR.	11/18/05	11/18/05	PRIVATE AUTO MILEAGE		130.00
12-08	P1 06PA0800107	DO	11/07/05	11/18/05	LOCAL TRANSPORTATION		15.00
12-08	P1 06PA0800097	VERNE D. RIDER III	11/07/05	11/07/05	AIRFARE:PHL-SAT-PHL 97355		298.30
12-08	P1 06PA0800098	DO	11/06/05	11/06/05	PRIVATE AUTO MILEAGE		20.40
12-14	P1 06PA0800113	WILLIAM M. GARRETT	11/10/05	12/02/05	TRAVEL SUBSISTENCE		44.50
12-14	P1 06PA0800114	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		97.60
12-18	P1 06PA0800116	MICHAEL J. CONALLEN, JR.	12/05/05	12/05/05			111.00
12-20	P9 PA0801L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 2005 FORD 500		483.29

12–23	P1	06PA0800118	CITIBANK GOV CARD SERVICE	11/11/05	11/11/05	TRAIN; WASH-PHIL 00556	76.00
12–23	P1	06PA0800119	DO	11/07/05	11/15/05	TRAVEL SUBSISTENCE	86.00
12–23	P1	06PA0800121	DO	11/07/05	11/07/05	TRAIN; WASH-PHIL 31663	111.00
12–23	P1	06PA0800122	DO	11/10/05	11/10/05	TRAIN:WAS-PHIL 90769	100.00
12–23	P1	06PA0800123	DO	11/01/05	11/01/05	TRAIN; PHIL-WASH 66846	111.00
12–23	P1	06PA0800124	DO	10/09/05	10/09/05	TRAIN; WASH-PHIL 88201	54.00
12–23	P1	06PA0800125	DO	11/10/05	11/10/05	TRAIN; PHIL-WASH 52877	111.00
12–23	P1	06PA0800126	DO	11/15/05	11/15/05	TRAIN; WASH-PHIL 42458	123.00
12–28	P1	06PA0800141	FAITH LEICHLITER	12/08/05	12/08/05	PRIVATE AUTO MILEAGE	41.60
12–28	P1	06PA0800143	GREGORY CALHOUN	12/11/05	12/11/05	TRAINFARE NY-DC 47620	104 00
12–28	P1	06PA0800144	DO	12/09/05	12/10/05	LOCAL TRANSPORTATION	23.90
12–28	P1	06PA0800131	JAMES D. MORSE SR.	11/07/05	12/14/05	PRIVATE AUTO MILEAGE	436.00
12–28	P1	06PA0800132	DO	12/13/05	12/13/05	LODGING	237.21
12–28	P1	06PA0800133	DO	09/15/05	09/15/05	LODGING	124.26
12–28	P1	06PA0800135	DO	09/12/05	09/12/05	LODGING	300.00
12–28	P1	06PA0800136	DO	11/29/05	12/04/05	LOCAL TRANSPORTATION	26.70
12–28	P1	06PA0800138	WILLIAM M. GARRETT	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	37.20
12–28	P1	06PA0800139	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION	1.75
						TRAVEL TOTALS:	9,222.96
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	06PA0800014	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE	37.86
10–06	P1	06PA0800013	VERIZON PENNSYLVANIA INC	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	199.30
10–06	P1	06PA0800017	DO	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES	267.45
10–12	P1	06PA0800018	FEDERAL EXPRESS	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	132.74
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
10–20	P9	PA0802R0510	LINCOLN PLAZA ASSOCIATES	10/01/05	10/31/05	RENT-LANGHORNE	1,451.80
10–20	P9	PA0801R0510	THIRD FEDERAL BANK	10/01/05	10/31/05	RENT-DOYLESTOWN	1,250.00
10–25	P1	06PA0800025	FEDERAL EXPRESS	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	6.76
10–25	P1	06PA0800022	SELLERSVILLE FIRE DEPT.	10/11/05	10/11/05	TEMPORARY SPACE RENTAL	100.00
10–25	P1	06PA0800024	VERIZON WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	334.42
10–27	P1	06PA0800039	VERIZON PENNSYLVANIA INC	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	197.40
10–31	S5	DY530505950		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	97.02
10–31	S5	DY530505951		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	708.77
10–31	S5	DY530505956		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530505957		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	98.00
10–31	S5	DY530505958		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	867.20
11–01	HV	06A90300248	VERIZON PENNSYLVANIA INC	05/09/05	06/08/05	PHONE SERVICES	190.00
11–03	P1	06PA0800045	FEDERAL EXPRESS	03/08/05	03/08/05	POSTAGE/MAILING SERVICE	16.11
11–03	P1	06PA0800046	DO	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	15.90
11–07	P1	06PA0800054	COMCAST CABLE	11/02/05	12/01/05	CABLE SERVICE	18.54
11–08	P1	06PA0800056	FEDERAL EXPRESS	10/25/05	10/25/05	POSTAGE/MAILING SERVICE	6.18
11–10	P1	06PA0800057	HON. MICHAEL FITZPATRICK	09/23/05	09/26/05	TELECOMMUNICATIONS CHARGES	135.76
11–10	P1	06PA0800058	VERIZON PENNSYLVANIA INC	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	281.70
11–18	P9	PA0802R0511	LINCOLN PLAZA ASSOCIATES	11/01/05	11/30/05	RENT-LANGHORNE	1,451.80
11–18	P9	PA0801R0511	THIRD FEDERAL BANK	11/01/05	11/30/05	RENT-DOYLESTOWN	1,250.00
11–30	S4	05334001032		10/01/05	10/31/05	RECORDING (TRANSFER)	170.50
11–30	S5	DY533605846		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	97.02
11–30	S5	DY533605847		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	713.24
11–30	S5	DY533605852		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL G. FITZPATRICK—Con.								
11-30	S5	DY533605853		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		98.00
11-30	S5	DY533605854		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,037.54
11-30	P1	06PA0800085	VERIZON WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		274.33
12-02	P1	06PA0800088	FEDERAL EXPRESS	11/01/05	11/01/05	POSTAGE/MAILING SERVICE		87.38
12-08	P1	06PA0800110	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE		5.90
12-08	P1	06PA0800104	VERIZON PENNSYLVANIA INC	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		195.75
12-08	P1	06PA0800105	DO	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES		272.01
12-13	P1	06PA0800111	DO	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		276.60
12-18	P1	06PA0800115	COMCAST CABLE	12/02/05	01/11/06	UTILITIES		18.54
12-20	P9	PA0802R0512	LINCOLN PLAZA ASSOCIATES	12/01/05	12/31/05	RENT-LANGHORNE		1,451.80
12-20	P9	PA0801R0512	THIRD FEDERAL BANK	12/01/05	12/31/05	RENT-DOYLESTOWN		1,250.00
12-28	P1	06PA0800130	JAMES D. MORSE SR	12/06/05	12/06/05	POSTAGE/MAILING SERVICE		211.76
12-28	P1	06PA0800145	VERIZON WIRELESS	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES		283.08
12-29	S5	DY536305786		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		97.02
12-29	S5	DY536305787		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		702.08
12-29	S5	DY536305791		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		36.00
12-29	S5	DY536305792		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		98.00
12-29	S5	DY536305793		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		802.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,451.42
		PRINTING AND REPRODUCTION						
10-19	P5	5M3136515	FRANKING GROUP	09/29/05	09/29/05	MASSPRINTING#15		13,151.39
10-31	S3	05304000136		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		85.46
11-17	P1	06PA0800066	JAMES D. MORSE SR	10/28/05	10/28/05	PRINTING AND REPRODUCTION		80.79
11-23	S3	05327000135		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		210.70
12-01	P1	06PA0800086	FRANKING GROUP	10/21/05	10/21/05	MASSPRINTING#18		21,156.07
12-09	P5	5M3136519	DO	11/21/05	11/21/05	MASSPRINTING#19		15,261.25
12-21	P5	5M3136513	DO	09/13/05	09/13/05	MASSPRINTING#13		23,357.08
12-22	S3	05356000166		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		19.30
12-28	P1	06PA0800128	JAMES D. MORSE SR	11/30/05	12/18/05	PRINTING AND REPRODUCTION		235.84
						PRINTING AND REPRODUCTION TOTALS:		73,557.88
		OTHER SERVICES						
10-20	P9	OPR05036010	PEROT SYSTEMS GOVT SERVICES	10/01/05	10/31/05	TECHCARE		1,400.00
10-31	P1	06PA0800040	FEDERAL NETWORK, INC.	07/20/05	07/19/06	CLIPPING SERVICE		1,140.00
11-14	P1	06PA0800059	IKON OFFICE SOLUTIONS	08/31/05	08/31/05	SERVICE CONTRACT		155.95
11-17	P1	06PA0800064	MICHAEL J. CONALLEN, JR.	09/21/05	09/21/05	SERVICE CONTRACT		350.93
11-18	P9	OPR05036011	PEROT SYSTEMS GOVT SERVICES	11/01/05	11/30/05	TECHCARE		1,400.00
12-20	P9	OPR05036012	DO	12/01/05	12/31/05	TECHCARE		1,400.00
12-28	P1	06PA0800146	EDNA ROTH	12/07/05	12/07/05	SERVICE CONTRACT		3.25
						OTHER SERVICES TOTALS:		5,850.13
		SUPPLIES AND MATERIALS						
10-03	P1	5PA08000418	MICHAEL J. CONALLEN, JR.	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		190.80
10-04	P1	5PA08000417	DO	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		190.80
10-05	P1	06PA0800001	STAPLES CREDIT PLAN	09/02/05	09/02/05	OFFICE SUPPLIES		126.38

10–05	P1	06PA0800002	DO	09/09/05	09/09/05	OFFICE SUPPLIES	486.31
10–05	P1	06PA0800003	DO	09/10/05	09/10/05	OFFICE SUPPLIES	33.26
10–05	P1	06PA0800004	DO	08/16/05	08/16/05	OFFICE SUPPLIES	41.14
10–05	P1	06PA0800005	DO	08/17/05	08/17/05	OFFICE SUPPLIES	456.36
10–05	P1	06PA0800006	DO	08/22/05	08/22/05	OFFICE SUPPLIES	304.90
10–05	P1	06PA0800007	DO	08/22/05	08/22/05	OFFICE SUPPLIES	121.65
10–05	P1	06PA0800008	DO	08/29/05	08/29/05	OFFICE SUPPLIES	66.03
10–05	P1	06PA0800009	DO	08/30/05	08/30/05	OFFICE SUPPLIES	34.32
10–05	P1	06PA0800010	DO	08/31/05	08/31/05	OFFICE SUPPLIES	57.21
10–05	P1	06PA0800011	DO	09/02/05	09/02/05	OFFICE SUPPLIES	24.19
10–07	P1	06PA0800012	BRISTOL TOWNSHIP SENIOR CTR.	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	281.25
10–13	P1	06PA0800019	FAITH LEICHLITER	09/13/05	09/13/05	HABITATION EXPENSE	9.00
10–17	HR	ACH214491	STAPLES CREDIT PLAN	01/25/05	01/25/05	ACH PAYMENT RETURN	–8.60
10–17	HR	ACH214491	DO	01/20/05	01/20/05	ACH PAYMENT RETURN	–74.97
10–17	HR	ACH214491	DO	01/19/05	01/19/05	ACH PAYMENT RETURN	–95.66
10–17	HR	ACH214491	DO	01/19/05	01/19/05	ACH PAYMENT RETURN	–9.15
10–19	P1	06PA08RW400	DO	01/25/05	01/25/05	OFFICE SUPPLIES	8.60
10–19	P1	06PA08RW401	DO	01/20/05	01/20/05	OFFICE SUPPLIES	74.97
10–19	P1	06PA08RW402	DO	01/19/05	01/19/05	OFFICE SUPPLIES	95.66
10–19	P1	06PA08RW403	DO	01/19/05	01/19/05	OFFICE SUPPLIES	9.15
10–25	P1	06PA0800038	CITIBANK GOV CARD SERVICE	09/02/05	09/02/05	LEASED AUTO EXPENSE	37.05
10–25	P1	06PA0800023	DEER PARK SPRING WATER	09/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	32.93
10–25	P1	06PA0800026	RIDGEWELLS CATERING	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	1,262.19
10–31	S1	DY051000479		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	407.26
11–01	HR	ACH215773A	STAPLES CREDIT PLAN	01/25/05	01/25/05	ACH PAYMENT RETURN	–8.60
11–01	HR	ACH215773A	DO	01/20/05	01/20/05	ACH PAYMENT RETURN	–74.97
11–01	HR	ACH215773A	DO	01/19/05	01/19/05	ACH PAYMENT RETURN	–95.66
11–01	HR	ACH215773A	DO	01/19/05	01/19/05	ACH PAYMENT RETURN	–9.15
11–03	P1	06PA0800044	DEER PARK SPRING WATER	08/27/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	92.56
11–03	P1	06PA0800041	JAMES D. MORSE SR.	10/10/05	10/10/05	OFFICE SUPPLIES	34.88
11–03	P1	06PA0800042	STAPLES CREDIT PLAN	09/22/05	09/22/05	OFFICE SUPPLIES	30.77
11–03	P1	06PA0800043	DO	10/04/05	10/04/05	OFFICE SUPPLIES	193.89
11–04	P2	OSS38730	ALLIANCE MICRO	10/24/05	10/24/05	ERASE BOARD - 60 DAY DRY / WET	16.50
11–04	P2	OSS38730	DO	10/24/05	10/24/05	MAIL ROOM SCALE - 6" X 8"D X 1	43.00
11–07	P1	06PA0800053	THE MORNING CALL	10/18/05	10/17/06	PUBLICATION/REFERENCE MATERIAL	227.24
11–07	P1	06PA0800050	WILLIAM M. GARRETT	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	246.98
11–07	P1	06PA0800052	DO	10/07/05	10/07/05	OFFICE SUPPLIES	2.87
11–08	P1	6PA08RW400A	STAPLES CREDIT PLAN	01/25/05	01/25/05	OFFICE SUPPLIES-REISSUE	8.60
11–08	P1	6PA08RW401A	DO	01/20/05	01/20/05	OFFICE SUPPLIES-REISSUE	74.97
11–08	P1	6PA08RW402A	DO	01/19/05	01/19/05	OFFICE SUPPLIES-REISSUE	95.66
11–08	P1	6PA08RW403A	DO	01/19/05	01/19/05	OFFICE SUPPLIES-REISSUE	9.15
11–10	P2	OSS37432	THE E GROUP INC.	10/04/05	10/04/05	PENNSYLVANIA CONGRESSIONAL SEA	165.00
11–14	P1	06PA0800061	VERNE D. RIDER III	10/13/05	10/13/05	OFFICE SUPPLIES	19.85
11–16	HV	06A90100023		09/29/05	09/29/05	FRAMING (TRANSFER)	34.00
11–17	P1	06PA0800065	JAMES D. MORSE SR.	09/09/05	10/13/05	OFFICE SUPPLIES	281.71
11–17	P1	06PA0800067	DO	10/15/05	10/15/05	OFFICE SUPPLIES	243.10
11–17	P1	06PA0800082	THE MORNING CALL	08/05/05	10/17/05	PUBLICATION/REFERENCE MATERIAL	45.72
11–23	P2	OPR0500761	FEDERAL NETWORK, INC	07/20/05	07/19/06	LICENSE FOR RECLIP SERVICE 1 Y	1,140.00
11–30	S1	DY051100416		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	2,149.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL G. FITZPATRICK—Con.								
11–30	P1	06PA0800084	DEER PARK SPRING WATER	10/05/05	11/04/05	BOTTLED WATER		32.69
11–30	P1	06PA0800083	JEFFREY G URBANCHUK	11/13/05	11/13/05	OFFICE SUPPLIES		104.98
12–02	P1	06PA0800091	FAITH LEICHLITER	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		14 06
12–02	P1	06PA0800092	JEFFREY G URBANCHUK	11/08/05	11/08/05	OFFICE SUPPLIES		68.24
12 02	P1	06PA0800087	MICHAEL J. CONALLEN, JR.	10/14/05	10/14/05	OFFICE SUPPLIES		42.40
12–06	HR	ACH218194	FEDERAL NETWORK, INC.	07/20/05	07/19/06	ACH PAYMENT RETURN		-1,140 00
12–08	P1	06PA0800109	DEER PARK SPRING WATER	09/27/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		55.02
12–08	P1	06PA0800095	EDNA ROTH	11/18/05	11/18/05	OFFICE SUPPLIES		8.25
12–08	P1	06PA0800100	STAPLES CREDIT PLAN	10/24/05	10/24/05	OFFICE SUPPLIES		125.25
12–08	P1	06PA0800101	DO	11/01/05	11/01/05	OFFICE SUPPLIES		114.74
12–08	P1	06PA0800102	DO	11/01/05	11/01/05	OFFICE SUPPLIES		29.89
12–08	P1	06PA0800103	DO	11/08/05	11/08/05	OFFICE SUPPLIES		29.99
12–08	P1	06PA0800108	THE INQUIRER	11/08/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		121.20
12–08	P1	06PA0800096	VERNE D. RIDER III	08/16/05	08/16/05	FOOD & BEVERAGE FOR MEETINGS		16.47
12 14	P1	06PA0800112	FAITH LEICHLITER	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS		65.59
12–14	P1	06PA0800093	JENNIE L. MCCLURE	08/10/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		71.72
12–14	P1	06PA0800094	DO	07/07/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		118.15
12–18	P1	06PA0800117	FAITH LEICHLITER	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS		18.71
12–19	HR	ACH219176	STAPLES CREDIT PLAN	10/24/05	10/24/05	ACH PAYMENT RETURN		–125.25
12–19	HR	ACH219176	DO	11/01/05	11/01/05	ACH PAYMENT RETURN		–114.74
12–19	HR	ACH219176	DO	11/01/05	11/01/05	ACH PAYMENT RETURN		–29.89
12–19	HR	ACH219176	DO	11/08/05	11/08/05	ACH PAYMENT RETURN		–29.99
12–19	HR	ACH219176	DO	01/25/05	01/25/05	ACH PAYMENT RETURN		–8.60
12–19	HR	ACH219176	DO	01/20/05	01/20/05	ACH PAYMENT RETURN		–74.97
12–19	HR	ACH219176	DO	01/19/05	01/19/05	ACH PAYMENT RETURN		–95.66
12–19	HR	ACH219176	DO	01/19/05	01/19/05	ACH PAYMENT RETURN		–9 15
12 23	P1	06PA0800120	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		302.02
12–23	P1	06PA08RW100	STAPLES CREDIT PLAN	10/24/05	10/24/05	REISSUED PAYMENT		125.25
12 23	P1	06PA08RW101	DO	11/01/05	11/01/05	REISSUED PAYMENT		114.74
12 23	P1	06PA08RW102	DO	11/01/05	11/01/05	REISSUED PAYMENT		29.89
12–23	P1	06PA08RW103	DO	11/08/05	11/08/05	OFFICE SUPPLIES		29.99
12–23	P1	6PA08RW400B	DO	01/25/05	01/25/05	OFFICE SUPPLIES-REISSUE		8.60
12 23	P1	6PA08RW401B	DO	01/20/05	01/20/05	OFFICE SUPPLIES-REISSUE		74 97
12 23	P1	6PA08RW402B	DO	01/19/05	01/19/05	OFFICE SUPPLIES-REISSUE		95.66
12–23	P1	6PA08RW403B	DO	01/19/05	01/19/05	OFFICE SUPPLIES-REISSUE		9.15
12–28	P1	06PA0800127	JAMES D. MORSE SR.	10/10/05	12/16/05	OFFICE SUPPLIES		794.94
12–28	P1	06PA0800129	DO	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		104.04
12–28	P1	06PA0800137	DO	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS		68.90
12 28	P1	06PA0800140	WILLIAM M. GARRETT	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		95.40
12–31	SF	DY051202974		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202975		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12 31	SF	DY051202976		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202977		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00

12–31	SF	DY051202978	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202979	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051207974	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207975	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207976	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207977	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207978	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY051200417	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4,388 02
					SUPPLIES AND MATERIALS TOTALS:	14,671.90
		EQUIPMENT				
10–31	S8	MA000530511	09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	81.90
10–31	S8	MA000531014	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,578.11
10–31	S8	PL000535487	10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	8.91
10–31	S8	PL000535605	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	679.20
10–31	S8	PL000535650	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	390.08
11–30	S8	MA000540367	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	220.00
11–30	S8	MA000540368	09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	220.00
11–30	S8	MA000540611	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,798.11
11–30	S8	PL000545474	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	390.08
11–30	S8	PL000545798	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	679.20
12–30	S8	MA000548098	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,798.11
12–30	S8	PL000555416	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	390.08
12–30	S8	PL000555739	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	679.20
					EQUIPMENT TOTALS:	11,912.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,394.82
					OFFICE TOTALS:	401,394.82

2005 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,096.24	1,003.96
PERSONNEL COMPENSATION	611,461.22	241,785.69
TRAVEL	42,952.70	17,276.32
RENT, COMMUNICATION, UTILITIES	58,639.36	19,097.66
PRINTING AND REPRODUCTION	2,029.76	173.08
OTHER SERVICES	12,192.32	98.97
SUPPLIES AND MATERIALS	31,274.26	23,955.15
EQUIPMENT	30,549.86	9,656.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,195.72	313,047 45
OFFICE TOTALS:	793,195.72	313,047.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300095		09/01/05	09/30/05	USPS CREDITS –27.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL 293.86
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL 494.04
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL 243.06
						FRANKED MAIL TOTALS: 1,003.96

PERSONNEL COMPENSATION

BAUMBACH,MARY	10/01/05	12/31/05	OFFICE MANAGER	18,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JEFF FLAKE—Con							
		CHUCRI,CHRISTINE GILLIGAN	10/01/05	12/31/05	DISTRICT DIRECTOR		19,500.00
		CLIFFORD,BRIAN P	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		19,000.00
		GEDDES,SHAWN M	10/01/05	10/31/05	LEGIS ASSIST		3,083.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,166.66
		HALLER,MICHAEL T	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		16,500.01
		HEDMAN,KELLY D	11/01/05	12/31/05	DIR OF CONSTITUENT SVCS		10,916.66
		DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVIC		3,458.33
		KACHOUROFF,SUSAN M	10/01/05	12/31/05	OFFICE MANAGER		9,541 66
		KLESSIG EDMOUNDS,MARGARET J	10/01/05	12/31/05	CHIEF OF STAFF		28,500.00
		LECHEMINANT,NOELLE	10/01/05	12/31/05	SCHEDULER		12,916.67
		MASON,ERIK	10/01/05	11/04/05	CONSTITUENT LIAISON		7,041 67
		MORGAN,LYDIA	10/01/05	12/31/05	SPECIAL ASSISTANT		12,035.74
		MORSE,CHANDLER C	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,166.66
		SPECHT,MATTHEW J	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		18,124.99
		STEWART,CODY	10/01/05	12/31/05	SHARED EMPLOYEE		2,499.99
		TEUBNER,BREANA	11/01/05	12/31/05	LEGISLATIVE AIDE		9,500.00
		DO	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT		2,750.00
		TODD,ELIZABETH H	11/01/05	12/31/05	CONSTITUENT LIAISON		7,166 66
		DO	10/01/05	10/31/05	STAFF ASSISTANT		2,083.33
		WALKER,LANCE	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		15,499.99
						PERSONNEL COMPENSATION TOTALS	241,785.69
	TRAVEL						
10–04 P1	06AZ0600007	BREANE TEUBNER	09/13/05	09/13/05	LOCAL TRANSPORTATION		30.00
10–04 P1	06AZ0600008	NOELLE LECHEMINANT	09/13/05	09/13/05	LOCAL TRANSPORTATION		23.00
10–14 P1	06AZ0600013	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	AIRFARE FLAKE		970.40
10 14 P1	06AZ0600014	DO	09/22/05	09/22/05	AIRFARE FLAKE		213.90
10–14 P1	06AZ0600015	DO	09/23/05	09/23/05	MEALS ON TRAVEL		7.15
10–14 P1	06AZ0600016	DO	09/14/05	09/14/05	AIRFARE FLAKE		260.20
10–14 P1	06AZ0600017	DO	09/15/05	09/15/05	MEALS ON TRAVEL		3.09
10–14 P1	06AZ0600018	DO	09/15/05	09/15/05	AIRFARE FLAKE		314.90
10–14 P1	06AZ0600019	DO	09/15/05	09/15/05	AIRFAREFEE		5.00
10–14 P1	06AZ0600020	DO	09/19/05	09/19/05	AIRFARE		670.40
10–14 P1	06AZ0600021	DO	09/06/05	09/06/05	HALLER		24.30
10–14 P1	06AZ0600022	DO	09/07/05	09/07/05	HALLER		17.48
10–14 P1	06AZ0600023	DO	09/01/05	09/01/05	HALLER		16.64
10–14 P1	06AZ0600024	DO	09/07/05	09/07/05	HALLER		820.40
10–14 P1	06AZ0600025	DO	09/15/05	09/15/05	HALLER		13.43
10–14 P1	06AZ0600026	HON. JEFF FLAKE	09/22/05	09/22/05	LOCAL TRANSPORTATION		16.00
10–14 P1	06AZ0600034	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION		36.00
10–14 P1	06AZ0600030	KELLY D. HEDMAN	06/02/05	09/23/05	PRIVATE AUTO MILEAGE		344.35
10–14 P1	06AZ0600031	DO	09/27/05	10/02/05	AIRFARE		275.80
10–14 P1	06AZ0600032	DO	09/27/05	10/02/05	LOCAL TRANSPORTATION		25.05

10–14	P1	06AZ0600033	DO	09/27/05	10/02/05	MEALS ON TRAVEL	88.26
10–14	P1	06AZ0600009	MARY A BAUMBACH	09/27/05	09/30/05	AIRFARE	275.80
10–14	P1	06AZ0600010	DO	09/27/05	09/30/05	LOCAL TRANSPORTATION	25.00
10–14	P1	06AZ0600011	DO	09/27/05	09/30/05	LODGING	751.00
10–14	P1	06AZ0600012	DO	09/27/05	09/30/05	MEALS ON TRAVEL	128.35
10–26	P1	06AZ0600040	ERIK MASON	09/10/05	09/30/05	PRIVATE AUTO MILEAGE	87.48
10–26	P1	06AZ0600041	HON. JEFF FLAKE	01/03/05	10/17/05	PRIVATE AUTO MILEAGE	568.75
10–26	P1	06AZ0600037	LANCE T WALKER	07/11/05	09/29/05	PRIVATE AUTO MILEAGE	44.13
11–01	P1	06AZ0600042	CITIBANK GOV CARD SERVICE	09/01/05	09/01/05	MEALS ON TRAVEL	16.64
11–01	P1	06AZ0600043	DO	09/07/05	09/07/05	AIRFARE	820.40
11–01	P1	06AZ0600044	DO	09/15/05	09/15/05	MEALS ON TRAVEL	13.43
11–01	P1	06AZ0600045	DO	09/14/05	09/14/05	AIRFARE	260.20
11–01	P1	06AZ0600046	DO	09/15/05	09/15/05	MEALS ON TRAVEL	3.09
11–01	P1	06AZ0600047	DO	09/15/05	09/15/05	AIRFARE	314.90
11–01	P1	06AZ0600048	DO	09/15/05	09/15/05	AIRFARE FEE	5.00
11–01	P1	06AZ0600049	DO	09/19/05	09/19/05	AIRFARE	670.40
11–01	P1	06AZ0600050	DO	09/19/05	09/19/05	AIRFARE	970.40
11–01	P1	06AZ0600051	DO	09/22/05	09/22/05	AIRFARE	213.90
11–01	P1	06AZ0600052	DO	09/23/05	09/23/05	MEALS ON TRAVEL	7.15
11–01	P1	06AZ0600053	DO	09/06/05	09/06/05	MEALS ON TRAVEL	24.30
11–01	P1	06AZ0600054	DO	09/07/05	09/07/05	MEALS ON TRAVEL	17 48
11–01	P1	06AZ0600055	HON. JEFF FLAKE	01/05/05	08/19/05	PRIVATE AUTO MILEAGE	529.01
11–01	P1	06AZ0600056	DO	09/09/05	10/11/05	PRIVATE AUTO MILEAGE	47 14
11–08	P1	06AZ0600058	CHRISTINE GILLIGAN CHUCRI	01/10/05	10/21/05	PRIVATE AUTO MILEAGE	417.37
11–08	P1	06AZ0600057	HON. JEFF FLAKE	10/18/05	10/26/05	LOCAL TRANSPORTATION	24 00
11–08	P1	06AZ0600059	LYDIA MORGAN	10/28/05	10/28/05	PRIVATE AUTO MILEAGE	33.95
11–23	P1	06AZ0600068	CITIBANK GOV CARD SERVICE	10/21/05	10/21/05	AIRFARE/FLAKE #4136	750.40
11–23	P1	06AZ0600068	DO	10/25/05	10/25/05	AIRFARE/FLAKE #0427	750.40
11–23	P1	06AZ0600069	DO	09/19/05	09/19/05	AIRFARE CREDIT FROM 9/19	–410.20
11–23	P1	06AZ0600069	DO	09/29/05	09/29/05	AIRFARE/FLAKE #2927	412.90
11–23	P1	06AZ0600069	DO	09/29/05	09/29/05	MEALS/FLAKE	9.79
11–23	P1	06AZ0600069	DO	10/12/05	10/12/05	AIRFARE/FLAKE #3425	750.40
11–23	P1	06AZ0600069	DO	10/20/05	10/20/05	AIRFARE/FLAKE #0043	195.20
11–25	P1	06AZ0600071	BREANE TEUBNER	11/03/05	11/03/05	LOCAL TRANSPORTATION	20.00
11–25	P1	06AZ0600072	KELLY D. HEDMAN	10/05/05	11/03/05	PRIVATE AUTO MILEAGE	300.21
11–25	P1	06AZ0600070	MARGARET J KLESSIG EDMOUNDS	10/18/05	10/18/05	LOCAL TRANSPORTATION	20.50
12–13	P1	06AZ0600085	CITIBANK GOV CARD SERVICE	10/26/05	10/26/05	AIRFAREEDMUNDS	750 40
12–13	P1	06AZ0600086	DO	10/12/05	10/12/05	CAR RENTAL EDMUNDS	89.52
12–13	P1	06AZ0600087	DO	10/11/05	10/11/05	MEALS EDMUNDS	20.19
12–13	P1	06AZ0600088	DO	10/12/05	10/12/05	MEALS EDMUNDS	3.66
12–13	P1	06AZ0600089	DO	10/13/05	10/13/05	LODGING EDMUNDS	107.97
12–13	P1	06AZ0600090	DO	10/12/05	10/12/05	GAS EDMUNDS	12.01
12–13	P1	06AZ0600091	DO	11/08/05	11/08/05	AIRFARE FLAKE	485.20
12–13	P1	06AZ0600092	DO	11/10/05	11/10/05	AIRFARE FLAKE	750.40
12–13	P1	06AZ0600093	DO	11/22/05	11/22/05	AIRFARE FLAKE	750 40
12–13	P1	06AZ0600094	DO	10/28/05	10/28/05	MEALS FLAKE	8.82
12–13	P1	06AZ0600095	DO	10/28/05	10/28/05	AIRFARE FLAKE	195.20
12–13	P1	06AZ0600096	DO	11/04/05	11/04/05	AIRFARE FLAKE	270.90
12–13	P1	06AZ0600097	DO	11/04/05	11/04/05	MEALS FLAKE	10.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF FLAKE—Con.								
12–13	P1	06AZ0600098	DO	11/06/05	11/06/05	AIRFARE FLAKE		485.20
12–13	P1	06AZ0600075	HON. JEFF FLAKE	11/15/05	11/15/05	LOCAL TRANSPORTATION		11.00
12 13	P1	06AZ0600076	MARGARET J KLESSIG EDMOUNDS	11/29/05	11/29/05	LOCAL TRANSPORTATION		10.00
12–23	P1	06AZ0600100	BREANE TEUBNER	12/08/05	12/08/05	LOCAL TRANSPORTATION		17.00
12–23	P1	06AZ0600099	HON. JEFF FLAKE	12/04/05	12/05/05	LOCAL TRANSPORTATION		39.00
12–23	P1	06AZ0600101	MARGARET J KLESSIG EDMOUNDS	11/30/05	11/30/05	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	17,276.32
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		11.80
10–04	P1	06AZ0600001	VERIZON WIRELESS	09/12/05	09/12/05	TELECOMMUNICATIONS CHARGES		92.53
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		5.90
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL		5.90
10–14	P1	06AZ0600036	QWEST	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES		406.00
10–14	P1	06AZ0600029	VERIZON WIRELESS	09/12/05	09/12/05	TELECOMMUNICATIONS CHARGES		92.53
10–20	P9	AZ0601R0510	STAPLEY OFFICE, INC.	10/01/05	10/31/05	MESA RENT		4,145.85
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL		12.19
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		33.04
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		29.95
10–26	P1	06AZ0600039	DIRECTV	10/18/05	10/18/05	UTILITIES		6.99
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL		5.90
10–28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL		11.80
10–31	S5	DY530500590		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		65.10
10–31	S5	DY530500591		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		20.64
10–31	S5	DY530500595		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY530500596		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		152.00
10–31	S5	DY530500597		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,295.83
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		22.33
11–08	P1	06AZ0600062	QWEST	10/13/05	10/13/05	TELECOMMUNICATIONS CHARGES		406.09
11–09	P1	06AZ0600066	VERIZON WIRELESS	09/16/05	10/12/05	TELECOMMUNICATIONS CHARGES		15.94
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL		82.83
11–18	P9	AZ0601R0511	STAPLEY OFFICE, INC	11/01/05	11/30/05	MESA RENT		4,145.85
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		12.53
11–25	P1	06AZ0600074	DIRECTV	11/17/05	11/17/05	UTILITIES		13.98
11 30	S5	DY533600529		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.10
11–30	S5	DY533600530		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		22.04
11–30	S5	DY533600534		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY533600535		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		152.00
11–30	S5	DY533600536		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,193.51
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL		5.90
12–01	CB	FXF051130A	DO	11/10/05	11/10/05	OVERNIGHT MAIL		5.71
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		74.83
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
12–13	P2	HCV0600299	VERIZON WIRELESS	11/19/05	11/19/05	7250 BLACKBERRY		79.90

12–13	P2	HCV0600299	DO	11/19/05	11/19/05	OVERNIGHT DELIVERY	14.99
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	5.90
12–20	P9	AZ0601R0512	STAPLEY OFFICE, INC.	12/01/05	12/31/05	MESA RENT	4,145.85
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	45.12
12–23	P1	06AZ0600102	DIRECTV	11/29/05	11/29/05	UTILITIES	6.99
12–23	P1	06AZ0600106	QWEST	11/13/05	11/13/05	TELECOMMUNICATIONS CHARGES	422.78
12–23	P1	06AZ0600104	VERIZON WIRELESS	11/12/05	11/12/05	TELECOMMUNICATIONS CHARGES	56.74
12–29	S5	DY536300536		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65.10
12–29	S5	DY536300537		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	17.69
12–29	S5	DY536300541		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536300542		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	152.00
12–29	S5	DY536300543		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,242.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,097.66
		PRINTING AND REPRODUCTION					
10–14	P1	06AZ0600027	ACCURATE WORD, LLC	08/16/05	08/16/05	PRINTING AND REPRODUCTION	20.95
11–08	P1	06AZ0600060	ACCURATE WORD LLC.	10/27/05	10/27/05	PRINTING AND REPRODUCTION	40.90
11–08	P1	06AZ0600061	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION	20.95
11–09	P1	06AZ0600064	PACIFIC OFFICE AUTOMATION	10/10/05	10/10/05	PRINTING AND REPRODUCTION	48.38
12–13	P1	06AZ0600080	ACCURATE WORD LLC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION	20.95
12–23	P1	06AZ0600105	DO	12/09/05	12/09/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	173.08
		OTHER SERVICES					
10–04	P1	06AZ0600002	ARIZONA DETECTON TEAM	09/01/05	09/01/05	SECURITY AND RELATED SERVICE	32.99
10–26	P1	06AZ0600038	DO	10/12/05	10/12/05	SECURITY AND RELATED SERVICE	32.99
12–23	P1	06AZ0600103	DO	11/09/05	11/09/05	SECURITY AND RELATED SERVICE	32.99
						OTHER SERVICES TOTALS:	98.97
		SUPPLIES AND MATERIALS					
10–04	P1	06AZ0600005	DS WATERS OF AMERICA	08/16/05	09/13/05	BOTTLED WATER	41.00
10–04	P1	06AZ0600006	STAPLES CREDIT PLAN	09/14/05	09/14/05	OFFICE SUPPLIES	337.59
10–14	P1	06AZ0600028	ARIZONA CAPITOL TIMES	09/13/05	09/13/05	PUBLICATION/REFERENCE MATERIAL	431.00
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10–14	C1	NW200528500	DO	09/08/05	09/08/05	BOTTLED WATER	33.79
10–14	C1	NW200528500	DO	09/29/05	09/29/05	BOTTLED WATER	41.54
10–14	P1	06AZ0600035	NOELLE LECHEMINANT	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	19.71
10–31	S1	DY051000042		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	282.97
11–09	P1	06AZ0600063	DS WATERS OF AMERICA	09/14/05	10/11/05	BOTTLED WATER	49.73
11–09	P1	06AZ0600065	STAPLES CREDIT PLAN	10/13/05	10/13/05	OFFICE SUPPLIES	264.77
11–25	P1	06AZ0600073	KELLY D. HEDMAN	11/03/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS	140.94
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–29	C1	NW200531900	DO	10/20/05	10/20/05	BOTTLED WATER	41.54
11–30	S1	DY051100036		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	238.85
12–13	P1	06AZ0600081	ARIZONA CAPITOL TIMES	11/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	431.00
12–13	P1	06AZ0600079	CONGRESSIONAL QUARTERLY INC.	12/11/05	12/11/06	PUBLICATION/REFERENCE MATERIAL	21,127.00
12–13	P1	06AZ0600077	MARY A BAUMBACH	05/05/05	11/04/05	OFFICE SUPPLIES	35.28
12–13	P1	06AZ0600078	DO	11/05/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS	32.33
12–13	P1	06AZ0600083	SIERRA SPRINGS	11/22/05	11/22/05	BOTTLED WATER	42.06
12–13	P1	06AZ0600084	STAPLES CREDIT PLAN	11/11/05	11/11/05	OFFICE SUPPLIES	123.70
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–22	C1	NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER	44.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF FLAKE—Con								
12–31	S1	DY051200039		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		160.02
						SUPPLIES AND MATERIALS TOTALS:		23,955.15
		EQUIPMENT						
10–04	P1	06AZ0600003	PACIFIC OFFICE AUTOMATION	09/10/05	09/10/05			48.38
10–04	P1	06AZ0600004	DO	09/13/05	09/13/05			252.48
10–31	S8	MA000527264		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,102.46
11–30	S8	MA000540268		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,102.46
12–13	P1	06AZ0600082	PACIFIC OFFICE AUTOMATION	11/10/05	11/10/05			48.38
12–30	S8	MA000550252		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,102.46
						EQUIPMENT TOTALS		9,656.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,047.45
						OFFICE TOTALS:		313,047.45
2005 HON. MARK ADAM FOLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,878.39	1,276.59
						PERSONNEL COMPENSATION	647,191.38	236,870.51
						PERSONNEL BENEFITS	1,905.68	635.15
						TRAVEL	34,161.46	11,674.70
						RENT, COMMUNICATION, UTILITIES	79,601.94	25,328.76
						PRINTING AND REPRODUCTION	4,069.80	301.10
						OTHER SERVICES	2,528.72	888.85
						SUPPLIES AND MATERIALS	24,555.73	14,012.90
						EQUIPMENT	31,990.86	10,428.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,883.96	301,417.01
						OFFICE TOTALS:	831,883.96	301,417.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–19	HV	06A90300137		09/01/05	09/30/05	USPS CREDITS		–24.50
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		555.00
10–31	SF	DY051000437		10/11/05	10/31/05	FRANKED MAIL		–10.40
10–31	SF	DY051000468		10/12/05	10/31/05	FRANKED MAIL		–30.50
10–31	SF	DY051000683		10/20/05	10/31/05	FRANKED MAIL		–68.05
10–31	SF	DY051000719		10/24/05	10/31/05	FRANKED MAIL		–7.80
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		586.48
11–30	SF	DYC51000443		10/11/05	10/31/05	FRANKED MAIL		3.85
11–30	SF	DY051101198		11/07/05	11/30/05	FRANKED MAIL		–28.30
11–30	SF	DY051101876		11/28/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF	DY051101877		11/28/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF	DY051102091		11/30/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF	DY051102198		11/30/05	11/30/05	FRANKED MAIL		–3.95
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		361.56

12–31	SF	DY051204231		12/01/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051204615		12/06/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204844		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206190		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206193		12/22/05	12/31/05	FRANKED MAIL	–8 35
12–31	SF	DY051206194		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206196		12/22/05	12/31/05	FRANKED MAIL	–8.35
12–31	SF	DY051206198		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206199		12/22/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	1,276.59
		PERSONNEL COMPENSATION					
			BEAN,RAMONA	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,083.34
			DECKER,ANN L	10/01/05	12/31/05	DISTRICT MANAGER	21,875.00
			GIBSON,BETSY G	10/01/05	12/31/05	CONSTITUENT LIAISON	15,124.99
			KEEN,RICHARD O	10/01/05	12/31/05	DISTRICT DIRECTOR	15,625.00
			KELLO,JASON B	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	15,249.99
			LESTER,DEAN A	10/01/05	12/31/05	SHARED EMPLOYEE	22,933.01
			MAC,JOHN R	10/01/05	12/31/05	CONSTITUENT LIAISON	12,250.00
			MARTINO,STEVEN	10/01/05	12/31/05	DISTRICT MANAGER	16,875.01
			MCQUILLAN,PATRICK	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,499.99
			NICOLSON,ELIZABETH SLATER	10/01/05	12/31/05	CHIEF OF STAFF	30,000.00
			OSTERMAYER,JEFFREY R	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,083 34
			ROBBINS,DIANNE J	10/01/05	12/31/05	CONSTITUENT SERVICES	11,937.49
			SCHREIBER,BRADLEY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR/COUNSEL	25,624.99
			VANCE,CATHERINE C	10/01/05	12/31/05	CONSTITUENT LIAISON	10,000.01
			WALKER,HANNAH V	10/01/05	10/31/05	LEGIS ASSIST	3,541.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,333.34
						PERSONNEL COMPENSATION TOTALS:	236,870.51
		PERSONNEL BENEFITS					
10–28	S7	05301000111		10/01/05	10/31/05	TRANSIT BENEFITS	211.67
11–30	S7	05334000107		11/01/05	11/30/05	TRANSIT BENEFITS	211.69
12–27	S7	05361000103		12/01/05	12/31/05	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	635.15
		TRAVEL					
10–19	P1	06FL1600002	ANN DECKER	09/01/05	09/30/05	MEALS ON TRAVEL	14.85
10–19	P1	06FL1600003	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	423.78
10–19	P1	06FL1600004	DO	09/01/05	09/30/05	LOCAL TRANSPORTATION	100.00
10–19	P1	06FL1600009	BETSY J. GIBSON	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	168.00
10–19	P1	06FL1600006	BRADLEY SCHREIBER	09/27/05	09/27/05	LOCAL TRANSPORTATION	11.00
10–19	P1	06FL1600007	DEAN A LESTER	09/20/05	09/27/05	LOCAL TRANSPORTATION	32.00
10–19	P1	06FL1600001	DIANNE J ROBBINS	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	102.90
10–19	P1	06FL1600005	HANNAH V. WALKER	09/30/05	10/04/05	LOCAL TRANSPORTATION	27.00
10–25	P9	FL1601L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO 2004 YUKON	408.87
10–26	P1	06FL1600033	CITIBANK GOV CARD SERVICE	09/20/05	09/23/05	LODGING	664.36
10–26	P1	06FL1600034	DO	09/20/05	09/23/05	LODGING	676.80
10–26	P1	06FL1600035	DO	09/20/05	09/23/05	LODGING	656.10
10–26	P1	06FL1600036	DO	09/16/05	09/19/05	AIRFARE FOLEY 6415	268.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK ADAM FOLEY—Con.								
10–26	P1	06FL1600037	DO	07/17/05	07/24/05	AIRFARE KEEN 3514		324.09
10–26	P1	06FL1600038	DO	09/20/05	09/23/05	AIRFARE KEEN 6414		270.41
10–26	P1	06FL1600039	DO	09/20/05	09/25/05	AIRFARE DECKER 6412		268.91
10–26	P1	06FL1600040	DO	09/20/05	09/23/05	AIRFARE MARTINO 6413		268.91
11–09	P1	06FL1600041	ANN DECKER	10/04/05	10/31/05	PRIVATE AUTO MILEAGE		393.12
11–09	P1	06FL1600042	DO	10/19/05	10/19/05	PARKING		8.00
11–09	P1	06FL1600044	BETSY J. GIBSON	10/06/05	10/19/05	PRIVATE AUTO MILEAGE		138.60
11–09	P1	06FL1600045	DIANNE J ROBBINS	10/11/05	10/14/05	PRIVATE AUTO MILEAGE		103.74
11–09	P1	06FL1600043	JOHN R MAC	09/20/05	10/14/05	PRIVATE AUTO MILEAGE		95.76
11–23	P1	06FL1600055	CATHERINE C. VANCE	06/01/05	09/22/05	PRIVATE AUTO MILEAGE		47.04
11–23	P1	06FL1600047	CITIBANK GOV CARD SERVICE	09/30/05	10/04/05	AIRFARE/FOLEY #7345		316.25
11–23	P1	06FL1600047	DO	10/21/05	10/25/05	AIRFARE/FOLEY #8149		288.90
11–23	P1	06FL1600047	DO	10/03/05	10/26/05	GASOLINE		256.01
11–29	HR	ACH217671	CATHERINE C VANCE	06/01/05	09/22/05	ACH PAYMENT RETURN		–47.04
12–14	P1	06FL1600082	ANN DECKER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		468.30
12–14	P1	06FL1600081	BETSY J. GIBSON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		138.60
12–14	P1	06FL1600075	BRADLEY SCHREIBER	11/29/05	12/03/05	TRAVEL SUBSISTENCE		864.01
12–14	P1	06FL1600078	CATHERINE C. VANCE	10/17/05	12/05/05	PRIVATE AUTO MILEAGE		48.72
12–14	P1	06FL1600079	DO	10/20/05	10/20/05	MEALS ON TRAVEL		24.37
12–14	P1	06FL1600084	CITIBANK GOV CARD SERVICE	10/14/05	10/14/05	AGENT FEE		20.00
12–14	P1	06FL1600085	DO	10/28/05	11/25/05	GASOLINE		242.01
12–14	P1	06FL1600086	DO	10/08/05	10/17/05	AIRFARE FOLEY 7525		288.90
12–14	P1	06FL1600087	DO	10/20/05	10/20/05	AIRFARE FOLEY 8672		250.20
12–14	P1	06FL1600088	DO	10/31/05	10/31/05	AIRFARE FOLEY 8588		153.70
12–14	P1	06FL1600089	DO	11/04/05	11/07/05	AIRFARE FOLEY 7164		435.90
12–14	P1	06FL1600090	DO	11/19/05	11/19/05	AIRFARE FOLEY 1409		302.20
12–14	P1	06FL1600091	DO	11/29/05	12/03/05	AIRFARE SCHREIBER 5413		278.40
12–14	P1	06FL1600092	DO	09/24/05	09/24/05	AIRFARE FOLEY 7321		43.70
12–14	P1	06FL1600080	DIANNE J ROBBINS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		122.64
12–14	P1	06FL1600076	JOHN R. MAC	12/01/05	12/03/05	PRIVATE AUTO MILEAGE		159.60
12–14	P1	06FL1600093	LANE WARREN JOLIFFE	11/18/05	11/18/05	MEALS ON TRAVEL		65.40
12–14	P1	06FL1600094	DO	11/09/05	11/18/05	PRIVATE AUTO MILEAGE		268.00
12–14	P1	06FL1600096	DO	11/18/05	11/18/05	LOCAL TRANSPORTATION		3.00
12–18	P1	06FL1600072	DEAN A LESTER	11/28/05	11/29/05	LOCAL TRANSPORTATION		33.00
12–18	P1	06FL1600073	ELIZABETH S NICOLSON	11/29/05	12/03/05	TRAVEL SUBSISTENCE		39.28
12–22	P1	06FL16RW55A	CATHERINE C. VANCE	06/01/05	09/22/05	RE-ISSUED PAYMENT		47.04
12–23	P1	06FL1600111	RICHARD O. KEEN	08/16/05	11/18/05	MEALS ON TRAVEL		74.89
12–23	P1	06FL1600113	DO	07/19/05	10/05/05	LOCAL TRANSPORTATION		51.25
12–23	P1	06FL1600115	DO	07/05/05	11/30/05	PRIVATE AUTO MILEAGE		964.32
							TRAVEL TOTALS:	11,674.70
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	08/24/05	08/24/05	OVERNIGHT MAIL		12.53
10–11	P9	FL1604R0509	CHARLOTTE COUNTY	01/01/05	09/30/05	RENT-PORT CHARLOTTE		315.00

10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	11.80
10–20	P9	FL1603R0510	ADMIRALTY I	10/01/05	10/31/05	PALM BEACH GARDENS - RENT	3,900.00
10–20	P9	FL1604R0510	CHARLOTTE COUNTY	10/01/05	10/31/05	RENT-PORT CHARLOTTE	35.00
10–20	P9	FL1602R0510	CITY OF SEBRING	10/01/05	10/31/05	RENT-SEBRING	100.05
10–20	P9	FL1601R0510	ST. LUCIE BOARD OF COMMISSIONE	10/01/05	10/31/05	RENT-SAINT LUCIE	397.75
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	103.47
10–25	P1	06FL1600016	BELLSOUTH	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES	496.75
10–25	P1	06FL1600017	DO	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	424.71
10–25	P1	06FL1600018	DO	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	404.43
10–25	P1	06FL1600019	CINGULAR WIRELESS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	50.90
10–25	P1	06FL1600020	DO	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	52.69
10–25	P1	06FL1600021	DO	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	104.18
10–25	P1	06FL1600022	DO	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	104.18
10–25	P1	06FL1600013	SPRINT	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	43.40
10–25	P1	06FL1600014	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	199.78
10–25	P1	06FL1600015	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	203.39
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	35.68
10–31	S5	DY530502054		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	31.60
10–31	S5	DY530502055		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	58.59
10–31	S5	DY530502059		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530502060		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	134.00
10–31	S5	DY530502061		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,152.12
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	5.90
11–16	CB	FXF051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL	19.80
11–18	P9	FL1603R0511	ADMIRALTY I	11/01/05	11/30/05	PALM BEACH GARDENS - RENT	3,900.00
11–18	P9	FL1604R0511	CHARLOTTE COUNTY	11/01/05	11/30/05	RENT-PORT CHARLOTTE	35.00
11–18	P9	FL1602R0511	CITY OF SEBRING	11/01/05	11/30/05	RENT-SEBRING	100.05
11–18	P9	FL1601R0511	ST. LUCIE BOARD OF COMMISSIONE	11/01/05	11/30/05	RENT-SAINT LUCIE	397.75
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	20.24
11–23	P1	06FL1600048	DEAN A LESTER	07/03/05	08/02/05	CELL PHONE SERVICE-KEEN	69.64
11–23	P1	06FL1600049	DO	08/02/05	09/02/05	CELL PHONE SERVICE-KEEN	69.75
11–23	P1	06FL1600050	DO	09/03/05	10/02/05	CELL PHONE SERVICE-KEEN	68.19
11–23	P1	06FL1600051	DO	10/03/05	11/02/05	CELL PHONE SERVICE-KEEN	66.49
11–23	P1	06FL1600052	DO	11/03/05	12/02/05	CELL PHONE SERVICE-KEEN	68.76
11–28	P1	06FL1600067	BELLSOUTH	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	418.02
11–28	P1	06FL1600068	DO	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	410.29
11–28	P1	06FL1600059	CINGULAR WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	50.90
11–28	P1	06FL1600060	DO	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	104.18
11–28	P1	06FL1600057	FEDERAL EXPRESS	10/19/05	10/19/05	POSTAGE/MAILING SERVICE	6.18
11–28	P1	06FL1600058	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	6.63
11–28	P1	06FL1600064	SPRINT	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	44.38
11–28	P1	06FL1600065	DO	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	49.35
11–28	P1	06FL1600066	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	206.94
11–28	P1	06FL1600061	SUN HERALD	12/15/05	12/15/06	TELECOMMUNICATIONS CHARGES	144.45
11–30	S5	DY533601972		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	31.60
11–30	S5	DY533601973		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	75.04
11–30	S5	DY533601977		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533601978		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	134.00
11–30	S5	DY533601979		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,258.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARK ADAM FOLEY—Con.								
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		16.18
12 07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL		13.90
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		356 17
12 14	P1	06FL1600083	ANN DECKER	11/03/05	11/03/05	POSTAGE/MAILING SERVICE		21.99
12 14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		6.63
12–20	P9	FL1603R0512	ADMIRALTY I	12/01/05	12/31/05	PALM BEACH GARDENS - RENT		3,900.00
12–20	P9	FL1604R0512	CHARLOTTE COUNTY	12/01/05	12/31/05	RENT-PORT CHARLOTTE		35.00
12–20	P9	FL1601R0512	ST. LUCIE BOARD OF COMMISSIONE	12/01/05	12/31/05	RENT-SAINT LUCIE		397 75
12 21	P2	HCV0600632	CINGULAR GOVT SALES OFFICE	12/13/05	12/13/05	7290 BB DATA ONLY		149.99
12- 21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		28.01
12–22	P9	FL1602R0512	CITY OF SEBRING	12/01/05	12/31/05	RENT-SEBRING		100.05
12–23	P1	06FL1600104	BELLSOUTH	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES		385.23
12 23	P1	06FL1600105	CINGULAR WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES		52.66
12 23	P1	06FL1600106	DO	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES		104.18
12- 23	P1	06FL1600098	COMCAST CABLE	12/01/05	12/31/05	UTILITIES		28.60
12–23	P1	06FL1600110	DEAN A LESTER	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES		129.22
12–23	P1	06FL1600114	RICHARD O. KEEN	11/18/05	11/18/05	TEMPORARY SPACE RENTAL		210.00
12 27	P1	06FL1600107	ADELPHIA	01/01/06	12/31/06	UTILITIES		851.40
12- 27	P1	06FL1600108	DO	01/01/06	12/31/06	UTILITIES		795.96
12–29	S5	DY536301978		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		31.60
12–29	S5	DY536301979		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		59.07
12–29	S5	DY536301983		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5	DY536301984		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		134.00
12–29	S5	DY536301985		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		942.98
12–29	P2	HCV0600738	CINGULAR GOVT SALES OFFICE	12/19/05	12/19/05	8700C BB COMBO		299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,328.76
		PRINTING AND REPRODUCTION						
10–26	P1	06FL1600030	ACCURATE WORD LLC.	08/29/05	08/29/05	PRINTING AND REPRODUCTION		70.50
10–31	S3	05304000045		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		194.20
11 23	S3	05327000047		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
12–22	S3	05356000051		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		301 10
		OTHER SERVICES						
12–14	P1	06FL1600095	LANE WARREN JOLIFFE	11/14/05	11/16/05	TRAINING		200.00
12–14	P1	06FL1600097	DO	10/04/05	10/04/05	TRAINING		50.00
12–23	P1	06FL1600101	ALLSTATE INSURANCE	12/18/05	06/18/06	INSURANCE		619.85
12 27	P1	06FL1600103	GROUP ONE SAFETY AND SECURITY	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		19.00
						OTHER SERVICES TOTALS.		888.85
		SUPPLIES AND MATERIALS						
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		11.50
10–14	C1	NW200528501	DO	09/20/05	09/20/05	BOTTLED WATER		35.00
10–19	P1	06FL1600008	DEAN A LESTER	09/30/05	09/30/05	OFFICE SUPPLIES		29.22
10–25	P1	06FL1600012	DOW JONES & COMPANY, INC.	01/28/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		215.00

10–25	P1	06FL1600011	GTSI	09/14/05	09/14/05	OFFICE SUPPLIES	183.00
10–26	P1	06FL1600024	AFFORDABLE OFFICE SUPPLY	09/20/05	09/20/05	OFFICE SUPPLIES	72 08
10–26	P1	06FL1600025	DO	09/21/05	09/21/05	OFFICE SUPPLIES	24.23
10–26	P1	06FL1600026	DO	09/26/05	09/26/05	OFFICE SUPPLIES	145.00
10–26	P1	06FL1600027	DO	09/28/05	09/28/05	OFFICE SUPPLIES	89.00
10–26	P1	06FL1600028	DO	10/12/05	10/12/05	OFFICE SUPPLIES	78 03
10–26	P1	06FL1600029	DO	10/17/05	10/17/05	OFFICE SUPPLIES	11 66
10–26	P1	06FL1600031	GTSI	07/26/05	07/26/05	OFFICE SUPPLIES	937.00
10–26	P1	06FL1600032	DO	09/14/05	09/14/05	OFFICE SUPPLIES	183.00
10–26	P1	06FL1600023	HALSEY & GRIFFITH INC	09/08/05	09/08/05	OFFICE SUPPLIES	23.27
10–31	SF	DY051000093		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–45 00
10–31	SF	DY051000094		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–144.25
10–31	SF	DY051000095		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–352 50
10–31	SF	DY051000096		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–29.00
10–31	SF	DY051000837		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–12 15
10–31	SF	DY051000868		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–28 35
10–31	SF	DY051001083		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–36.45
10–31	SF	DY051001119		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY051000170		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	939.45
11–09	P1	06FL1600046	DEAN A LESTER	10/07/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	297 97
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.50
11–22	C1	NW200531901	DO	10/11/05	10/11/05	BOTTLED WATER	35.00
11–23	P1	06FL1600053	DEAN A LESTER	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	42.65
11–23	P1	06FL1600054	DO	09/21/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	34 88
11–28	P1	06FL1600056	AFFORDABLE OFFICE SUPPLY	05/18/05	05/18/05	OFFICE SUPPLIES	129.40
11–28	P1	06FL1600062	PORT ST. LUCIE NEWS	11/28/05	11/27/06	PUBLICATION/REFERENCE MATERIAL	102.00
11–28	P1	06FL1600063	THE TRIBUNE	12/13/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	96.00
11–30	SF	DYC51000102		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
11 30	SF	DYC51000851		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11–30	SF	DY051100223		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–112 75
11–30	SF	DY051100224		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100225		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100227		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11-30	SF	DY051100228		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051102297		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	16 20
11–30	SF	DY051102975		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8 10
11-30	SF	DY051102976		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11 30	SF	DY051103190		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051103297		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	S1	DY051100138		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	208.55
12–08	P2	OSS38994	ALLIANCE MICRO	11/14/05	11/14/05	UNIBALL GEL IMPACT PENS #SAN	72.00
12–14	P1	06FL1600077	JOHN R. MAC	12/01/05	12/01/05	OFFICE SUPPLIES	62 25
12- 18	P1	06FL1600070	DEAN A LESTER	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	30.80
12–18	P1	06FL1600071	DO	10/17/05	11/29/05	HABITATION EXPENSE	450.00
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.50
12–20	C1	NW200534901	DO	11/01/05	11/01/05	BOTTLED WATER	42 00
12–20	C1	NW200534901	DO	11/22/05	11/22/05	BOTTLED WATER	51.79
12–21	P2	OSS39084	ALLIANCE MICRO	11/18/05	11/18/05	HP 4550 FUSER - # C4197A	458 00
12 23	P1	06FL1600100	AFFORDABLE OFFICE SUPPLY	04/18/05	11/15/05	OFFICE SUPPLIES	260 73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK ADAM FOLEY—Con.								
12–23	P1	06FL1600109	DEAN A LESTER	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS		73.00
12–23	P1	06FL1600099	HALSEY & GRIFFITH INC	11/08/05	11/10/05	OFFICE SUPPLIES		99.92
12–23	P1	06FL1600102	ONSTAR MEMBERSHIP CENTER	12/18/05	12/17/06	PUBLICATION/REFERENCE MATERIAL		424.94
12–23	P1	06FL1600112	RICHARD O. KEEN	07/05/05	11/23/05	OFFICE SUPPLIES		320.63
12–31	SF	DY051200917		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200918		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200919		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200920		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200921		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY051200922		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051200923		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY051200924		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200925		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051207546		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209077		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209078		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200143		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8,773.55
						SUPPLIES AND MATERIALS TOTALS:		14,012.90
		EQUIPMENT						
10–31	S8	MA000527217		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,476.15
11–30	S8	MA000537153		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,476.15
12–30	S8	MA000549844		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,476.15
						EQUIPMENT TOTALS:		10,428.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		301,417.01
						OFFICE TOTALS:		301,417.01
2004 HON. MARK ADAM FOLEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10–25	P1	06FL1600010	CITIBANK GOV CARD SERVICE	09/23/04	09/23/04	AIRFARE FOLEY 8835		69.10
						TRAVEL TOTALS:		69.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69.10
						OFFICE TOTALS:		69.10
2005 HON. J. RANDY FORBES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	86,266.10	34,826.84
						PERSONNEL COMPENSATION	631,516.08	235,547.86
						PERSONNEL BENEFITS	2,110.37	666.65
						TRAVEL	27,124.02	8,677.09
						RENT, COMMUNICATION, UTILITIES	79,737.93	27,814.78
						PRINTING AND REPRODUCTION	68,297.13	52,093.37
						OTHER SERVICES	3,259.54	1,082.80

SUPPLIES AND MATERIALS	31,448.26	6,316.36
EQUIPMENT	25,232.00	8,498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,991.43	375,523.75
OFFICE TOTALS:	954,991.43	375,523.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300065		09/01/05	09/30/05	USPS CREDITS	–73 60
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,013 11
10–31	SF	DY051000427		10/07/05	10/31/05	FRANKED MAIL	–34.44
10–31	SF	DY051000542		10/14/05	10/31/05	FRANKED MAIL	–34.92
10–31	SF	DY051000732		10/24/05	10/31/05	FRANKED MAIL	–51.30
11 28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	437 78
11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL	762.44
11–30	SF	DYC51000745		10/24/05	10/31/05	FRANKED MAIL	69.36
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	497 00
12–28	05	5M3169307	DO	11/14/05	11/14/05	FRANKED MAIL	11,722 86
12–28	05	5M3169308	DO	11/21/05	11/21/05	FRANKED MAIL	20,307.52
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	234.07
12–31	SF	DY051204795		12/08/05	12/31/05	FRANKED MAIL	–10.24
12- 31	SF	DY051204796		12/08/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051204797		12/08/05	12/31/05	FRANKED MAIL	–3 20
12- 31	SF	DY051204798		12/08/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051204799		12/08/05	12/31/05	FRANKED MAIL	–3 20
						FRANKED MAIL TOTALS:	34,826.84

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	10/01/05	12/31/05	SHARED EMPLOYEE
BARBAREE JR,ROBERT D	10/01/05	12/31/05	DIST REP/ MILITARY LIAISON
BEBOUT,TAMMIE S	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT
BENN,BONNIE L	10/01/05	12/23/05	SCHEDULER
BOARDMAN,CHRISTINE	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR
BUTTREY,TINISHA	10/01/05	12/31/05	LEGISLATIVE CORRES/SYS ADMINIS
COLE,SHEILA ANN	11/01/05	11/30/05	EXECUTIVE ASSISTANT
DO	11/01/05	11/30/05	SHARED EMPLOYEE
COVELL,MATTHEW F	10/01/05	12/29/05	LEGISLATIVE CORRESPONDENT
CURCIO,MICHAEL	10/01/05	10/31/05	STAFF ASSIST/SYSTEMS ADMIN
DO	11/01/05	12/31/05	STAFF ASST/SYSTEMS ADMIN
FALLON,JOAN ELLEN	10/01/05	12/31/05	CONSTITUENT SVS REP/SENIORS AD
FRANKLIN,RICHARD CLARENCE	10/01/05	12/31/05	DISTRICT FIELD REP
GILMORE,DEE D	10/01/05	12/31/05	CHIEF OF STAFF
GRAY,JASON V	11/01/05	12/31/05	DIST REP & MILI LIAISON
DO	10/01/05	10/31/05	DISTRICT REP & MILITARY LIAISO
HALATAEI,ANDREW	10/01/05	12/31/05	LEGISLATIVE DIRECTOR
HANNIS,ERIC R	10/01/05	12/31/05	MILITARY LEGISLATIVE ASSISTANT
MILLER,JAMIE	10/01/05	10/31/05	LEGIS ASSIST
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT
NG,WING Y	12/19/05	12/19/05	PAID INTERN
SCOTT,PATRICIA M	10/03/05	12/23/05	PART-TIME EMPLOYEE
WILLIAMS,DIANA M	10/01/05	12/31/05	GRANTS & OUTREACH COORD
			PERSONNEL COMPENSATION TOTALS:

3,435.24	
17,000.00	
8,500.00	
11,605.55	
18,749.99	
11,000.00	
2,500.00	
2,500.00	
9,800.00	
2,083.33	
4,916.66	
9,750.01	
15,900.26	
36,974.67	
11,166.66	
4,583.33	
23,000.00	
16,232.51	
3,333.33	
8,666.66	
554.67	
2,295.00	
10,999.99	
235,547 86	

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. J. RANDY FORBES—Con.								
			PERSONNEL BENEFITS					
10–28	S7	05301000381		10/01/05	10/31/05	TRANSIT BENEFITS		222.17
11–30	S7	05334000370		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12–27	S7	05361000356		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
						PERSONNEL BENEFITS TOTALS:		666.65
			TRAVEL					
10–12	P1	06VA0400005	HON. J. RANDY FORBES	09/06/05	09/29/05	PRIVATE AUTO MILEAGE		837.00
10–12	P1	06VA0400003	RICHARD CLARENCE FRANKLIN	08/31/05	09/30/05	PRIVATE AUTO MILEAGE		443.04
10–18	P1	06VA0400012	CITIBANK GOV CARD SERVICE	09/13/05	09/23/05	LODGING-GILMORE		1,089.08
10–26	P1	06VA0400020	CHRISTIANE T BOARDMAN	10/03/05	10/05/05	PRIVATE AUTO MILEAGE		165.24
10–26	P1	06VA0400019	JOAN ELLEN FALLON	09/20/05	10/12/05	PRIVATE AUTO MILEAGE		23.90
11–16	P1	06VA0400040	CITIBANK GOV CARD SERVICE	09/25/05	10/25/05	LODGING		1,872.62
11–16	P1	06VA0400035	JASON V GRAY	08/04/05	10/26/05	PRIVATE AUTO MILEAGE		344.72
11–16	P1	06VA0400031	RICHARD CLARENCE FRANKLIN	10/03/05	10/28/05	PRIVATE AUTO MILEAGE		554.04
11–16	P1	06VA0400041	TAMMIE BEBOOT	10/19/05	10/21/05	TRAVEL SUBSISTENCE		172.53
11–16	P1	06VA0400042	DO	10/19/05	10/21/05	AIRFARE BEBOUT ORF-PVD-ORF		236.80
12–15	P1	06VA0400057	CITIBANK GOV CARD SERVICE	10/25/05	11/18/05	LODGING		2,135.72
12–15	P1	06VA0400058	DO	10/28/05	10/28/05	AIRFARE ORF-DCA 5215		227.70
12–23	P1	06VA0400065	JASON V GRAY	11/01/05	11/28/05	PRIVATE AUTO MILEAGE		224.78
12–23	P1	06VA0400067	RICHARD CLARENCE FRANKLIN	10/21/05	11/18/05	PRIVATE AUTO MILEAGE		349.92
						TRAVEL TOTALS:		8,677.09
			RENT, COMMUNICATION, UTILITIES					
10–06	P1	06VA0400001	ADELPHIA	09/26/05	10/25/05	UTILITIES		44.10
10–06	P1	06VA0400002	VERIZON MARYLAND INC	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES		303.82
10–12	P1	06VA0400006	VERIZON	09/28/05	09/28/05	TELECOMMUNICATIONS CHARGES		74.54
10–12	P1	06VA0400007	VERIZON MARYLAND INC	09/26/05	09/26/05	TELECOMMUNICATIONS CHARGES		302.07
10–14	P1	06VA0400011	COX COMMUNICATIONS	08/27/05	08/27/05	UTILITIES		43.35
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL		20.66
10–18	P1	06VA0400016	COX COMMUNICATIONS	09/25/05	09/25/05	UTILITIES		43.35
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
10–19	P1	06VA0400017	DOMIMION VIRGINIA POWER	09/08/05	10/06/05	UTILITIES		119.92
10–20	P9	VA0405R0510	COLONIAL SQUARE OFFICE, LLC	10/01/05	10/31/05	COLONIAL HEIGHTS - RENT		1,928.00
10–20	P9	VA0401R0510	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/05	10/31/05	EMPORIA - RENT		410.00
10–20	P9	VA0402R0510	LIBERTY PROPERTY LIMITED	10/01/05	10/31/05	RENT-CHESAPEAKE		2,031.27
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		5.59
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		39.83
10–25	S3	05298G00073		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		243.00
10–25	S4	05298001034		09/01/05	09/30/05	RECORDING (TRANSFER)		22.00
10–26	P1	06VA0400021	ADELPHIA	10/22/05	11/21/05	UTILITIES		46.80
10–31	S5	DY530507141		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.11
10–31	S5	DY530507142		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		756.75
10–31	S5	DY530507147		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530507148		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		136.00

10–31	S5	DY530507149		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,504.72
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/27/05	10/27/05	OVERNIGHT MAIL	5.17
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	5.28
11–09	P1	06VA0400028	ADELPHIA	10/26/05	11/25/05	UTILITIES	44.10
11–09	P1	06VA0400024	VERIZON WIRELESS	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	451.14
11–09	P1	06VA0400025	DO	06/29/05	07/28/05	TELECOMMUNICATIONS CHARGES	225.14
11–09	P1	06VA0400026	DO	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	356.78
11–09	P1	06VA0400027	DO	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	334.68
11–14	P2	HCV0600026	SUNTURN	10/19/05	10/19/05	2200-15100 POLYCOM ANALOG CONF	425.00
11–14	P2	HCV0600026	DO	10/19/05	10/19/05	104942 TECH LABOR	995.00
11–16	P1	06VA0400033	VERIZON	10/28/05	10/28/05	TELECOMMUNICATIONS CHARGES	74.54
11–16	P1	06VA0400032	VERIZON WIRELESS	10/28/05	10/28/05	TELECOMMUNICATIONS CHARGES	628.25
11–16	P1	06VA0400037	DO	07/28/05	07/28/05	TELECOMMUNICATIONS CHARGES	325.06
11–17	P1	06VA0400044	DOMIMION VIRGINIA POWER	10/06/05	11/03/05	UTILITIES	96.80
11–17	P1	06VA0400045	VERIZON MARYLAND INC	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	297.51
11–17	P1	06VA0400046	DO	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	309.07
11–18	P9	VA0405R0511	COLONIAL SQUARE OFFICE, LLC	11/01/05	11/30/05	COLONIAL HEIGHTS - RENT	1,928.00
11–18	P9	VA0401R0511	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/05	11/30/05	EMPORIA - RENT	410 00
11–18	P9	VA0402R0511	LIBERTY PROPERTY LIMITED	11/01/05	11/30/05	RENT-CHESAPEAKE	2,031.27
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	12.08
11–30	S4	05334001033		10/01/05	10/31/05	RECORDING (TRANSFER)	118.10
11–30	S5	DY533607028		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.11
11–30	S5	DY533607029		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	760.10
11–30	S5	DY533607034		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533607035		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY533607036		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,330.17
12–06	P1	06VA0400048	ADELPHIA	11/22/05	12/21/05	UTILITIES	46.80
12–06	P1	06VA0400050	DO	11/26/05	12/25/05	UTILITIES	44.10
12–06	P1	06VA0400049	COX COMMUNICATIONS	10/27/05	10/27/05	UTILITIES	43.35
12–06	P1	06VA0400051	VERIZON MARYLAND INC	11/20/05	11/20/05	TELECOMMUNICATIONS CHARGES	308.82
12–12	P2	HCV0600215	VERIZON WIRELESS	11/19/05	11/19/05	LGBAT-1 BAT - STANDARD SLIM LI	29.99
12–12	P2	HCV0600215	DO	11/19/05	11/19/05	VPC RAPID CHARGER	44.98
12–12	P2	HCV0600215	DO	11/19/05	11/19/05	TCH TRAVEL CHARGER	89.96
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	22.15
12–15	P1	06VA0400054	VERIZON	11/28/05	11/28/05	TELECOMMUNICATIONS CHARGES	75.80
12–15	P1	06VA0400055	VERIZON MARYLAND INC	11/26/05	11/26/05	TELECOMMUNICATIONS CHARGES	293.52
12–20	P9	VA0405R0512	COLONIAL SQUARE OFFICE, LLC	12/01/05	12/31/05	COLONIAL HEIGHTS - RENT	1,928.00
12–20	P9	VA0401R0512	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/05	12/31/05	EMPORIA - RENT	410.00
12–20	P9	VA0402R0512	LIBERTY PROPERTY LIMITED	12/01/05	12/31/05	RENT-CHESAPEAKE	2,031.27
12–21	S4	05355001048		11/01/05	11/30/05	RECORDING (TRANSFER)	42.60
12–22	P1	06VA0400061	VERIZON WIRELESS	11/28/05	11/28/05	TELECOMMUNICATIONS CHARGES	433.39
12–27	P1	06VA0400068	DOMIMION VIRGINIA POWER	11/03/05	12/08/05	UTILITIES	141.61
12–29	S5	DY536306943		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.11
12–29	S5	DY536306944		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	756.51
12–29	S5	DY536306948		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536306949		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12–29	S5	DY536306950		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,169.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,814.78
		PRINTING AND REPRODUCTION					
10–04	P5	5M3169305A	FRANKING GROUP	07/27/05	07/27/05	MASSPRINTING#5	16,504.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. J. RANDY FORBES—Con.								
10–14	P1	06VA0400010	DO	07/26/05	07/26/05	PRINTING AND REPRODUCTION		1,085.75
10–31	S3	05304000161		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		26.20
11–23	S3	05327000158		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		4.80
12–20	P5	5M3169307	FRANKING GROUP	11/14/05	11/14/05	MASSPRINTING#7		13,830.37
12–20	P5	5M3169308	DO	11/21/05	11/21/05	MASSPRINTING#8		20,641.84
						PRINTING AND REPRODUCTION TOTALS:		52,093.37
		OTHER SERVICES						
10–12	P1	06VA0400004	COVERALL OF VIRGINIA INC	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		135.00
10–12	P1	06VA0400009	RICHMOND ALARM CO	10/01/05	11/01/05	SECURITY AND RELATED SERVICE		25.00
10–18	P1	06VA0400015	VIRGINIA CLIPPING SERVICE	09/30/05	09/30/05	CLIPPING SERVICE		90.60
11–09	P1	06VA0400029	COVERALL OF VIRGINIA INC	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		135.00
11–16	P1	06VA0400038	VIRGINIA CLIPPING SERVICE	10/31/05	10/31/05	CLIPPING SERVICE		99.00
11–20	P1	06VA0400047	RICHMOND ALARM CO	11/01/05	12/01/05	SECURITY AND RELATED SERVICE		25.00
12–15	P1	06VA0400059	CITIBANK GOV CARD SERVICE	11/09/05	11/09/05	SECURITY AND RELATED SERVICE		304.60
12–15	P1	06VA0400060	COVERALL OF VIRGINIA INC	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		135.00
12–15	P1	06VA0400052	RICHMOND ALARM CO	12/01/05	01/01/06	SECURITY AND RELATED SERVICE		25.00
12–22	P1	06VA0400062	VIRGINIA CLIPPING SERVICE	11/30/05	11/30/05	CLIPPING SERVICE		108.60
						OTHER SERVICES TOTALS:		1,082.80
		SUPPLIES AND MATERIALS						
10–12	P1	06VA0400008	OFFICEMAX CREDIT PLAN	09/06/05	09/20/05	OFFICE SUPPLIES		296.19
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528503	DO	09/15/05	09/15/05	BOTTLED WATER		91.48
10–18	P1	06VA0400012	CITIBANK GOV CARD SERVICE	09/02/05	09/02/05	FOOD/BEVERAGE-GILMORE		739.69
10–18	P1	06VA0400014	DO	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		166.56
10–18	P1	06VA0400013	STAPLES CREDIT PLAN	09/08/05	09/08/05	OFFICE SUPPLIES		39.44
10–19	P1	06VA0400018	THE TIDEWATER NEWS	11/17/05	11/17/06	PUBLICATION/REFERENCE MATERIAL		32.00
10–31	SF	DY051000369		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–73.50
10–31	SF	DY051000370		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–84.00
10–31	SF	DY051000371		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–387.25
10–31	SF	DY051000827		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	SF	DY051000942		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	SF	DY051001132		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–64.80
10–31	S1	DY051000567		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		611.29
10–31	P2	OSS38613	ALLIANCE MICRO	10/14/05	10/14/05	TONER CARTRIDGE HP #C6656AN		19.00
10–31	P2	OSS38613	DO	10/14/05	10/14/05	TONER CARTRIDGE HP #C6657AN		30.00
10–31	P2	OSS38613	DO	10/14/05	10/14/05	TONER CARTRIDGE HP #C6658AN		24.00
10–31	P1	06VA0400023	BONNIE LEE BENN	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		15.12
10–31	P1	06VA0400022	H2O TO GO, INC	10/18/05	10/18/05	BOTTLED WATER		19.16
11–16	P1	06VA0400030	CITIBANK GOV CARD SERVICE	10/06/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS		204.76
11–16	P1	06VA0400039	DO	09/27/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		378.76
11–16	P1	06VA0400034	POWHATAN TODAY	10/15/05	10/15/06	PUBLICATION/REFERENCE MATERIAL		21.50
11–16	P1	06VA0400036	STAPLES CREDIT PLAN	09/28/05	10/25/05	OFFICE SUPPLIES		449.63
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00

11–22	C1	NW200531904	DO	10/06/05	10/06/05	BOTTLED WATER		131.47
11–22	C1	NW200531904	DO	10/27/05	10/27/05	BOTTLED WATER		91.49
11–30	SF	DYC51000368		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		180.25
11–30	S1	DY051100497		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,533.38
12–15	P1	06VA0400056	CITIBANK GOV CARD SERVICE	10/27/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS		257.01
12–15	P1	06VA0400053	STAPLES CREDIT PLAN	11/17/05	11/17/05	OFFICE SUPPLIES		43.08
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1	NW200534903	DO	11/17/05	11/17/05	BOTTLED WATER		92.39
12–22	P1	06VA0400064	DOW JONES & COMPANY, INC.	12/03/05	12/03/06	PUBLICATION/REFERENCE MATERIAL		227.36
12–22	P1	06VA0400063	NATIONAL JOURNAL GROUP	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL		81.36
12–23	P1	06VA0400066	JASON V GRAY	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS		112.97
12–27	P1	06VA0400069	HSBC BUSINESS SOLUTIONS	11/16/05	11/21/05	OFFICE SUPPLIES		538.95
12–28	P2	OSS39346	ALLIANCE MICRO	12/13/05	12/13/05	INK CARTRIDGE - FOR HP DESKJET		19.00
12–28	P2	OSS39346	DO	12/13/05	12/13/05	INK CARTRIDGE - FOR HP DESKJET		30.00
12–28	P2	OSS39346	DO	12/13/05	12/13/05	INK CARTRIDGE - FOR HP DESKJET		24.00
12–31	SF	DY051203590		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12–31	SF	DY051203591		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203592		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051203593		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-72.00
12–31	SF	DY051203594		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203595		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051203596		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203597		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203598		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203599		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203600		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203601		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051207704		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207705		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207706		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207707		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200498		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		730.62
							SUPPLIES AND MATERIALS TOTALS:	6,316.36
		EQUIPMENT						
10–31	S8	MA000527391		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,591.00
11–18	P2	OSM11077	INTERAMERICA	09/14/05	09/14/05	SOFTWARE - VERITAS BACKUP EXEC		725.00
11–30	S8	MA000539750		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,591.00
12–30	S8	MA000550174		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,591.00
							EQUIPMENT TOTALS:	8,498.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,523.75
							OFFICE TOTALS:	375,523.75

2004 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–09	HR	976001	XEROX CORPORATION	01/27/04	02/27/04	REFUND; OVERPAYMENT		–10.60
							PRINTING AND REPRODUCTION TOTALS:	–10.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–10.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. J. RANDY FORBES—Con.							
					OFFICE TOTALS:		-10 60
2005 HON. HAROLD E FORD, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,570.49	215.58
					PERSONNEL COMPENSATION	614,088.91	209,011.12
					PERSONNEL BENEFITS	784.30	111 97
					TRAVEL	50,196.51	19,173.46
					RENT, COMMUNICATION, UTILITIES	92,190.28	28,075.57
					PRINTING AND REPRODUCTION	6,542.51	161.80
					OTHER SERVICES	13,263.68	2,836.38
					SUPPLIES AND MATERIALS	32,829.46	16,495.71
					EQUIPMENT	33,941.48	11,000.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,407 62	287,081 60
					OFFICE TOTALS:	846,407.62	287,081.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV	06A90300042	09/01/05	09/30/05	USPS CREDITS		–122.25
10–27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL		190.59
11–28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL		54.81
11–30	SF	DY051101230	11/07/05	11/30/05	FRANKED MAIL		–18.55
11–30	SF	DY051102081	11/30/05	11/30/05	FRANKED MAIL		–4.75
11–30	SF	DY051102082	11/30/05	11/30/05	FRANKED MAIL		–7.70
12–23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL		136.48
12–31	SF	DY051205820	12/20/05	12/31/05	FRANKED MAIL		–3.95
12-31	SF	DY051205821	12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051206608	12/28/05	12/31/05	FRANKED MAIL		–5.15
					FRANKED MAIL TOTALS:		215.58
PERSONNEL COMPENSATION							
		ALEXIS,ANTHONY	11/01/05	12/31/05	PART-TIME EMPLOYEE		2,000.00
		CANNELL,CAREY	10/01/05	12/31/05	STAFF ASSISTANT		6,500.01
		CHUBE,ELLEN	10/01/05	12/31/05	LEGISLATIVE AIDE		14,166.67
		CIOCIA,CORRINE	10/01/05	12/31/05	PRESS SECRETARY		9,999.99
		COLE,NYKESHA	10/01/05	12/31/05	EXECUTIVE ASSISTANT		8,250.00
		DONCHES,MICHELLE M	10/01/05	12/31/05	SHARED EMPLOYEE		3,000.00
		GOODMAN,TRACEY	10/01/05	12/31/05	SPECIAL ASSISTANT		10,500.00
		GREER,SHERMAN DEWAYNE	10/01/05	12/31/05	CASEWORKER		13,333.33
		HOLMAN,JUSTIN D	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
		DO	11/01/05	11/16/05	LEGISLATIVE ASSISTANT		1,777.78
		MEEKS,TONYA M	11/14/05	12/31/05	SPECIAL ASSISTANT		5,875.00
		MOLLENKAMP,AMY	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		21,249.99
		ROWLAND,SARAH E	10/01/05	12/31/05	STAFF ASSISTANT		8,333.34

			SATCHER,DARAKA E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		18,000.00
			SCHUERMANN,MARK	10/01/05	12/31/05	CHIEF OF STAFF		27,275.01
			SEPUCHA,ROBERT	10/01/05	12/31/05	SENIOR POLICY DIRECTOR		20,000.01
			SMITH,MARC J	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,750.00
			VERGOS,ANNA C	10/01/05	12/31/05	STAFF ASSISTANT		9,166.66
			WESTERLUND,DEVON B	10/01/05	12/31/05	STAFF ASSISTANT		5,833.33
			WHITE,ROBERT S	10/01/05	12/31/05	DISTRICT DIRECTOR		14,166.67
			WRIGHT-JONES,KIMBERLY	10/01/05	10/15/05	STAFF DIRECTOR		2,500.00
							PERSONNEL COMPENSATION TOTALS	209,011.12
		PERSONNEL BENEFITS						
10–28	S7	05301000354		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
							PERSONNEL BENEFITS TOTALS	111.97
		TRAVEL						
10–03	P1	06TN0900001	CITIBANK GOV CARD SERVICE	08/16/05	08/16/05	AIRFARE DC-TN SEPUCHA 6801		189.20
10–03	P1	06TN0900002	DO	08/17/05	08/17/05	LODGING SEPUCHA		215.93
10–03	P1	06TN0900003	DO	08/17/05	08/17/05	AIRFARE SEPUCHA 3058		143.70
10–03	P1	06TN0900005	DO	08/03/05	08/18/05	GASOLINE		170.37
10–03	P1	06TN0900006	DO	08/06/05	08/22/05	AIRLINE FEES		80.40
10–03	P1	06TN0900007	DO	08/09/05	08/09/05	AIRFARE DC-TN-DC SEPUCHA 4295		635.90
10–03	P1	06TN0900008	DO	08/19/05	08/19/05	AIRFARE TN-DC SEPUCHA 2283		315.70
10–03	P1	06TN0900009	DO	08/17/05	08/17/05	AIRFARE DC-TN-DC CIOCIA 6532		635.90
10–03	P1	06TN0900010	DO	03/23/05	03/24/05	UNUSED TICKET 2968		–635.90
10–03	P1	06TN0900011	DO	08/17/05	08/19/05	LODGING MOLLENKAMP		609.77
10–03	P1	06TN0900012	DO	08/19/05	08/19/05	AIRFARE DC-TN-DC MOLLENKAMP 70		635.90
10–03	P1	06TN0900014	DO	08/22/05	08/22/05	AIRFARE DC-TN SEPUCHA 9781		204.20
10–03	P1	06TN0900016	DO	08/09/05	08/19/05	GAS WHITE		289.90
10–03	P1	06TN0900017	DO	07/31/05	07/31/05	GAS SCHUERMAN		5.98
10–03	P1	06TN0900018	DO	07/29/05	07/29/05	AIRFARE DC-TN FORD 7821		320.20
10–03	P1	06TN0900019	DO	08/14/05	08/14/05	AIRFARE TN-DC FORD 3267		412.70
10–04	P1	06TN0900013	DO	08/20/05	08/20/05	PARKING		30.00
10–05	P1	06TN0900025	AMY MOLLENKAMP	09/12/05	09/12/05	TRAVEL SUBSISTENCE		33.81
10–05	P1	06TN0900027	DO	09/14/05	09/15/05	LOCAL TRANSPORTATION		27.00
10–05	P1	06TN0900024	JUSTIN HOLMAN	09/11/05	09/12/05	TRAVEL SUBSISTENCE		47.64
10–13	P1	06TN0900029	CITIBANK GOV CARD SERVICE	09/13/05	09/13/05	AIRFARE TN-DC FORD 2016		315.70
10–13	P1	06TN0900030	DO	09/11/05	09/11/05	AIRFARE DC-TN-DC HOLMAN 9552		640.90
10–13	P1	06TN0900031	DO	08/22/05	08/22/05	UNUSED AIRFARE SEPUCHA 9781		–204.20
10–13	P1	06TN0900032	DO	08/30/05	09/01/05	AIRFARE DC-TN-DC MOLLENKAMP		822.89
10–13	P1	06TN0900033	DO	08/30/05	09/01/05	PARKING MOLLENKAMP		45.00
10–13	P1	06TN0900034	DO	08/30/05	09/01/05	LODGING MOLLENKAMP		196.13
10–13	P1	06TN0900035	DO	09/05/05	09/05/05	AIRFARE DC-TN-DC FORD 3127		635.90
10–13	P1	06TN0900036	DO	09/12/05	09/13/05	LODGING MOLLENKAMP		92.76
10–13	P1	06TN0900037	DO	09/16/05	09/16/05	AIRFARE DC-TN-DC SATCHER 5411		635.90
10–13	P1	06TN0900038	DO	08/26/05	08/26/05	TAXI SCHUERMANN		16.55
10–13	P1	06TN0900039	DO	08/27/05	09/21/05	GASOLINE		369.71
10–13	P1	06TN0900040	DO	08/28/05	09/26/05	GASOLINE		111.80
10–13	P1	06TN0900041	DO	09/07/05	09/07/05	AIRFARE DC-TN FORD 6420		311.20
10–13	P1	06TN0900042	DO	09/07/05	09/07/05	AIRFARE DC-TN-FORED 1928		320.20
10–13	P1	06TN0900043	DO	09/25/05	09/25/05	AIRFARE DC-TN-DC FORD 8279		726.89
10–13	P1	06TN0900044	DO	09/25/05	09/25/05	AIRFARE NY-TN-DC CHUBE 7990		737.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HAROLD E FORD, JR.—Con.								
10–13	P1	5TN09000517	DO	09/12/05	09/13/05	AIRFARE DC-TN-DC MOLLENKAMP		640.90
10–13	P1	5TN09000518	DO	09/12/05	09/13/05	LOCAL TRANSPORTATION		30.00
10–13	P1	06TN0900050	ELLEN CHUBE	09/25/05	09/27/05	LOCAL TRANSPORTATION		72.10
10–13	P1	06TN0900051	DO	09/25/05	09/25/05	LOCAL TRANSPORTATION		4.50
10–13	P1	06TN0900052	DO	09/25/05	09/25/05	TRAVEL SUBSISTENCE		24.75
10–20	P9	TN0901L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO 2005 CHEVY TAHOE		670.82
10–25	P1	06TN0900053	DIANA OO	05/31/05	06/01/05	LODGING		123.07
10–26	P1	06TN0900060	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE		20.00
10–26	P1	06TN0900061	DO	05/05/05	05/06/05	AIRFARE DC-TN-DC SCHUER 9679		635.90
10–26	P1	06TN0900062	DO	07/06/05	07/08/05	AIRFARE DC-TN-DC SATCHER 2879		635.90
10–26	P1	06TN0900064	DO	09/15/05	09/15/05	AIRLINE FEE		20.00
10–26	P1	06TN0900065	MARK SCHUERMANN	10/12/05	10/12/05	LOCAL TRANSPORTATION		20.00
10–26	P1	06TN0900054	ROBERT C. SEPUCHA JR.	10/07/05	10/08/05	TRAVEL SUBSISTENCE		163.73
11–18	P9	TN0901L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO 2005 CHEVY TAHOE		670.82
11–21	P1	06TN0900073	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	AIRFARE DC-TN-DC SATCHER 9100		687.91
11–21	P1	06TN0900071	ROBERT C. SEPUCHA JR.	10/19/05	10/19/05	LOCAL TRANSPORTATION		22.00
11–23	P1	06TN0900084	AMY MOLLENKAMP	11/09/05	11/09/05	LOCAL TRANSPORTATION		9.00
11–23	P1	06TN0900074	CITIBANK GOV CARD SERVICE	09/25/05	09/25/05	LODGING MOLLENKAMP		252.14
11–23	P1	06TN0900075	DO	10/07/05	10/07/05	AIRFARE SEPUCHA 8653		683.11
11–23	P1	06TN0900076	DO	09/29/05	10/20/05	GASOLINE		198.30
11–23	P1	06TN0900077	DO	10/12/05	10/12/05	GASOLINE		65.01
11–23	P1	06TN0900078	DO	10/27/05	10/27/05	AIRFARE DC-TN 9231 FORD		283.90
11–23	P1	06TN0900079	DO	09/27/05	09/27/05	TAXI SCHUERMANN		17.25
11–23	P1	06TN0900080	DO	10/12/05	10/12/05	AIRFARE DC-TN-DC SCHUERMANN		672.91
11–23	P1	06TN0900081	DO	10/12/05	10/12/05	TRAVEL SCHUERMANN		40.79
11–23	P1	06TN0900083	DO	11/07/05	11/08/05	PARKING MOLLENKAMP		30.00
12–20	P9	TN0901L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 2005 CHEVY TAHOE		670.82
12–28	P1	06TN0900089	AMY MOLLENKAMP	12/01/05	12/01/05	LOCAL TRANSPORTATION		30.00
12–28	P1	06TN0900090	CITIBANK GOV CARD SERVICE	11/28/05	12/01/05	LODGING		303.68
12–28	P1	06TN0900091	DO	11/21/05	11/21/05	AIRFARE DC-TN CIOCIA 7094		346.20
12–28	P1	06TN0900092	DO	11/22/05	11/22/05	AIRFARE TN-DC CIOCIA 6202		152.70
12–30	P1	06TN0900095	AMY MOLLENKAMP	12/16/05	12/17/05	TRAVEL SUBSISTENCE		44.50
12–30	P1	06TN0900096	DO	12/19/05	12/20/05	TRAVEL SUBSISTENCE		23.89
12–30	P1	06TN0900094	ROBERT C. SEPUCHA JR.	12/16/05	12/20/05	TRAVEL SUBSISTENCE		763.83
							TRAVEL TOTALS:	19,173.46
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	5TN09000512	AMY MOLLENKAMP	09/13/05	09/13/05	POSTAGE/MAILING SERVICE		10.00
10–03	P1	06TN0900004	CITIBANK GOV CARD SERVICE	08/18/05	08/18/05	TELECOMMUNICATIONS CHARGES		32.76
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		59.49
10–04	P1	06TN0900022	TIME WARNER CABLE	09/20/05	10/19/05	UTILITIES		62.26
10–04	P1	5TN09000515	VERIZON WIRELESS	08/23/05	08/23/05	TELECOMMUNICATIONS CHARGES		125.95
10–12	OP	06GSA060503	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		266.98
10–13	P1	06TN0900047	BELL SOUTH	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		4.31

10–13	P1	06TN0900048	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	28.30
10–13	P1	06TN0900049	DO	05/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	4.33
10–13	P2	HCV0503157	VERIZON WIRELESS	09/26/05	09/26/05	7250 BLACKBERRY	29.99
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	5.90
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	12.47
10–17	P2	HCV0503157A	VERIZON WIRELESS	09/24/05	09/24/05	7250 BLACKBERRY	14.99
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	577.24
10–20	P9	TN0901R0510	SPARKS COMPANIES, INC	10/01/05	10/31/05	MEMPHIS RENT	1,689.67
10–20	P2	HCV0503157B	VERIZON WIRELESS	09/24/05	09/24/05	7250 BLACKBERRY	159.98
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	11.80
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	5.90
10–21	CB	FXF051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	30.50
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	30.90
10–21	P2	HCV0503288	VERIZON WIRELESS	10/08/05	10/08/05	7250 BLACKBERRY	29.99
10–26	P1	06TN0900056	DO	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES	394.64
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	25.13
10–28	S6	TN064111A10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT MEMPHIS	5,049.88
10–31	S5	DY530506582		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	71.97
10–31	S5	DY530506583		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	111.39
10–31	S5	DY530506585		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530506586		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	150.00
10–31	S5	DY530506587		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,063.68
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	22.89
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	17.51
11–16	CB	FXF051110A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	18.75
11–18	P9	TN0901R0511	SPARKS COMPANIES, INC	11/01/05	11/30/05	MEMPHIS RENT	1,689.67
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	5.90
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	24.83
11–21	P1	06TN0900072	VERIZON WIRELESS	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	505.33
11–30	S5	DY533606465		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.97
11–30	S5	DY533606466		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	141.19
11–30	S5	DY533606468		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533606469		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	150.00
11–30	S5	DY533606470		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,060.67
11–30	S6	TN64111A11A	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT MEMPHIS	5,052.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL	5.90
12–01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	23.58
12–07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL	22.53
12–07	CB	FXF051205A	DO	11/14/05	11/14/05	OVERNIGHT MAIL	49.94
12–08	OP	06GSA070503	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	266.98
12–08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	266.98
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	266.98
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	6.63
12–20	P9	TN0901R0512	SPARKS COMPANIES, INC	12/01/05	12/31/05	MEMPHIS RENT	1,689.67
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL	6.76
12–21	CB	FXF051219A	DO	11/28/05	11/28/05	OVERNIGHT MAIL	31.68
12–29	S5	DY536306407		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	71.97
12–29	S5	DY536306408		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	113.29
12–29	S5	DY536306410		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HAROLD E FORD, JR.—Con.								
12–29	S5	DY536306411		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		150.00
12–29	S5	DY536306412		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,085.57
12–30	S6	TN64111RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT MEMPHIS		5,052.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,075.57
		PRINTING AND REPRODUCTION						
10–03	P1	5TN09000513	DAVID L. ANDRUKITUS, INC.	09/08/05	09/08/05	PRINTING AND REPRODUCTION		40.00
10–31	S3	05304000148		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		62.00
11–21	P1	06TN0900070	DAVID L. ANDRUKITUS, INC.	10/24/05	10/24/05	PRINTING AND REPRODUCTION		40.00
11–23	S3	05327000144		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS:	161.80
		OTHER SERVICES						
10–26	P1	06TN0900055	MEMPHIS VIDEO PRODUCTION	09/01/05	09/30/05	CLIPPING SERVICE		135.00
10–26	P1	06TN0900059	DO	10/01/05	10/14/05	CLIPPING SERVICE		67.50
10–26	P1	06TN0900066	XEROX CORPORATION	09/19/05	09/19/05	SERVICE CONTRACT		193.00
10–26	P1	06TN0900067	DO	10/04/05	10/04/05	SERVICE CONTRACT		344.63
10–28	S6	TN4111SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES MEMPHIS		653.75
11–01	HR	ACH215773A	MEMPHIS VIDEO PRODUCTION	09/01/05	09/30/05	ACH PAYMENT RETURN		–135.00
11–01	HR	ACH215773A	DO	10/01/05	10/14/05	ACH PAYMENT RETURN		–67.50
11–04	P1	06TN09RW055	DO	09/01/05	09/30/05	CLIPPING SERVICE		135.00
11–04	P1	06TN09RW059	DO	10/01/05	10/14/05	CLIPPING SERVICE		67.50
11–21	P1	06TN0900069	DO	08/01/05	08/31/05	CLIPPING SERVICE		135.00
11–30	S6	TN4111SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES MEMPHIS		653.75
12–30	S6	TN4111SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES MEMPHIS		653.75
							OTHER SERVICES TOTALS:	2,836.38
		SUPPLIES AND MATERIALS						
10–03	P1	5TN09000514	FOREIGN AFFAIRS	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		32.00
10–03	P1	06TN0900015	1910 FRAME WORKS & GALLERY	08/12/05	08/12/05	HABITATION EXPENSE		74.76
10–04	P1	06TN0900021	AMY MOLLENKAMP	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		46.98
10–04	P1	06TN0900020	CONGRESSIONAL QUARTERLY, INC	12/27/05	12/26/06	PUBLICATION/REFERENCE MATERIAL		2,496.00
10–04	P1	06TN0900023	FOREIGN AFFAIRS	11/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		32.00
10–05	P1	06TN0900026	AMY MOLLENKAMP	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		46.98
10–05	P1	06TN0900028	DO	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		3.69
10–13	P1	06TN0900046	COMMERCIAL APPEAL	10/01/05	12/23/05	PUBLICATION/REFERENCE MATERIAL		23.25
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528503	DO	09/15/05	09/15/05	BOTTLED WATER		26.04
10–26	P1	06TN0900057	CLEAR MOUNTAIN SPRING WATER	09/01/05	10/01/05	BOTTLED WATER		39.78
10–26	P1	06TN0900063	FAYETTE COUNTY REVIEW	10/05/05	10/04/06	PUBLICATION/REFERENCE MATERIAL		20.00
10–26	P1	06TN0900058	GREENWORKS	09/06/05	09/26/05	HABITATION EXPENSE		200.00
10–31	SF	DY051000323		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–22.50
10–31	S1	DY051000524		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		691.21
11–16	HV	06A90100023		10/14/05	10/14/05	FRAMING (TRANSFER)		50.00
11–16	C2	NW200532000	BOISE CASCADE	11/09/05	11/09/05	OFFICE SUPPLIES		216.76
11–21	P1	06TN0900068	AMY MOLLENKAMP	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		3.98

11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531903	DO	10/06/05	10/06/05	BOTTLED WATER	49.29
11-22	C1	NW200531903	DO	10/14/05	10/14/05	BOTTLED WATER	17.48
11-22	C1	NW200531903	DO	10/14/05	10/14/05	BOTTLED WATER	64.42
11-22	C1	NW200531903	DO	10/27/05	10/27/05	BOTTLED WATER	41.54
11-23	P1	06TN0900086	CLEAR MOUNTAIN SPRING WATER	10/20/05	11/01/05	BOTTLED WATER	23.08
11-23	P1	06TN0900085	COMMERCIAL APPEAL	10/01/05	10/07/05	PUBLICATION/REFERENCE MATERIAL	2.00
11-23	P1	06TN0900082	DOW JONES & COMPANY, INC.	02/28/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	215.00
11-30	SF	DYC51000321		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.50
11-30	SF	DY051100749		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	SF	DY051100750		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100751		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051102329		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY051103180		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103181		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY051100458		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	384.87
12-14	P1	06CHS000129	US CAPITOL HISTORICAL SOCIETY	12/07/05	12/07/05	CALENDARS	3,625.00
12-14	P1	06CHS000130	DO	12/07/05	12/07/05	CALENDARS	125.00
12-19	C2	NW200535300	BOISE CASCADE	12/09/05	12/09/05	OFFICE SUPPLIES	119.47
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534903	DO	11/17/05	11/17/05	BOTTLED WATER	33.79
12-28	P1	06TN0900088	GREENWORKS	11/07/05	11/28/05	HABITATION EXPENSE	234.00
12-30	P1	06TN0900093	CONGRESSIONAL QUARTERLY, INC	12/27/05	12/27/05	PUBLICATION/REFERENCE MATERIAL	7,495.00
12-31	SF	DY051203216		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203217		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203218		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203219		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051208691		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208697		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208698		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209538		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200460		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	201.68
						SUPPLIES AND MATERIALS TOTALS:	16,495.71
		EQUIPMENT					
10-31	S8	MA000529344		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,666.67
11-30	S8	MA000538900		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,666.67
12-30	S8	MA000549930		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,666.67
						EQUIPMENT TOTALS:	11,000.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,081.60
						OFFICE TOTALS:	287,081.60

2004 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-13	P1	06TN0900045	SPARKS COMPANIES, INC	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	625.32
						SUPPLIES AND MATERIALS TOTALS:	625.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	625.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HAROLD E FORD, JR.—Con.						
				OFFICE TOTALS:		625.32
2005 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,993.60	31,354.55
				PERSONNEL COMPENSATION	462,836.34	169,523.32
				PERSONNEL BENEFITS	1,228.78	446.25
				TRAVEL	69,833.69	19,467.41
				RENT, COMMUNICATION, UTILITIES	54,926.04	16,570.57
				PRINTING AND REPRODUCTION	96,195.50	63,115.62
				OTHER SERVICES	22,151.65	1,051.60
				SUPPLIES AND MATERIALS	32,494.96	9,409.48
				EQUIPMENT	25,836.34	8,758.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,496.90	319,697.30
				OFFICE TOTALS:	809,496.90	319,697.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–26	05 5M31855008	UNITED STATES POSTAL SERVICE	09/27/05	09/27/05 FRANKED MAIL		9,609.96
10–26	05 5M3185507	DO	09/23/05	09/23/05 FRANKED MAIL		12,830.04
10–27	OP 06USPS09001	DO	09/01/05	09/30/05 FRANKED MAIL		218.91
11–28	OP 06USPS10001	DO	10/01/05	10/31/05 FRANKED MAIL		299.21
11–28	05 5M3185510	DO	10/06/05	10/06/05 FRANKED MAIL		1,668.66
11–28	05 5M3185511	DO	10/21/05	10/21/05 FRANKED MAIL		4,758.63
11–30	SF DY051102136		11/30/05	11/30/05 FRANKED MAIL		–1.25
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05 FRANKED MAIL		147.76
12–28	05 5M3185512	DO	11/15/05	11/15/05 FRANKED MAIL		1,879.43
12–31	SF DY051205147		12/13/05	12/31/05 FRANKED MAIL		–5.05
12–31	SF DY051205149		12/13/05	12/31/05 FRANKED MAIL		–7.15
12–31	SF DY051205355		12/15/05	12/31/05 FRANKED MAIL		–5.05
12–31	SF DY051205356		12/15/05	12/31/05 FRANKED MAIL		–5.05
12–31	SF DY051205357		12/15/05	12/31/05 FRANKED MAIL		–7.15
12–31	SF DY051205358		12/15/05	12/31/05 FRANKED MAIL		–15.15
12–31	SF DY051205359		12/15/05	12/31/05 FRANKED MAIL		–7.15
12–31	SF DY051205360		12/15/05	12/31/05 FRANKED MAIL		–5.05
				FRANKED MAIL TOTALS:		31,354.55
PERSONNEL COMPENSATION						
		BLAKE,SHELLY	10/01/05	10/31/05 LEGIS ASSIST		3,250.00
		DO	11/01/05	12/31/05 LEGISLATIVE ASSISTANT		9,500.00
		CANNON,COURTNEY	10/01/05	12/31/05 SHARED EMPLOYEE		2,700.00
		DAWSON,MATTHEW C	10/01/05	10/17/05 LEGISLATIVE COUNSEL		1,322.22
		FEYERHERM,ALAN	10/01/05	12/31/05 SENIOR LEGISLATIVE ASSISTANT		23,250.01
		GRASSMEYER,TYLER G	10/01/05	12/31/05 SCHEDULER		14,750.00

			GUSTAFSON,NICOLE M	11/01/05	11/30/05	SHARED EMPLOYEE		2,500.00
			HILL III,FREDERICK S	10/01/05	10/31/05	PAID INTERN		0.00
			HILL,FREDERICK R	09/01/05	09/30/05	PRESS SECRETARY		–720.00
			JACKSON,SARAH	11/01/05	12/31/05	PRESS SECRETARY		6,000.00
			LANGEMEIER,GINGER S	10/01/05	10/07/05	LEGISLATIVE DIRECTOR		1,477.78
			DO	10/01/05	10/07/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,322.22
			LEE,BRIAN J	10/01/05	12/15/05	COMMUNICATIONS DIRECTOR		9,022.22
			MOENNING,JOSHUA K	10/01/05	12/31/05	FIELD REPRESENTATIVE		14,000.00
			MUSCO,DANIELLE M	10/01/05	10/07/05	PAID INTERN		800.00
			DO	11/01/05	11/12/05	EXECUTIVE ASSISTANT		400.00
			RAY,JOAN V	10/01/05	12/31/05	STAFF ASSISTANT		8,499.99
			ROBERTS,AUSTIN T	10/01/05	10/31/05	PAID INTERN		1,275.00
			DO	11/01/05	12/31/05	STAFF ASSISTANT		3,373.33
			ROSS,JOHN E	10/01/05	12/31/05	SHARED EMPLOYEE		300.00
			SASSE,BENJAMIN	07/01/05	07/25/05	CHIEF OF STAFF (OTHER COMPENSATION)		4,622.22
			TASNADI,DIANA M	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		17,833.33
			VELITCHKOV,ANGEL N	12/01/05	12/31/05	PART-TIME EMPLOYEE		978.33
			WALKER,JEANNE RING	10/01/05	12/31/05	OFFICE MANAGER		8,149.99
			WEBSTER,PAUL C	10/01/05	12/31/05	CHIEF OF STAFF		18,666.67
			WOODHEAD,MARIE CELENE	10/01/05	12/31/05	FIELD REPRESENTATIVE		15,250.01
							PERSONNEL COMPENSATION TOTALS	169,523.32
		PERSONNEL BENEFITS						
10–28	S7	05301000240		10/01/05	10/31/05	TRANSIT BENEFITS		222.17
11–30	S7	05334000232		11/01/05	11/30/05	TRANSIT BENEFITS		111.99
12–27	S7	05361000222		12/01/05	12/31/05	TRANSIT BENEFITS		112.09
							PERSONNEL BENEFITS TOTALS:	446.25
		TRAVEL						
10–06	P1	06NE0100003	CITY OF LINCOLN PARKING SVCE	09/01/05	09/30/05	LOCAL TRANSPORTATION		243.65
10–06	P1	06NE0100006	JOAN V. RAY	09/24/05	09/24/05	PRIVATE AUTO MILEAGE		40.10
10–19	P1	06NE0100032	GINGER S LANGEMEIER	09/14/05	09/14/05	LOCAL TRANSPORTATION		28.00
10–25	P1	06NE0100053	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	AIRFARE OMA-DC 6938		265.70
10–25	P1	06NE0100054	DO	09/06/05	09/06/05	AIRFARE OMA-DC 9395		265.70
10–25	P1	06NE0100055	DO	09/15/05	09/15/05	AIRFARE DC-OMA 6275		307.20
10–25	P1	06NE0100056	DO	10/14/05	10/14/05	AIRFARE DC-OMA-DC 0189 GRASSME		456.80
10–25	P1	06NE0100057	DO	08/30/05	09/26/05	TRAVEL SUBSISTENCE		199.09
10–25	P1	06NE0100058	DO	09/08/05	09/08/05	AIRFARE DC-OMA 9802		270.20
10–25	P1	06NE0100059	DO	09/14/05	09/14/05	AIRFARE OMA-DC 1653		265.70
10–25	P1	06NE0100060	DO	09/20/05	09/20/05	AIRFARE OMA-DC 5609		302.70
10–25	P1	06NE0100061	DO	10/04/05	10/04/05	AIRFARE OMA-DC 2260		275.70
10–25	P1	06NE0100062	DO	09/22/05	09/22/05	AIRFARE DC-OMA 5642		270.20
10–25	P1	06NE0100019	HON. JEFF FORTENBERRY	09/15/05	10/04/05	TRAVEL SUBSISTENCE		67.37
10–25	P1	06NE0100044	JOSHUA MOENNING	08/02/05	09/27/05	PRIVATE AUTO MILEAGE		459.68
10–25	P1	06NE0100046	DO	08/02/05	09/30/05	TRAVEL SUBSISTENCE		30.71
10–25	P1	06NE0100048	MATTHEW CAHRLES DAWSON	10/11/05	10/13/05	LODGING		215.48
10–25	P1	06NE0100049	DO	10/07/05	10/10/05	AIRFARE DC-MOA-DC 4754		179.30
10–25	P1	06NE0100050	DO	10/11/05	10/14/05	CAR RENTAL		198.24
10–25	P1	06NE0100051	DO	10/11/05	10/14/05	TRAVEL SUBSISTENCE		130.85
10–25	P1	06NE0100052	DO	10/14/05	10/14/05	AIRLINE FEE		25.00
10–27	P1	06NE0100068	SHELLY C. BLAKE	10/11/05	10/13/05	LODGING		199.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JEFF FORTENBERRY—Con.							
10–27	P1 06NE0100069	DO	10/11/05	10/16/05	CAR RENTAL		180.53
10–27	P1 06NE0100070	DO	10/11/05	10/16/05	TRAVEL SUBSISTENCE		122 58
10–27	P1 06NE0100063	TYLER GRASSMEYER	10/11/05	10/14/05	LODGING		347.20
10–27	P1 06NE0100064	DO	10/11/05	10/14/05	CAR RENTAL		85.20
10–27	P1 06NE0100065	DO	10/11/05	10/14/05	TRAVEL SUBSISTENCE		81.92
10–27	P1 06NE0100067	DO	09/29/05	10/18/05	PRIVATE AUTO MILEAGE		24.83
10–31	P1 06NE0100075	GINGER S LANGEMEIER	02/03/05	02/06/05	AIRFARE DCA-MCI-DCA #54298		398.92
10–31	P1 06NE0100076	DO	01/25/05	01/31/05	AIRFARE DCA-MCI-DCA #53755		258.91
10–31	P1 06NE0100077	DO	01/26/05	01/27/05	LODGING		241.55
11–02	P1 06NE0100083	JOAN V. RAY	10/17/05	10/20/05	LODGING		1,109.20
11–02	P1 06NE0100084	DO	10/17/05	10/20/05	PRIVATE AUTO MILEAGE		40.50
11–02	P1 06NE0100085	DO	10/17/05	10/20/05	TRAVEL SUBSISTENCE		149.13
11–08	P1 06NE0100091	HON. JEFF FORTENBERRY	09/29/05	11/01/05	TRAVEL SUBSISTENCE		81.92
11–08	P1 06NE0100092	DO	10/13/05	10/13/05	PRIVATE AUTO MILEAGE		151.81
11–17	P1 06NE0100100	JEANNE WALKER	11/01/05	11/01/05	PRIVATE AUTO MILEAGE		4.37
11–17	P1 06NE0100101	DO	11/03/05	11/03/05	MEALS ON TRAVEL		82.67
11–18	P9 NE0101L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO 2005 BUICK		553.54
11–18	P9 NE0101L0511	DO	11/01/05	11/30/05	LEASED AUTO 2005 BUICK		553.54
11–28	P1 06NE0100104	CITIBANK GOV CARD SERVICE	10/11/05	10/16/05	AIRFARE DC-OMA-DC 8022 BLAKE		364.90
11–28	P1 06NE0100105	DO	09/29/05	09/29/05	AIRFARE DC-OMA 38235		270.20
11–28	P1 06NE0100106	DO	10/11/05	10/11/05	AIRFARE DC-OMA 64814		280.20
11–28	P1 06NE0100107	DO	10/14/05	10/14/05	AIRFARE OMA-DC 75038		275.70
11–28	P1 06NE0100108	DO	10/20/05	10/20/05	AIRFARE DC-OMA 96370		280.20
11–28	P1 06NE0100122	DO	10/25/05	10/25/05	AIRFARE OMA-DC 05743		275.70
11–28	P1 06NE0100123	DO	09/29/05	10/24/05	TRAVEL SUBSISTENCE		146.16
11–28	P1 06NE0100124	DO	10/14/05	10/14/05	AIRFARE OMA-DC 49522 DAWSON		275.70
11–28	P1 06NE0100116	HON. JEFF FORTENBERRY	11/04/05	11/07/05	TRAVEL SUBSISTENCE		13.59
11–28	P1 06NE0100120	DO	11/08/05	11/08/05	TRAVEL SUBSISTENCE		9.00
11–28	P1 06NE0100109	MARIE CELENE WOODHEAD	08/24/05	10/05/05	PRIVATE AUTO MILEAGE		6.75
11–28	P1 06NE0100110	DO	11/02/05	11/03/05	PRIVATE AUTO MILEAGE		16.90
11–28	P1 06NE0100111	DO	10/12/05	10/13/05	TRAVEL SUBSISTENCE		10.80
11–28	P1 06NE0100114	PAUL WEBSTER	11/02/05	11/03/05	TRAVEL SUBSISTENCE		76.85
11–28	P1 06NE0100115	DO	11/02/05	11/02/05	LODGING		111.67
11–30	P1 06NE0100125	DO	11/16/05	11/18/05	TRAVEL SUBSISTENCE		70.63
11–30	P1 06NE0100126	DO	11/17/05	11/18/05	LODGING		99.68
11–30	P1 06NE0100127	DO	11/17/05	11/18/05	CAR RENTAL		55.45
12–08	P1 06NE0100145	CITY OF LINCOLN PARKING SVCE	11/01/05	11/30/05	LOCAL TRANSPORTATION		267.25
12–08	P1 06NE0100147	SARAH JACKSON	11/20/05	11/23/05	LODGING		299.04
12–08	P1 06NE0100148	DO	11/21/05	11/23/05	TRAVEL SUBSISTENCE		17.70
12–08	P1 06NE0100149	SHELLY C. BLAKE	11/19/05	11/23/05	CAR RENTAL		167.54
12–08	P1 06NE0100150	DO	11/20/05	11/22/05	LODGING		216.48
12–08	P1 06NE0100151	DO	11/22/05	11/22/05	LODGING		152.17
12–08	P1 06NE0100152	DO	11/19/05	11/23/05	TRAVEL SUBSISTENCE		81.84

12–08	P1	06NE0100129	TYLER GRASSMEYER	11/20/05	11/27/05	TRAVEL SUBSISTENCE	130.32
12–08	P1	06NE0100130	DO	11/20/05	11/27/05	AIR:DCA-LNK-DCA 80003	467.28
12–08	P1	06NE0100131	DO	11/20/05	11/23/05	LODGING	319.86
12–08	P1	06NE0100132	DO	11/20/05	11/27/05	CAR RENTAL	272.63
12–18	P1	06NE0100163	DIANA TASNADI	10/20/05	10/20/05	LOCAL TRANSPORTATION	27.00
12–23	P1	06NE0100166	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIR:DCA-OMA 18312	280.20
12–23	P1	06NE0100167	DO	11/01/05	11/01/05	AIR:OMA-DCA 18792	275.70
12–23	P1	06NE0100168	DO	11/07/05	11/07/05	AIR:OMA-DCA 40982	275.70
12–23	P1	06NE0100169	DO	11/19/05	11/23/05	AIR:DCA-OMA-DCA 45479	337.40
12–23	P1	06NE0100170	DO	11/10/05	11/10/05	AIR:DCA-OMA-DCA 53527	320.20
12–23	P1	06NE0100171	DO	11/15/05	11/15/05	AIR:OMA-DCA 63340	275.70
12–23	P1	06NE0100172	DO	11/15/05	11/15/05	AIR:DCA-OMA 77073	280.20
12–23	P1	06NE0100173	DO	11/02/05	11/02/05	AIR:DCA-OMA-DCA 19025	719.90
12–23	P1	06NE0100174	DO	11/04/05	11/04/05	AIR:DCA-OMA-63612	280.20
12–23	P1	06NE0100175	DO	11/17/05	11/17/05	AIR:DCA-OMA-66004	635.90
12–23	P1	06NE0100176	DO	11/20/05	11/20/05	AIR:DCA-OMA-DCA 43847	432.31
12–23	P1	06NE0100177	DO	10/28/05	11/23/05	TRAVEL SUBSISTENCE	366.00
12–28	P1	06NE0100183	JOSHUA MOENNING	10/04/05	12/14/05	PRIVATE AUTO MILEAGE	627.11
12–28	P1	06NE0100184	DO	10/04/05	12/12/05	TRAVEL SUBSISTENCE	121.65
12–28	P1	06NE0100186	PAUL WEBSTER	12/12/05	12/12/05	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS	19,467.41
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	06NE0100001	FREMONT DEPARTMENT OF	07/26/05	08/25/05	UTILITIES	59.58
10–06	P1	06NE0100002	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE	16.86
10–12	P1	06NE0100008	FEDEX	09/16/05	09/16/05	POSTAGE/MAILING SERVICE	30.96
10–19	P1	06NE0100033	ALLTEL	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	286.24
10–19	P1	06NE0100027	FEDERAL EXPRESS	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	4.10
10–19	P1	06NE0100028	DO	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	6.86
10–19	P1	06NE0100031	DO	09/27/05	09/27/05	POSTAGE/MAILING SERVICE	45.53
10–19	P1	06NE0100025	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	303.50
10–20	P9	NE0101R0510	SHUBH HOTELS LINCOLN	10/01/05	10/31/05	RENT-LINCOLN	2,583.90
10–20	P9	NE0102R0510	STACEY OLSON	10/01/05	10/31/05	RENT-FREMONT	440.00
10–25	S4	05298001035		09/01/05	09/30/05	RECORDING (TRANSFER)	20.00
10–25	P1	06NE0100020	FEDERAL EXPRESS	09/27/05	09/27/05	POSTAGE/MAILING SERVICE	39.04
10–25	P1	06NE0100039	DO	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	15.57
10–25	P1	06NE0100040	DO	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	12.76
10–25	P1	06NE0100042	FREMONT DEPARTMENT OF	08/25/05	09/23/05	UTILITIES	51.94
10–25	P1	06NE0100018	QWEST	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	133.83
10–25	P1	06NE0100043	TIME WARNER CABLE	09/14/05	09/14/05	UTILITIES	59.95
10–31	S5	DY530504571		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	42.46
10–31	S5	DY530504572		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	46.38
10–31	S5	DY530504576		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530504577		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	108.00
10–31	S5	DY530504578		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	899.81
11–02	P1	06NE0100086	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	15.12
11–02	P1	06NE0100087	DO	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	7.33
11–02	P1	06NE0100088	TIME WARNER CABLE 8	10/14/05	10/14/05	UTILITIES	59.95
11–07	P1	06NE0100090	CITY OF LINCOLN PARKING SVCE	10/01/05	10/31/05	PARKING	240.00
11–09	P1	06NE0100094	FEDERAL EXPRESS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	4.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JEFF FORTENBERRY—Con.								
11–09	P1	06NE0100093	QWEST	09/10/05	10/08/05	TELECOMMUNICATIONS CHARGES		134.17
11–17	P1	06NE0100102	VERIZON WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		304.22
11–18	P9	NE0101R0511	SHUBH HOTELS LINCOLN	11/01/05	11/30/05	RENT-LINCOLN		2,583.90
11–18	P9	NE0102R0511	STACEY OLSON	11/01/05	11/30/05	RENT-FREMONT		440.00
11–28	P1	06NE0100119	ALLTEL	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		284.22
11–28	P1	06NE0100117	FEDERAL EXPRESS	11/01/05	11/01/05	POSTAGE/MAILING SERVICE		6.18
11–28	P1	06NE0100121	DO	11/01/05	11/01/05	POSTAGE/MAILING SERVICE		15.12
11–28	P1	06NE0100112	MARIE CELENE WOODHEAD	10/24/05	10/24/05	POSTAGE/MAILING SERVICE		10.91
11–28	P1	06NE0100118	TYLER GRASSMEYER	11/10/05	11/10/05	POSTAGE/MAILING SERVICE		74.00
11–30	S4	05334001034		10/01/05	10/31/05	RECORDING (TRANSFER)		242.50
11–30	S5	DY533604461		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		42.46
11–30	S5	DY533604462		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		41.00
11–30	S5	DY533604466		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533604467		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		108.00
11–30	S5	DY533604468		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,240.54
12–08	P1	06NE0100135	FEDERAL EXPRESS	11/08/05	11/08/05	POSTAGE/MAILING SERVICE		23.70
12–08	P1	06NE0100136	DO	11/15/05	11/15/05	POSTAGE/MAILING SERVICE		6.18
12–08	P1	06NE0100137	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE		16.42
12–08	P1	06NE0100133	FREMONT DEPARTMENT OF	09/23/05	10/24/05	UTILITIES		47.12
12–08	P1	06NE0100153	QWEST	11/10/05	11/10/05	TELECOMMUNICATIONS CHARGES		134.17
12–18	P1	06NE0100158	ALLTEL	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		283.80
12–18	P1	06NE0100162	TIME WARNER CABLE	11/14/05	11/14/05	UTILITIES		65.15
12–20	P9	NE0101R0512	SHUBH HOTELS LINCOLN	12/01/05	12/31/05	RENT-LINCOLN		2,583.90
12–20	P9	NE0102R0512	STACEY OLSON	12/01/05	12/31/05	RENT-FREMONT		440.00
12–21	S4	05355001049		11/01/05	11/30/05	RECORDING (TRANSFER)		74.50
12–22	S3	05356G00032		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		55.00
12–28	P1	06NE0100178	VERIZON WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES		301.39
12–29	S5	DY536304434		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		42.46
12–29	S5	DY536304435		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		39.20
12–29	S5	DY536304438		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536304439		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		108.00
12–29	S5	DY536304440		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		868.10
12–29	P2	HCV0600672	CINGULAR GOVT SALES OFFICE	12/22/05	12/22/05	BB 8700-S		299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,570.57
		PRINTING AND REPRODUCTION						
10–13	P5	5M3185507	TARGETED CREATIVE COMMUNICATIO	09/23/05	09/23/05	MASSPRINTING#7		12,850.00
10–13	P5	5M3185508	DO	09/28/05	09/28/05	MASSPRINTING#8		11,200.00
10–14	P1	06NE0100016	DO	05/29/05	05/29/05	PRINTING AND REPRODUCTION		8,750.00
10–19	P1	06NE0100026	IKON OFFICE SOLUTIONS	07/25/05	08/25/05	PRINTING AND REPRODUCTION		12.86
10–19	P1	06NE0100022	STRATEGIC MEDIA SERVICES	09/29/05	09/29/05	ADVERTISING		15,944.80
10–19	P1	06NE0100023	UPGRADE FILMS	09/06/05	09/06/05	ADVERTISING		2,500.00
10–25	P1	06NE0100017	TARGETED CREATIVE COMMUNICATIO	05/29/05	05/29/05	PRINTING AND REPRODUCTION		8,750.00
10–31	S3	05304000102		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		15.00

12–06	OP	06GP0080501	PUBLIC PRINTER	07/07/05	07/07/05	PRINTING	105.00
12–14	P2	OSP39054	DAVID L. ANDRUKITUS, INC.	11/17/05	11/17/05	500- WHITE STOCK BUSINESS CARD	76.00
12–14	P2	OSP39054	DO	11/17/05	11/17/05	1000- WHITE STOCK THERMO BUSIN	68.00
12–14	P1	06NE0100154	IKON OFFICE SOLUTIONS	11/02/05	11/02/05	PRINTING AND REPRODUCTION	686.51
12–14	P1	06NE0100144	NEBRASKA ASSOCIATION OF COUNTY	11/14/05	11/14/05	PRINTING AND REPRODUCTION	15.00
12–19	P1	06NE0100165	ALL NEEDS COMPUTER &	11/08/05	11/08/05	MASSMAIL#8	1,283.83
12–19	P1	06NE0100164	QUALITY PRESS	10/20/05	10/20/05	MASSMAIL#8	790.62
12–23	P2	OSP38801	DAVID L. ANDRUKITUS, INC.	10/27/05	10/27/05	1000- THERMO BUSINESS CARDS	68.00
						PRINTING AND REPRODUCTION TOTALS:	63,115.62
		OTHER SERVICES					
10–06	P1	06NE0100005	RIGHTCLICK STRATEGIES	06/01/05	06/30/05	SERVICE CONTRACT	596.00
10–12	P1	06NE0100009	RECYCLING ENTERPRISES OF NE	10/02/05	10/02/05	JANITORIAL AND RELATED SERVICE	20.00
11–02	P1	06NE0100082	DO	10/25/05	10/25/05	JANITORIAL AND RELATED SERVICE	20.00
11–10	CO	111005314	HY-VEE	10/13/05	10/13/05	CANCELED CHECK PER US TREASURY	–51.40
12–08	P1	06NE0100146	RECYCLING ENTERPRISES OF NE	11/25/05	11/25/05	JANITORIAL AND RELATED SERVICE	20.00
12–14	P1	06NE0100155	RIGHTCLICK STRATEGIES	12/01/05	12/01/05	SERVICE CONTRACT	447.00
						OTHER SERVICES TOTALS:	1,051.60
		SUPPLIES AND MATERIALS					
10–06	P1	06NE0100004	DECK THE WALLS	09/22/05	09/22/05	HABITATION EXPENSE	135.00
10–06	P1	06NE0100007	PENDER TIMES	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	37.20
10–12	P1	06NE0100011	LATSCH'S	09/22/05	09/22/05	OFFICE SUPPLIES	11.06
10–12	P1	06NE0100012	DO	09/22/05	09/22/05	OFFICE SUPPLIES	53.58
10–12	P1	06NE0100013	DO	09/27/05	09/27/05	OFFICE SUPPLIES	37.98
10–12	P1	06NE0100014	DO	09/26/05	09/26/05	OFFICE SUPPLIES	9.86
10–12	P1	06NE0100010	MIDWEST COMPUTER SYSTEMS	09/22/05	09/22/05	OFFICE SUPPLIES	398.00
10–12	P1	06NE0100015	PAUL A RITACCO	07/22/05	07/22/05	OFFICE SUPPLIES	765.64
10–19	P1	06NE0100024	LATSCH'S	06/20/05	06/20/05	OFFICE SUPPLIES	10.94
10–19	P1	06NE0100029	DO	10/05/05	10/05/05	OFFICE SUPPLIES	182.56
10–19	P1	06NE0100030	DO	10/05/05	10/05/05	OFFICE SUPPLIES	286.88
10–19	P1	06NE0100035	DO	10/04/05	10/04/05	OFFICE SUPPLIES	141.91
10–19	P1	06NE0100036	DO	10/04/05	10/04/05	OFFICE SUPPLIES	57.87
10–19	P1	06NE0100037	PAUL A RITACCO	06/17/05	06/17/05	OFFICE SUPPLIES	168.96
10–19	P1	06NE0100034	PLANET EARTH	09/01/05	09/30/05	BOTTLED WATER	30.65
10–25	P1	06NE0100041	DEER PARK SPRING WATER	08/27/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	81.14
10–25	P1	06NE0100045	JOSHUA MOENNING	08/10/05	09/05/05	FOOD & BEVERAGE FOR MEETINGS	19.98
10–25	P1	06NE0100047	DO	08/01/05	09/16/05	OFFICE SUPPLIES	26.58
10–27	P1	06NE0100072	HY-VEE	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	51.40
10–27	P1	06NE0100073	LATSCH'S	10/11/05	10/11/05	OFFICE SUPPLIES	107.40
10–27	P1	06NE0100074	DO	10/12/05	10/12/05	OFFICE SUPPLIES	161.10
10–27	P1	06NE0100071	TIDEN CITIZEN/MEADOW GROVE	09/06/05	09/05/06	PUBLICATION/REFERENCE MATERIAL	21.00
10–27	P1	06NE0100066	TYLER GRASSMEYER	09/29/05	09/29/05	OFFICE SUPPLIES	5.28
10–31	S1	DY051000372		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	678.64
11–02	P1	06NE0100078	LATSCH'S	10/07/05	10/07/05	OFFICE SUPPLIES	52.16
11–02	P1	06NE0100079	DO	10/24/05	10/24/05	OFFICE SUPPLIES	123.16
11–02	P1	06NE0100080	DO	10/24/05	10/24/05	OFFICE SUPPLIES	43.11
11–02	P1	06NE0100081	DO	10/24/05	10/24/05	OFFICE SUPPLIES	50.98
11–02	P1	06NE0100089	PAUL A RITACCO	10/19/05	10/19/05	OFFICE SUPPLIES	595.69
11–10	P1	06NE0100095	LATSCH'S	10/31/05	10/31/05	OFFICE SUPPLIES	57.56
11–10	P1	06NE0100096	DO	10/31/05	10/31/05	OFFICE SUPPLIES	5.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JEFF FORTENBERRY—Con.								
11–10	P1	06NE0100097	DO	10/31/05	10/31/05	OFFICE SUPPLIES		53.58
11–10	P1	06NE0100098	DO	10/31/05	10/31/05	OFFICE SUPPLIES		9.54
11–10	P1	06NE0100099	DO	10/24/05	10/24/05	OFFICE SUPPLIES		123.16
11-16	HV	06A90100023		09/28/05	09/28/05	FRAMING (TRANSFER)		34.00
11–17	P1	06NE0100103	PAUL A RITACCO	11/02/05	11/02/05	HABITATION EXPENSE		51.98
11–28	P1	06NE0100113	MARIE CELENE WOODHEAD	09/15/05	09/15/05	OFFICE SUPPLIES		12.28
11–30	SF	DY051100546		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051103235		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100319		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		524.24
11–30	P1	06NE0100128	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		48.06
12–08	P2	OSS38978	ALLIANCE MICRO	11/10/05	11/10/05	TONER - FOR RICOH 6110D #8		184.00
12–08	P1	06NE0100138	HY-VEE	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS		49.30
12–08	P1	06NE0100139	LATSCH'S	11/09/05	11/09/05	OFFICE SUPPLIES		72.41
12–08	P1	06NE0100140	DO	11/09/05	11/09/05	OFFICE SUPPLIES		31.53
12–08	P1	06NE0100141	DO	11/10/05	11/10/05	OFFICE SUPPLIES		521.60
12–08	P1	06NE0100142	DO	11/16/05	11/16/05	OFFICE SUPPLIES		48.85
12–08	P1	06NE0100143	DO	11/17/05	11/17/05	OFFICE SUPPLIES		14.99
12–08	P1	06NE0100134	PLANET EARTH	10/01/05	10/31/05	BOTTLED WATER		26.78
12-14	P1	06NE0100156	PAUL A RITACCO	07/05/05	07/05/05	OFFICE SUPPLIES		33.00
12 14	P1	06NE0100157	PLANET EARTH	11/30/05	11/30/05	BOTTLED WATER		30.65
12–18	P1	06NE0100159	LATSCH'S	12/07/05	12/07/05	OFFICE SUPPLIES		113.40
12–18	P1	06NE0100160	DO	12/06/05	12/06/05	OFFICE SUPPLIES		60.98
12 18	P1	06NE0100161	DO	12/06/05	12/06/05	OFFICE SUPPLIES		9.99
12–28	P1	06NE0100182	BEATRICE DAILY SUN	12/08/05	12/07/06	PUBLICATION/REFERENCE MATERIAL		111.60
12–28	P1	06NE0100185	JOSHUA MOENNING	10/10/05	10/10/05	OFFICE SUPPLIES		12.62
12–28	P1	06NE0100179	LATSCH'S	11/30/05	11/30/05	OFFICE SUPPLIES		61.10
12–28	P1	06NE0100180	DO	11/30/05	11/30/05	OFFICE SUPPLIES		130.33
12–28	P1	06NE0100181	DO	11/30/05	11/30/05	OFFICE SUPPLIES		33.24
12–31	SF	DY051202211		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202212		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051202213		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12 31	SF	DY051202214		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202215		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12 31	SF	DY051202216		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–135.00
12–31	SF	DY051202217		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12-31	SF	DY051202218		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051208025		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY051208243		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208244		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208245		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200323		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,880.34
						SUPPLIES AND MATERIALS TOTALS:		9,409.48
		EQUIPMENT						
10–31	S8	MA000527783		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,868.42

10–31	S8	PL000535604		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	51.08
11–30	S8	MA000540522		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,868.42
11–30	S8	PL000545430		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	51.08
12–30	S8	MA000549262		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,868.42
12–30	S8	PL000555372		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	51.08
						EQUIPMENT TOTALS:	8,758.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,697.30
						OFFICE TOTALS:	319,697.30

2005 HON. LUIS G. FORTUNO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,904.64	1,412.38
PERSONNEL COMPENSATION	801,617.75	322,496.98
PERSONNEL BENEFITS	2,117.78	999.33
TRAVEL	28,153.45	11,533.71
RENT, COMMUNICATION, UTILITIES	68,230.41	41,186.17
PRINTING AND REPRODUCTION	96,951.55	7,546.75
OTHER SERVICES	4,816.20	2,822.20
SUPPLIES AND MATERIALS	33,562.67	25,280.91
EQUIPMENT	38,386.50	10,516.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076,740.95	423,794.75
OFFICE TOTALS:	1,076,740.95	423,794.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300031		09/01/05	09/30/05	USPS CREDITS	–3.85
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	962.35
10–31	SF	DY051000455		10/11/05	10/31/05	FRANKED MAIL	–3.75
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	245.10
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	212.53
						FRANKED MAIL TOTALS:	1,412.38

PERSONNEL COMPENSATION

ACEVEDO,YAMIRA	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,270.14
BACO-SANCHEZ,LUIS E	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
BALLORI,DANIEL L	10/01/05	12/31/05	STAFF ASSISTANT	10,531.27
BEER,KIMBERLY A	10/11/05	12/31/05	STAFF ASSISTANT	14,093.96
DELA LUZ,JAVIER	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,892.72
FELICIANO,CARMEN M	10/01/05	12/31/05	SENIOR LEGISLATIVE COUNSEL	23,230.22
GOMEZ,LYNETTE	10/01/05	12/31/05	DISTRICT OFFICE DIRECTOR	24,025.01
GONZALEZ,JAIME L	10/01/05	12/31/05	SENIOR POLICY ADVISOR	26,474.99
GUILLEMARD,NICOLE M	10/01/05	12/31/05	DEPUTY ADMIN ASST	24,650.00
NEGRON,OMAR E	10/01/05	12/31/05	SENIOR CASEWORKER	10,850.00
NOLLA,TERESITA L	10/01/05	12/31/05	SENIOR POLICY ADVISOR	23,399.99
ORTIZ,LUIS R	10/01/05	12/31/05	CASEWORKER	9,375.00
PEREZ,NILSA	10/01/05	12/31/05	OFFICE MANAGER	12,050.00
RAMOS,LUIS F	11/01/05	12/31/05	PART-TIME EMPLOYEE	5,666.66
RITACCO,PAUL A	10/01/05	12/31/05	SHARED EMPLOYEE	2,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LUIS G. FORTUNO—Con.								
			RIVERA,JUDITH	10/01/05	12/31/05	CASEWORKER		9,375.00
			ROSA,ANTHONY	10/01/05	12/31/05	COMMUNICATIONS OFFICER		9,625.00
			ROSS,JOHN E	10/01/05	12/31/05	SHARED EMPLOYEE		4,000.00
			RUIZ,ALVARO	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,000.00
			TARONJI,MARY	10/01/05	12/31/05	OFFICE MANAGER		18,400.01
			TRIGO,JUAN	10/01/05	12/31/05	CASEWORKER		9,625.00
							PERSONNEL COMPENSATION TOTALS:	322,496.98
		PERSONNEL BENEFITS						
10–28	S7	05301000333		10/01/05	10/31/05	TRANSIT BENEFITS		289.33
11–30	S7	05334000322		11/01/05	11/30/05	TRANSIT BENEFITS		362.82
12–27	S7	05361000310		12/01/05	12/31/05	TRANSIT BENEFITS		347.18
							PERSONNEL BENEFITS TOTALS:	999.33
		TRAVEL						
10–05	P1	5PR00000245	LYNNETTE GOMEZ	09/02/05	09/09/05	AIRFARE SJU-DC-SJU		505.20
10–05	P1	5PR00000246	DO	09/04/05	09/04/05	TRAINFARE DE-DC		48.00
10–05	P1	5PR00000247	DO	08/31/05	09/09/05	TRAVEL SUBSISTENCE		129.21
10–05	P1	06PR0000003	NICOLE GUILLEMARD	07/29/05	08/14/05	AIRFARE DC-SJU-DC 9338		445.70
10–06	P1	06PR0000012	JANIER DE LA LUZ	09/21/05	09/24/05	AIRFARE DC-SJU-DC 7797		372.70
10–06	P1	06PR0000013	DO	09/21/05	09/24/05	CAR RENTAL		218.19
10–06	P1	06PR0000014	DO	09/21/05	09/24/05	TRAVEL SUBSISTENCE		56.72
10–06	P1	06PR0000008	LUIS E. BACO	09/20/05	09/28/05	AIRFARE DC-SJU-DC 78889		381.60
10–06	P1	06PR0000009	DO	09/20/05	09/27/05	CAR RENTAL		365.78
10–06	P1	06PR0000010	DO	09/20/05	09/27/05	TRAVEL SUBSISTENCE		143.00
10–19	P1	06PR0000023	CITIBANK GOV CARD SERVICE	09/24/05	09/25/05	AIRFARE DC-SJU-DC 7779		372.70
10–19	P1	06PR0000024	DO	09/03/05	09/03/05	TRAVEL SUBSISTENCE		12.36
11–07	P1	06PR0000035	JAMIRA ACEVEDO	09/26/05	10/18/05	TAXI		69.00
11–30	P1	06PR0000045	LUIS E. BACO	11/10/05	11/15/05	LOCAL TRANSPORTATION		90.00
11–30	P1	06PR0000046	DO	11/10/05	11/15/05	AIRFARE 37902/BACO		410.70
11–30	P1	06PR0000055	NICOLE GUILLEMARD	11/09/05	11/14/05	AIRFARE 66640/GUILLEMARD		410.70
12–02	P1	06PR0000057	CITIBANK GOV CARD SERVICE	10/14/05	10/14/05	TRAINFARE DC-PHL-DC 09104		246.00
12–02	P1	06PR0000058	DO	10/24/05	10/25/05	AIRFARE DC-SJU-DC 94185		410.70
12–02	P1	06PR0000059	DO	11/04/05	11/08/05	AIRFARE DC-SJU-DC 34994		410.70
12–02	P1	06PR0000061	DO	10/12/05	10/12/05	AIRFARE FEES		20.00
12–02	P1	06PR0000063	JAIME L GONZALEZ	11/04/05	11/08/05	TRAVEL SUBSISTENCE		28.25
12–02	P1	06PR0000064	DO	11/04/05	11/08/05	AIRFAREDC-SJU-DC 75490		385.70
12–08	P1	06PR0000068	AMERICAN PARKING SYSTEM	11/01/05	11/01/05	LOCAL TRANSPORTATION		550.00
12–08	P1	06PR0000070	DANIEL BALLORI	11/01/05	11/01/05	TRAVEL SUBSISTENCE		101.00
12–09	P1	06PR0000083	CARMEN M FELICIANO	08/12/05	08/12/05	TRAVEL SUBSISTENCE		156.00
12–09	P1	06PR0000084	DO	08/12/05	08/26/05	AIR:IAD-SJU-IAD 36418		365.70
12–09	P1	06PR0000086	DANIEL BALLORI	12/01/05	12/01/05	LOCAL TRANSPORTATION		57.00
12–14	P1	06PR0000089	JAIME L. GONZALEZ	10/24/05	10/26/05	AIR:DCA-JAX-DCA 72862		463.34
12–14	P1	06PR0000091	JAMIRA ACEVEDO	09/26/05	10/18/05	LOCAL TRANSPORTATION		69.00
12–18	P1	06PR0000094	DO	09/17/05	09/25/05	AIRFARE IAD-SJU-IAD 82359		298.70

12–18	P1	06PR0000095	DO	11/11/05	11/14/05	CAR RENTAL	153.22
12–18	P1	06PR0000096	DO	10/17/05	10/20/05		193.74
12–18	P1	06PR0000097	LUIS E. BACO	12/06/05	12/07/05	AIRFARE IAD-SJU-DC 89790	410.70
12–18	P1	06PR0000098	DO	12/06/05	12/07/05	LOCAL TRANSPORTATION	71.70
12–23	P1	06PR0000099	CITIBANK GOV CARD SERVICE	12/06/05	12/07/05	AIR:IAD-SJU-IAD 02283	410.70
12–23	P1	06PR0000100	DO	11/01/05	11/01/05	AIR:IAD-SJU-IAD 83555	410.70
12–23	P1	06PR0000101	DO	11/10/05	11/13/05	AIR:IAD-SJU-IAD 34750	410.70
12–23	P1	06PR0000102	DO	11/20/05	11/21/05	AIR:IAD-SJU-IAD 54028	410.70
12–23	P1	06PR0000103	DO	12/23/05	01/01/06	AIR:IAD-SJU-IAD 04095	460.70
12–28	P1	06PR0000109	AMERICAN PARKING SYSTEM	12/01/05	12/01/05	LOCAL TRANSPORTATION	550.00
12–28	P1	06PR0000112	LUIS E. BACO	12/11/05	12/13/05	AIRFAREDC-SJU-DC 34850	412.20
12–28	P1	06PR0000113	DO	12/11/05	12/13/05	LOCAL TRANSPORTATION	45.00
						TRAVEL TOTALS:	11,533.71
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	06PR0000005	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	13.57
10–05	P1	06PR0000002	MARY TARONJI	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	17.85
10–12	P1	06PR0000004	DANIEL BALLORI	09/19/05	09/19/05	POSTAGE/MAILING SERVICE	4.65
10–12	OP	06GSA010504	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	843.66
10–12	OP	06GSA020504	DO	02/01/05	02/25/05	TELECOMMUNICATIONS CHARGES	843.66
10–12	OP	06GSA030504	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	843.66
10–12	OP	06GSA040504	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	843.66
10–12	OP	06GSA050504	DO	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES	843.66
10–12	OP	06GSA060501	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	526.32
10–12	P1	06PR0000017	KOI BUILDING	08/25/05	08/25/05	TEMPORARY SPACE RENTAL	400.00
10–14	P1	06PR0000019	FEDERAL EXPRESS	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	20.67
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
10–19	P1	06PR0000027	MCI WORLDCOM	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	45.03
10–20	P9	PR0001R0510	EMPRESAS FIODEREY INC.	10/01/05	10/31/05	RENT-OLD SAN JUAN	4,950.00
10–25	S4	05298001036		09/01/05	09/30/05	RECORDING (TRANSFER)	395.40
10–27	P1	06PR0000028	FEDERAL EXPRESS	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	5.90
10–27	P1	06PR0000029	PRTC	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	450.90
10–31	S5	DY530506126		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	194.72
10–31	S5	DY530506130		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530506131		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	156.00
10–31	S5	DY530506132		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	2,280.24
11–02	P1	06PR0000032	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	13.57
11–14	P1	06PR0000037	AAA MINI ALMACENES	10/08/05	10/08/05	TEMPORARY SPACE RENTAL	133.50
11–18	P9	PR0001R0511	EMPRESAS FIODEREY INC.	11/01/05	11/30/05	RENT-OLD SAN JUAN	4,950.00
11–30	S4	05334001035		10/01/05	10/31/05	RECORDING (TRANSFER)	72.50
11–30	S5	DY533606026		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	233.67
11–30	S5	DY533606030		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533606031		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY533606032		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	2,458.77
11–30	P1	06PR0000054	AUTORIDAD DE ENERGIA ELECTRICA	10/31/05	10/31/05	UTILITIES	1,477.08
11–30	P1	06PR0000044	MCI WORLDCOM	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	41.53
11–30	P1	06PR0000050	PRTC	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	1,570.33
11–30	P1	06PR0000051	DO	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	466.54
11–30	P1	06PR0000053	UPS	11/18/05	11/20/05	POSTAGE/MAILING SERVICE	60.43
11–30	P1	06PR0000052	WHTV BROADCASTING	11/01/05	11/30/05	UTILITIES	115.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. LUIS G. FORTUNO—Con.							
12–02	P1 06PR0000062	CONFERENCE CALL.COM	10/03/05	10/31/05	TELECOMMUNICATIONS CHARGES		166.41
12–02	P1 06PR0000065	FEDERAL EXPRESS	11/01/05	11/01/05	POSTAGE/MAILING SERVICE		13.57
12–08	P1 06PR0000075	AUTORIDAD DE ENERGIA ELECTRICA	11/24/05	11/24/05	UTILITIES		1,329.37
12–08	P1 06PR0000072	CINGULAR WIRELESS	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		506.89
12–08	P1 06PR0000078	FEDERAL EXPRESS	11/22/05	11/22/05	POSTAGE/MAILING SERVICE		27.14
12–08	OP 06GSA070502	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		526.32
12–08	OP 06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		526.32
12–08	OP 06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		532.32
12–08	P1 06PR0000066	PRTC	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		1,697.29
12–08	P1 06PR0000067	DO	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		369.43
12–08	P1 06PR0000069	UPS	10/15/05	10/15/05	POSTAGE/MAILING SERVICE		19.71
12–08	P1 06PR0000074	DO	10/15/05	10/15/05	POSTAGE/MAILING SERVICE		56.37
12–08	P1 06PR0000080	DO	11/19/05	11/19/05	POSTAGE/MAILING SERVICE		27.75
12–08	P1 06PR0000081	WHTV BROADCASTING	12/01/05	12/31/05	UTILITIES		115.95
12–09	P1 06PR0000085	FEDERAL EXPRESS	11/08/05	11/08/05	POSTAGE/MAILING SERVICE		20.67
12–14	P1 06PR0000088	AAA MINI ALMACENES	10/08/05	10/08/05	TEMPORARY SPACE RENTAL		133.50
12–20	P9 PR0001R0512	EMPRESAS FIODEREY INC.	12/01/05	12/31/05	RENT-OLD SAN JUAN		4,950.00
12–21	S4 05355001050		11/01/05	11/30/05	RECORDING (TRANSFER)		72.50
12–28	P1 06PR0000107	AUTORIDAD DE ENERGIA ELECTRICA	11/22/05	11/22/05	UTILITIES		1,329.37
12–28	P1 06PR0000106	FEDERAL EXPRESS	12/06/05	12/06/05	POSTAGE/MAILING SERVICE		13.57
12–28	P1 06PR0000111	DO	11/29/05	11/29/05	POSTAGE/MAILING SERVICE		13.57
12–28	P1 06PR0000110	MCI WORLDCOM	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES		41.52
12–28	P1 06PR0000108	UPS	11/26/05	11/26/05	POSTAGE/MAILING SERVICE		48.00
12–28	P1 06PR0000105	VERIZON	12/02/05	12/02/05	TELECOMMUNICATIONS CHARGES		166.63
12–29	S5 DY536305962		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		161.35
12–29	S5 DY536305966		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5 DY536305967		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		144.00
12–29	S5 DY536305968		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		2,487.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		41,186.17
	PRINTING AND REPRODUCTION						
10–05	P1 06PR0000001	ACCURATE WORD LLC	09/19/05	09/19/05	PRINTING AND REPRODUCTION		992.00
10–05	P1 06PR0000006	DO	09/22/05	09/22/05	PRINTING AND REPRODUCTION		20.95
10–14	P1 06PR0000020	DO	10/05/05	10/05/05	PRINTING AND REPRODUCTION		20.95
10–19	P1 06PR0000025	SAMUEL ROCHA	09/08/05	09/08/05	PRINTING AND REPRODUCTION		450.00
10–27	P1 06PR0000030	ACCURATE WORD LLC	10/14/05	10/14/05	PRINTING AND REPRODUCTION		20.95
11–07	P1 06PR0000036	DO	10/25/05	10/25/05	PRINTING AND REPRODUCTION		20.95
12–08	P1 06PR0000079	JOSE APARICIO	11/21/05	11/21/05	PRINTING AND REPRODUCTION		2,000.00
12–09	P1 06PR0000087	DO	10/26/05	10/26/05	PRINTING AND REPRODUCTION		2,000.00
12–14	P1 06PR0000092	ACCURATE WORD LLC.	10/25/05	10/25/05	PRINTING AND REPRODUCTION		20.95
12–14	P1 06PR0000090	JOSE APARICIO	10/26/05	10/26/05	PRINTING AND REPRODUCTION		2,000.00
					PRINTING AND REPRODUCTION TOTALS:		7,546.75
	OTHER SERVICES						
10–19	P1 06PR0000026	KEYNOTES, INC	10/05/05	10/05/05	TRANSLATING/INTERPRETING		72.20

11–10	F1	NN000013165	INTERAMERICA	02/04/05	02/04/08	T&M SERVICE	1,500.00
12–27	P1	06PR0000104	SAMUEL ROCHA	12/16/05	12/19/05	SERVICE CONTRACT	1,250.00
						OTHER SERVICES TOTALS:	2,822.20
		SUPPLIES AND MATERIALS					
10–04	P2	OSS37400	BLACKBERRYSTUFF.COM	07/05/05	07/05/05	TRAVEL CHARGER FOR A BLACKBERR	27.99
10–04	P2	OSS37400	DO	07/05/05	07/05/05	SHIPPING FEE	5.00
10–04	P2	OSS37456	MOFTWARE LLC	07/12/05	07/12/05	BLACKBERRY 7780 LEATHER HOLSTE	29.95
10–05	P2	OSS37901	ALLIANCE MICRO	08/17/05	08/17/05	TONER - FOR HP COLOR LASERJE	229.00
10–05	P2	OSS37901	DO	08/17/05	08/17/05	TONER - FOR HP COLOR LASERJE	229.00
10–05	P2	OSS37901	DO	08/17/05	08/17/05	TONER - FOR HP COLOR LASERJE	229.00
10–05	P2	OSS37901	DO	08/17/05	08/17/05	DISTRICT SHIPPING FEE	50.00
10–05	P2	OSS38108	DO	09/08/05	09/08/05	SHARP FAX TONER, (FODG600) #	125.00
10–06	P1	06PR0000011	PAUL A RITACCO	09/28/05	09/28/05	OFFICE SUPPLIES	205.50
10–07	P2	OSS38219	CHICAGO FLAG COMPANY	09/15/05	09/15/05	POW MIA FLAG - 3 X 5 WITH WHIT	44.00
10–07	P2	OSS37337	MOFTWARE LLC	06/28/05	06/28/05	CRADLE FOR 7780 BLACKBERRY	59.95
10–07	P2	OSS37337	DO	06/28/05	06/28/05	TRAVEL CHARGER FOR 7780 BLACKB	27.99
10–07	P2	OSS37337	DO	06/28/05	06/28/05	SHIPPING FEE	7.00
10–12	P2	OSM10840	INTERAMERICA	07/22/05	07/22/05	ACER AL1914B - FLAT PANEL DISP	320.00
10–12	P1	06PR0000015	KOI BUILDING	08/11/05	08/11/05	HABITATION EXPENSE	120.00
10–12	P1	06PR0000016	DO	08/09/05	08/09/05	HABITATION EXPENSE	680.50
10–12	P1	06PR0000018	DO	08/22/05	08/22/05	OFFICE SUPPLIES	325.00
10–13	P1	06CHS000018	US CAPITOL HISTORICAL SOCIETY	10/12/05	10/12/05	CALENDARS	3,775.00
10–14	P1	06PR0000021	DEER PARK SPRING WATER	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	52.84
10–14	P1	06PR0000022	DO	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	58.92
10–28	P2	OSS38594	CAPITOL MARKING PRD.	10/12/05	10/12/05	SELF-INKING SIGNATURE STAMP -	24.00
10–31	SF	DY051000303		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY051000855		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY051000494		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	557.73
11–02	P1	06PR0000031	KOI BUILDING	09/01/05	09/01/05	OFFICE SUPPLIES	1,715.00
11–02	P1	06PR0000034	MORS	10/03/05	10/03/05	OFFICE SUPPLIES	225.00
11–02	P1	06PR0000033	UNIVERSAL OFFICE SUPPLIES	10/18/05	10/18/05	OFFICE SUPPLIES	384.00
11–10	P2	OSS38509	CHICAGO FLAG COMPANY	10/05/05	10/05/05	FLAG POLE WITH A SPEAR #HW8FTW	29.00
11–17	P1	06PR0000039	KIMBERLY BEER	10/30/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	63.10
11–17	P1	06PR0000040	DO	10/20/05	10/20/05	PUBLICATION/REFERENCE MATERIAL	10.00
11–17	P1	06PR0000041	LUIS E. BACO	10/01/05	10/01/05	OFFICE SUPPLIES	31.85
11–22	P1	06CHS000085	US CAPITOL HISTORICAL SOCIETY	09/30/05	09/30/05	CALENDARS	3,775.00
11–30	S1	DY051100430		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	314.61
11–30	P1	06PR0000056	ASSOCIATED PRESS	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	1,580.00
11–30	P1	06PR0000047	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	25.28
11–30	P1	06PR0000042	PAUL A RITACCO	11/09/05	11/09/05	OFFICE SUPPLIES	104.99
11–30	P1	06PR0000043	DO	11/08/05	11/08/05	OFFICE SUPPLIES	767.93
11–30	P1	06PR0000048	DO	11/17/05	11/17/05	OFFICE SUPPLIES	1,643.41
11–30	P1	06PR0000049	DO	11/15/05	11/15/05	OFFICE SUPPLIES	17.83
12–08	P1	06PR0000077	NATIONAL JOURNAL GROUP, INC.	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	153.88
12–08	P1	06PR0000073	UNIVERSAL OFFICE SUPPLIES	11/18/05	11/18/05	OFFICE SUPPLIES	97.50
12–08	P1	06PR0000071	XEROX CORPORATION	10/03/05	10/03/05	OFFICE SUPPLIES	788.00
12–08	P1	06PR0000076	DO	09/20/05	09/20/05	OFFICE SUPPLIES	375.00
12–09	P1	06PR0000082	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	874.59
12–16	P1	06PR0000093	JAMIRA ACEVEDO	12/01/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. LUIS G. FORTUNO—Con.							
12-28	P1 06PR0000114	DEER PARK SPRING WATER	10/27/05	11/26/05	FOOD & BEVERAGE FOR MEETINGS		108.70
12-31	S1 DY051200432		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4,970.92
					SUPPLIES AND MATERIALS TOTALS:		25,280.91
	EQUIPMENT						
10-31	S8 MA000527982		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,477.00
10-31	S8 PL000536139		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		155.17
11-30	S8 MA000539759		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,468.00
11-30	S8 PL000546050		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		155.17
12-30	S8 MA000549754		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,468.00
12-30	S8 PL000556013		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		2,792.98
					EQUIPMENT TOTALS:		10,516.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,794.75
					OFFICE TOTALS:		423,794.75
2005 HON. VITO FOSSELLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,091.00	1,785.99
					PERSONNEL COMPENSATION	663,720.29	258,898.08
					PERSONNEL BENEFITS	448.04	336.05
					TRAVEL	46,238.26	14,095.05
					RENT, COMMUNICATION, UTILITIES	100,381.45	30,245.00
					PRINTING AND REPRODUCTION	2,527.94	183.80
					OTHER SERVICES	22,184.90	15,299.19
					SUPPLIES AND MATERIALS	27,007.42	10,932.37
					EQUIPMENT	37,132.21	13,577.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,731.51	345,353.46
					OFFICE TOTALS:	907,731.51	345,353.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-20	HV 06A90300157		09/01/05	09/30/05	USPS CREDITS		-19.75
10-27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		892.74
10-31	SF DY051000586		10/17/05	10/31/05	FRANKED MAIL		-3.85
10-31	SF DY051000648		10/19/05	10/31/05	FRANKED MAIL		3.95
11-28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		562.26
11-30	SF DY051101217		11/07/05	11/30/05	FRANKED MAIL		-3.95
12-23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		378.29
12-31	SF DY051204096		12/01/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051205388		12/15/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051206510		12/27/05	12/31/05	FRANKED MAIL		-3.95
12-31	SF DY051206511		12/27/05	12/31/05	FRANKED MAIL		-3.95
					FRANKED MAIL TOTALS:		1,785.99
PERSONNEL COMPENSATION							
		CAPANO,ROBERT P	10/01/05	12/31/05	DIR,BROOKLYN OPERATIONS		18,332.99

			COLLINS,KEVIN J	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,250.01
			DIAMOND,SHERYL	10/01/05	12/31/05	DISTRICT DIRECTOR	28,750.01
			DONNER,CRAIG	10/01/05	12/31/05	PRESS SECRETARY	28,819.00
			ESTOFF,CHARLES W	10/17/05	10/17/05	LEGIS ASSIST	1,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,500.00
			FLYNN,MICHAEL	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,500.00
			HOOK,VICKI J	10/01/05	12/31/05	OFFICE MANAGER	20,250.00
			JEPSEN,BRITTA E	10/01/05	12/31/05	PART-TIME EMPLOYEE	8,750.01
			LARSEN,VICTORIA	10/01/05	12/31/05	EXECUTIVE ASSISTANT	8,249.99
			LICCIARDELLO,ROSEMARY	10/01/05	12/31/05	CASEWORKER	10,375.01
			MARTIN,DAVID	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,499.99
			MCKEE,RYAN	10/01/05	10/31/05	LEGIS ASSIST	3,208.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,624.66
			OLSEN,ANDREW	10/01/05	12/31/05	CONSTITUENT CASEWORKER	9,749.99
			PETROPOLE,ANASTASIA	10/01/05	12/31/05	EXECUTIVE ASSISTANT	3,999.99
			PFRANG,STEVEN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,083.34
			DO	10/01/05	10/31/05	STAFF ASSISTANT	2,083.33
			QUAADMAN,THOMAS	10/01/05	12/31/05	CHIEF OF STAFF	33,069.00
			ROMAGNOLA,VIRGINIA	10/01/05	12/31/05	CLERICAL	10,187.50
			SMITH,LOREN	10/01/05	10/14/05	LEGIS ASSIST	1,700.22
			SPENCER,MICHAEL C	10/01/05	12/31/05	STAFF ASSISTANT	6,500.01
			TAETS,JONATHAN	11/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,832.68
			TRAFICENTI,NICHOLAS E	10/01/05	12/31/05	SPECIAL ASSISTANT	5,666.01
			WILLIAMS,BRENDAN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,166.01
						PERSONNEL COMPENSATION TOTALS:	258,898.08
		PERSONNEL BENEFITS					
10–28	S7	05301000273		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
11–30	S7	05334000264		11/01/05	11/30/05	TRANSIT BENEFITS	111.99
12–27	S7	05361000252		12/01/05	12/31/05	TRANSIT BENEFITS	112.09
						PERSONNEL BENEFITS TOTALS:	336.05
		TRAVEL					
10–07	P1	06NY1300011	BRENDAN WILLIAMS	09/27/05	09/27/05	LOCAL TRANSPORTATION	10.00
10–07	P1	06NY1300013	CRAIG DONNER	07/12/05	08/03/05	LOCAL TRANSPORTATION	32.00
10–07	P1	06NY1300008	JJS TRANSPORTATION	08/02/05	08/02/05	LOCAL TRANSPORTATION	151.50
10–20	P9	NY1301L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO 05 JEEP GRAND CHER	391.40
10–21	P1	06NY1300015	NICHOLAS E TRAFICENTI	08/19/05	09/18/05	PRIVATE AUTO MILEAGE	431.16
10–21	P1	06NY1300016	DO	08/19/05	09/18/05	LOCAL TRANSPORTATION	87.50
10–21	P1	06NY1300021	ROBERT P. CAPANO	09/27/05	09/29/05	LODGING	370.08
10–21	P1	06NY1300022	SHERYL F. DIAMOND	10/16/05	10/19/05	AIRFARE	326.90
10–26	P1	06NY1300028	VICKI J HOOK	09/15/05	10/15/05	PRIVATE AUTO MILEAGE	24.25
10–27	P1	06NY1300029	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	AIRFARE MCKEE 9297	77.70
10–27	P1	06NY1300031	DO	09/19/05	09/19/05	AIRFARE QUAADMAN 9662	77.70
10–27	P1	06NY1300032	DO	09/19/05	09/19/05	AIRFARE FOSELLA 9663	77.70
10–27	P1	06NY1300033	DO	09/27/05	09/27/05	AIRFARE CAPANO 2689	156.90
10–27	P1	06NY1300035	DO	08/29/05	08/29/05	AIRFARE MCKEE 7383	156.90
10–27	P1	06NY1300039	DO	09/06/05	09/06/05	GASOLINE	52.50
10–27	P1	06NY1300040	DO	09/09/05	09/09/05	GASOLINE	60.74
10–27	P1	06NY1300041	DO	09/08/05	09/08/05	TRAINFARE FOSELLA	227.00
10–27	P1	06NY1300042	DO	09/14/05	09/14/05	GASOLINE	62.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. VITO FOSSELLA—Con.								
10–27	P1	06NY1300043	DO	09/16/05	09/16/05	GASOLINE		50.00
10–27	P1	06NY1300044	DO	09/15/05	09/15/05	TRAINFARE FOSSELLA		151.00
10–27	P1	06NY1300045	DO	09/20/05	09/20/05	GASOLINE		49.88
10–27	P1	06NY1300046	DO	09/23/05	09/23/05	AIRFARE FOSSELLA9646		87.20
10–27	P1	06NY1300047	DO	09/26/05	09/26/05	TRAINFARE FOSSELLA		157.00
10–31	P1	06NY1300048	DO	09/01/05	09/01/05	LODGING		116.55
11–03	P1	06NY1300067	HARBOR VIEW TRANSPORTATION	09/01/05	09/29/05	LOCAL TRANSPORTATION		361.70
11–03	P1	06NY1300054	SHERYL F. DIAMOND	10/16/05	10/19/05	LODGING		503.29
11–03	P1	06NY1300055	DO	10/17/05	10/18/05	LOCAL TRANSPORTATION		11.85
11 07	P1	06NY1300068	RYAN MCKEE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		145.50
11–16	P1	06NY1300073	BRENDAN WILLIAMS	11/01/05	11/01/05	LOCAL TRANSPORTATION		9.00
11–16	P1	06NY1300051	BRITTA JEPSEN	10/17/05	10/20/05	TRAINFARE		80.00
11–16	P1	06NY1300052	DO	10/20/05	10/20/05	LOCAL TRANSPORTATION		17.00
11–16	P1	06NY1300053	DO	10/18/05	10/19/05	MEALS ON TRAVEL		6.15
11–16	P1	06NY1300069	MICHAEL C. SPENCER	11/04/05	11/08/05			252.00
11–16	P1	06NY1300071	RYAN MCKEE	10/14/05	10/15/05	LOCAL TRANSPORTATION		67.75
11–16	P1	06NY1300070	STEVEN PFRANG	11/04/05	11/07/05	LOCAL TRANSPORTATION		26.55
11 17	P1	06NY1300074	CHARLES ESTOFF	11/04/05	11/08/05	TRAIN TRAVEL		313 00
11 17	P1	06NY1300075	NICHOLAS E TRAFICENTI	09/19/05	10/14/05	PRIVATE AUTO MILEAGE		328.83
11 18	P9	NY1301L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO 05 JEEP GRAND CHER		391.40
11–21	P1	06NY1300082	CITIBANK GOV CARD SERVICE	10/17/05	10/17/05	AIRFARE MEMBER		109.20
11 21	P1	06NY1300083	DO	10/22/05	10/22/05	GASOLINE		45.46
11 21	P1	06NY1300084	DO	10/21/05	10/21/05	GASOLINE		10.00
11–21	P1	06NY1300085	DO	10/20/05	10/20/05	AIRFARE 4943		289.20
11–21	P1	06NY1300086	DO	10/25/05	10/25/05	GASOLINE		23.88
11 21	P1	06NY1300087	DO	10/03/05	10/03/05	AIRLINE FEES		10.00
11 21	P1	06NY1300088	DO	10/05/05	10/05/05	GASOLINE		50.00
11–21	P1	06NY1300090	DO	10/08/05	10/08/05	GASOLINE		36.91
11–21	P1	06NY1300091	DO	10/07/05	10/07/05	TRAIN FARE MEMBER		168.00
11 21	P1	06NY1300092	DO	10/04/05	10/04/05	GASOLINE QUAADMAN		24.49
11–21	P1	06NY1300093	DO	10/05/05	10/05/05	GASOLINE QUAADMAN		32.16
11 21	P1	06NY1300094	DO	10/11/05	10/11/05	GASOLINE QUAADMAN		26.80
11–21	P1	06NY1300095	DO	10/12/05	10/12/05	GASOLINE QUAADMAN		34.65
11–21	P1	06NY1300096	DO	10/18/05	10/18/05	GASOLINE QUAADMAN		34.95
11–21	P1	06NY1300097	DO	10/18/05	10/18/05	TRAVEL JEPSEN 6818		84.20
11–21	P1	06NY1300099	DO	10/19/05	10/19/05	GASOLINE QUAADMAN		31.63
11–21	P1	06NY1300100	DO	09/28/05	09/28/05	GASOLINE		56.26
11–21	P1	06NY1300101	DO	09/30/05	09/30/05	GASOLINE		55.67
11–21	P1	06NY1300103	DO	10/03/05	10/03/05	TRAVEL PFRANG 1604		94.20
11–21	P1	06NY1300104	DO	10/03/05	10/03/05	TRAVEL WILLIAMS 1605		94.20
12–07	P1	06NY1300106	BRENDAN WILLIAMS	12/02/05	12/02/05	LOCAL TRANSPORTATION		10.00
12–07	P1	06NY1300105	JONATHAN E TAETS	12/02/05	12/02/05	LOCAL TRANSPORTATION		10.00
12–08	P1	06NY1300108	CRAIG DONNER	09/25/05	11/07/05	LOCAL TRANSPORTATION		26.60

12–08	P1	06NY1300118	HARBOR VIEW TRANSPORTATION	10/04/05	10/28/05	LOCAL TRANSPORTATION	217.30
12–08	P1	06NY1300109	THOMAS P. QUAADMAN	10/06/05	10/23/05	PRIVATE AUTO MILEAGE	727.50
12–08	P1	06NY1300110	DO	10/04/05	10/23/05	LOCAL TRANSPORTATION	94.30
12–08	P1	06NY1300129	DO	11/21/05	11/21/05	LOCAL TRANSPORTATION	17.00
12–08	P1	06NY1300130	DO	11/12/05	11/17/05	LOCAL TRANSPORTATION	17.00
12–08	P1	06NY1300111	VERIZON NEW YORK INC	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	180.92
12–08	P1	06NY1300107	VICKI J HOOK	11/30/05	12/02/05	PRIVATE AUTO MILEAGE	24.25
12–08	P1	06NY1300131	VICTORIA LARSEN	09/30/05	11/20/05	PRIVATE AUTO MILEAGE	84.87
12–08	P1	06NY1300133	DO	10/19/05	10/19/05	LOCAL TRANSPORTATION	2.00
12–09	P1	06NY1300136	JONATHAN E. TAETS	12/05/05	12/05/05	LOCAL TRANSPORTATION	9.00
12–15	P1	06NY1300138	CW ESTOFF	12/02/05	12/02/05	LOCAL TRANSPORTATION	50.40
12–18	P1	06NY1300154	BRENDAN WILLIAMS	12/09/05	12/09/05	LOCAL TRANSPORTATION	10.00
12–18	P1	06NY1300158	CITIBANK GOV CARD SERVICE	11/02/05	11/02/05	GASOLINE	13.97
12–18	P1	06NY1300159	DO	11/03/05	11/03/05	AIRFARE WILLIAMS	166.90
12–18	P1	06NY1300160	DO	11/09/05	11/09/05	GASOLINE	10.08
12–18	P1	06NY1300161	DO	11/08/05	11/08/05	AIRFARE PFRANG 4977	326.90
12–18	P1	06NY1300162	DO	11/09/05	11/09/05	GASOLINE	33.20
12–18	P1	06NY1300163	DO	11/17/05	11/17/05	GASOLINE	33.13
12–18	P1	06NY1300165	DO	11/07/05	11/07/05	AIRFARE 2560	308.70
12–18	P1	06NY1300166	DO	11/08/05	11/08/05	AIRFARE 1280	289.20
12–18	P1	06NY1300167	DO	11/09/05	11/09/05	AIRFARE 1951	92.70
12–18	P1	06NY1300169	DO	11/11/05	11/11/05	AIRFARE 6143	289.20
12–18	P1	06NY1300171	DO	11/15/05	11/15/05	AIRFARE 4175	287.70
12–18	P1	06NY1300172	DO	11/16/05	11/16/05	GASOLINE	25.70
12–18	P1	06NY1300173	DO	11/18/05	11/18/05	TRAINFARE	243.00
12–18	P1	06NY1300174	DO	11/18/05	11/18/05	TRAINFARE	162.00
12–18	P1	06NY1300175	DO	11/22/05	11/22/05	GASOLINE	43.50
12–18	P1	06NY1300177	DO	10/28/05	10/28/05	TRAINFARE	128.00
12–18	P1	06NY1300178	DO	10/31/05	10/31/05	GASOLINE	40.84
12–18	P1	06NY1300179	DO	11/01/05	11/01/05	AIRFARE 4752	287.70
12–18	P1	06NY1300180	DO	11/04/05	11/04/05	AIRFARE 1350	94.20
12–18	P1	06NY1300140	JJS TRANSPORTATION	11/09/05	11/09/05	LOCAL TRANSPORTATION	61.75
12–18	P1	06NY1300148	NICHOLAS E TRAFICENTI	10/19/05	11/15/05	PRIVATE AUTO MILEAGE	449.59
12–18	P1	06NY1300155	RYAN MCKEE	11/01/05	12/05/05	PRIVATE AUTO MILEAGE	346.77
12–18	P1	06NY1300156	DO	10/14/05	12/10/05	LOCAL TRANSPORTATION	91.10
12–18	P1	06NY1300157	DO	12/05/05	12/06/05	LODGING	183.77
12–18	P1	06NY1300150	VICTORIA LARSEN	11/17/05	12/01/05	PRIVATE AUTO MILEAGE	29.10
12–18	P1	06NY1300151	DO	11/17/05	12/01/05	LOCAL TRANSPORTATION	4.50
12–20	P9	NY1301L0512	CHRYSLER FINANCIAL	12/01/05	12/31/05	LEASED AUTO 05 JEEP GRAND CHER	391.40
12–28	P1	06NY1300187	BRENDAN WILLIAMS	12/13/05	12/13/05	LOCAL TRANSPORTATION	9.00
12–30	P1	06NY1300192	RYAN MCKEE	11/01/05	11/04/05	GASOLINE	87.86
12–30	P1	06NY1300188	SHERYL F. DIAMOND	08/01/05	12/14/05	PRIVATE AUTO MILEAGE	491.30
12–30	P1	06NY1300190	DO	05/21/05	10/12/05	LOCAL TRANSPORTATION	137.20
12–30	P1	06NY1300191	THOMAS P. QUAADMAN	12/01/05	12/20/05	PRIVATE AUTO MILEAGE	242.50
						TRAVEL TOTALS	14,095.05
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	06NY1300001	CON EDISON	08/19/05	09/01/05	UTILITIES	79.18
10–07	P1	06NY1300012	DO	08/19/05	09/20/05	UTILITIES	295.75
10–07	P1	06NY1300005	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. VITO FOSSELLA—Con.							
10–07 P1	06NY1300002	NEXTEL COMMUNICATIONS	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		170.36
10–07 P1	06NY1300010	TIME WARNER CABLE OF NY	09/23/05	10/22/05	UTILITIES		205.00
10–07 P1	06NY1300006	VERIZON NEW YORK INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		688.70
10–07 P1	06NY1300009	DO	09/01/05	09/09/05	TELECOMMUNICATIONS CHARGES		407.50
10–07 P1	06NY1300007	VERIZON WIRELESS	09/14/05	09/14/05	TELECOMMUNICATIONS CHARGES		175.53
10–20 P9	NY1301R0510	ELTINGVILLE SHOPPING CTR LLC	10/01/05	10/31/05	STATEN ISLAND RENT		3,826.67
10–20 P9	NY1302R0510	MICHAEL LEVIS & PETER LEVIS	10/01/05	10/31/05	RENT-BROOKLYN		2,550.00
10–20 P2	HCV0503115	SUNTURN, INC	09/29/05	09/29/05	WIRE LABOR		950.00
10–20 P2	HCV0503115	DO	09/29/05	09/29/05	WIRE MATERIAL		520.00
10–20 P2	HCV0503115	DO	09/29/05	09/29/05	TECH LABOR		450.00
10–26 P1	06NY1300018	FEDERAL EXPRESS	09/27/05	09/27/05	POSTAGE/MAILING SERVICE		5.90
10–27 P1	06NY1300030	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	AIRPHONE		5.00
10–27 P1	06NY1300034	DO	09/22/05	09/22/05	AIRPHONE		5.00
10–27 P1	06NY1300036	DO	08/29/05	08/29/05	AIRPHONE		5.00
10–31 S5	DY530505145		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		59.64
10–31 S5	DY530505146		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		306.67
10–31 S5	DY530505151		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31 S5	DY530505152		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		128.00
10–31 S5	DY530505153		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		498.49
11–03 P1	06NY1300057	ACCURATE WORD LLC.	10/23/05	11/22/05	UTILITIES		20.95
11–03 P1	06NY1300058	CON EDISON	09/20/05	10/19/05	UTILITIES		289.54
11–03 P1	06NY1300063	FEDERAL EXPRESS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE		19.05
11–03 P1	06NY1300056	TIME WARNER CABLE OF NY	10/23/05	11/22/05	UTILITIES		205.00
11–03 P1	06NY1300061	VERIZON NEW YORK INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		439.21
11–03 P1	06NY1300062	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		204.39
11–03 P1	06NY1300066	VERIZON WIRELESS	10/14/05	10/14/05	TELECOMMUNICATIONS CHARGES		170.93
11–17 P1	06NY1300079	NEXTEL COMMUNICATIONS	10/01/05	10/29/05	TELECOMMUNICATIONS CHARGES		169.69
11–18 P9	NY1301R0511	ELTINGVILLE SHOPPING CTR LLC	11/01/05	11/30/05	STATEN ISLAND RENT		3,826.67
11–18 P9	NY1302R0511	MICHAEL LEVIS & PETER LEVIS	11/01/05	11/30/05	RENT-BROOKLYN		2,550.00
11–21 P1	06NY1300098	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	AIRPHONE QUAADMAN		10.00
11–30 S5	DY533605037		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.64
11–30 S5	DY533605038		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		331.21
11–30 S5	DY533605044		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30 S5	DY533605045		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128.00
11–30 S5	DY533605046		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		531.37
11–30 HR	976013	TIME WARNER CABLE OF NY	08/14/05	09/13/05	REFUND; SERVICE CANCELLATION		–48.46
11–30 HR	976013	DO	08/08/05	08/08/05	REFUND; SERVICE CANCELLATION		–30.82
12–08 P1	06NY1300125	CON EDISON	10/19/05	11/18/05	UTILITIES		282.08
12–08 P1	06NY1300114	FEDERAL EXPRESS	11/15/05	11/15/05	POSTAGE/MAILING SERVICE		12.76
12–08 P1	06NY1300122	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE		25.33
12–08 P1	06NY1300123	NEXTEL COMMUNICATIONS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		245.42
12–08 P1	06NY1300119	TIME WARNER CABLE OF NY	11/23/05	12/22/05	UTILITIES		409.86
12–08 P1	06NY1300115	VERIZON NEW YORK INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		446.82

12–08	P1	06NY1300124	VERIZON WIRELESS	11/14/05	12/12/05	TELECOMMUNICATIONS CHARGES	208.49
12–08	P1	06NY1300128	VICKI J HOOK	12/01/05	12/01/05	POSTAGE/MAILING SERVICE	37.00
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
12–18	P1	06NY1300164	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	TELECOMMUNICATIONS CHARGES	5.00
12–18	P1	06NY1300168	DO	11/09/05	11/09/05	TELECOMMUNICATIONS CHARGES	5.00
12–18	P1	06NY1300142	CON EDISON	10/19/05	11/17/05	UTILITIES	150.32
12–18	P1	06NY1300149	NICHOLAS E TRAFICENTI	11/22/05	11/22/05	TELECOMMUNICATIONS CHARGES	16.25
12–20	P9	NY1301R0512	ELTINGVILLE SHOPPING CTR LLC	12/01/05	12/31/05	STATEN ISLAND RENT	3,826.67
12–20	P9	NY1302R0512	MICHAEL LEVIS & PETER LEVIS	12/01/05	12/31/05	RENT-BROOKLYN	2,550.00
12–29	S5	DY536304998		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	59.64
12–29	S5	DY536304999		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	295.21
12–29	S5	DY536305003		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536305004		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12–29	S5	DY536305005		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	479.08
12–30	P1	06NY1300196	FEDERAL EXPRESS	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	15.90
12–30	P1	06NY1300197	VERIZON NEW YORK INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	454.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,245.00
		PRINTING AND REPRODUCTION					
10–07	P1	06NY1300003	ACCURATE WORD LLC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION	36.00
10–07	P1	06NY1300004	DO	09/27/05	09/27/05	PRINTING AND REPRODUCTION	20.95
10–21	P1	06NY1300020	DEER PARK SPRING WATER	10/04/05	10/04/05	PRINTING AND REPRODUCTION	20.95
11–02	P1	06NY1300049	ACCURATE WORD LLC.	10/04/05	10/04/05	PRINTING AND REPRODUCTION	20.95
11–03	P1	06NY1300060	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION	20.95
12–29	OP	06GP0100501	PUBLIC PRINTER	09/19/05	09/19/05	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS:	183.80
		OTHER SERVICES					
10–18	F1	NN000012902	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/05	09/01/05	T&M SERVICE	600.00
11–03	P1	06NY1300065	GREG'S MAINTENANCE	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	20.00
11–09	F1	NN000013148	LOCKHEED MARTIN DESKTOP SOLUTI	10/03/05	10/03/05	T&M SERVICE	325.00
11–17	P1	06NY1300078	CON EDISON	09/01/05	10/19/05	SERVICE CONTRACT	498.22
12–08	P1	06NY1300116	GREG'S MAINTENANCE	10/10/05	10/31/05	JANITORIAL AND RELATED SERVICE	20.00
12–08	P1	06NY1300117	MR. ELECTRONICS	11/07/05	11/07/05	SERVICE CONTRACT	125.00
12–18	P1	06NY1300170	CITIBANK GOV CARD SERVICE	11/15/05	11/15/05	SECURITY AND RELATED SERVICE	110.97
12–18	P1	06NY1300139	RIGHTCLICK STRATEGIES	12/02/05	12/02/06	E-MAIL VOTER FILE	13,500 00
12–30	P1	06NY1300193	HIGHLIGHT OFFICE CLEANING	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS	15,299 19
		SUPPLIES AND MATERIALS					
10–07	P2	OSS38170	ALLIANCE MICRO	09/13/05	09/13/05	COPIER TONERS - # AR400NT	124.00
10–07	P1	06NY1300014	CRAIG DONNER	08/30/05	08/30/05	PUBLICATION/REFERENCE MATERIAL	19.20
10–17	HR	ACH214491	STAPLES CREDIT PLAN	08/09/05	08/15/05	ACH PAYMENT RETURN	–505.92
10–19	P1	06NY13RW690	DO	08/09/05	08/15/05	OFFICE SUPPLIES	505.92
10–21	P1	06NY1300019	DEER PARK SPRING WATER	08/29/05	09/26/05	BOTTLED WATER	150.54
10–21	P1	06NY1300017	STAPLES CREDIT PLAN	09/20/05	09/20/05	OFFICE SUPPLIES	262.00
10–25	P2	OSS38578	ALLIANCE MICRO	10/11/05	10/11/05	DRUM CARTRIDGES #FO-47/DR	316.00
10–25	P2	OSS38578	DO	10/11/05	10/11/05	TONER CARTRIDGES #FO-47ND	196.00
10–27	P1	06NY1300037	CITIBANK GOV CARD SERVICE	09/04/05	09/04/05	PUBLICATION/REFERENCE MATERIAL	97.25
10–27	P1	06NY1300038	DO	09/04/05	09/04/05	PUBLICATION/REFERENCE MATERIAL	23.00
10–31	SF	DY051000248		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY051000249		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. VITO FOSSELLA—Con.								
10–31	SF	DY051001048		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		4 05
10–31	S1	DY051000413		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		170.42
11–01	HR	ACH215773A	STAPLES CREDIT PLAN	08/09/05	08/15/05	ACH PAYMENT RETURN		–505.92
11–03	P1	06NY1300059	STAPLES	09/02/05	10/03/05	OFFICE SUPPLIES		1,529.69
11-03	P1	06NY1300050	VIRGINIA ROMAGNOLA	08/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		88.50
11–04	P1	06NY1300064	ME N MY FLOORS	10/28/05	10/28/05	HABITATION EXPENSE		435 00
11–08	P1	6NY13RW690A	STAPLES CREDIT PLAN	08/09/05	08/15/05	OFFICE SUPPLIES-REISSUE		505.92
11 16	P1	06NY1300072	RYAN MCKEE	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		37.65
11–17	P1	06NY1300081	DEER PARK SPRING WATER	10/11/05	10/26/05	BOTTLED WATER		206 50
11–17	P1	06NY1300076	STAPLES CREDIT PLAN	11/04/05	11/29/05	OFFICE SUPPLIES		256 00
11-17	P1	06NY1300080	THE WASHINGTON TIMES	12/06/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		68.74
11 21	P1	06NY1300089	CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	PUBLICATION/REFERENCE MATERIAL		31 70
11–21	P1	06NY1300102	DO	10/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL		23.00
11–30	SF	DY051100604		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13 50
11–30	S1	DY051100357		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		339.24
12–08	P1	06NY1300126	CRAIG DONNER	11/22/05	11/22/05	OFFICE SUPPLIES		23.83
12–08	P1	06NY1300127	DO	11/14/05	11/14/05	OFFICE SUPPLIES		54.08
12–08	P1	06NY1300120	ROBERT P. CAPANO	11/02/05	11/22/05	OFFICE SUPPLIES		36.34
12–08	P1	06NY1300121	STAPLES	10/11/05	11/02/05	OFFICE SUPPLIES		243.47
12–08	P1	06NY1300113	STRATEGIC PRINT SOLUTIONS	11/04/05	11/04/05	OFFICE SUPPLIES		976.00
12–08	P1	06NY1300112	THE WASHINGTON TIMES	12/06/05	05/21/06	PUBLICATION/REFERENCE MATERIAL		65.00
12–08	P1	06NY1300132	VICTORIA LARSEN	08/26/05	08/26/05	PUBLICATION/REFERENCE MATERIAL		4 00
12-18	P1	06NY1300144	BULLETIN NEWS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,295.00
12–18	P1	06NY1300176	CITIBANK GOV CARD SERVICE	10/30/05	10/30/05	PUBLICATION/REFERENCE MATERIAL		23.00
12–18	P1	06NY1300141	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		179.41
12–18	P1	06NY1300146	LEADERSHIP DIRECTORIES, INC	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL		400.00
12 18	P1	06NY1300147	DO	06/05/05	06/05/05	PUBLICATION/REFERENCE MATERIAL		680.00
12–18	P1	06NY1300145	NATIONAL JOURNAL GROUP, INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–18	P1	06NY1300152	SHERYL F. DIAMOND	07/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		55.50
12–18	P1	06NY1300143	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		364 00
12–18	P1	06NY1300153	VIRGINIA ROMAGNOLA	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		24.00
12–19	HR	ACH219176	STAPLES CREDIT PLAN	08/09/05	08/15/05	ACH PAYMENT RETURN		–505.92
12–30	P1	06NY1300195	HARBOR VIEW TRANSPORTATION	11/03/05	11/30/05	LEASED AUTO EXPENSE		285 05
12 30	P1	06NY1300189	SHERYL F. DIAMOND	07/31/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS		33.43
12 30	P1	06NY1300194	STAPLES CREDIT PLAN	11/07/05	12/07/05	OFFICE SUPPLIES		254 00
12–31	SF	DY051202416		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9 25
12–31	SF	DY051202417		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051202418		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051202419		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051208277		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		- 4 05
12–31	S1	DY051200360		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		262.85
						SUPPLIES AND MATERIALS TOTALS		10,932.37
		EQUIPMENT						
10–31	S8	MA000527825		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,782.38

10–31	S8	PL000536278	06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	83.51
10–31	S8	PL000536279	07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	357.88
10–31	S8	PL000536280	08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	357.88
10–31	S8	PL000536281	09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	357.88
10–31	S8	PL000536282	10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	357.88
11–30	S8	MA000538990	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,782.38
11–30	S8	PL000546263	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	357.88
12–30	S8	MA000548987	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,782.38
12–30	S8	PL000556169	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	357.88
					EQUIPMENT TOTALS	13,577.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,353.46
					OFFICE TOTALS:	345,353.46

2005 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,814.61	688.56
PERSONNEL COMPENSATION	514,160.71	223,227.44
PERSONNEL BENEFITS	1,396.90	326.81
TRAVEL	54,146.90	23,279.18
RENT, COMMUNICATION, UTILITIES	54,549.82	15,382.30
PRINTING AND REPRODUCTION	69,157.63	10,108.98
OTHER SERVICES	20,514.84	10,571.84
SUPPLIES AND MATERIALS	25,399.83	9,059.64
EQUIPMENT	41,460.44	19,290.70
OFFICIAL EXPENSES OF MEMBERS TOTALS	874,601.68	311,935.45
OFFICE TOTALS:	874,601.68	311,935.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300087		09/01/05	09/30/05	USPS CREDITS	–50.40
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	281.23
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	396.10
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	102.63
12–31	SF	DY051205435		12/15/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051205436		12/15/05	12/31/05	FRANKED MAIL	4.00
12–31	SF	DY051205437		12/15/05	12/31/05	FRANKED MAIL	3.00
12–31	SF	DY051205438		12/15/05	12/31/05	FRANKED MAIL	4.00
12–31	SF	DY051205439		12/15/05	12/31/05	FRANKED MAIL	-4.00
12–31	SF	DY051205440		12/15/05	12/31/05	FRANKED MAIL	-4.00
12–31	SF	DY051205441		12/15/05	12/31/05	FRANKED MAIL	–6.00
12–31	SF	DY051205442		12/15/05	12/31/05	FRANKED MAIL	-4.00
12–31	SF	DY051205443		12/15/05	12/31/05	FRANKED MAIL	-4.00
12–31	SF	DY051205444		12/15/05	12/31/05	FRANKED MAIL	-4.00
						FRANKED MAIL TOTALS	688.56

PERSONNEL COMPENSATION

AUTH,AMY C	10/01/05	12/31/05	PRESS SECRETARY	14,583.33
CARPENTER,MARY R	10/01/05	12/31/05	EXECUTIVE ASSISTANT	9,666.67
CHURCH,CARRIE L	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,100.00
CHURCH,MICHAEL A	10/01/05	12/31/05	DISTRICT CASEWORKER	11,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. VIRGINIA FOXX—Con.								
			COLE,SHEILA ANN	11/01/05	11/30/05	SHARED EMPLOYEE		2,500.00
			FUNDERBURK,DEANA YOUNG	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		28,333.33
			GUSTAFSON,NICOLE M	12/01/05	12/31/05	SHARED EMPLOYEE		3,000.00
			HATHAWAY,TEDDIE B	10/01/05	12/31/05	SHARED EMPLOYEE		5,000.01
			HONOLD,ROBERT P	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,000.00
			HUDSON,RICHARD L,JR	10/01/05	12/31/05	CHIEF OF STAFF		34,058.01
			LANGSTON,BRADLEY W	11/01/05	11/30/05	STAFF ASSISTANT		2,000.00
			LEWIS,KIMBERLY M	10/01/05	12/31/05	CASEWORKER		7,500.00
			MOORE,LINDSAY B	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,000.00
			PATTON,MELISSA G	10/01/05	12/31/05	STAFF ASSISTANT		5,500.00
			POOLE,W TODD	10/01/05	12/31/05	DISTRICT DIRECTOR		22,083.33
			POTTS,REBECCA E	12/01/05	12/31/05	CONSTITUENT LIAISON		2,250.00
			RICHARDSON,EMILY BETH	10/01/05	12/31/05			8,000.00
			SHRADER,ERICA L	10/01/05	12/31/05	LEGIS CORRESPONDENT		9,333.33
			WALL,CHRISTOPHER R	10/01/05	10/31/05	LEGIS ASSIST		2,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,250.00
			WALL,JOSHUA N	10/01/05	12/31/05	CONSTITUENT LIAISON		9,333.33
			WALTON,JEFFREY H	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT		2,416.67
			WARD JR,DAVID D	09/12/05	12/31/05	STAFF ASSISTANT		9,652.77
			WHITENER, AARON	12/01/05	12/31/05	FIELD REPRESENTATIVE		5,583.33
							PERSONNEL COMPENSATION TOTALS:	223,227.44
		PERSONNEL BENEFITS						
10–28	S7	05301000232		10/01/05	10/31/05	TRANSIT BENEFITS		200.13
11–30	S7	05334000225		11/01/05	11/30/05	TRANSIT BENEFITS		126.68
							PERSONNEL BENEFITS TOTALS:	326.81
		TRAVEL						
10–04	P1	06NC0500004	DEANA FUNDERBURK	09/21/05	09/21/05	LOCAL TRANSPORTATION		20.00
10–06	P1	06NC0500005	RICHARD L HUDSON, JR.	08/08/05	09/27/05	LOCAL TRANSPORTATION		87.50
10–06	P1	06NC0500006	TODD POOLE	08/30/05	09/27/05	PRIVATE AUTO MILEAGE		402.40
10–06	P1	06NC0500007	DO	09/27/05	09/27/05	AIRFARE		283.90
10–06	P1	06NC0500009	DO	09/07/05	09/27/05	TRAVEL SUBSISTENCE		517.02
10–12	P1	06NC0500010	EMILY RICHARDSON	09/10/05	09/27/05	PRIVATE AUTO MILEAGE		98.00
10–12	P1	06NC0500012	MICHAEL AARON CHURCH	09/15/05	09/30/05	PRIVATE AUTO MILEAGE		139.20
10–14	P1	06NC0500019	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIRFARE		314.70
10–14	P1	06NC0500020	DO	09/09/05	09/09/05	AIRFARE		319.20
10–14	P1	06NC0500021	DO	09/12/05	09/12/05	AIRFARE		314.70
10–14	P1	06NC0500024	DO	09/16/05	09/16/05	AIRFARE		319.20
10–14	P1	06NC0500025	DO	09/20/05	09/20/05	AIRFARE		209.70
10–14	P1	06NC0500026	DO	09/20/05	09/20/05	AIRFARE		204.70
10–14	P1	06NC0500030	HON. VIRGINIA A. FOXX	09/02/05	09/02/05	LOCAL TRANSPORTATION		14.00
10–14	P1	06NC0500028	JOSHUA NEIL WALL	09/20/05	10/06/05	PRIVATE AUTO MILEAGE		104.80
10–18	P1	06NC0500038	CHRISTOPHER WALL	10/12/05	10/12/05	PRIVATE AUTO MILEAGE		26.40

10–18	P1	06NC0500036	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	AIRFARE	349.20
10–18	P1	06NC0500033	RICHARD L HUDSON, JR.	10/10/05	10/10/05	PRIVATE AUTO MILEAGE	112 80
10–18	P1	06NC0500034	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION	17.00
10–19	P1	06NC0500039	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	AIRFARE/FEE	209 70
10–19	P1	06NC0500040	DO	06/24/05	06/24/05	AIRFARE/FEE	324.20
10–19	P1	06NC0500043	HON. VIRGINIA A. FOXX	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	1,731.60
10–19	P1	06NC0500044	DO	09/12/05	09/13/05	LOCAL TRANSPORTATION	30.00
10–26	P1	06NC0500045	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION	12.00
10–26	P1	06NC0500048	KIMBERLY COLE	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	62.80
10–26	P1	06NC0500050	MELISSA PATTON	09/07/05	10/21/05	PRIVATE AUTO MILEAGE	184.00
10–26	P1	06NC0500046	ROBERT P. HONOLD	10/11/05	10/11/05	PRIVATE AUTO MILEAGE	6.00
10–31	P1	06NC0500053	JOSHUA NEIL WALL	10/18/05	10/20/05	PRIVATE AUTO MILEAGE	298.00
10–31	P1	06NC0500054	DO	10/17/05	10/20/05	TRAVEL SUBSISTENCE	704.56
10–31	P1	06NC0500057	RICHARD L HUDSON, JR.	10/17/05	10/20/05	LOCAL TRANSPORTATION	29.00
10–31	P1	06NC0500052	TODD POOLE	10/01/05	10/27/05	PRIVATE AUTO MILEAGE	776.80
11–03	P1	06NC0500059	MICHAEL AARON CHURCH	10/01/05	10/05/05	PRIVATE AUTO MILEAGE	67.20
11–08	P1	06NC0500060	HON. VIRGINIA A. FOXX	10/18/05	10/27/05	LOCAL TRANSPORTATION	140.20
11–08	P1	06NC0500061	DO	10/26/05	10/26/05	AIRFARE (2462)	130.70
11–09	P1	06NC0500063	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIRFARE 7408/FOXX	359.20
11–09	P1	06NC0500064	DO	10/05/05	10/05/05	AIRFARE 4004/FOXX	358.70
11–09	P1	06NC0500065	DO	10/17/05	10/17/05	AIRFARE 5371/FOXX	214.70
11–09	P1	06NC0500066	DO	10/20/05	10/20/05	AIRFARE 2757/FOXX	120.00
11–09	P1	06NC0500068	DO	10/21/05	10/21/05	AIRFARE 5139/HUDSON	656 90
11–09	P1	06NC0500071	RICHARD L HUDSON, JR.	10/21/05	10/23/05	TRAVEL SUBSISTENCE	283.13
11–17	P1	06NC0500074	CITIBANK GOV CARD SERVICE	10/24/05	10/24/05	AIRFARE MEMBER	334.40
11–17	P1	06NC0500075	DO	10/24/05	10/24/05	AIRFARE HUDSON	381.90
11–17	P1	06NC0500076	DO	10/24/05	10/25/05	TRAVEL SUBSISTENCE	478 64
11–17	P1	06NC0500079	DO	10/07/05	10/07/05	AIRFARE HUDSON	767.90
11–17	P1	06NC0500080	JOSHUA NEIL WALL	10/26/05	11/03/05	PRIVATE AUTO MILEAGE	124.00
11–17	P1	06NC0500081	MICHAEL AARON CHURCH	11/10/05	11/10/05	PRIVATE AUTO MILEAGE	141.60
11–17	P1	06NC0500073	RICHARD L HUDSON, JR.	08/18/05	11/07/05	PRIVATE AUTO MILEAGE	1,486.40
11–25	P1	06NC0500082	CITIBANK GOV CARD SERVICE	10/06/05	10/07/05	AIRFARE/MEMBER	344.20
11–28	P1	06NC0500086	KIMBERLY COLE	11/17/05	11/17/05	PRIVATE AUTO MILEAGE	62.80
12–07	P1	06NC0500092	CITIBANK GOV CARD SERVICE	10/21/05	10/21/05	AIRFARE FOXX	219.20
12–07	P1	06NC0500096	DEANA FUNDERBURK	10/20/05	10/20/05	LOCAL TRANSPORTATION	9.00
12–07	P1	06NC0500091	JOSHUA NEIL WALL	11/21/05	11/23/05	PRIVATE AUTO MILEAGE	64 00
12–07	P1	06NC0500090	RICHARD L HUDSON, JR.	10/25/05	11/09/05	TRAVEL SUBSISTENCE	365.83
12–07	P1	06NC0500097	TODD POOLE	11/03/05	11/22/05	PRIVATE AUTO MILEAGE	399.60
12–14	P1	06NC0500102	JOSHUA NEIL WALL	12/02/05	12/07/05	PRIVATE AUTO MILEAGE	67.60
12–14	P1	06NC0500110	MELISSA PATTON	11/02/05	12/02/05	PRIVATE AUTO MILEAGE	171.20
12–14	P1	06NC0500109	RICHARD L HUDSON, JR.	11/15/05	12/11/05	PRIVATE AUTO MILEAGE	636.80
12–18	P1	06NC0500112	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE	339.20
12–18	P1	06NC0500113	DO	11/07/05	11/07/05	AIRFARE	412 70
12–18	P1	06NC0500114	DO	11/11/05	11/11/05	AIRFARE	360.20
12–18	P1	06NC0500120	DO	10/29/05	10/29/05	AIRFARE	269.20
12–18	P1	06NC0500122	DO	11/18/05	11/18/05	AIRFARE HUDSON	224.20
12–18	P1	06NC0500123	DO	11/20/05	11/20/05	AIRFARE HUDSON	363.70
12–18	P1	06NC0500124	DO	11/18/05	11/18/05	AIRFARE	298.20
12–18	P1	06NC0500116	HON. VIRGINIA A. FOXX	06/09/05	06/09/05	AIRFARE	349.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VIRGINIA FOXX—Con.								
12–18	P1	06NC0500117	DO	12/04/05	12/04/05	TRAVEL SUBSISTENCE		507.24
12–18	P1	06NC0500118	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION		60.00
12–18	P1	06NC0500119	DO	10/01/05	12/30/05	PRIVATE AUTO MILEAGE		2,539.20
12–18	P1	06NC0500115	RICHARD L HUDSON, JR.	11/20/05	12/08/05	TRAVEL SUBSISTENCE		227.01
12–23	P1	06NC0500125	AARON WHITENER	12/01/05	12/19/05	PRIVATE AUTO MILEAGE		316.00
12–23	P1	06NC0500126	DO	12/13/05	12/13/05	TRAVEL SUBSISTENCE		23.95
12–23	P1	06NC0500133	CHRISTOPHER WALL	12/10/05	12/10/05	LOCAL TRANSPORTATION		15.00
12–23	P1	06NC0500132	CITIBANK GOV CARD SERVICE	10/31/05	10/31/05	AIRFARE		293.70
12–23	P1	06NC0500134	MICHAEL AARON CHURCH	12/01/05	12/15/05	PRIVATE AUTO MILEAGE		61.60
12–27	P1	06NC0500131	REBECCA ELLEN POTTS	12/15/05	12/15/05	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	23,279.18
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		14.02
10–04	P1	06NC0500002	DUKE POWER	08/19/05	09/21/05	UTILITIES		307.23
10–04	P1	06NC0500001	TIME WARNER CABLE	10/01/05	10/31/05	UTILITIES		50.86
10–12	P1	06NC0500014	BELLSOUTH	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		466.34
10–12	P1	06NC0500011	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		140.28
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		41.57
10–18	P1	06NC0500031	CHARTER COMMUNICATIONS	10/15/05	11/14/05	UTILITIES		109.94
10–18	P1	06NC0500037	CINGULAR	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		187.50
10–19	P1	06NC0500042	BELLSOUTH	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		367.54
10–20	P9	NC0502R0510	MEADOW BROOK MALL, LLC	10/01/05	10/31/05	RENT-CLEMMONS		1,200.00
10–20	P9	NC0501R0510	NICHOLAS J. PLACENTRA JR.	10/01/05	10/31/05	RENT-BOONE		1,012.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		8.01
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL		13.29
10–26	P1	06NC0500047	DUKE POWER	09/21/05	10/19/05	UTILITIES		236.37
10–31	S5	DY530504420		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		54.00
10–31	S5	DY530504421		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		48.49
10–31	S5	DY530504424		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530504425		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		158.00
10–31	S5	DY530504426		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		739.55
10–31	P1	06NC0500058	MCI WORLDCOM	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES		44.95
11–02	HV	06A90300267	TODD POOLE	09/14/05	09/14/05	STAMPS		186.52
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL		44.94
11–09	P1	06NC0500062	BELLSOUTH	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		460.22
11–09	P1	06NC0500070	TIME WARNER CABLE	11/01/05	11/30/05	UTILITIES		50.86
11–09	P1	06NC0500069	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		122.09
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		5.66
11–17	P1	06NC0500078	CHARTER COMMUNICATIONS	11/15/05	12/14/05	UTILITIES		109.94
11–17	P1	06NC0500077	CINGULAR	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		189.15
11–17	P1	06NC0500072	MCI WORLDCOM	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES		44.92
11–18	P9	NC0502R0511	MEADOW BROOK MALL, LLC	11/01/05	11/30/05	RENT-CLEMMONS		1,200.00
11–18	P9	NC0501R0511	NICHOLAS J. PLACENTRA JR.	11/01/05	11/30/05	RENT-BOONE		1,012.00

11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	15.05
11–25	P1	06NC0500084	BELLSOUTH	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	221.23
11–30	S5	DY533604309		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.00
11–30	S5	DY533604310		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.09
11–30	S5	DY533604313		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533604314		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	158.00
11–30	S5	DY533604315		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	990.06
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	17.76
12–07	P1	06NC0500087	CITIBANK GOV CARD SERVICE	10/06/05	10/13/05	AIRLINE PHONE FEES	10.00
12–07	P1	06NC0500088	DUKE POWER	10/19/05	11/17/05	UTILITIES	204.19
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	27.41
12–07	P1	06NC0500093	TIME WARNER CABLE	12/01/05	12/31/05	UTILITIES	50.86
12–07	P1	06NC0500101	TODD POOLE	11/14/05	11/14/05	POSTAGE/MAILING SERVICE	112.75
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
12–14	P1	06NC0500107	BELLSOUTH	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	461.51
12–14	P1	06NC0500105	CINGULAR	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	186.40
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	11.80
12–14	P1	06NC0500108	MCI WORLDCOM	12/12/05	12/12/05	TELECOMMUNICATIONS CHARGES	42.75
12–14	P1	06NC0500104	VERIZON WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	121.91
12–18	P1	06NC0500121	CITIBANK GOV CARD SERVICE	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	44.15
12–20	P9	NC0502R0512	MEADOW BROOK MALL, LLC	12/01/05	12/31/05	RENT-CLEMMONS	1,200.00
12–20	P9	NC0501R0512	NICHOLAS J. PLACENTRA JR.	12/01/05	12/31/05	RENT-BOONE	1,012.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	96.08
12–23	P1	06NC0500128	CHARTER COMMUNICATIONS	12/15/05	01/14/06	UTILITIES	109.94
12–23	P1	06NC0500135	MELISSA PATTON	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	48.00
12–23	P1	06NC0500136	DO	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	48.00
12–23	P1	06NC0500137	DO	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	48.00
12–29	S5	DY536304277		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.00
12–29	S5	DY536304278		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.37
12–29	S5	DY536304282		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536304283		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	158.00
12–29	S5	DY536304284		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	791.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,382.30
		PRINTING AND REPRODUCTION					
10–14	P1	06NC0500029	ACCURATE WORD LLC.	09/16/05	09/16/05	PRINTING AND REPRODUCTION	36.00
11–23	S3	05327000094		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	16.60
12–06	OP	06GPO080501	PUBLIC PRINTER	07/07/05	07/07/05	PRINTING	21.00
12–06	OP	06GPO080501	DO	07/28/05	07/28/05	PRINTING	64.00
12–06	OP	06GPO080501	DO	07/06/05	07/06/05	PRINTING	335.00
12–07	P1	06NC0500095	ACCURATE WORD LLC.	11/22/05	11/22/05	PRINTING AND REPRODUCTION	438.55
12–07	P1	06NC0500099	TODD POOLE	10/28/05	10/28/05	PRINTING AND REPRODUCTION	16.05
12–16	P5	5M3193802	HAMPTON BUSINESS FORMS	07/25/05	07/25/05	MASSPRINTING#2	932.35
12–16	P5	5M3193802A	DO	08/17/05	08/17/05	MASSPRINTING#2	2,129.71
12–16	P5	5M3193802A1	DO	06/30/05	06/30/05	MASSPRINTING#2	5,972.72
12–23	P1	06NC0500139	ACCURATE WORD LLC.	10/11/05	10/11/05	PRINTING AND REPRODUCTION	36.00
12–27	OP	06GPO090501	PUBLIC PRINTER	08/03/05	08/03/05	PRINTING	68.00
12–29	OP	06GPO100501	DO	09/23/05	09/23/05	PRINTING	43.00
						PRINTING AND REPRODUCTION TOTALS:	10,108.98
		OTHER SERVICES					
10–04	P1	06NC0500003	G & J SERVICES	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VIRGINIA FOXX—Con.								
10–14	P1	06NC0500017	DEXTERANET	07/01/05	09/30/05	SERVICE CONTRACT		4,500.00
10–14	P1	06NC0500018	DO	05/01/05	06/30/05	SERVICE CONTRACT		3,972.00
10–18	P1	06NC0500015	JAE'S CLEANING SERVICES	07/06/05	09/29/05	JANITORIAL AND RELATED SERVICE		248.84
10–31	P1	06NC0500055	G & J SERVICES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		108.00
12–07	P1	06NC0500089	DEXTERANET	10/01/05	10/31/05	SERVICE CONTRACT		1,500.00
12–07	P1	06NC0500094	G & J SERVICES	11/28/05	11/28/05	JANITORIAL AND RELATED SERVICE		108.00
							OTHER SERVICES TOTALS:	10,571.84
		SUPPLIES AND MATERIALS						
10–06	P1	06NC0500008	TODD POOLE	09/14/05	09/14/05	AIRFARE		186.52
10–12	P1	06NC0500013	HUMAN EVENTS	09/12/05	09/12/06	PUBLICATION/REFERENCE MATERIAL		79.95
10–14	P1	06NC0500022	CITIBANK GOV CARD SERVICE	08/31/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		125.82
10–14	P1	06NC0500016	DEXTERANET	10/06/05	10/06/05	OFFICE SUPPLIES		305.00
10–14	P1	06NC0500023	LEBLEU BOTTLED WATER	09/14/05	09/30/05	BOTTLED WATER		35.02
10–18	P1	06NC0500035	CITIBANK GOV CARD SERVICE	07/11/05	07/11/05	PUBLICATION/REFERENCE MATERIAL		38.50
10–18	P1	06NC0500032	DEER PARK SPRING WATER	09/05/05	10/04/05	BOTTLED WATER		47.59
10–19	P1	06NC0500041	THE ALLEGHANY NEWS	10/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL		18.00
10–26	P1	06NC0500049	MELISSA PATTON	09/16/05	09/16/05	OFFICE SUPPLIES		15.08
10–26	P1	06NC0500051	STAPLES CREDIT PLAN	09/21/05	09/21/05	OFFICE SUPPLIES		49.89
10–31	S1	DY051000361		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		82.58
10–31	P1	06NC0500056	WILKES JOURNAL-PATRIOT	10/15/05	10/15/06	PUBLICATION/REFERENCE MATERIAL		37.45
11–02	HV	06A90300267	TODD POOLE	09/14/05	09/14/05	CORR: 10/6/5 DOC 06NC0500008		–186.52
11–09	P1	06NC0500067	CITIBANK GOV CARD SERVICE	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		55.20
11–25	P1	06NC0500083	DO	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		82.65
11–25	P1	06NC0500085	DEER PARK SPRING WATER	10/21/05	11/03/05	BOTTLED WATER		102.43
11–30	S1	DY051100309		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		84.81
12–07	P1	06NC0500098	TODD POOLE	10/28/05	10/28/05	OFFICE SUPPLIES		26.38
12–07	P1	06NC0500100	DO	10/20/05	11/23/05	FOOD & BEVERAGE FOR MEETINGS		32.32
12–14	P1	06NC0500103	JOSHUA NEIL WALL	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL		2.14
12–14	P1	06NC0500106	LEBLEU BOTTLED WATER	11/09/05	11/30/05	BOTTLED WATER		49.45
12–18	P1	06NC0500111	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS		71.95
12–23	P1	06NC0500138	CONGRESSIONAL QUARTERLY INC.	02/20/06	02/20/07	PUBLICATION/REFERENCE MATERIAL		5,220.00
12–23	P1	06NC0500129	DEER PARK SPRING WATER	11/05/05	12/04/05	BOTTLED WATER		85.87
12–23	P1	06NC0500130	NATIONAL JOURNAL GROUP, INC.	02/15/06	02/14/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–23	P1	06NC0500127	THE WASHINGTON POST	01/10/05	01/09/07	PUBLICATION/REFERENCE MATERIAL		115.48
12–31	SF	DY051202100		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202101		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202102		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202103		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202104		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202105		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202106		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202107		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202108		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00

12–31	SF	DY051202109		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.00
12–31	SF	DY051208325		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.00
12–31	SF	DY051208326		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208327		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208328		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208329		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208330		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208331		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200313		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	563.88
						SUPPLIES AND MATERIALS TOTALS.	9,059.64
		EQUIPMENT					
10–05	F2	RN000012814	XEROX CORPORATION	09/12/05	09/12/05	COPIER - XEROX WCP35HG	10,105.00
10–31	S8	MA000528810		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,705.00
10–31	S8	MA000531313		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	30.33
10–31	S8	PL000535801		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
11–30	S8	MA000538717		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,705.00
11–30	S8	PL000545622		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
12–30	S8	MA000550870		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,705.00
12–30	S8	PL000555604		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
						EQUIPMENT TOTALS:	19,290.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,935.45
						OFFICE TOTALS:	311,935.45

2005 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,874.26	1,925.58
PERSONNEL COMPENSATION	884,943.85	307,060.91
PERSONNEL BENEFITS	2,000.18	666.65
TRAVEL	16,553.62	5,679.03
RENT, COMMUNICATION, UTILITIES	59,765.54	20,334.49
PRINTING AND REPRODUCTION	1,157.00	879.60
OTHER SERVICES	1,045.00	325.00
SUPPLIES AND MATERIALS	14,429.54	4,267.97
EQUIPMENT	24,278.62	7,681.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,047.61	348,820.91
OFFICE TOTALS:	1,009,047.61	348,820.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300223		09/01/05	09/30/05	USPS CREDITS	–120.60
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	565.71
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	976.16
11–30	SF	DYC51000994		10/15/05	10/31/05	FRANKED MAIL	–13.10
11–30	SF	DY051101753		11/14/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101754		11/14/05	11/30/05	FRANKED MAIL	–5.20
11–30	SF	DY051101755		11/14/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101756		11/14/05	11/30/05	FRANKED MAIL	–5.20
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	535.71
						FRANKED MAIL TOTALS:	1,925.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2005 HON. BARNEY FRANK—Con.								
		PERSONNEL COMPENSATION						
			ADAMSKE,STEVEN W	11/01/05	12/31/05	COMMUNICATIONS DIRECTOR		4,166.66
			AMES,KENNETH S	10/01/05	12/31/05	LEGIS ASST/SYSTEMS ADMIN		13,124.99
			ATKINS,LEONA	10/01/05	12/31/05	EXECUTIVE ASSISTANT		15,893.00
			DOSCH,STEPHEN	10/01/05	12/31/05	SPECIAL ASSISTANT		11,500.01
			DOW,PAULINE M	10/01/05	12/31/05	PART-TIME EMPLOYEE		13,524.26
			FALO,MAUREEN P	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,583.34
			FELCH,BONNIE	10/01/05	12/31/05	STAFF ASSISTANT/CASEWORKER		11,780.24
			FREITAS,BRUNO	10/01/05	12/31/05	SENIOR POLICY ADVISOR		20,007.50
			GIESTA,MARIA E	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		18,596.24
			GONCALVES-DROLET,MARIA INES	10/01/05	12/31/05	OFFICE MANAGER		14,450.75
			HARRAGHY,KAREN ANN	10/01/05	12/31/05	PART-TIME EMPLOYEE		10,674.74
			IZAGUIRRE,GLENDA	10/01/05	12/31/05	CASEWORKER		7,750.01
			KOVAR,PETER	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		22,379.00
			LOMBARD,CORI	10/01/05	12/31/05	SCHEDULER/STAFF ASSISTANT		11,615.51
			LOWNEY,LISA J	10/01/05	12/31/05	OFFICE MANAGER		13,123.76
			MCQUADE,JULIE K	10/01/05	12/31/05	STAFF ASSISTANT		9,703.49
			OLIN-FAHLE,MARKUS	11/01/05	12/31/05	LEGIS ASST/LEGIS CORRES		10,454.34
			DO	10/01/05	10/31/05	LEGISLATIVE ASST/LEGISLATIVE C		4,602.17
			PATTERSON,GARTH	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		18,749.99
			PERKINS,MARK S	09/01/05	09/30/05	SHARED EMPLOYEE		–1,500.00
			RACALTO,JOSEPH	10/01/05	10/31/05	LEGIS ASSIST		4,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,416.66
			REICHARD,DOROTHY M	10/01/05	12/31/05	DISTRICT DIRECTOR		32,582.00
			ROURKE,CHARLES F	10/01/05	12/31/05	STAFF ASSISTANT		7,499.99
			RUSSELL,ERVIN L	10/01/05	12/31/05	PART-TIME EMPLOYEE		7,632.26
							PERSONNEL COMPENSATION TOTALS:	307,060.91
		PERSONNEL BENEFITS						
10–28	S7	05301000178		10/01/05	10/31/05	TRANSIT BENEFITS		222.17
11–30	S7	05334000175		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12–27	S7	05361000167		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
							PERSONNEL BENEFITS TOTALS:	666.65
		TRAVEL						
10–06	P1	06MA0400004	KENNETH S AMES	09/17/05	09/19/05	TRAVEL SUBSISTENCE		106.90
10–06	P1	06MA0400007	LISA J LOWNEY	07/28/05	09/15/05	LOCAL TRANSPORTATION		50.00
10–06	P1	06MA0400008	DO	08/25/05	08/25/05	PRIVATE AUTO MILEAGE		35.70
10–21	P1	06MA0400022	CHARLES ROURKE	10/17/05	10/22/05	TRAVEL SUBSISTENCE		206.90
10–21	P1	06MA0400021	LISA J LOWNEY	09/26/05	09/26/05	PRIVATE AUTO MILEAGE		44.81
11–10	P1	06MA0400028	DANIEL P MCGLINCHEY	10/03/05	10/03/05	LOCAL TRANSPORTATION		12.00
11–16	P1	06MA0400033	BOSTON AIR CHARTERS	10/20/05	10/20/05	AIRFARE		2,413.38
11–18	P1	06MA0400034	CITIBANK GOV CARD SERVICE	11/22/05	11/22/05	TRAVEL SUBSISTENCE		876.49
11–18	P1	06MA0400035	DO	08/26/05	09/23/05	TRAVEL SUBSISTENCE		565.59

11-25	P1	06MA0400037	DOROTHY REICHARD	10/26/05	11/09/05	PRIVATE AUTO MILEAGE	116.40
11-25	P1	06MA0400040	ERVIN L RUSSELL	08/18/05	09/18/05	PRIVATE AUTO MILEAGE	86 14
11-25	P1	06MA0400042	LISA J LOWNEY	09/22/05	11/03/05	LOCAL TRANSPORTATION	42 00
11-25	P1	06MA0400043	DO	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	25.51
12-18	P1	06MA0400052	CITIBANK GOV CARD SERVICE	12/23/05	12/23/05	TRAVEL SUBSISTENCE	1,097.21
						TRAVEL TOTALS:	5,679 03
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	06MA0400011	FEDERAL EXPRESS	08/30/05	08/30/05	POSTAGE/MAILING SERVICE	6.76
10-06	P1	06MA0400009	LISA J LOWNEY	09/05/05	09/05/05	TELECOMMUNICATIONS CHARGES	57 19
10-06	P1	06MA0400012	UNITED PARCEL SERVICE	09/03/05	09/03/05	POSTAGE/MAILING SERVICE	29.02
10-06	P1	06MA0400013	DO	09/10/05	09/10/05	POSTAGE/MAILING SERVICE	23 54
10-06	P1	06MA0400001	VERIZON	09/04/05	09/04/05	TELECOMMUNICATIONS CHARGES	81 17
10-06	P1	06MA0400002	DO	09/05/05	09/05/05	TELECOMMUNICATIONS CHARGES	230.85
10-06	P1	06MA0400003	DO	09/08/05	09/08/05	TELECOMMUNICATIONS CHARGES	347.63
10-20	P9	MA0402R0510	BRISBANK CORP	10/01/05	10/31/05	TAUNTON RENT	605.00
10-20	P9	MA0403R0510	MICHAEL F. IODICE, TRUSTEE OF	10/01/05	10/31/05	NEWTON - RENT	3,252.33
10-20	P9	MA0404R0510	THE HORNE REALTY TRUST	10/01/05	10/31/05	NEW BEDFORD - RENT	666.00
10-21	P1	06MA0400015	UNITED PARCEL SERVICE	09/24/05	09/24/05	POSTAGE/MAILING SERVICE	61.60
10-21	P1	06MA0400016	DO	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	1.45
10-21	P1	06MA0400017	DO	10/08/05	10/08/05	POSTAGE/MAILING SERVICE	1.18
10-21	P1	06MA0400018	VERIZON	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES	238.00
10-21	P1	06MA0400019	DO	10/04/05	10/04/05	TELECOMMUNICATIONS CHARGES	81.34
10-31	S5	DY530503528		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	84.93
10 31	S5	DY530503529		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	595.78
10-31	S5	DY530503534		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	DY530503536		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	156.00
10-31	S5	DY530503537		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	69.90
11-09	P1	06MA0400026	UNITED PARCEL SERVICE	10/22/05	10/22/05	POSTAGE/MAILING SERVICE	5.05
11-09	P1	06MA0400023	VERIZON	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES	249.40
11-09	P1	06MA0400024	DO	09/06/05	10/08/05	TELECOMMUNICATIONS CHARGES	328 46
11-09	P1	06MA0400025	DO	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	234.57
11-10	P1	06MA0400027	UNITED PARCEL SERVICE	10/12/05	10/12/05	POSTAGE/MAILING SERVICE	27 28
11-18	P9	MA0402R0511	BRISBANK CORP	11/01/05	11/30/05	TAUNTON RENT	605.00
11 18	P9	MA0403R0511	MICHAEL F. IODICE, TRUSTEE OF	11/01/05	11/30/05	NEWTON - RENT	3,252 33
11-18	P9	MA0404R0511	THE HORNE REALTY TRUST	11/01/05	11/30/05	NEW BEDFORD - RENT	666.00
11-25	P1	06MA0400041	LISA J LOWNEY	10/05/05	10/05/05	TELECOMMUNICATIONS CHARGES	44 69
11-25	P1	06MA0400044	DO	11/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	154.39
11-30	S4	05334001036		10/01/05	10/31/05	RECORDING (TRANSFER)	78.10
11-30	S5	DY533603446		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	84.93
11-30	S5	DY533603447		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	594 35
11-30	S5	DY533603452		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY533603454		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	DY533603455		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	75 56
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12-18	P1	06MA0400053	FEDERAL EXPRESS	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	15.90
12-18	P1	06MA0400058	UNITED PARCEL SERVICE	11/12/05	11/12/05	POSTAGE/MAILING SERVICE	1 36
12-18	P1	06MA0400059	DO	11/19/05	11/19/05	POSTAGE/MAILING SERVICE	19.69
12-18	P1	06MA0400048	VERIZON	12/09/05	12/09/05	TELECOMMUNICATIONS CHARGES	79.86
12-18	P1	06MA0400049	DO	11/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	501.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BARNEY FRANK—Con.								
12–18	P1	06MA0400050	DO	11/08/05	11/08/05	TELECOMMUNICATIONS CHARGES		655.39
12–18	P1	06MA0400051	DO	11/16/05	11/16/05	TELECOMMUNICATIONS CHARGES		238.45
12–20	P9	MA0402R0512	BRISBANK CORP	12/01/05	12/31/05	TAUNTON RENT		605.00
12–20	P9	MA0403R0512	MICHAEL F. IODICE, TRUSTEE OF	12/01/05	12/31/05	NEWTON - RENT		3,252.33
12–20	P9	MA0404R0512	THE HORNE REALTY TRUST	12/01/05	12/31/05	NEW BEDFORD - RENT		666.00
12–29	S5	DY536303416		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		84.93
12–29	S5	DY536303417		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		596.91
12–29	S5	DY536303422		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		68.00
12–29	S5	DY536303424		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		156.00
12–29	S5	DY536303425		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		69.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,334.49
		PRINTING AND REPRODUCTION						
10–21	P1	06MA0400020	DAVID L. ANDRUKITUS, INC.	10/13/05	10/13/05	PRINTING AND REPRODUCTION		33.50
10–31	S3	05304000079		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
12–22	S3	05356000093		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		824.60
						PRINTING AND REPRODUCTION TOTALS:		879.60
		OTHER SERVICES						
10–17	F1	NN000012884	LOCKHEED MARTIN DESKTOP SOLUTI	09/20/05	09/20/05	T&M SERVICE		325.00
						OTHER SERVICES TOTALS:		325.00
		SUPPLIES AND MATERIALS						
10–06	P1	06MA0400005	N.E.C.S, INC.	09/09/05	09/09/05	OFFICE SUPPLIES		158.88
10–06	P1	06MA0400010	WEST PAYMENT CENTER	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
10–07	P1	06MA0400006	MPG NEWSPAPERS	11/10/05	11/09/06	PUBLICATION/REFERENCE MATERIAL		37.00
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528502	DO	09/16/05	09/16/05	BOTTLED WATER		37.74
10–21	P1	06MA0400014	OFFICE MAX	10/11/05	10/11/05	OFFICE SUPPLIES		364.24
10–31	S1	DY051000298		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		627.65
11–10	P1	06MA0400029	MPG NEWSPAPERS	11/10/05	11/09/06	PUBLICATION/REFERENCE MATERIAL		37.00
11–10	P1	06MA0400030	THE NEW YORK TIMES	10/17/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		149.50
11–10	P1	06MA0400031	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER		37.74
11–22	C1	NW200531902	DO	10/28/05	10/28/05	BOTTLED WATER		40.53
11–25	P1	06MA0400038	COMMUNITY NEWSPAPER CO.	12/03/05	12/02/06	PUBLICATION/REFERENCE MATERIAL		15.00
11–25	P1	06MA0400036	HON. BARNEY FRANK	11/08/05	11/08/05	OFFICE SUPPLIES		42.00
11–25	P1	06MA0400039	STEPHEN DOSCH	08/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		69.00
11–28	P1	06MA0400046	HSBC BUSINESS SOLUTIONS	10/27/05	10/27/05	OFFICE SUPPLIES		68.06
11–28	P1	06MA0400045	N.E.C.S, INC	09/14/05	09/14/05	OFFICE SUPPLIES		164.88
11–30	SF	DYC51000993		10/15/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–64.10
11–30	SF	DY051100428		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051100429		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100430		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100431		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00

11-30	SF	DY051100432		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100433		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051102852		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11 30	SF	DY051102853		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102855		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	S1	DY051100250		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,527 24
12-18	P1	06MA0400056	DOROTHY REICHARD	11/28/05	11/28/05	HABITATION EXPENSE	38 60
12-18	P1	06MA0400047	DOW JONES & COMPANY, INC.	03/13/06	03/13/07	PUBLICATION/REFERENCE MATERIAL	215.00
12-18	P1	06MA0400054	THE STANDARD TIMES	11/18/05	11/22/06	PUBLICATION/REFERENCE MATERIAL	191.88
12-18	P1	06MA0400055	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13 99
12-20	C1	NW200534902	DO	11/18/05	11/18/05	BOTTLED WATER	50 31
12-31	S1	DY051200255		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	94.00
						SUPPLIES AND MATERIALS TOTALS	4,267.97
		EQUIPMENT					
10-31	S8	MA000527482		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,516.49
11-30	S8	MA000539184		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,516.49
12-18	P1	06MA0400057	DICTAPHONE	11/04/05	11/04/05		132.21
12-30	S8	MA000548603		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,516.49
						EQUIPMENT TOTALS.	7,681.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,820.91
						OFFICE TOTALS:	348,820 91

2005 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,526.04	37,765 47
PERSONNEL COMPENSATION	636,567 13	225,926.79
PERSONNEL BENEFITS	2,047.37	902.78
TRAVEL	25,921.21	9,783.61
RENT, COMMUNICATION, UTILITIES	94,718.00	30,661.54
PRINTING AND REPRODUCTION	35,539.35	35,295.75
OTHER SERVICES	2,477.34	0.00
SUPPLIES AND MATERIALS	21,843.35	3,897.64
EQUIPMENT	33,896.95	7,709.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,536.74	351,943.07
OFFICE TOTALS:	896,536.74	351,943.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	HV	06A90300116		09/01/05	09/30/05	USPS CREDITS	-31.60
10-26	05	5M3194902	UNITED STATES POSTAL SERVICE	09/21/05	09/21/05	FRANKED MAIL	19,323.00
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	182.18
10-31	SF	DY051000505		10/14/05	10/31/05	FRANKED MAIL	-27 25
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	44 29
11-28	05	5M3194903	DO	10/05/05	10/05/05	FRANKED MAIL	18,102 99
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	220 01
12-31	SF	DY051204409		12/05/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051204410		12/05/05	12/31/05	FRANKED MAIL	-3 85
12-31	SF	DY051204411		12/05/05	12/31/05	FRANKED MAIL	-3.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TRENT FRANKS—Con.								
12–31	SF	DY051204412		12/05/05	12/31/05	FRANKED MAIL		–7.70
12–31	SF	DY051204413		12/05/05	12/31/05	FRANKED MAIL		–9.60
12–31	SF	DY051204414		12/05/05	12/31/05	FRANKED MAIL		–7.70
12–31	SF	DY051205136		12/13/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF	DY051205137		12/13/05	12/31/05	FRANKED MAIL		0.05
12–31	SF	DY051205912		12/20/05	12/31/05	FRANKED MAIL		–7.70
							FRANKED MAIL TOTALS:	37,765.47
		PERSONNEL COMPENSATION						
			BOSTROM,LLOYD L	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		9,800.01
			BRAUHER,IVAN G	11/01/05	12/31/05	INFO TECH/SPECIAL PROJECTS		9,833.34
			DO	10/01/05	10/31/05	INFORMATION TECH/SPECIAL PROJE		4,166.67
			BRAUHER,WANDA	10/01/05	12/31/05	OFFICE MANAGER		9,099.99
			CHOUDHRY,JEFFREY A	10/01/05	12/31/05	LEGISLATIVE AIDE		8,400.00
			DIEHL,DENISE MICHELLE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		9,800.01
			DIVINE,MELODY RAE	10/01/05	12/31/05	JUDICIARY COUNSEL & FOR POLICY		16,800.00
			FARRINGTON,SHARON LOUISE	10/01/05	12/31/05	FIELD REPRESENTATIVE		10,779.99
			GAVIN,BRIAN PATRICK	10/01/05	12/31/05	PART-TIME EMPLOYEE		5,600.01
			GROEN,ROSS	10/01/05	10/31/05	LEGIS ASSIST		3,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,276.66
			HAIR,CONNIE L	10/01/05	12/31/05	PART-TIME EMPLOYEE		8,400.00
			HAY,DANIEL LLOYD	10/01/05	12/31/05	DISTRICT DIRECTOR		16,800.00
			KUTZ,RANDY M	10/01/05	12/31/05	PART-TIME EMPLOYEE		5,600.01
			MARK,ELIZABETH	09/01/05	09/30/05	LEGISALIVE DIR/NORTHEAST-MIDW		–1,001.01
			MASK,LINDSEY	10/01/05	12/31/05	PRESS SECRETARY		11,616.66
			MURRAY,TERRY L	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,360.00
			OLSON,JUSTIN D	09/15/05	12/31/05	CONGRESSIONAL AIDE		8,111.10
			SCOTT,DOYLE	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		22,400.01
			STALLING,TOMMY RAY	10/01/05	12/31/05	CHIEF OF STAFF		27,999.99
			TESCHLER,LISA	10/01/05	12/31/05	SCHEDULER		18,200.01
			VAN HOVEL,BRIAN V	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		9,800.01
							PERSONNEL COMPENSATION TOTALS:	225,926.79
		PERSONNEL BENEFITS						
10–28	S7	05301000022		10/01/05	10/31/05	TRANSIT BENEFITS		300.88
11–30	S7	05334000023		11/01/05	11/30/05	TRANSIT BENEFITS		300.90
12–27	S7	05361000022		12/01/05	12/31/05	TRANSIT BENEFITS		301.00
							PERSONNEL BENEFITS TOTALS:	902.78
		TRAVEL						
10–21	P1	06AZ0200015	CITIBANK GOV CARD SERVICE	08/28/05	09/27/05	AIRFARES		7,486.87
10–21	P1	06AZ0200001	JEFF CHOUDHRY	09/23/05	10/17/05	PRIVATE AUTO MILEAGE		32.49
10–21	P1	06AZ0200002	DO	09/07/05	09/17/05	PRIVATE AUTO MILEAGE		393.82
10–21	P1	06AZ0200008	MELODY DIVINE	10/12/05	10/16/05	LOCAL TRANSPORTATION		98.00
10–21	P1	06AZ0200006	SHARON L. FARRINGTON	08/09/05	09/08/05	MEALS ON TRAVEL		56.31
10–21	P1	06AZ0200007	DO	08/09/05	09/08/05	LODGING		282.05

10–21	P1	06AZ0200009	TOMMY R. STALLINGS	09/20/05	10/17/05	LOCAL TRANSPORTATION	28.00
10–21	P1	06AZ0200011	DO	10/10/05	10/14/05	MEALS ON TRAVEL	59.49
10–21	P1	06AZ0200012	DO	10/10/05	10/14/05	LODGING	462.56
10–21	P1	06AZ0200013	DO	10/10/05	10/14/05	CAR RENTAL	272.31
11–03	P1	06AZ0200018	DOYLE SCOTT	10/20/05	10/20/05	LOCAL TRANSPORTATION	23.00
11–03	P1	06AZ0200017	MELODY DIVINE	10/24/05	10/25/05	LOCAL TRANSPORTATION	18.00
11–04	P1	06AZ0200024	SHARON L. FARRINGTON	09/07/05	09/17/05	PRIVATE AUTO MILEAGE	393.82
12–06	P1	06AZ0200025	JEFF CHOUDHRY	10/28/05	11/11/05	PRIVATE AUTO MILEAGE	35.89
12–06	P1	06AZ0200026	MELODY DIVINE	11/17/05	11/22/05	LOCAL TRANSPORTATION	42.00
12–06	P1	06AZ0200027	TOMMY R. STALLINGS	10/31/05	11/14/05	LOCAL TRANSPORTATION	99.00
						TRAVEL TOTALS	9,783.61
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	5.90
10–20	P9	AZ0201R0510	BELL AMERICAN PLAZA, LLC	10/01/05	10/31/05	GLENDALE RENT	6,432.71
10–21	P1	06AZ0200003	MUZAK -PHEONIX	09/09/05	09/30/05	UTILITIES	160.00
10–21	P1	06AZ0200010	VERIZON WIRELESS	09/10/05	09/10/05	TELECOMMUNICATIONS CHARGES	29.00
10–21	P2	HCV0503364	DO	10/08/05	10/08/05	7250 BLACKBERRY	29.99
10–21	P2	HCV0503364	DO	10/08/05	10/08/05	7250 BLACKBERRY	14.99
10–25	S3	05298G00001		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	70.00
10–31	S5	DY530500531		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	48.24
10–31	S5	DY530500532		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	29.03
10–31	S5	DY530500537		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY530500538		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	DY530500539		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	2,107.67
11–03	P1	06AZ0200022	MUZAK -PHEONIX	08/17/05	09/14/05	UTILITIES	29.61
11–03	P1	06AZ0200019	QWEST	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	343.31
11–03	P1	06AZ0200020	VERIZON WIRELESS	10/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	42.69
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	16.76
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	12.66
11–18	P9	AZ0201R0511	BELL AMERICAN PLAZA, LLC	11/01/05	11/30/05	GLENDALE RENT	6,432.71
11–18	P2	HCV0600158	CINGULAR GOVT SALES OFFICE	10/24/05	10/24/05	7290 BLACKBERRY	149.99
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL	29.28
11–25	P2	HCV0503455	VERIZON WIRELESS	11/12/05	11/12/05	7250 BLACKBERRY	29.99
11–30	S5	DY533600471		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	48.24
11–30	S5	DY533600472		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	23.73
11–30	S5	DY533600476		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY533600477		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY533600478		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	3,490.27
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	7.15
12–06	P1	06AZ0200029	QWEST	11/07/05	11/29/05	TELECOMMUNICATIONS CHARGES	362.07
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	381.81
12–13	P2	HCV0600259	VERIZON WIRELESS	11/19/05	11/19/05	7250 BLACKBERRY	29.99
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	6.18
12–20	P9	AZ0201R0512	BELL AMERICAN PLAZA, LLC	12/01/05	12/31/05	GLENDALE RENT	6,432.71
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL	7.15
12–27	P1	06AZ0200035	MUZAK -PHEONIX	12/01/05	12/01/05	UTILITIES	92.60
12–27	P1	06AZ0200034	QWEST	10/27/05	11/09/05	TELECOMMUNICATIONS CHARGES	362.07
12–27	P1	06AZ0200033	VERIZON WIRELESS	10/27/05	11/09/05	TELECOMMUNICATIONS CHARGES	42.69
12–29	S5	DY536300477		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	48.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. TRENT FRANKS—Con.							
12–29	S5 DY536300478		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		48.52
12–29	S5 DY536300482		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		56.00
12–29	S5 DY536300483		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		144.00
12–29	S5 DY536300484		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		2,663.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,661.54
	PRINTING AND REPRODUCTION						
11–03	P1 06AZ0200021	ACCURATE WORD LLC.	10/18/05	10/18/05	PRINTING AND REPRODUCTION		20.95
11–09	P5 5M3194902	STRATEGIC COMMUNICATIONS GROUP	09/22/05	09/22/05	MASSPRINTING#2		13,650.00
11–09	P5 5M3194903	DO	10/06/05	10/06/05	MASSPRINTING#3		21,500.00
12–06	OP 06GP0080501	PUBLIC PRINTER	06/30/05	06/30/05	PRINTING		14.00
12–22	S3 05356000014		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		12.80
12–27	OP 06GP0090501	PUBLIC PRINTER	08/31/05	08/31/05	PRINTING		84.00
12–29	OP 06GP0100501	DO	08/31/05	08/31/05	PRINTING		14.00
					PRINTING AND REPRODUCTION TOTALS:		35,295.75
	SUPPLIES AND MATERIALS						
10–11	P2 OSS38216	ACCUCOM SYSTEMS	09/15/05	09/15/05	FAX CARTRIDGE - FOR CANON SUP		252.00
10–11	P2 OSS38222	OFFICE MAX SOLUTIONS	09/16/05	09/16/05	TISSUE #W521400		31.20
10–11	P2 OSS38222	DO	09/16/05	09/16/05	FOLDER - #F140516		10.71
10–11	P2 OSS38260	DO	09/20/05	09/20/05	PHONE MESSAGE BOOK #P30M9730		16.67
10–13	P1 5AZ02000263	CONNIE HAIR	08/08/05	08/08/05	OFFICE SUPPLIES		262.49
10–14	C1 NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		29.98
10–14	C1 NW200528500	DO	09/16/05	09/16/05	BOTTLED WATER		37.54
10–21	P1 06AZ0200014	CONGRESSIONAL QUARTERLY INC.	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL		1,495.00
10–21	P1 06AZ0200004	DOW JONES & COMPANY, INC.	10/06/05	10/06/06	PUBLICATION/REFERENCE MATERIAL		227.04
10–21	P1 06AZ0200005	LANIER HEALTH CARE	08/03/05	08/03/05	OFFICE SUPPLIES		67.58
10–31	SF DY051000017		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–63.25
10–31	SF DY051000905		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	S1 DY051000038		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		191.64
11–03	P1 06AZ0200016	DENISE MICHELLE DIEH	10/14/05	10/14/05	OFFICE SUPPLIES		129.71
11–03	P1 06AZ0200023	DS WATERS OF AMERICA	08/17/05	09/14/05	BOTTLED WATER		81.01
11–29	C1 NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		29.98
11–29	C1 NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER		53.52
11–29	C1 NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER		34.75
11–30	S1 DY051100032		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		316.78
12–06	P1 06AZ0200031	DOW JONES & COMPANY, INC.	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		210.44
12–06	P1 06AZ0200030	SIERRA SPRINGS	10/13/05	11/10/05	BOTTLED WATER		69.56
12–22	P2 OSS39251	CAPITOL MARKING PRD.	12/06/05	12/06/05	INK REFILL - BLACK FOR PRINTER		6.50
12–22	C1 NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		29.98
12–22	C1 NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER		11.16
12–22	C1 NW200534900	DO	11/18/05	11/18/05	BOTTLED WATER		45.53
12–27	P2 OSS39386	AMERICAN BUSINESS TECHNOLOGY	12/15/05	12/15/05	PRINT CARTRIDGE S35 - FOR CANO		249.00
12–27	P1 06AZ0200032	THE KIPLINGER TAX LETTER	12/20/05	12/20/05	PUBLICATION/REFERENCE MATERIAL		48.00
12–28	P2 OSS39344	CAPITOL MARKING PRD.	12/13/05	12/13/05	SIGNATURE STAMP - SELF INKING		22.00

12–31	SF	DY051200106		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200107		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200108		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200109		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27 00
12–31	SF	DY051200110		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–31.20
12–31	SF	DY051200111		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200112		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200113		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200114		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200115		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200116		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051207365		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207366		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207367		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207368		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207369		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207370		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8 10
12–31	SF	DY051208015		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208016		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208766		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY051200035		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	235.57
						SUPPLIES AND MATERIALS TOTALS.	3,897 64
		EQUIPMENT					
10–31	S8	MA000527573		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,481.00
11–30	S8	MA000537484		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,481.00
12–06	P1	06AZ0200028	U S BUSINESS MACHINES INC	09/14/05	09/15/05		266.49
12–30	S8	MA000547525		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,481 00
						EQUIPMENT TOTALS	7,709.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,943.07
						OFFICE TOTALS:	351,943.07

2005 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,326.93	40,639.74
PERSONNEL COMPENSATION	493,096.16	185,792.27
PERSONNEL BENEFITS	1,979.18	603.68
TRAVEL	23,258 00	7,164.91
RENT, COMMUNICATION, UTILITIES	43,300.57	12,959 00
PRINTING AND REPRODUCTION	41,827.37	19,164 82
OTHER SERVICES	2,092.30	800.28
SUPPLIES AND MATERIALS	31,505.11	17,967.20
EQUIPMENT	30,895.15	10,417.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,280.77	295,509 49
OFFICE TOTALS:	750,280.77	295,509.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	HV	06A90300153		09/01/05	09/30/05	USPS CREDITS	–37.95
10–26	O5	5M3202507	UNITED STATES POSTAL SERVICE	09/02/05	09/02/05	FRANKED MAIL	5,350 34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RODNEY P FRELINGHUYSEN—Con.							
10–26	05 5M3202512	DO	09/12/05	09/12/05	FRANKED MAIL		2,332.15
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		1,227.75
10–31	SF DY051000647		10/19/05	10/31/05	FRANKED MAIL		–51.00
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		1,928.47
11–28	05 5M3202513	DO	10/10/05	10/10/05	FRANKED MAIL		29,532.38
11–30	SF DY051101637		11/09/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF DY051101638		11/09/05	11/30/05	FRANKED MAIL		–11.85
11–30	SF DY051101639		11/09/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF DY051101640		11/09/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF DY051101641		11/09/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF DY051101642		11/09/05	11/30/05	FRANKED MAIL		–5.15
11–30	SF DY051101643		11/09/05	11/30/05	FRANKED MAIL		–5.15
11–30	SF DY051101644		11/09/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF DY051101645		11/09/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF DY051101646		11/09/05	11/30/05	FRANKED MAIL		–11.85
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		498.25
12–31	SF DY051205962		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051205963		12/20/05	12/31/05	FRANKED MAIL		–31.60
12–31	SF DY051205964		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051205965		12/20/05	12/31/05	FRANKED MAIL		–23.70
12–31	SF DY051205966		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051205967		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051205968		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051205969		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051205970		12/20/05	12/31/05	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:	40,639.74
	PERSONNEL COMPENSATION						
		CEBALLOS,JUDITH	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		6,500.01
		FOX,NANCY	10/01/05	12/31/05	ASST TO CONG FRELINGHUYSEN (P)		1,520.01
		HAMILTON,JOAN	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		14,000.01
		HAZLETT,KATHLEEN E	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER		7,874.99
		JACOBUS,AMANDA	10/01/05	10/31/05	LEGIS ASSIST		3,750.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,500.00
		JEWETT,VALERIE H	10/01/05	10/31/05	LEGIS ASSIST		4,000.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,000.00
		KUNZMAN,HOLLY B	10/01/05	12/31/05	OUTREACH COORDINATOR		11,750.01
		MARINELLO,ANTHONY D	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,250.01
		MORGENSTERN,BRIAN	10/01/05	12/31/05	STAFF ASSISTANT		7,874.99
		NELSON,PEGGY H	10/01/05	12/31/05	DISTRICT DIRECTOR		20,999.99
		O'HALLORAN,STEPHEN	10/01/05	12/31/05	PRESS SECRETARY		14,022.22
		PROVOST,MARY	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		3,500 01
		STEWART,HEATHER R	10/01/05	12/31/05	SCHEDULER		10,000.01
		THIEVON,PAMELA J	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		15,250.01

			TYSON,BERNARD J	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,000.01
			WILSON,STEVEN J	10/01/05	12/31/05	SENIOR POLICY ADVISOR	27,999.99
						PERSONNEL COMPENSATION TOTALS:	185,792.27
		PERSONNEL BENEFITS					
10–28	S7	05301000251		10/01/05	10/31/05	TRANSIT BENEFITS	201.18
11–30	S7	05334000243		11/01/05	11/30/05	TRANSIT BENEFITS	201.20
12–27	S7	05361000232		12/01/05	12/31/05	TRANSIT BENEFITS	201.30
						PERSONNEL BENEFITS TOTALS:	603.68
		TRAVEL					
10–03	HR	ACH213534	VALERIE H JEWETT	08/03/05	08/05/05	ACH PAYMENT RETURN	–252.79
10–06	P1	5NJ11000242	ANTHONY D MARINELLO	09/22/05	09/25/05	TRAVEL SUBSISTENCE	179.00
10–07	P1	5NJ11RW0239	VALERIE H JEWETT	08/03/05	08/05/05	TRAVEL SUBSISTENCE	252.79
10–18	P1	06NJ1100007	CITIBANK GOV CARD SERVICE	08/30/05	09/26/05		470.90
10–18	P1	06NJ1100008	HOLLY B. KUNZMAN	09/27/05	09/30/05	TRAVEL SUBSISTENCE	1,050.13
10–26	P1	06NJ1100010	STEVEN J. WILSON	10/10/05	10/12/05	TRAVEL SUBSISTENCE	525.51
10–26	P1	06NJ1100011	DO	10/17/05	10/17/05	TRAVEL SUBSISTENCE	232.20
11–04	P1	06NJ1100021	AMANDA JACOBUS	10/07/05	10/12/05	PRIVATE AUTO MILEAGE	208.00
11–04	P1	06NJ1100016	HEATHER STEWART	09/17/05	10/24/05	PRIVATE AUTO MILEAGE	47.60
11–04	P1	06NJ1100015	HOLLY B. KUNZMAN	09/23/05	10/20/05	PRIVATE AUTO MILEAGE	68.80
11–04	P1	06NJ1100018	PEGGY NELSON	09/13/05	09/29/05	PRIVATE AUTO MILEAGE	118.40
11–04	P1	06NJ1100019	STEVEN J. WILSON	10/24/05	10/25/05	TRAVEL SUBSISTENCE	393.27
11–15	P1	06NJ1100023	VALERIE H JEWETT	10/29/05	10/31/05	TRAVEL SUBSISTENCE	228.65
11–17	P1	06NJ1100030	BERNARD J TYSON	10/11/05	10/28/05	PRIVATE AUTO MILEAGE	68.00
11–17	P1	06NJ1100028	CITIBANK GOV CARD SERVICE	09/29/05	10/28/05	MEMBER TRAVEL	1,839.00
12–16	P1	06NJ1100040	DO	10/28/05	11/28/05	AIRFARES	1,282.00
12–27	P1	06NJ1100052	HOLLY B. KUNZMAN	10/26/05	12/12/05	PRIVATE AUTO MILEAGE	212.00
12–27	P1	06NJ1100046	PAMELA J THIEVON	09/17/05	09/17/05	PRIVATE AUTO MILEAGE	10.80
12–27	P1	06NJ1100053	VALERIE H JEWETT	10/13/05	10/17/05	TRAVEL SUBSISTENCE	230.65
						TRAVEL TOTALS:	7,164.91
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	21.51
10–12	P1	06NJ1100004	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	40.02
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	07/22/05	07/22/05	OVERNIGHT MAIL	53.60
10–20	P9	NJ1101R0510	COUNTY OF MORRIS	10/01/05	10/31/05	RENT-MORRISTOWN	2,600.00
10–20	P2	HCV0503230	VERIZON WIRELESS	10/08/05	10/08/05	66478 XT INTERNAL LITH 800 MAH	44.99
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	25.04
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	13.62
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	17.37
10–31	S5	DY530504790		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.56
10–31	S5	DY530504791		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	74.47
10–31	S5	DY530504795		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530504796		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY530504797		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	951.08
10–31	P1	06NJ1100014	CABLEVISION	10/15/05	11/14/05	UTILITIES	84.71
10–31	P1	06NJ1100013	VERIZON	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	290.23
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	6.86
11–15	P1	06NJ1100024	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	40.99
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	7.33
11–18	P9	NJ1101R0511	COUNTY OF MORRIS	11/01/05	11/30/05	RENT-MORRISTOWN	2,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RODNEY P FRELINGHUYSEN—Con.								
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		29.06
11–28	P1	06NJ1100034	EARTHLINK INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		26.95
11–28	P1	06NJ1100033	VERIZON	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		284.65
11–30	S5	DY533604686		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.56
11–30	S5	DY533604687		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.76
11–30	S5	DY533604691		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY533604692		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		120.00
11–30	S5	DY533604693		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		843.77
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		80.75
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		58.32
12–09	P1	06NJ1100037	CABLEVISION	11/15/05	12/14/05	UTILITIES		84.71
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		5.90
12–20	P9	NJ1101R0512	COUNTY OF MORRIS	12/01/05	12/31/05	RENT-MORRISTOWN		2,600.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		12.66
12–27	P1	06NJ1100045	EARTHLINK, INC.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		26.95
12–27	P1	06NJ1100054	VERIZON	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		281.87
12–29	S5	DY536304654		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.56
12–29	S5	DY536304655		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		71.27
12–29	S5	DY536304659		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		36.00
12–29	S5	DY536304660		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12–29	S5	DY536304661		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		835.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,959.00
		PRINTING AND REPRODUCTION						
10–06	P1	06NJ1100001	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	PRINTING AND REPRODUCTION		359.00
10–21	P5	5M3202507	DO	09/02/05	09/02/05	MASSPRINTING#7		699.10
10–27	P5	5M3202512	DO	09/12/05	09/12/05	MASSPRINTING#12		759.10
10–31	S3	05304000109		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		183.10
11–01	P5	5M3202513	DAVID L. ANDRUKITUS, INC.	10/10/05	10/10/05	MASSPRINTING#13		15,435.90
11–04	P1	06NJ1100020	DO	10/28/05	10/28/05	PRINTING AND REPRODUCTION		57.50
11–04	P1	06NJ1100017	HEATHER STEWART	10/07/05	10/07/05	PRINTING AND REPRODUCTION		31.27
11–17	P1	06NJ1100026	DAVID L. ANDRUKITUS, INC.	11/10/05	11/10/05	PRINTING AND REPRODUCTION		75.00
11–17	P1	06NJ1100031	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION		112.50
11–29	P1	06NJ1100035	DO	09/02/05	09/02/05	MASSPRINTING#9		920.95
12–06	OP	06GP0080501	PUBLIC PRINTER	07/08/05	07/08/05	PRINTING		64.00
12–06	OP	06GP0080501	DO	08/04/05	08/04/05	PRINTING		84.00
12–20	P1	06NJ1100042	THE REPORTER	09/15/05	09/15/05	ADVERTISING		327.60
12–22	S3	05356000136		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		12.80
12–29	OP	06GP0100501	PUBLIC PRINTER	08/26/05	08/26/05	PRINTING		43.00
						PRINTING AND REPRODUCTION TOTALS:		19,164.82
		OTHER SERVICES						
10–12	P1	06NJ1100006	NEW JERSEY CLIPPING SERVICE	09/01/05	09/30/05	CLIPPING SERVICE		194.83
11–17	P1	06NJ1100032	DONATELLI GROUP	11/02/05	11/02/05	SERVICE CONTRACT		350.00

11–17	P1	06NJ1100029	NEW JERSEY CLIPPING SERVICE	10/04/05	10/26/05	CLIPPING SERVICE	228.50
12–12	P1	06NJ1100009	EARTHLINK INC	10/01/05	10/30/05	SERVICE CONTRACT	26.95
						OTHER SERVICES TOTALS:	800.28
		SUPPLIES AND MATERIALS					
10–12	P1	06NJ1100003	CULLIGAN	09/21/05	09/21/05	BOTTLED WATER	27.50
10–12	P1	06NJ1100005	FLANDERS BAGELS	10/01/05	10/01/05	FOOD & BEVERAGE FOR MEETINGS	423.47
10–12	P1	06NJ1100002	HOLLY B. KUNZMAN	09/24/05	09/24/05	FOOD & BEVERAGE FOR MEETINGS	17.93
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.00
10–14	C1	NW200528502	DO	09/07/05	09/07/05	BOTTLED WATER	19.58
10–14	C1	NW200528502	DO	09/28/05	09/28/05	BOTTLED WATER	57.37
10–31	SF	DY051000233		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–150.50
10-31	SF	DY051001047		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–48.60
10–31	S1	DY051000388		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	471.98
10–31	P1	06NJ1100012	STAPLES CREDIT PLAN	09/15/05	09/15/05	OFFICE SUPPLIES	13.98
11–15	P1	06NJ1100022	DOW JONES & COMPANY, INC.	01/12/06	01/10/07	SUBSCRIPTION FOR DC OFFICE	215 00
11–17	P1	06NJ1100025	CULLIGAN	10/25/05	10/25/05	BOTTLED WATER	34.25
11–17	P1	06NJ1100027	STAPLES CREDIT PLAN	10/06/05	10/26/05	OFFICE SUPPLIES	311.34
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.00
11–22	C1	NW200531902	DO	10/19/05	10/19/05	BOTTLED WATER	30.79
11–30	SF	DY051100590		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100591		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY051100592		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100593		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100594		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100595		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100596		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100597		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100598		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100599		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY051102736		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102737		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	SF	DY051102738		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102739		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102740		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102741		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102742		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102743		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102744		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102745		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12 15
11–30	S1	DY051100334		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	546.79
12–06	P1	06NJ1100036	PARKER PUBLICATIONS	09/15/05	09/22/05	PUBLICATION/REFERENCE MATERIAL	406.73
12–09	P1	06NJ1100038	JOAN HAMILTON	11/19/05	11/20/05	FOOD & BEVERAGE FOR MEETINGS	294.90
12–16	P1	06NJ1100039	NEW JERSEY CLIPPING SERVICE	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	217.58
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12–20	C1	NW200534902	DO	11/09/05	11/09/05	BOTTLED WATER	30.79
12–27	P1	06NJ1100044	CONGRESSIONAL QUARTERLY INC.	12/28/05	12/28/05	PUBLICATION/REFERENCE MATERIAL	10,985.00
12–27	P1	06NJ1100043	CUSTOM SCOOP	12/19/05	12/19/06	PUBLICATION/REFERENCE MATERIAL	3,408 60
12–27	P1	06NJ1100047	PAMELA J THIEVON	09/17/05	09/17/05	FOOD & BEVERAGE FOR MEETINGS	18.78
12–27	P1	06NJ1100050	STAPLES CREDIT PLAN	10/27/05	11/25/05	OFFICE SUPPLIES	361.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RODNEY P FRELINGHUYSEN—Con.								
12–27	P1	06NJ1100051	THE WASHINGTON POST	01/01/06	01/05/07	PUBLICATION/REFERENCE MATERIAL		218.40
12–31	SF	DY051202367		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202368		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–74.00
12–31	SF	DY051202369		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202370		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–81.00
12–31	SF	DY051202371		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202372		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202373		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202374		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051202375		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051208825		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208826		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
12–31	SF	DY051208827		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208828		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–24.30
12–31	SF	DY051208829		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208830		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208831		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208832		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208833		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200338		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		550.82
						SUPPLIES AND MATERIALS TOTALS:		17,967.20
		EQUIPMENT						
10–31	S8	MA000530350		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,434.22
11–30	S8	MA000539338		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,465.19
12–27	P1	06NJ1100048	HEATHER STEWART	12/15/05	12/15/05			52.99
12–30	S8	MA000550247		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,465.19
						EQUIPMENT TOTALS:		10,417.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,509.49
						OFFICE TOTALS:		295,509.49

2005 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	47,572.34	12,771.94
PERSONNEL COMPENSATION	637,837.51	254,095.79
PERSONNEL BENEFITS	1,373.81	650.90
TRAVEL	31,128.36	7,729.39
RENT, COMMUNICATION, UTILITIES	87,061.07	29,237.07
PRINTING AND REPRODUCTION	35,599.77	9,156.99
OTHER SERVICES	2,855.73	1,252.90
SUPPLIES AND MATERIALS	27,885.55	10,867.59
EQUIPMENT	24,128.61	795.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,442.75	326,558.38
OFFICE TOTALS:	895,442.75	326,558.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300106		09/01/05	09/30/05	USPS CREDITS	–99.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,362.10
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,481.83
11–28	05	5M3233605	DO	10/20/05	10/20/05	FRANKED MAIL	8,206.99
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	664.21
12–28	05	5M3233606	DO	11/23/05	11/25/05	FRANKED MAIL	1,155.81
						FRANKED MAIL TOTALS:	12,771.94

PERSONNEL COMPENSATION

BOLAND,ROBERT	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,999.99
COBB,TINA MIDDLETON	10/01/05	12/31/05	CONGRESSIONAL AIDE	18,749.99
FEINTECH,BRIAN S	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	16,000.00
JOURNEY,ALICIA J	10/01/05	12/31/05	STAFF ASSISTANT	8,750.00
LAVAGNINO,STEVEN J	10/01/05	12/31/05	DEPUTY DIRECTOR	22,750.01
MCKINNEY,MICHELLE A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	21,499.99
MEREU,RICHARD	08/01/05	12/31/05	ADMINISTRATIVE ASST/CHIEF COUN	6,840.29
MILLER,BRIAN J	10/01/05	12/31/05	DISTRICT CHIEF OF STAFF	34,375.01
MURPHY,PATRICK MACDONALD	10/01/05	12/31/05	CHIEF OF STAFF	24,505.50
PFEIFER,THOMAS J	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS	24,000.01
ROLLER,PAMELA J	10/01/05	12/31/05	EXECUTIVE ASSISTANT	24,500.00
SHEIL,PAULA M	10/01/05	12/31/05	DISTRICT DIRECTOR	32,624.99
STEINHARDT,KENNETH R	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,500.01
			PERSONNEL COMPENSATION TOTALS:	254,095.79

PERSONNEL BENEFITS

10–28	S7	05301000050		10/01/05	10/31/05	TRANSIT BENEFITS	216.92
11–30	S7	05334000049		11/01/05	11/30/05	TRANSIT BENEFITS	216.94
12–27	S7	05361000049		12/01/05	12/31/05	TRANSIT BENEFITS	217.04
						PERSONNEL BENEFITS TOTALS:	650.90

TRAVEL

10–06	P1	06CA2400003	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE DULLES-LAX MBR 5824	162.20
10–06	P1	06CA2400009	DO	09/27/05	09/27/05	AIR LAX-WAS 3176 UPGRADES 0126	352.20
10–06	P1	06CA2400015	HON. ELTON GALLEGLY	08/25/05	08/25/05	GASOLINE	44.25
10–06	P1	06CA2400012	STEVEN J. LAVAGNINO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	629.53
10–06	P1	06CA2400011	TINA K. COBB	07/27/05	09/23/05	TRAVEL SUBSISTENCE	71.13
10–12	P1	06CA2400017	BRIAN J MILLER	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	562.86
10–25	P1	06CA2400023	CITIBANK GOV CARD SERVICE	10/05/05	10/10/05	R/T LA-DC 7148/UPGRADE 0126	514.39
11–07	P1	06CA2400030	DO	10/25/05	10/25/05	AIRFARE LAX-DULLES MBR 54310	157.20
11–07	P1	06CA2400030	DO	10/27/05	10/27/05	AIRFARE DULLES-LAX MBR 7446	157.20
11–07	P1	06CA2400035	STEVEN J. LAVAGNINO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	604.31
11–09	P1	06CA2400038	BRIAN J MILLER	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	682.85
11–09	P1	06CA2400039	HON. ELTON GALLEGLY	10/11/05	10/31/05	GASOLINE	164.77
11–30	P1	06CA2400027	CITIBANK GOV CARD SERVICE	10/17/05	10/17/05	AIRFARE LA-DC 3430 MBR	152.20
11–30	P1	06CA2400043	DO	11/15/05	11/15/05	AIR DIS-DC MBR 7904	157.20
11–30	P1	06CA2400050	DO	11/02/05	11/02/05	DIST-DC MBR 1355/UPGRADE/4310	357.20
11–30	P1	06CA2400050	DO	11/03/05	11/03/05	DC-DIST MBR 1355/UPGRADE/4310	357.20
11–30	P1	06CA2400050	DO	11/07/05	11/07/05	DIST-DC MBR 7796/UPGRADE/4310	357.20
11–30	P1	06CA2400050	DO	11/10/05	11/10/05	DC-DIST MBR 7796/UPGRADE/4310	357.20
12–19	P1	06CA2400060	BRIAN J MILLER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	691.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELTON GALLEGLY—Con.								
12–19	P1	06CA2400056	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	AIRFARE DC-LA MBR 6055		187.20
12–19	P1	06CA2400066	DO	12/05/05	12/08/05	R/T LAX-DC 7795/UPGRADE 8550		514.35
12–19	P1	06CA2400059	STEVEN J. LAVAGNINO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		495.67
							TRAVEL TOTALS:	7,729.39
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		23.39
10–06	P1	06CA2400004	CINGULAR WIRELES	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		1.99
10-06	P1	06CA2400010	PACIFIC GAS & ELECTRIC	08/19/05	09/20/05	UTILITIES		122.09
10–06	P1	06CA2400002	VERIZON CALIFORNIA	09/13/05	10/13/05	TELECOMMUNICATIONS CHARGES		102 43
10–06	P1	06CA2400005	DO	09/10/05	10/10/05	TELECOMMUNICATIONS CHARGES		468.87
10–12	P1	06CA2400016	CINGULAR WIRELESS	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES		195.38
10–12	P1	06CA2400018	DO	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		87.76
10–12	P1	06CA2400020	DIRECT TV	10/01/05	10/31/05	UTILITIES		9.98
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		22.53
10–20	P9	CA2402R0510	FREDERIK'S COURT HOLDINGS, LLC	10/01/05	10/31/05	SOLVANG RENT		1,430.80
10–20	P9	CA2401R0510	KILROY REALTY FIN. PARTNERSHIP	10/01/05	10/31/05	WESTLAKE VILLAGE RENT		6,243.95
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL		36.91
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		36.61
10–25	P1	06CA2400021	CITIBANK GOV CARD SERVICE	09/15/05	09/15/05	AIRPHONE		13.70
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		29.16
10–31	S5	DY530501014		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		72.95
10–31	S5	DY530501015		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		352.08
10–31	S5	DY530501021		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY530501022		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		170.00
10–31	S5	DY530501023		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		369.53
11 07	P1	06CA2400034	CINGULAR WIRELESS	09/12/05	10/11/05	TELECOMMUNICATIONS CHARGES		139.10
11–07	P1	06CA2400036	COMCAST	11/02/05	12/01/05	UTILITIES		77.14
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		23.26
11–07	P1	06CA2400037	PACIFIC GAS & ELECTRIC	09/21/05	10/20/05	UTILITIES		90.23
11–07	P1	06CA2400028	VERIZON CALIFORNIA	10/10/05	11/10/05	TELECOMMUNICATIONS CHARGES		440.68
11–07	P1	06CA2400033	DO	10/13/05	11/13/05	TELECOMMUNICATIONS CHARGES		103.74
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL		23.26
11–18	P9	CA2402R0511	FREDERIK'S COURT HOLDINGS, LLC	11/01/05	11/30/05	SOLVANG RENT		1,430.80
11–18	P9	CA2401R0511	KILROY REALTY FIN. PARTNERSHIP	11/01/05	11/30/05	WESTLAKE VILLAGE RENT		6,243.95
11–20	P1	06CA2400044	CINGULAR WIRELESS	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		81.25
11–20	P1	06CA2400048	DIRECT TV	10/01/05	10/31/05	UTILITIES		9.98
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		19.47
11–30	S5	DY533600941		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		73.87
11–30	S5	DY533600942		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		363.09
11–30	S5	DY533600948		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY533600949		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		170.00
11–30	S5	DY533600950		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		117.22
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL		39.81

12 13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12 14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	107.20
12–19	P1	06CA2400053	CINGULAR WIRELESS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	84.83
12–19	P1	06CA2400058	COMCAST	12/02/05	01/01/06	UTILITIES	81.87
12–19	P1	06CA2400061	DIRECTV	11/28/05	11/28/05	UTILITIES	9.98
12–19	P1	06CA2400057	PACIFIC GAS & ELECTRIC	10/21/05	11/19/05	UTILITIES	94.02
12–19	P1	06CA2400051	VERIZON CALIFORNIA	11/13/05	12/13/05	TELECOMMUNICATIONS CHARGES	104.24
12 19	P1	06CA2400052	DO	11/10/05	12/10/05	TELECOMMUNICATIONS CHARGES	459.34
12–20	P1	06CA2400067	CINGULAR WIRELESS	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES	139.09
12–20	P9	CA2402R0512	FREDERIK'S COURT HOLDINGS, LLC	12/01/05	12/31/05	SOLVANG RENT	1,430.80
12–20	P9	CA2401R0512	KILROY REALTY FIN. PARTNERSHIP	12/01/05	12/31/05	WESTLAKE VILLAGE RENT	6,243.95
12–21	P1	06CA2400070	CITIBANK GOV CARD SERVICE	11/07/05	11/18/05	AIRFONE	55.61
12 21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	46.32
12–29	S5	DY536300950		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	73.87
12–29	S5	DY536300951		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	341.38
12–29	S5	DY536300957		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12–29	S5	DY536300958		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	170.00
12–29	S5	DY536300959		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	273.39
						RENT, COMMUNICATION, UTILITIES TOTALS.	29,237.07
		PRINTING AND REPRODUCTION					
10–06	P1	06CA2400008	ACCURATE WORD LLC	09/27/05	09/27/05	PRINTING AND REPRODUCTION	20.95
10–06	P1	06CA2400013	STEVEN J LAVAGNINO	09/22/05	09/22/05	PRINTING AND REPRODUCTION	34.59
10–31	S3	05304000021		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	57.20
11–09	P5	5M3233605	AARON, THOMAS & ASSOCIATES INC	10/22/05	10/22/05	MASSPRINTING#5	6,377.00
11–20	P1	06CA2400046	THOMAS PFEIFER	11/07/05	11/07/05	PRINTING AND REPRODUCTION	6.16
11 23	S3	05327000019		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	123.44
12 19	P1	06CA2400055	ACCURATE WORD LLC.	11/18/05	11/18/05	PRINTING AND REPRODUCTION	20.95
12–20	P5	5M3233606	AARON, THOMAS & ASSOCIATES INC	11/22/05	11/22/05	MASSPRINTING#6	2,476.00
12 22	S3	05356000029		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	40.70
						PRINTING AND REPRODUCTION TOTALS:	9,156.99
		OTHER SERVICES					
10–12	P1	06CA2400019	DIAL SECURITY	08/01/05	08/31/05	SECURITY AND RELATED SERVICE	45.00
10–27	P1	06CA2400007	DO	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	45.00
11–07	P1	06CA2400031	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	45.00
12 19	P1	06CA2400054	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	45.00
12 22	P1	06CA2400068	FARMERS INSURANCE GROUP	01/05/06	07/05/06	INSURANCE	1,072.90
						OTHER SERVICES TOTALS:	1,252.90
		SUPPLIES AND MATERIALS					
10–06	P1	06CA2400014	HON. ELTON GALLEGLY	07/30/05	07/30/05	LEASE AUTO CLEAN AND SERVICE	85.00
10–06	P1	06CA2400006	THE WASHINGTON POST	10/18/05	10/22/06	PUBLICATION/REFERENCE MATERIAL	218.40
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	14.00
10 14	C1	NW200528500	DO	09/14/05	09/14/05	BOTTLED WATER	51.01
10–19	P1	06CA2400022	SANTA MARIA TIMES	06/17/05	10/16/05	PUBLICATION/REFERENCE MATERIAL	33.36
10–25	P1	06CA2400024	BACON'S CLIPPING BUREAU	10/13/05	10/13/05	PUBLICATION/REFERENCE MATERIAL	375.00
10 31	S1	DY051000076		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	2,222.57
11–07	P1	06CA2400029	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	420.00
11 07	P1	06CA2400025	SANTA MARIA TIMES	10/27/05	10/26/06	PUBLICATION/REFERENCE MATERIAL	23.00
11 07	P1	06CA2400032	SPARKLETTS-DANONE WATERS OF	09/01/05	09/30/05	BOTTLED WATER	19.15
11–09	P1	06CA2400040	HON. ELTON GALLEGLY	10/05/05	10/24/05	LEASE AUTO SERVICE	41.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ELTON GALLEGLY—Con.							
11 20 P1	06CA2400047	OFFICE DEPOT CREDIT PLAN	11/02/05	11/03/05	OFFICE SUPPLIES		273 93
11–20 P1	06CA2400045	SPARKLETTS DANONE WATERS OI	10/04/05	11/28/05	BOTTLED WATER		37.13
11–21 P1	06CA2400049	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		420.00
11 21 P1	06CA2400026	LOS ANGELES TIMES	11/21/05	11/21/06	PUBLICATION/REFERENCE MATERIAL		99.00
11–29 C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		14 00
11–29 C1	NW200531900	DO	10/05/05	10/05/05	BOTTLED WATER		41 23
11 29 C1	NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER		41 23
11 30 S1	DY051100065		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		178.69
11 30 P1	06CA2400042	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		420 00
12–06 HR	ACH218194	DO	10/01/05	10/31/05	ACH PAYMENT RETURN		–420.00
12–19 P1	06CA2400064	DAILY NEWS	11/20/05	10/21/06	PUBLICATION/REFERENCE MATERIAL		185 76
12–19 P1	06CA2400063	OFFICE DEPOT	11/14/05	11/14/05	OFFICE SUPPLIES		174.93
12 19 HR	ACH219176	OFFICE DEPOT CREDIT PLAN	11/02/05	11/03/05	ACH PAYMENT RETURN		–273.93
12–19 P1	06CA2400062	SPARKLETTS-DANONE WATERS OF	11/01/05	11/30/05	BOTTLED WATER		37.40
12 21 P1	06CA2400069	NATIONAL JOURNAL GROUP, INC.	01/20/06	01/19/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–22 C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		14.00
12 22 C1	NW200534900	DO	11/16/05	11/16/05	BOTTLED WATER		41.23
12–27 P1	06CA24RW047	OFFICE DEPOT CREDIT PLAN	11/02/05	11/03/05	OFFICE SUPPLIES		273.93
12–27 P1	06CA2400071	THOMAS PFEIFER	12/14/05	12/14/05	OFFICE SUPPLIES		451.76
12 31 S1	DY051200068		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		3,455 12
					SUPPLIES AND MATERIALS TOTALS:		10,867 59
	EQUIPMENT						
10 31 S8	MA000530855		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		180.33
10–31 S8	PL000535644		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		84 94
11 30 S8	MA000540758		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		180.33
11 30 S8	PL000545468		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		84 94
12 30 S8	MA000550739		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		180 33
12 30 S8	PL000555410		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		84 94
					EQUIPMENT TOTALS:		795.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,558.38
					OFFICE TOTALS:		326,558.38

2005 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,962.86	52,051.28
PERSONNEL COMPENSATION	533,017.00	205,057.56
PERSONNEL BENEFITS	2,262.51	871.28
TRAVEL	31,546.94	13,693.34
RENT, COMMUNICATION, UTILITIES	63,177 77	20,952.03
PRINTING AND REPRODUCTION	32,201.06	20,818.90
OTHER SERVICES	19,327.00	1,687.00
SUPPLIES AND MATERIALS	12,963.68	6,478 32
EQUIPMENT	27,625 87	9,559.87

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,084 69	331,169.58
						OFFICE TOTALS:	787,084.69	331,169.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300149		09/01/05	09/30/05	USPS CREDITS	–60.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,200.99
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,156.01
11–28	05	5M3246312	DO	10/26/05	10/26/05	FRANKED MAIL	22,735.07
11–28	05	5M3246314	DO	10/27/05	10/27/05	FRANKED MAIL	2,601.36
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,174.62
12–28	05	5M3246315	DO	11/14/05	11/14/05	FRANKED MAIL	23,343.23
12–31	SF	DY051204149		12/01/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204150		12/01/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204169		12/01/05	12/31/05	FRANKED MAIL	–8.00
12–31	SF	DY051204170		12/01/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204171		12/01/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204211		12/01/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204212		12/01/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051205518		12/16/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051206089		12/21/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051206090		12/21/05	12/31/05	FRANKED MAIL	–24.00
12–31	SF	DY051206091		12/21/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051206092		12/21/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051206093		12/21/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051206851		12/29/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051206852		12/29/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051206853		12/29/05	12/31/05	FRANKED MAIL	–12.00
12–31	SF	DY051206854		12/29/05	12/31/05	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS	52,051.28

PERSONNEL COMPENSATION

AHART,JILL C	10/01/05	12/31/05	STAFF ASSISTANT	10,166.66
ALI-KASH,NISHA P	10/01/05	12/31/05	CONSTITUENT CASE OFFICER	10,000.00
BARNES,MATTHEW	10/01/05	12/31/05	DISTRICT DIRECTOR	10,212.50
DO	10/01/05	10/31/05	PART-TIME EMPLOYEE	1,287.50
CLAUSS,JEFFREY F	10/01/05	12/31/05	BUDGET DIRECTOR	4,957.20
COLE,SHEILA ANN	10/01/05	10/31/05	SHARED EMPLOYEE	5,000.00
COVENTRY,ELIZABETH	10/01/05	12/31/05	DIRECTOR OF SPECIAL PROJECTS	10,008.34
CULLEN,ERIC B	12/01/05	12/22/05	COMMUNICATIONS DIRECTOR	2,750.00
DO	10/01/05	11/30/05	PRESS SECRETARY	7,500.00
DIORIO,GINA L	10/01/05	12/31/05	CONSTITUENT SERVICES OFFICER	18,396.50
EDMONDSON,LAUREL H	10/01/05	12/31/05	EXECUTIVE SCHEDULER	20,000.00
FAHRER,JASON	10/01/05	10/31/05	LEGIS ASSIST	4,120.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	15,000.00
FORBES,STACEY C	10/01/05	12/31/05	STAFF ASSISTANT	8,416.67
GLAVAN,TATIANA N	10/01/05	12/31/05	CONSTITUENT SERVICES OFFICER	10,000.00
HAPPE,TAMMY D	11/01/05	12/31/05	WESTERN DISTRICT OFC COORD	10,166.67
DO	10/01/05	10/31/05	WESTERN DISTRICT OFFICE COODIN	3,433.33
INGANAMORT III,MICHAEL J	08/01/05	08/18/05	PAID INTERN	1,868.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SCOTT GARRETT—Con.								
			KOZLOW,EVAN K	08/01/05	09/29/05	CHIEF OF STAFF		-10,800.00
			OSTBY,HOLLY A	10/01/05	12/31/05	PART-TIME EMPLOYEE		5,000.00
			OVERMAN,BRIAN C	10/01/05	12/31/05	CONSTITUENT SERVICES OFFICER		10,000.00
			PRESSON,MICHELLE C	12/05/05	12/05/05	CHIEF OF STAFF		7,583.33
			RUSSELL,CHRISTOPHER Y	10/01/05	10/31/05	LEGIS ASSIST		3,690.83
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		15,333.34
			SOLAR,RUDOLPH V	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		8,883.33
			WIMER,ANDREW	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		12,083.33
							PERSONNEL COMPENSATION TOTALS:	205,057.56
		PERSONNEL BENEFITS						
10-28	S7	05301000246		10/01/05	10/31/05	TRANSIT BENEFITS		290.38
11-30	S7	05334000238		11/01/05	11/30/05	TRANSIT BENEFITS		290.40
12-27	S7	05361000227		12/01/05	12/31/05	TRANSIT BENEFITS		290.50
							PERSONNEL BENEFITS TOTALS:	871.28
		TRAVEL.						
10-11	P1	06NJ0500002	CHRISTOPHER RUSSELL	09/13/05	09/29/05	LOCAL TRANSPORTATION		53.00
10-11	P1	06NJ0500003	EMILY L. EDMONDSON	09/29/05	09/29/05	LOCAL TRANSPORTATION		20.00
10-11	P1	06NJ0500004	DO	09/15/05	09/30/05	PRIVATE AUTO MILEAGE		29.97
10-11	P1	06NJ0500011	HON. SCOTT GARRETT	09/19/05	09/23/05	PRIVATE AUTO MILEAGE		215.46
10-11	P1	06NJ0500012	DO	08/15/05	08/15/05	LOCAL TRANSPORTATION		25.00
10-11	P1	06NJ0500013	DO	09/20/05	09/23/05	LOCAL TRANSPORTATION		28.00
10-11	P1	06NJ0500014	DO	09/21/05	09/27/05	LOCAL TRANSPORTATION		55.00
10-11	P1	06NJ0500001	JASON FAHRER	09/13/05	09/29/05	LOCAL TRANSPORTATION		64.00
10-11	P1	06NJ0500017	JEFFREY CLAUSS	06/29/05	09/30/05	LOCAL TRANSPORTATION		101.00
10-11	P1	06NJ0500018	DO	06/30/05	09/30/05	LOCAL TRANSPORTATION		16.00
10-11	P1	06NJ0500020	DO	09/15/05	09/30/05	R/T TRAIN NJ-DC		922.00
10-11	P1	06NJ0500021	DO	09/29/05	09/30/05	LODGING		218.70
10-11	P1	06NJ0500022	DO	06/29/05	09/29/05	PRIVATE AUTO MILEAGE		162.00
10-11	P1	06NJ0500009	NISHA PRAMILA ALI-KASH	08/02/05	08/02/05	PRIVATE AUTO MILEAGE		12.55
10-11	P1	06NJ0500010	RUDOLPH V SOLAR	07/04/05	07/26/05	PRIVATE AUTO MILEAGE		321.00
10-19	P1	06NJ0500025	CHRISTOPHER RUSSELL	09/30/05	10/10/05	LOCAL TRANSPORTATION		28.00
10-19	P1	06NJ0500027	EMILY L. EDMONDSON	10/07/05	10/11/05	LOCAL TRANSPORTATION		36.00
11-10	P1	06NJ0500033	JASON FAHRER	10/18/05	10/18/05	LOCAL TRANSPORTATION		18.00
11-14	P1	06NJ0500048	BRIAN C. OVERMAN	10/17/05	10/20/05	TRAVEL SUBSISTENCE		678.89
11-14	P1	06NJ0500049	DO	10/07/05	10/20/05	PRIVATE AUTO MILEAGE		377.33
11-14	P1	06NJ0500050	DO	10/04/05	10/11/05	LOCAL TRANSPORTATION		26.85
11-14	P1	06NJ0500060	DO	09/11/05	09/17/05	PRIVATE AUTO MILEAGE		121.10
11-14	P1	06NJ0500061	DO	09/26/05	09/27/05	PRIVATE AUTO MILEAGE		75.74
11-14	P1	06NJ0500065	DO	09/11/05	09/11/05	TRAVEL SUBSISTENCE		159.15
11-14	P1	06NJ0500066	DO	09/11/05	09/27/05	LOCAL TRANSPORTATION		23.40
11-14	P1	06NJ0500038	CITIBANK GOV CARD SERVICE	09/08/05	09/19/05	TRAIN FARES		307.00
11-14	P1	06NJ0500051	EMILY L EDMONDSON	10/01/05	11/07/05	PRIVATE AUTO MILEAGE		55.77
11-14	P1	06NJ0500070	ERIC CULLEN	10/12/05	10/13/05	TRAVEL SUBSISTENCE		173.14

11–14	P1	06NJ0500071	DO	10/12/05	10/13/05	R/R TRAIN DC-NJ	336.00
11–14	P1	06NJ0500062	GINA LUCIANA DIORIO	09/17/05	09/19/05	PRIVATE AUTO MILEAGE	89.10
11–14	P1	06NJ0500063	DO	08/09/05	08/23/05	PRIVATE AUTO MILEAGE	147.75
11–14	P1	06NJ0500067	DO	10/03/05	10/25/05	PRIVATE AUTO MILEAGE	199.82
11–14	P1	06NJ0500039	HON. SCOTT GARRETT	09/06/05	10/25/05	LOCAL TRANSPORTATION	109.00
11–14	P1	06NJ0500040	DO	10/13/05	10/28/05	LOCAL TRANSPORTATION	59.00
11–14	P1	06NJ0500052	JEFFREY CLAUSS	10/28/05	10/28/05	PRIVATE AUTO MILEAGE	52.38
11–14	P1	06NJ0500053	DO	10/05/05	10/28/05	TRAIN FARES	622.00
11–14	P1	06NJ0500054	DO	10/05/05	10/28/05	TRAIN FARES	40.00
11–14	P1	06NJ0500055	DO	10/05/05	10/28/05	MEALS ON TRAVEL	40.08
11–14	P1	06NJ0500046	NISHA PRAMILA ALI-KASH	10/11/05	10/29/05	PRIVATE AUTO MILEAGE	127.07
11–14	P1	06NJ0500047	DO	10/19/05	10/22/05	TRAVEL SUBSISTENCE	351.57
11–14	P1	06NJ0500057	DO	09/10/05	09/20/05	PRIVATE AUTO MILEAGE	142.97
11–14	P1	06NJ0500068	RUDOLPH V SOLAR	08/02/05	08/23/05	PRIVATE AUTO MILEAGE	616.41
11–14	P1	06NJ0500043	TATIANA GLAVAN	10/04/05	10/11/05	LOCAL TRANSPORTATION	56.05
11–14	P1	06NJ0500044	DO	10/04/05	10/11/05	PRIVATE AUTO MILEAGE	142.59
11–14	P1	06NJ0500045	DO	10/04/05	10/11/05	LODGING	170.50
11–14	P1	06NJ0500059	DO	09/10/05	09/10/05	PRIVATE AUTO MILEAGE	14.58
11–20	P1	06NJ0500074	EMILY L. EDMONDSON	11/10/05	11/10/05	LOCAL TRANSPORTATION	16.00
11–20	P1	06NJ0500075	RUDOLPH V SOLAR	09/01/05	09/27/05	PRIVATE AUTO MILEAGE	568.79
11–20	P1	06NJ0500073	STACEY FORBES	11/15/05	11/15/05	LOCAL TRANSPORTATION	5.00
12–12	P1	06NJ0500077	CHRISTOPHER RUSSELL	11/07/05	11/07/05	LOCAL TRANSPORTATION	61.00
12–12	P1	06NJ0500079	TAMMY D HAPPE	03/31/05	11/10/05	PRIVATE AUTO MILEAGE	303.36
12–12	P1	06NJ0500080	DO	07/26/05	07/26/05	LOCAL TRANSPORTATION	8.95
12–19	P1	06NJ0500088	CHRISTOPHER RUSSELL	12/01/05	12/14/05	LOCAL TRANSPORTATION	95.00
12–19	P1	06NJ0500089	EMILY L. EDMONDSON	12/05/05	12/05/05	LOCAL TRANSPORTATION	37.00
12–19	P1	06NJ0500090	DO	12/01/05	12/14/05	PRIVATE AUTO MILEAGE	29.59
12–19	P1	06NJ0500087	JASON FAHRER	12/07/05	12/07/05	LOCAL TRANSPORTATION	20.00
12–19	P1	06NJ0500081	JEFFREY CLAUSS	10/20/05	12/09/05	PRIVATE AUTO MILEAGE	91.18
12–19	P1	06NJ0500082	DO	12/08/05	12/09/05	LOCAL TRANSPORTATION	39.00
12–19	P1	06NJ0500083	DO	12/08/05	12/09/05	LODGING	190.07
12–19	P1	06NJ0500084	DO	12/08/05	12/09/05	MEALS ON TRAVEL	71.82
12–19	P1	06NJ0500085	DO	12/08/05	12/09/05	R/T AIR NJ-DC	302.00
12–19	P1	06NJ0500086	JILL C. AHART	12/05/05	12/05/05	LOCAL TRANSPORTATION	11.50
12–22	P1	06NJ0500104	CHRISTOPHER RUSSELL	12/14/05	12/14/05	LOCAL TRANSPORTATION	8.00
12–22	P1	06NJ0500110	CITIBANK GOV CARD SERVICE	09/27/05	11/18/05	MEMBER TRAVEL	1,175.00
12–22	P1	06NJ0500103	ELIZABETH COVENTRY	09/21/05	10/24/05	PRIVATE AUTO MILEAGE	69.84
12–22	P1	06NJ0500114	EMILY L. EDMONDSON	12/19/05	12/19/05	LOCAL TRANSPORTATION	10.00
12–22	P1	06NJ0500108	GINA LUCIANA DIORIO	11/07/05	11/07/05	PRIVATE AUTO MILEAGE	46.07
12–22	P1	06NJ0500111	HON. SCOTT GARRETT	09/16/05	11/06/05	LOCAL TRANSPORTATION	241.00
12–22	P1	06NJ0500112	DO	10/30/05	12/15/05	TRAIN FARES	951.00
12–22	P1	06NJ0500113	DO	11/05/05	12/16/05	LOCAL TRANSPORTATION	222.50
12–22	P1	06NJ0500101	NISHA PRAMILA ALI-KASH	10/25/05	11/15/05	PRIVATE AUTO MILEAGE	57.62
12–22	P1	06NJ0500096	RUDOLPH V SOLAR	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	1,405.13
12–29	P1	06NJ0500118	EMILY L. EDMONDSON	11/30/05	11/30/05	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS	13,693.34
		RENT, COMMUNICATION, UTILITIES					
10–11	P1	06NJ0500015	DIRECTV	08/12/05	09/13/05	UTILITIES	4.99
10–11	P1	06NJ0500006	VERIZON	08/07/05	08/07/05	TELECOMMUNICATIONS CHARGES	292.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. SCOTT GARRETT—Con.							
10–19	P1 06NJ0500028	CONSTITUENT SERVICES, INC	09/14/05	09/16/05	TELECOMMUNICATIONS CHARGES		1,027.86
10–19	P1 06NJ0500026	EMILY L. EDMONDSON	10/04/05	10/04/05	POSTAGE/MAILING SERVICE		7.40
10–20	P9 NJ0502R0510	VORNADO REALTY TRUST	10/01/05	10/31/05	PARAMUS RENT		3,513.25
10–20	P9 NJ0501R0510	93 PHOENIX, L.L.C.	10/01/05	10/31/05	NEWTON RENT		1,125.00
10–21	CB FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL		5.71
10–21	CB FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		6.94
10–31	S5 DY530504697		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		147 59
10–31	S5 DY530504698		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		479.15
10–31	S5 DY530504703		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5 DY530504704		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		118.00
10–31	S5 DY530504705		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		463.16
11–07	CB FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		19.51
11–10	P1 06NJ0500034	SPRINT	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		233.44
11–10	P1 06NJ0500035	VERIZON WIRELESS	10/14/05	11/13/05	WIRELESS SERVICE		90.28
11–14	P1 06NJ0500042	VERIZON	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		340.33
11–16	CB FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL		30.71
11–18	P9 NJ0502R0511	VORNADO REALTY TRUST	11/01/05	11/30/05	PARAMUS RENT		3,513.25
11–18	P9 NJ0501R0511	93 PHOENIX, L.L.C.	11/01/05	11/30/05	NEWTON RENT		1,125.00
11–20	P1 06NJ0500036	DIRECTV	09/22/05	10/23/05	UTILITIES		5.00
11–20	P1 06NJ0500036	DO	09/12/05	10/13/05	UTILITIES		4.99
11–30	S4 05334001037		10/01/05	10/31/05	RECORDING (TRANSFER)		–148.10
11–30	S5 DY533604589		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		147.59
11–30	S5 DY533604590		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		488.00
11–30	S5 DY533604595		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5 DY533604596		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		118.00
11–30	S5 DY533604600		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		569.38
11–30	P2 HCV0600076	VERIZON WIRELESS	11/19/05	11/19/05	7250 COLOR W/DATA ONLY		79.99
12–07	CB FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL		6.76
12–12	P1 06NJ0500078	VERIZON WIRELESS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		39.32
12–13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		341.92
12–20	P9 NJ0502R0512	VORNADO REALTY TRUST	12/01/05	12/31/05	PARAMUS RENT		3,513.25
12–20	P9 NJ0501R0512	93 PHOENIX, L.L.C.	12/01/05	12/31/05	NEWTON RENT		1,125.00
12–21	P1 06NJ0500091	DIRECTV	11/23/05	11/23/05	UTILITIES		5.00
12–21	P1 06NJ0500092	DO	11/13/05	11/13/05	UTILITIES		4.99
12–21	P1 06NJ0500094	SPRINT	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		235.37
12–21	P1 06NJ0500093	VERIZON	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		320.84
12–22	P1 06NJ0500105	DIRECTV	12/13/05	12/13/05	UTILITIES		4.99
12–22	P1 06NJ0500115	EMILY L. EDMONDSON	11/09/05	11/09/05	POSTAGE/MAILING SERVICE		7.40
12–28	P2 HCV0600059	VERIZON WIRELESS	12/17/05	12/17/05	7250 COLOR W/DATA ONLY		79.99
12–29	S5 DY536304562		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		147.59
12–29	S5 DY536304563		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		480.62
12–29	S5 DY536304567		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5 DY536304568		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		118.00

12–29	S5	DY536304569		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	591.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,952.03
		PRINTING AND REPRODUCTION					
10–31	S3	05304000106		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	11.00
11–23	S3	05327000103		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	31.20
11–30	P1	06NJ0500041	CONSTITUENT SERVICES, INC	10/19/05	10/19/05	ADVERTISING	953.90
12–22	S3	05356000132		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	42.80
12–28	P5	5M3246315	STRATEGIC COMMUNICATIONS GROUP	10/17/05	10/17/05	MASSPRINTING#15	19,515.00
12–29	OP	06GPO100501	PUBLIC PRINTER	09/14/05	09/14/05	PRINTING	161.00
12–29	OP	06GPO100501	DO	09/14/05	09/14/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	20,818.90
		OTHER SERVICES					
10–20	P9	SAP05000410	PEROT SYSTEMS GOVT SERVICES	10/01/05	10/31/05	MAINTENANCE	700.00
11–10	P1	06NJ0500029	CONSOLIDATED MAINTENANCE	09/04/05	09/04/05	JANITORIAL AND RELATED SERVICE	540.00
12–21	P1	06NJ0500095	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	WEBSITE HOSTING	447.00
						OTHER SERVICES TOTALS:	1,687.00
		SUPPLIES AND MATERIALS					
10–05	C2	NW200527800	BOISE CASCADE	09/26/05	09/26/05	OFFICE SUPPLIES	23.59
10–11	P1	06NJ0500016	ANDREW WIMER	10/03/05	10/03/05	OFFICE SUPPLIES	173.23
10–11	P1	06NJ0500008	BELMAR SPRING WATER CO	08/12/05	08/31/05	BOTTLED WATER	23.30
10–11	P1	06NJ0500007	CRYSTAL MTN. SPRINGS	08/31/05	08/31/05	BOTTLED WATER	19.00
10–11	P1	06NJ0500023	DOW JONES & COMPANY, INC.	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL	158.63
10–11	P1	06NJ0500019	JEFFREY CLAUSS	06/29/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	80.56
10–11	P1	06NJ0500005	SUBURBAN TRENDS	09/11/05	09/11/06	PUBLICATION/REFERENCE MATERIAL	67.00
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528502	DO	09/15/05	09/15/05	BOTTLED WATER	37.79
10–19	P1	06NJ0500024	JILL C. AHART	10/10/05	10/10/05	OFFICE SUPPLIES	52.49
10–31	S1	DY051000382		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	151.15
11–02	HR	267246	THE RECORD	05/05/05	05/06/06	REFUND; SUB. CANCELLATION	–18.71
11–02	HR	267246	DO	05/05/05	05/06/06	REFUND; SUB. CANCELLATION	–20.55
11–08	C2	NW200531200	BOISE CASCADE	10/27/05	10/27/05	OFFICE SUPPLIES	156.80
11–08	C2	NW200531200	DO	10/18/05	10/18/05	OFFICE SUPPLIES	86.26
11–10	P1	06NJ0500032	BELMAR SPRING WATER CO	09/09/05	09/30/05	BOTTLED WATER	23.82
11–10	P1	06NJ0500030	CRYSTAL MTN. SPRINGS	10/12/05	10/12/05	BOTTLED WATER	27.00
11–10	P1	06NJ0500031	MARY EDWARDS	08/28/05	09/18/05	PUBLICATION/REFERENCE MATERIAL	15.40
11–10	P1	06NJ0500037	STACEY FORBES	11/12/05	11/12/05	OFFICE SUPPLIES	4.71
11–14	P1	06NJ0500064	GINA LUCIANA DIORIO	10/15/05	10/15/05	PUBLICATION/REFERENCE MATERIAL	294.40
11–14	P1	06NJ0500056	JEFFREY CLAUSS	10/28/05	10/28/05	OFFICE SUPPLIES	60.00
11–14	P1	06NJ0500058	NISHA PRAMILA ALI-KASH	09/17/05	09/17/05	FOOD & BEVERAGE FOR MEETINGS	55.13
11–14	P1	06NJ0500069	RUDOLPH V SOLAR	08/30/05	08/30/05	OFFICE SUPPLIES	17.96
11–16	C2	NW200532000	BOISE CASCADE	11/01/05	11/01/05	OFFICE SUPPLIES	71.32
11–20	P1	06NJ0500072	CONGRESSIONAL QUARTERLY INC.	10/10/05	10/10/06	PUBLICATION/REFERENCE MATERIAL	2,995.00
11–20	P1	06NJ0500076	NATIONAL JOURNAL GROUP, INC.	10/20/05	10/20/05	PUBLICATION/REFERENCE MATERIAL	68.88
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.00
11–22	C1	NW200531902	DO	10/27/05	10/27/05	BOTTLED WATER	22.79
11–30	S1	DY051100328		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	458.92
12–02	C2	NW200533600	BOISE CASCADE	11/16/05	11/16/05	OFFICE SUPPLIES	30.25
12–02	C2	NW200533600	DO	11/17/05	11/17/05	OFFICE SUPPLIES	3.90
12–02	C2	NW200533600	DO	11/18/05	11/18/05	OFFICE SUPPLIES	–5.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SCOTT GARRETT—Con.								
12 15	P2	OSS39083	ALLIANCE MICRO	11/18/05	11/18/05	MAINTENANCE PACK - FOR HP 4300		279.00
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		8.00
12–20	C1	NW200534902	DO	11/17/05	11/17/05	BOTTLED WATER		49.47
12–22	P1	06NJ0500106	BELMAR SPRING WATER CO	10/31/05	10/31/05	BOTTLED WATER		8.43
12–22	P1	06NJ0500102	ELIZABETH COVENTRY	09/19/05	10/22/05	FOOD & BEVERAGE FOR MEETINGS		49 87
12–22	P1	06NJ0500109	GINA LUCIANA DIORIO	11/19/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS		546.26
12–22	P1	06NJ0500107	MARY EDWARDS	10/30/05	11/26/05	PUBLICATION/REFERENCE MATERIAL		15.30
12–22	P1	06NJ0500097	RUDOLPH V SOLAR	10/14/05	10/19/05	OFFICE SUPPLIES		43.02
12–22	P1	06NJ0500098	DO	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		32.82
12–22	P1	06NJ0500099	TATIANA GLAVAN	10/21/05	12/06/05	OFFICE SUPPLIES		32.64
12–22	P1	06NJ0500100	DO	11/26/05	11/26/05	FOOD & BEVERAGE FOR MEETINGS		21.65
12–29	P1	06NJ0500116	TAMMY D. HAPPE	05/26/05	08/10/05	OFFICE SUPPLIES		15.43
12–29	P1	06NJ0500117	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS		28.00
12–31	SF	DY051202317		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202318		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051202319		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051202320		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202321		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051202322		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202323		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051202324		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202325		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202326		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY051202327		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202328		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202329		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202330		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.45
12–31	SF	DY051202331		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202332		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051202333		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051207116		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207133		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207134		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207170		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208419		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY051208975		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208976		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–24.30
12–31	SF	DY051208977		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208978		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208979		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209746		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209747		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209748		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12 31	S1	DY051200332		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	544.63
						SUPPLIES AND MATERIALS TOTALS:	6,478.32
		EQUIPMENT					
10–31	S8	MA000529013		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,008.00
11–30	S8	MA000540229		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,008.00
12 30	S8	MA000551063		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,096.33
12-30	S8	MA000551064		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	88.33
12 30	S8	MA000551065		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	88.33
12–30	S8	MA000551066		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	88.33
12 30	S8	MA000551067		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	5.89
12-30	S8	MA000551068		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	88.33
12 30	S8	MA000551069		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	88.33
						EQUIPMENT TOTALS:	9,559.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,169.58
						OFFICE TOTALS:	331,169.58

2005 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	119,733.72	71,817.93
PERSONNEL COMPENSATION	521,407.67	173,407.39
PERSONNEL BENEFITS	2,183.84	598.43
TRAVEL	13,429.43	3,242.26
RENT, COMMUNICATION, UTILITIES	98,053 25	29,043.95
PRINTING AND REPRODUCTION	127,739.28	73,178.56
OTHER SERVICES	5,440.00	1,360.00
SUPPLIES AND MATERIALS	29,396.81	16,012.33
EQUIPMENT	32,201.31	10,749.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,585.31	379,410.84
OFFICE TOTALS:	949,585.31	379,410.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300024		09/01/05	09/30/05	USPS CREDITS	–7.70
10–26	05	5M3262518	UNITED STATES POSTAL SERVICE	09/20/05	09/20/05	FRANKED MAIL	12,982.97
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,909.25
10–31	SF	DY051000453		10/11/05	10/31/05	FRANKED MAIL	–26.50
10–31	SF	DY051000597		10/17/05	10/31/05	FRANKED MAIL	–7.90
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,631.12
11-28	05	5M3262520	DO	10/17/05	10/17/05	FRANKED MAIL	558.79
11–28	05	5M3262524	DO	10/05/05	10/06/05	FRANKED MAIL	26,888.18
11–28	05	5M3262532	DO	10/27/05	10/27/05	FRANKED MAIL	26,859 75
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	654.72
12–28	05	5M3262535B	DO	11/22/05	11/22/05	FRANKED MAIL	420.95
12–31	SF	DY051204157		12/01/05	12/31/05	FRANKED MAIL	–7.90
12 31	SF	DY051204158		12/01/05	12/31/05	FRANKED MAIL	–2.60
12–31	SF	DY051204159		12/01/05	12/31/05	FRANKED MAIL	–3.85
12 31	SF	DY051204160		12/01/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206525		12/27/05	12/31/05	FRANKED MAIL	–7.70
12 31	SF	DY051206526		12/27/05	12/31/05	FRANKED MAIL	–7.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JIM GERLACH—Con.							
12-31	SF DY051206527		12/27/05	12/31/05	FRANKED MAIL		-7.15
12-31	SF DY051206528		12/27/05	12/31/05	FRANKED MAIL		-5.50
						FRANKED MAIL TOTALS:	71,817.93
	PERSONNEL COMPENSATION						
		ANFINSON,T EDWARD	10/01/05	12/31/05	SHARED EMPLOYEE		4,237.50
		CARROLL,AMANDA L	10/01/05	12/31/05	CASEWORKER/STAFF ASSISTANT		6,875.00
		CARVER,JASON EDWARD	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		11,000.00
		CHARLEY,BETTY ANN	10/01/05	12/31/05	STAFF ASSISTANT		9,074.99
		COWELL,JENNIFER CROSS	10/01/05	10/23/05	LEGIS ASSIST		2,448.54
		FULTZ,ANNE E	10/01/05	12/31/05	STAFF/EXECUTIVE ASSISTANT		6,500.00
		GENTZEL,JOHN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		12,312.50
		KENDRO,BRYAN A	10/01/05	10/31/05	LEGIS ASSIST		2,800.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,100.00
		PEDIGO,LINDA J	10/01/05	12/31/05	CHIEF OF STAFF		27,500.01
		REINHOLT,ERIC J	10/01/05	12/31/05	COMMUNITY OUTREACH DIRECTOR		9,875.00
		ROBINSON,MICHAEL	10/01/05	12/31/05	SCHEDULER/LEGISLATIVE ASST		11,500.01
		ROWE,STEPHEN L	10/01/05	12/31/05	STAFF ASSISTANT/CASEWORKER		5,200.01
		SCHMID,EDWARD G	10/01/05	12/31/05	DISTRICT DIRECTOR		15,015.50
		SELL,PAUL M	10/03/05	12/31/05	DISTRICT REPRESENTATIVE		7,483.33
		TICHE,WILLIAM	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		17,160.00
		VANORE,TARA	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		9,687.50
		WALKER,CORTNEY	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENCE		8,637.50
						PERSONNEL COMPENSATION TOTALS	173,407.39
	PERSONNEL BENEFITS						
10-28	S7 05301000320		10/01/05	10/31/05	TRANSIT BENEFITS		264.15
11-30	S7 05334000309		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12-27	S7 05361000297		12/01/05	12/31/05	TRANSIT BENEFITS		112.09
						PERSONNEL BENEFITS TOTALS:	598.43
	TRAVEL						
10-12	P1 06PA0600010	TARA A VANORE	09/02/05	09/30/05	PRIVATE AUTO MILEAGE		65.60
10-19	P1 06PA0600014	HON. JAMES GERLACH	09/02/05	09/29/05	PRIVATE AUTO MILEAGE		704.80
10-19	P1 06PA0600015	DO	09/02/05	09/29/05	LOCAL TRANSPORTATION		59.75
11-10	P1 06PA0600026	JOHN GENTZEL	10/12/05	10/12/05	PRIVATE AUTO MILEAGE		158.00
11-10	P1 06PA0600027	STEPHEN L ROWE	10/17/05	10/20/05	TRAVEL SUBSISTENCE		700.39
11-16	P1 06PA0600042	HON JAMES GERLACH	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		599.60
11-16	P1 06PA0600043	DO	10/01/05	10/31/05	TOLLS		35.50
11-17	P1 06PA0600049	ERIC J REINHOLT	05/23/05	09/29/05	TRAVEL SUBSISTENCE		122.00
11-30	P1 06PA0600055	TARA A VANORE	10/14/05	10/28/05	PRIVATE AUTO MILEAGE		32.80
12-12	P1 06PA0600058	LINDA J PEDIGO	11/18/05	11/19/05	TRAVEL SUBSISTENCE		227.92
12-14	P1 06PA0600061	HON. JAMES GERLACH	11/01/05	11/29/05	PRIVATE AUTO MILEAGE		488.40
12-14	P1 06PA0600062	DO	11/01/05	11/29/05	TRAVEL SUBSISTENCE		47.50
						TRAVEL TOTALS:	3,242.26
	RENT, COMMUNICATION, UTILITIES						
10-11	P1 06PA0600006	CHESTER COUNTY ECONOMIC	09/06/05	09/06/05	TEMPORARY SPACE RENTAL		75.00

10–11	P1	06PA0600004	FEDERAL EXPRESS CORP	08/16/05	08/30/05	POSTAGE/MAILING SERVICE	32.70
10–12	P1	06PA0600008	CHESTER COUNTY ECONOMIC	09/06/05	09/19/05	TEMPORARY SPACE RENTAL	150.00
10–12	P1	06PA0600011	FEDERAL EXPRESS CORP	09/07/05	09/10/05	POSTAGE/MAILING SERVICE	11.89
10–16	P1	06PA0600012	RJC INVESTMENT GROUP LLC	07/13/05	09/13/05	UTILITIES	280.00
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85 48
10–20	P9	PA0602R0510	CONTINENTAL REALTY CO	10/01/05	10/31/05	RENT-TRAPPE BOROUGH	950.00
10–20	P9	PA0604R0510	FIRST NAT'L BK-CHESTER COUNTY	10/01/05	10/31/05	RENT-EXTON	4,500.00
10–20	P9	PA0603R0510	RABENOLD KOESTEL SCHEIDT	10/01/05	10/31/05	WYOMISSING RENT	1,150.00
10–24	P1	06PA0600020	FEDERAL EXPRESS CORP	10/05/05	10/05/05	POSTAGE/MAILING SERVICE	29.78
10–25	S3	05298G00060		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	20.00
10–25	S4	05298001037		09/01/05	09/30/05	RECORDING (TRANSFER)	208.50
10–31	S5	DY530505919		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	985.43
10–31	S5	DY530505925		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10 31	S5	DY530505926		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	114.00
10–31	S5	DY530505927		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	764.67
10–31	P1	06PA0600007	BERKS COUNTY	09/30/05	09/30/05	TEMPORARY SPACE RENTAL	275.00
11–10	P1	06PA0600028	FEDERAL EXPRESS CORP	10/06/05	10/11/05	POSTAGE/MAILING SERVICE	17 60
11–10	P1	06PA0600031	VERIZON PENNSYLVANIA	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	175.67
11 10	P1	06PA0600032	DO	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	170.31
11–10	P1	06PA0600033	DO	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	167.97
11 10	P1	06PA0600034	DO	07/19/05	08/18/05	TELECOMMUNICATIONS CHARGES	160 16
11–10	P1	06PA0600035	DO	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	150.00
11 10	P1	06PA0600036	DO	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	168 76
11 10	P1	06PA0600037	DO	07/13/05	08/12/05	TELECOMMUNICATIONS CHARGES	179.73
11–15	P1	06PA0600040	DO	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	171.31
11 15	P1	06PA0600041	DO	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	188.03
11–17	P1	06PA0600047	ERIC J REINHOLT	04/29/05	10/11/05	EQUIPMENT RENTAL	525 45
11–17	P1	06PA0600050	DO	03/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	306.95
11–18	P9	PA0602R0511	CONTINENTAL REALTY CO	11/01/05	11/30/05	RENT-TRAPPE BOROUGH	950.00
11–18	P9	PA0604R0511	FIRST NAT'L BK-CHESTER COUNTY	11/01/05	11/30/05	RENT-EXTON	4,500 00
11–18	P9	PA0603R0511	RABENOLD KOESTEL SCHEIDT	11/01/05	11/30/05	WYOMISSING RENT	1,150.00
11- 30	S5	DY533605818		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	978.35
11 30	S5	DY533605823		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40 00
11–30	S5	DY533605824		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	114.00
11 30	S5	DY533605825		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	592.93
11–30	P1	06PA0600056	BERKS COUNTY	10/31/05	10/31/05	TEMPORARY SPACE RENTAL	275.00
11 30	P1	06PA0600054	FEDERAL EXPRESS CORP	11/02/05	11/02/05	POSTAGE/MAILING SERVICE	5.71
12–14	P1	06PA0600065	DO	11/16/05	11/16/05	POSTAGE/MAILING SERVICE	5.71
12–20	P9	PA0602R0512	CONTINENTAL REALTY CO	12/01/05	12/31/05	RENT TRAPPE BOROUGH	950.00
12 20	P9	PA0604R0512	FIRST NAT'L BK-CHESTER COUNTY	12/01/05	12/31/05	RENT-EXTON	4,500 00
12–20	P9	PA0603R0512	RABENOLD KOESTEL SCHEIDT	12/01/05	12/31/05	WYOMISSING RENT	1,150.00
12 22	S3	05356G00043		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	20.00
12–29	S5	DY536305755		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	966.32
12–29	S5	DY536305760		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536305761		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	114.00
12–29	S5	DY536305762		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	637 54
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,043.95
		PRINTING AND REPRODUCTION					
10 13	P5	5M3262518	FRANKING GROUP	09/20/05	09/20/05	MASSPRINTING#18	15,512.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM GERLACH—Con.								
10–18	P2	OSP38340	ACCURATE WORD LLC.	09/27/05	09/27/05	500 THERMO BUSINESS CARDS @ $3		36.00
10–21	P5	5M3262524	FRANKING GROUP	10/06/05	10/06/05	MASSPRINTING#24		25,558.24
10–24	P1	06PA0600018	EDWARD G SCHMID	08/21/05	08/24/05	ADVERTISING		2,138.82
10–31	P1	06PA0600022	HOMETOWN CONNECTION, INC.	10/24/05	10/24/05	ADVERTISING		1,202.29
10–31	P1	06PA0600023	LINDA J PEDIGO	10/09/05	10/13/05	ADVERTISING		1,529.51
10–31	P1	06PA0600024	DO	10/07/05	10/07/05	ADVERTISING		601.94
11–15	P2	OSP38772	ACCURATE WORD LLC	10/26/05	10/26/05	500 WHITE STOCK BUSINESS CARDS		35.50
11–15	P2	OSP38772	DO	10/26/05	10/26/05	REVERSE PRINT FOR 500 BUSINESS		35.50
11–15	P2	OSP38773	DO	10/26/05	10/26/05	500 CT. THERMO CARDS		36.00
11–17	P2	OSP38609	ACCURATE WORD, LLC	10/13/05	10/13/05	250 WHITE STOCK BUSINESS CARDS		20.95
11–17	P1	06PA0600046	ERIC J REINHOLT	08/22/05	09/15/05	PRINTING AND REPRODUCTION		357.49
11–30	P5	5M3262532	FRANKING GROUP	10/25/05	10/25/05	MASSPRINTING#32		25,202.34
12–06	OP	06GPO080501	PUBLIC PRINTER	06/25/05	06/25/05	PRINTING		269.00
12–12	P1	06PA0600057	FEDEX KINKO'S	10/04/05	10/04/05	PRINTING AND REPRODUCTION		99.50
12–21	P1	06PA0600066	HOMETOWN CONNECTION, INC.	12/01/05	12/01/05	ADVERTISING		506.60
12–23	P2	OSP38199	ACCURATE WORD LLC.	09/15/05	09/15/05	500- WHITE STOCK THERMO BUSINE		36.00
						PRINTING AND REPRODUCTION TOTALS:		73,178.56
		OTHER SERVICES						
10–06	P1	06PA0600001	J & B CLEANING SERVICES	07/02/05	07/30/05	JANITORIAL AND RELATED SERVICE		175.00
10–06	P1	06PA0600002	DO	08/06/05	08/27/05	JANITORIAL AND RELATED SERVICE		140.00
10–16	P1	06PA0600013	DO	09/03/05	10/01/05	JANITORIAL AND RELATED SERVICE		175.00
11–15	P1	06PA0600038	DO	10/08/05	10/29/05	JANITORIAL AND RELATED SERVICE		140.00
11–15	P1	06PA0600039	JOANN L GRIFFIN	09/11/05	09/25/05	JANITORIAL AND RELATED SERVICE		100.00
11–16	P1	06PA0600045	DO	08/22/05	08/22/05	JANITORIAL AND RELATED SERVICE		50.00
12–14	P1	06PA0600063	J & B CLEANING SERVICES	11/05/05	12/02/05	JANITORIAL AND RELATED SERVICE		175.00
12–27	P1	06PA0600064	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT		405.00
						OTHER SERVICES TOTALS:		1,360.00
		SUPPLIES AND MATERIALS						
10–06	P1	06PA0600003	THE WATER GUY	09/21/05	09/21/05	BOTTLED WATER		17.74
10–11	P1	06PA0600005	OFFICE MAX	08/25/05	08/25/05	OFFICE SUPPLIES		109.99
10–12	P1	06PA0600009	HAUTE ON THE HILL	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		225.00
10–14	P2	OSS38237	ALLIANCE MICRO	09/19/05	09/19/05	SHARP PRINTER TONER BLACK #AR		129.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.46
10–14	C1	NW200528503	DO	09/15/05	09/15/05	BOTTLED WATER		31.64
10–17	P2	OSS38290	ACCUCOM SYSTEMS	09/22/05	09/22/05	TONER FOR SHARP PRINTER #AR		193.26
10–19	P1	06PA0600016	FEDEX KINKO'S	09/05/05	09/05/05	OFFICE SUPPLIES		43.75
10–19	P1	06PA0600017	THE WATER GUY	09/12/05	09/12/05	BOTTLED WATER		18.24
10–24	P1	06PA0600019	DO	10/10/05	10/10/05	BOTTLED WATER		18.24
10–25	P1	06PA0600021	DO	10/10/05	10/10/05	BOTTLED WATER		9.00
10–31	SF	DY051000291		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–158.00
10–31	SF	DY051000292		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY051000853		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	S1	DY051000477		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		205.34

10–31	P1	06PA0600025	STEPHEN L. ROWE	10/01/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	100.30
11–10	P1	06PA0600030	OFFICE MAX	09/21/05	10/14/05	OFFICE SUPPLIES	520.44
11–10	P1	06PA0600029	THE INQUIRER	06/11/05	09/10/05	PUBLICATION/REFERENCE MATERIAL	35.13
11–16	P1	06PA0600044	THE WATER GUY	10/28/05	10/28/05	BOTTLED WATER	52.99
11–17	P1	06PA0600048	ERIC J. REINHOLT	05/02/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS	260.89
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.46
11–22	C1	NW200531903	DO	10/06/05	10/06/05	BOTTLED WATER	27.95
11–22	C1	NW200531903	DO	10/27/05	10/27/05	BOTTLED WATER	30.90
11–30	S1	DY051100414		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	246.83
11–30	P1	06PA0600052	THE WATER GUY	11/08/05	11/08/05	BOTTLED WATER	7.99
11–30	P1	06PA0600052	DO	11/10/05	11/10/05	BOTTLED WATER	24.49
11–30	P1	06PA0600052	DO	11/10/05	11/10/05	BOTTLED WATER	18.49
12–06	CO	120605340	THE INQUIRER	06/11/05	09/10/05	CANCELED CHECK PER US TREAURY	–35.13
12–12	P1	06PA0600060	FEEDING FRENZY	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	245.00
12–12	P1	06PA0600059	PAUL M SELL	10/31/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	146.29
12–15	P2	OSS39086	ALLIANCE MICRO	11/18/05	11/18/05	TONER - FOR KONICA 7045 #950	59.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.46
12–20	C1	NW200534903	DO	11/17/05	11/17/05	BOTTLED WATER	25.90
12–21	P1	06PA0600067	FEDEX KINKO'S	09/30/05	09/30/05	OFFICE SUPPLIES	17.25
12–27	P1	06PA0600053	FREEDOM VILLAGE AT BRANDYWINE	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	76.85
12–30	P1	06PA0600068	CONGRESSIONAL QUARTERLY INC.	01/07/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	8,350.00
12–30	P1	06PA0600070	LEADERSHIP DIRECTORIES, INC.	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	380.00
12–30	P1	06PA0600069	NATIONAL JOURNAL GROUP, INC.	01/09/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
12–31	SF	DY051202965		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051202966		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202967		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202968		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202969		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202970		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202971		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202972		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202973		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051207124		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207125		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY051207126		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209436		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12 31	SF	DY051209437		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209438		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209439		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209440		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200415		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,906.04
						SUPPLIES AND MATERIALS TOTALS:	16,012.33
		EQUIPMENT					
10–31	S8	MA000531033		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,583.33
11–30	S8	MA000537188		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,583.33
12–30	S8	MA000547566		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,583.33
						EQUIPMENT TOTALS:	10,749.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,410.84
						OFFICE TOTALS:	379,410.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11–21	HV 06A90100024		07/01/04	07/31/04	DC TEL. SERVICE (TRANSFER)		–45.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		–45.65
SUPPLIES AND MATERIALS							
10–01	CO 6YZ6201786	DAILY LOCAL NEWS	07/15/04	01/15/05	CANCELED CHECK-STALE DATED		–118.56
					SUPPLIES AND MATERIALS TOTALS:		–118.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–164.21
					OFFICE TOTALS:		–164.21
2005 HON. JIM GIBBONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,424.56	10,616.82
					PERSONNEL COMPENSATION	656,018.75	262,893.83
					PERSONNEL BENEFITS	4,613.42	1,726.64
					TRAVEL	73,808.75	17,485.43
					RENT, COMMUNICATION, UTILITIES	88,952.76	29,551.15
					PRINTING AND REPRODUCTION	33,233.72	1,082.97
					OTHER SERVICES	11,584.51	4,307.54
					SUPPLIES AND MATERIALS	21,973.78	13,725.63
					EQUIPMENT	25,100.50	7,552.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,710.75	348,942.51
					OFFICE TOTALS:	961,710.75	348,942.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	HV 06A90300155		09/01/05	09/30/05	USPS CREDITS		–18.14
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		692.26
10–31	SF DY051000495		10/13/05	10/31/05	FRANKED MAIL		–32.45
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		555.64
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		592.85
12–28	05 5M3267504	DO	11/04/05	11/04/05	FRANKED MAIL		8,826.66
					FRANKED MAIL TOTALS:		10,616.82
PERSONNEL COMPENSATION							
		ABNEY III,NORMAN R	10/01/05	10/31/05	LEGIS ASSIST		3,208.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,624.99
		ARMIJO,LINDA ANN	10/01/05	12/31/05	FIELD REPRESENTATIVE		10,583.32
		BURKE,TINA M	10/01/05	12/31/05	FIELD DIRECTOR		15,291.67
		DO	10/01/05	10/17/05	FIELD DIRECTOR (OTHER COMPENSATION)		611.11
		CHOLKE,ANTHONY P	12/16/05	12/31/05	PART-TIME EMPLOYEE		1,500.00
		COON,MACKENZIE	10/01/05	10/31/05	LEGIS ASSIST		3,083.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,916.66
		CORNWALL,DIANNE	10/01/05	12/31/05	DISTRICT DIRECTOR		25,500.00

			FAULKNER,EMELYN	10/01/05	10/31/05	LEGIS ASSIST	3,958.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,874.99
			HENDERSON,MERLIN K	10/01/05	12/31/05	DISTRICT FIELD REPRESENTATIVE	14,624.99
			HIGH,RYAN M	09/01/05	12/21/05	PAID INTERN	674.99
			KEATING,BRADLEY	09/01/05	09/05/05	PART-TIME EMPLOYEE	19.46
			KENNEDY,CORY G	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	18,666.68
			KIRTLAND,AMAIA	10/01/05	12/31/05	STAFF ASSISTANT	8,416.66
			LAZOVICH,L DEANNA	10/01/05	12/31/05	DISTRICT SCHEDULER/CONSTIT SVC	15,000.00
			MUSCO,DANIELLE M	11/01/05	12/31/05	EXECUTIVE ASSISTANT	6,854.16
			NELSON,CRYSTAL M	10/01/05	12/16/05	PART-TIME EMPLOYEE	2,833.34
			DO	12/01/05	12/16/05	PART-TIME EMPLOYEE (OTHER COMPENSATION)	46.80
			POREDA,JASON	10/01/05	12/31/05	STAFF ASSISTANT	8,900.01
			PYLE,PETRINA ANNE	10/01/05	11/10/05	EXECUTIVE ASSISTANT/SCHEDULER	4,916.67
			DO	11/01/05	11/10/05	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,283.33
			RAY,JUDITH ANN	10/01/05	12/31/05	FIELD DIRECTOR	16,600.00
			SPANBAUER,AMY	10/01/05	12/31/05	CHIEF OF STAFF	32,237.33
			STEPHENS,JODI LEE ISOM	10/01/05	12/31/05	RURAL COORADINATOR	14,166.68
			SUBBOTIN,MELISSA D	10/01/05	12/31/05	DEPUTY PRESS SECRETARY	11,333.32
			TAKAHASHI,MASAO	12/01/05	12/31/05	PAID INTERN	500.00
			VANDER POEL,NICHOLAS J	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	11,666.68
						PERSONNEL COMPENSATION TOTALS:	262,893.83
		PERSONNEL BENEFITS					
10–28	S7	05301000260		10/01/05	10/31/05	TRANSIT BENEFITS	599.99
11–30	S7	05334000252		11/01/05	11/30/05	TRANSIT BENEFITS	600.01
12–27	S7	05361000240		12/01/05	12/31/05	TRANSIT BENEFITS	526.64
						PERSONNEL BENEFITS TOTALS:	1,726.64
		TRAVEL					
10–11	P1	06NV0200002	DEANNA L. LAZOVICH	09/13/05	09/17/05	R/T AIR RNO-CA	273.30
10–11	P1	06NV0200003	DO	09/13/05	09/16/05	LODGING	690.25
10–11	P1	06NV0200005	LINDA ANN ARMIJO	09/09/05	09/16/05	PRIVATE AUTO MILEAGE	51.84
10–12	P1	06NV0200006	CITIBANK GOV CARD SERVICE	08/23/05	08/23/05	AIRFARE FEE	5.00
10–12	P1	06NV0200010	HON. JAMES A. GIBBONS	09/27/05	09/27/05	LOCAL TRANSPORTATION	10.00
10–13	P1	06NV0200021	CITIBANK GOV CARD SERVICE	09/01/05	09/26/05	TRAVEL SUBSISTENCE	47.37
10–13	P1	06NV0200022	CORY G KENNEDY	08/26/05	08/26/05	LOCAL TRANSPORTATION	4.00
10–13	P1	06NV0200023	JUDITH A RAY	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	358.62
10–14	P1	06NV0200029	MIKE HENDERSON	09/08/05	09/29/05	PRIVATE AUTO MILEAGE	93.10
10–19	P1	06NV0200041	CORY G KENNEDY	10/02/05	10/05/05	TRAVEL SUBSISTENCE	68.87
10–19	P1	06NV0200030	DIANNE CORNWALL	09/10/05	09/30/05	PRIVATE AUTO MILEAGE	49.07
10–19	P1	06NV0200031	DO	08/16/05	08/17/05	LOCAL TRANSPORTATION	20.00
10–19	P1	06NV0200042	JODI LEE ISOM STEPHENS	09/02/05	09/22/05	PRIVATE AUTO MILEAGE	348.85
10–19	P1	06NV0200039	TINA M BURKE	09/12/05	09/15/05	MEALS ON TRAVEL	43.98
10–26	P1	06NV0200044	AMY SPANBAUER	10/10/05	10/14/05	TRAVEL SUBSISTENCE	410.97
10–26	P1	06NV0200047	DO	10/13/05	10/13/05	LODGING	99.68
10–26	P1	06NV0200051	CITIBANK GOV CARD SERVICE	08/30/05	10/28/05		4,523.96
11–10	P1	06NV0200060	AMY SPANBAUER	10/25/05	10/25/05	LOCAL TRANSPORTATION	7.00
11–10	P1	06NV0200058	CRYSTAL NELSON	10/05/05	10/05/05	PRIVATE AUTO MILEAGE	184.30
11–10	P1	06NV0200059	HON. JAMES A. GIBBONS	10/24/05	10/24/05	LOCAL TRANSPORTATION	10.00
11–17	P1	06NV0200072	CORY G KENNEDY	11/04/05	11/04/05	LOCAL TRANSPORTATION	18.00
11–17	P1	06NV0200071	JUDITH A RAY	10/05/05	10/28/05	PRIVATE AUTO MILEAGE	31.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM GIBBONS—Con.								
11–17	P1	06NV0200081	MIKE HENDERSON	10/02/05	10/31/05	PRIVATE AUTO MILEAGE		162.02
11–17	P1	06NV0200065	PETRINA ANNE PYLE	09/27/05	11/01/05	PRIVATE AUTO MILEAGE		38.95
11–17	P1	06NV0200080	DO	11/04/05	11/10/05	PRIVATE AUTO MILEAGE		44.62
11–20	P1	06NV0200063	CITIBANK GOV CARD SERVICE	08/29/05	09/22/05	TRAVEL SUBSISTENCE		313.93
11–20	P1	06NV0200064	DO	10/04/05	10/14/05	TRAVEL SUBSISTENCE		708.33
11–20	P1	06NV0200075	DO	07/06/05	07/08/05	LODGING		231.08
11–20	P1	06NV0200082	DO	09/28/05	11/18/05	TRAVEL SUBSISTENCE		2,113.24
11–29	P1	06NV0200038	GALLIANO MARINE SERVICES, LLC	08/12/05	08/12/05	LODGING/MBR		80.00
11–30	P1	06NV0200040	CITIBANK GOV CARD SERVICE	09/12/05	09/15/05	TRAVEL SUBSISTENCE		723.30
11–30	P1	06NV0200085	DO	09/28/05	10/25/05	TRAVEL SUBSISTENCE		495.27
11–30	P1	06NV0200084	CORY G KENNEDY	11/18/05	11/18/05	LOCAL TRANSPORTATION		20.00
11–30	P1	06NV0200102	EMELYN FAULKNER	10/12/05	11/03/05	LOCAL TRANSPORTATION		26.00
11–30	P1	06NV0200088	JODI LEE ISOM STEPHENS	10/12/05	10/13/05	PRIVATE AUTO MILEAGE		67.90
11–30	P1	06NV0200089	DO	09/28/05	09/28/05	LOCAL TRANSPORTATION		12.00
11–30	P1	06NV0200101	LINDA ANN ARMIJO	10/14/05	10/14/05	PRIVATE AUTO MILEAGE		31.53
11–30	P1	06NV0200104	TINA M BURKE	11/14/05	11/16/05	PRIVATE AUTO MILEAGE		43.65
12–02	P1	06NV0200095	DIANNE CORNWALL	10/07/05	10/14/05	PRIVATE AUTO MILEAGE		52.38
12–12	P1	06NV0200114	NORMAN R. ABNEY III	12/01/05	12/01/05	LOCAL TRANSPORTATION		10.00
12–14	P1	06NV0200125	JUDITH A RAY	11/01/05	11/29/05	PRIVATE AUTO MILEAGE		286.62
12–14	P1	06NV0200123	MIKE HENDERSON	11/14/05	11/14/05	R/T AIR LAS-RNO 0707		228.40
12–14	P1	06NV0200124	DO	11/02/05	11/30/05	PRIVATE AUTO MILEAGE		171.72
12–16	P1	06NV0200134	DANIELLE MUSCO	11/19/05	12/06/05	PRIVATE AUTO MILEAGE		14.67
12–16	P1	06NV0200130	JODI LEE ISOM STEPHENS	11/07/05	11/07/05	PRIVATE AUTO MILEAGE		135.80
12–16	P1	06NV0200131	NORMAN R. ABNEY III	12/02/05	12/02/05	LOCAL TRANSPORTATION		7.00
12–19	P1	06NV0200128	CITIBANK GOV CARD SERVICE	11/28/05	12/23/05	TRAVEL SUBSISTENCE		518.80
12–21	P1	06NV0200135	HON. JAMES A. GIBBONS	12/13/05	12/15/05	LOCAL TRANSPORTATION		30.00
12–27	P1	06NV0200139	DESERT JET SHARES LLC	10/05/05	10/05/05	CHARTER FARE		671.54
12–29	P1	06NV0200146	CITIBANK GOV CARD SERVICE	11/28/05	12/16/05	TRAVEL SUBSISTENCE		2,886.40
12–29	P1	06NV0200133	EMELYN FAULKNER	12/06/05	12/06/05	PRIVATE AUTO MILEAGE		10.13
							TRAVEL TOTALS.	17,485.43
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL		30.41
10–11	P1	06NV0200001	NEVADA BELL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		1.56
10–12	P1	06NV0200012	CHARTER COMMUNICATIONS	09/25/05	10/24/05	UTILITIES		40.30
10–12	P1	06NV0200013	CINGULAR WIRELESS	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		65.18
10–12	P1	06NV0200019	DO	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		59.30
10–12	P1	06NV0200015	CITIZENS COMMUNICATIONS	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		260.15
10–12	P1	06NV0200014	SPRINT	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		222.27
10–14	P1	06NV0200028	AMY SPANBAUER	10/07/05	10/07/05	POSTAGE/MAILING SERVICE		7.30
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		24.70
10–19	P1	06NV0200034	CHARTER COMMUNICATIONS	10/08/05	11/07/05	UTILITIES		123.08
10–19	P1	06NV0200035	CORY G KENNEDY	09/30/05	10/29/05	UTILITIES		45.95
10–19	P1	06NV0200033	SBC	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		233.72

10–19	P1	06NV0200037	VERIZON WIRELESS	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	111.79
10–20	P9	NV0201R0510	WELLS FARGO BANK	10/01/05	10/31/05	RENT-ELKO	900.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	103.42
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	69.97
10–25	S4	05298001038		09/01/05	09/30/05	RECORDING (TRANSFER)	318.70
10–26	P1	06NV0200046	COX COMMUNICATIONS INC	10/11/05	11/10/05	UTILITIES	53.62
10–26	P1	06NV0200045	VERIZON WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	117.93
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	51.44
10–28	S6	NV003755C10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT RENO	4,495.80
10–28	S6	NV068406BAB	DO	10/01/05	10/31/05	RENT LAS VEGAS	1,409.35
10–31	S5	DY530504916		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	73.56
10–31	S5	DY530504917		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	104.70
10–31	S5	DY530504922		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY530504923		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY530504924		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,095.04
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	29.94
11–10	P1	06NV0200061	AMY SPANBAUER	10/24/05	11/23/05	INTERNET SERVICE	45.95
11–10	P1	06NV0200056	CINGULAR WIRELESS	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	60.98
11–10	P1	06NV0200054	CORY G KENNEDY	10/30/05	11/29/05	UTILITIES	45.95
11–10	P1	06NV0200062	SBC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	1.56
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	23.31
11–17	P1	06NV0200066	PETRINA ANNE PYLE	10/28/05	10/28/05	POSTAGE/MAILING SERVICE	3.70
11–18	P9	NV0201R0511	WELLS FARGO BANK	11/01/05	11/30/05	RENT-ELKO	900.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	42.43
11–21	P1	06NV0200067	SPRINT	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	222.36
11–30	S4	05334001038		10/01/05	10/31/05	RECORDING (TRANSFER)	326.20
11–30	S5	DY533604808		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.56
11–30	S5	DY533604809		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	95.03
11–30	S5	DY533604814		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY533604815		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY533604816		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	373.45
11–30	P1	06NV0200103	AMY SPANBAUER	11/24/05	12/23/05	INTERNET SERVICE	45.95
11–30	P1	06NV0200093	COX COMMUNICATIONS INC	11/11/05	12/10/05	UTILITIES	60.25
11–30	P1	06NV0200092	FRONTIER	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	260.15
11–30	S6	NV003755C11	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT RENO	4,496.00
11–30	S6	NV68406B11A	DO	11/01/05	11/30/05	RENT LAS VEGAS	1,409.00
11–30	P1	06NV0200086	SBC	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	289.61
11–30	P1	06NV0200091	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	3.12
11–30	P1	06NV0200087	VERIZON WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	112.07
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	29.39
12–07	CB	FXF051205A	DO	11/04/05	11/04/05	OVERNIGHT MAIL	80.25
12–12	P1	06NV0200109	CINGULAR WIRELESS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	53.23
12–12	P1	06NV0200115	CITIZENS COMMUNICATIONS	11/22/05	12/10/05	TELECOMMUNICATIONS CHARGES	260.15
12–12	P1	06NV0200116	SPRINT	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	225.26
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
12–14	P1	06NV0200119	AMY SPANBAUER	12/10/05	12/10/05	TELECOMMUNICATIONS CHARGES	10.70
12–14	P1	06NV0200118	CORY G KENNEDY	11/03/05	12/02/05	INTERNET SVC	45.95
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	57.86
12–20	P9	NV0201R0512	WELLS FARGO BANK	12/01/05	12/31/05	RENT-ELKO	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM GIBBONS—Con.								
12-21	S4	05355001051		11/01/05	11/30/05	RECORDING (TRANSFER)		569.61
12-21	P1	06NV0200138	CHARTER COMMUNICATIONS	12/08/05	01/07/06	UTILITIES		126.08
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		43.26
12-22	P1	06NV0200143	COX COMMUNICATIONS INC	12/11/05	01/10/06	UTILITIES		59.00
12-22	P1	06NV0200142	SBC	10/26/05	11/26/05	TELECOMMUNICATIONS CHARGES		285.21
12-22	P1	06NV0200140	VERIZON WIRELESS	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES		116.61
12-29	S5	DY536304772		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		73.56
12-29	S5	DY536304773		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		116.57
12-29	S5	DY536304778		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		52.00
12-29	S5	DY536304779		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12-29	S5	DY536304780		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		816.03
12-29	P1	06NV0200132	CINGULAR WIRELESS	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		65.18
12-30	S6	NV03755RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT RENO		4,496.00
12-30	S6	NV68406RN12	DO	12/01/05	12/31/05	RENT LAS VEGAS		1,409.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,551.15
		PRINTING AND REPRODUCTION						
10-26	P1	06NV0200049	FEDEX KINKO'S	08/25/05	08/25/05	PRINTING AND REPRODUCTION		2.14
10-26	P1	06NV0200050	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION		2.14
10-31	P1	06NV0200048	DO	07/03/05	07/03/05	PRINTING AND REPRODUCTION		2.14
11-23	S3	05327000108		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		16.60
11-30	P1	06NV0200100	ACCURATE WORD LLC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION		20.95
11-30	P1	06NV0200106	FEDEX KINKO'S	10/28/05	10/28/05	PRINTING AND REPRODUCTION		112.55
11-30	P1	06NV0200107	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION		5.88
11-30	P1	06NV0200108	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION		2.13
12-14	P1	06NV0200117	DO	08/25/05	08/25/05	PRINTING AND REPRODUCTION		743.03
12-19	P1	06NV0200129	DEANNA L. LAZOVICH	11/01/05	11/30/05	PRINTING AND REPRODUCTION		58.61
12-22	S3	05356000138		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		12.80
12-27	OP	06GPO090501	PUBLIC PRINTER	08/17/05	08/17/05	PRINTING		104.00
							PRINTING AND REPRODUCTION TOTALS	1,082.97
		OTHER SERVICES						
10-11	P1	06NV0200004	DEANNA L LAZOVICH	08/13/05	08/15/05	TRAINING		350.00
10-28	S6	NV3755SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES RENO		791.90
10-28	S6	NV8406SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES LAS VEGAS		535.92
11-30	S6	NV3755SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES RENO		790.63
11-30	S6	NV8406SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES LAS VEGAS		524.23
12-30	S6	NV3755SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES RENO		790.63
12-30	S6	NV8406SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES LAS VEGAS		524.23
							OTHER SERVICES TOTALS:	4,307.54
		SUPPLIES AND MATERIALS						
10-05	C2	NW200527800	BOISE CASCADE	09/23/05	09/23/05	OFFICE SUPPLIES		-138.97
10-05	C2	NW200527800	DO	09/26/05	09/26/05	OFFICE SUPPLIES		138.97
10-05	C2	NW200527800	DO	09/16/05	09/16/05	OFFICE SUPPLIES		138.97
10-12	P1	06NV0200017	ASIAN CHAMBER OF COMMERCE	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		20.00

10–12	P1	06NV0200009	CONGRESSIONAL QUARTERLY INC.	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL	3,395.00
10–12	P1	06NV0200016	HUGHES-CALIHAN CORP	09/02/05	09/02/05	OFFICE SUPPLIES	65 33
10–12	P1	06NV0200011	LEADERSHIP DIRECTORIES, INC.	09/15/05	09/14/06	PUBLICATION/REFERENCE MATERIAL	400 00
10 12	P1	06NV0200008	LINDA ANN ARMIJO	08/16/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	40 00
10 12	P1	06NV0200007	THE WASHINGTON POST	10/19/05	10/17/06	PUBLICATION/REFERENCE MATERIAL	187 20
10–13	P1	06NV0200024	JUDITH A RAY	09/07/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	98.00
10–13	P1	06NV0200025	DO	09/06/05	09/06/05	OFFICE SUPPLIES	70.97
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	9.00
10–14	C1	NW200528502	DO	09/20/05	09/20/05	BOTTLED WATER	54.37
10–14	P1	06NV0200027	MIKE HENDERSON	09/08/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	135.00
10–19	P1	06NV0200032	DIANNE CORNWALL	09/28/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	65.00
10–19	P1	06NV0200036	PETRINA ANNE PYLE	10/12/05	10/12/05	OFFICE SUPPLIES	5.24
10–25	P1	06NV0200026	LAS VEGAS CHAMBER OF COMMERCE	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	35.00
10–26	P1	06NV0200043	CRYSTAL SPRINGS	09/05/05	09/05/05	BOTTLED WATER	7.75
10–31	SF	DY051000246		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–99.00
10–31	SF	DY051000895		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8 10
10–31	S1	DY051000397		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	139.11
10–31	P1	06NV0200052	JUDITH A RAY	09/17/05	09/17/05	HABITATION EXPENSE	129 00
11 10	P1	06NV0200055	ARROWHEAD MOUNTAIN SPRING WTR.	09/13/05	09/30/05	BOTTLED WATER	34.30
11–10	P1	06NV0200057	JASON POREDA	10/22/05	10/22/05	OFFICE SUPPLIES	211.49
11–16	C2	NW200532000	BOISE CASCADE	11/10/05	11/10/05	OFFICE SUPPLIES	62.28
11 16	C2	NW200532000	DO	11/01/05	11/01/05	OFFICE SUPPLIES	101.03
11–16	C2	NW200532000	DO	11/01/05	11/01/05	OFFICE SUPPLIES	3.90
11–16	C2	NW200532000	DO	11/01/05	11/01/05	OFFICE SUPPLIES	153.64
11–17	P1	06NV0200077	ASIAN CHAMBER OF COMMERCE	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	20.00
11–17	P1	06NV0200079	CRYSTAL SPRINGS	10/05/05	10/31/05	BOTTLED WATER	18.75
11 17	P1	06NV0200073	JUDITH A RAY	09/30/05	09/30/05	OFFICE SUPPLIES	15.05
11–17	P1	06NV0200074	DO	10/05/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	60.00
11–17	P1	06NV0200076	LATIN CHAMBER OF COMMERCE	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	60.00
11 17	P1	06NV0200078	MIKE HENDERSON	10/16/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	105.50
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	9.00
11 22	C1	NW200531902	DO	10/11/05	10/11/05	BOTTLED WATER	43.04
11–22	P1	06NV0200083	PANDA INC	07/31/05	07/31/05	OFFICE SUPPLIES	501.93
11–30	SF	DYC51000914		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	135.50
11–30	S1	DY051100342		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	205 94
11–30	P1	06NV0200096	DIANNE CORNWALL	10/18/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	150.00
11–30	P1	06NV0200097	DO	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	30.00
11 30	P1	06NV0200090	JODI LEE ISOM STEPHENS	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	18.12
11 30	P1	06NV0200094	MELISSA SUBBOTIN	11/17/05	11/17/05	OFFICE SUPPLIES	14 78
11 30	P1	06NV0200098	MINERAL INDEPENDENT NEWS	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	35.00
11 30	P1	06NV0200105	TINA M BURKE	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	69.04
12 12	P1	06NV0200112	ARROWHEAD MOUNTAIN SPRING WTR.	10/01/05	10/31/05	BOTTLED WATER	24 67
12 12	P1	06NV0200111	LAS VEGAS CHAMBER OF COMMERCE	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	35.00
12–12	P1	06NV0200110	OFFICEMAX CREDIT PLAN	10/03/05	11/03/05	OFFICE SUPPLIES	286 77
12 14	P1	06NV0200126	JUDITH A RAY	11/02/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	48 00
12 14	P1	06NV0200127	DO	11/18/05	11/18/05	OFFICE SUPPLIES	20.63
12 14	P1	06NV0200120	LATIN CHAMBER OF COMMERCE	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	32.00
12 14	P1	06NV0200121	MIKE HENDERSON	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	22.00
12 14	P1	06NV0200122	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM GIBBONS—Con.								
12–14	P1	06CHS000131	US CAPITOL HISTORICAL SOCIETY	12/07/05	12/07/05	CALENDARS		3,300.00
12–14	P1	06CHS000132	DO	12/07/05	12/07/05	CALENDARS		150.00
12–14	P1	06CHS000133	DO	12/07/05	12/07/05	CALENDARS		150.00
12–14	P1	06CHS000134	DO	12/07/05	12/07/05	CALENDARS		150.00
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.00
12–20	C1	NW200534902	DO	11/01/05	11/01/05	BOTTLED WATER		43.04
12–20	C1	NW200534902	DO	11/22/05	11/22/05	BOTTLED WATER		51.75
12–21	P1	06NV0200136	CRYSTAL SPRINGS	10/01/05	10/31/05	BOTTLED WATER		22.75
12–21	P1	06NV0200137	THE RALSTON REPORT	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		299.00
12–22	P1	06NV0200144	ARROWHEAD MOUNTAIN SPRING WTR.	11/01/05	11/30/05	BOTTLED WATER		9.69
12–22	P1	06NV0200141	NATIONAL JOURNAL GROUP, INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		1,846.97
12–27	P1	06NV0200099	BOYS AND GIRLS CLUB OF TRUCKEE	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS		100.00
12–31	SF	DY051202402		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–15.18
12–31	SF	DY051202403		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202404		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202405		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051209025		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200346		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		213.46
						SUPPLIES AND MATERIALS TOTALS:		13,725.63
		EQUIPMENT						
10–31	S8	MA000528059		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,517.50
11–30	S8	MA000539878		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,517.50
12–30	S8	MA000549872		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,517.50
						EQUIPMENT TOTALS:		7,552.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,942.51
						OFFICE TOTALS:		348,942.51
2004 HON. JIM GIBBONS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12–01	CO	6YZ6204087	KELLY PAPER CO	03/25/04	03/25/04	CANCELED CHECK STALE DATED		–30.90
						SUPPLIES AND MATERIALS TOTALS:		–30.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–30.90
						OFFICE TOTALS:		–30.90
2005 HON. WAYNE T. GILCHREST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,932.22	19,700.20
						PERSONNEL COMPENSATION	643,414.13	242,547.45
						PERSONNEL BENEFITS	446.25	446.25
						TRAVEL	16,262.38	4,981.25
						RENT, COMMUNICATION, UTILITIES	73,366.68	26,172.42
						PRINTING AND REPRODUCTION	49,545.51	43,474.01

OTHER SERVICES	2,227.10	624.10
SUPPLIES AND MATERIALS	39,837.94	23,287.50
EQUIPMENT	26,643.91	9,071.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,676.12	370,304.78
OFFICE TOTALS:	876,676.12	370,304.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–25	HV	06A90300225		09/01/05	09/30/05	USPS CREDITS	–37.74
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	989.23
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	684.05
11–28	05	5M3273510	DO	10/19/05	10/19/05	FRANKED MAIL	17,872.83
11–30	SF	DY051101209		11/07/05	11/30/05	FRANKED MAIL	–48.55
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	289.61
12–31	SF	DY051205745		12/19/05	12/31/05	FRANKED MAIL	–0 01
12–31	SF	DY051206989		12/30/05	12/31/05	FRANKED MAIL	–2.97
12–31	SF	DY051206990		12/30/05	12/31/05	FRANKED MAIL	–2 76
12–31	SF	DY051206991		12/30/05	12/31/05	FRANKED MAIL	–2 76
12–31	SF	DY051206992		12/30/05	12/31/05	FRANKED MAIL	–2.63
12–31	SF	DY051206993		12/30/05	12/31/05	FRANKED MAIL	–2 76
12–31	SF	DY051206994		12/30/05	12/31/05	FRANKED MAIL	–2 76
12–31	SF	DY051206995		12/30/05	12/31/05	FRANKED MAIL	–2 63
12–31	SF	DY051206996		12/30/05	12/31/05	FRANKED MAIL	–2.63
12–31	SF	DY051206997		12/30/05	12/31/05	FRANKED MAIL	–2 63
12–31	SF	DY051206998		12/30/05	12/31/05	FRANKED MAIL	–2 97
12–31	SF	DY051206999		12/30/05	12/31/05	FRANKED MAIL	–2.63
12–31	SF	DY051207000		12/30/05	12/31/05	FRANKED MAIL	–2 63
12–31	SF	DY051207001		12/30/05	12/31/05	FRANKED MAIL	–2 63
12–31	SF	DY051207002		12/30/05	12/31/05	FRANKED MAIL	–5.26
12–31	SF	DY051207003		12/30/05	12/31/05	FRANKED MAIL	–2.63
12–31	SF	DY051207004		12/30/05	12/31/05	FRANKED MAIL	–3.07
12–31	SF	DY051207005		12/30/05	12/31/05	FRANKED MAIL	–2 87
						FRANKED MAIL TOTALS:	19,700.20

PERSONNEL COMPENSATION

ABEY,KATHY M	10/01/05	12/31/05	CASEWORKER
DO	12/01/05	12/01/05	CASEWORKER (OTHER COMPENSATION)
BASSETT,CATHERINE M	10/01/05	12/31/05	DISTRICT COMMUNICATIONS DIR
BELL,MONICA	10/01/05	12/31/05	DISTRICT OFFICES MANAGER
BERENTS,KEVIN K	10/01/05	12/31/05	LEGISLATIVE DIRECTOR
BRADEN,PARISH M	12/01/05	12/31/05	LEGISLATIVE CORRESPONDENT
CALIGIURI,ANTHONY	10/01/05	12/31/05	CHIEF OF STAFF
CULP,MELANIE E	10/01/05	12/31/05	DISTRICT REPRESENTATIVE
DU PONT,SAMUEL	10/01/05	10/31/05	LEGIS ASSIST
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT
HARBAUGH,ROBERT L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR
DO	12/01/05	12/01/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)
HICKS,KATHERINE A	10/01/05	12/31/05	OFFICE MANAGER
HINCHY,ROBYN LYNN	10/01/05	12/31/05	STAFF ASSISTANT
JONES,ANGELA L	10/01/05	12/31/05	DISTRICT REPRESENTATIVE

	12,550.00
	781.67
	23,100.01
	9,550.00
	19,249.99
	2,000.00
	32,237 33
	9,875.00
	3,333.33
	9,166.66
	9,550.00
	595 83
	18,000.00
	9,749.99
	11,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WAYNE T. GILCHREST—Con.								
			DO	12/01/05	12/01/05	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		758.33
			MARK,ELIZABETH	11/01/05	11/30/05	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.00
			MCCONKEY,SUSAN DILL	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		14,100.01
			DO	12/01/05	12/01/05	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		913.89
			MEIER, MARY LARKIN	10/01/05	12/31/05	SYSTEMS ADMIN/CASEWORKER		13,550.00
			SANDERS,VIRGINIA H	10/01/05	12/31/05	DISTRICT OFFICES MANAGER		11,187.50
			DO	12/01/05	12/01/05	DISTRICT OFFICES MANAGER (OTHER COMPENSATION)		306.25
			THOMPSON,EDITH R	10/01/05	10/31/05	LEGIS ASSIST		4,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,166.66
			TOWLES,JUSTIN M	06/01/05	06/30/05	STAFF ASSISTANT		–1,000.00
			WILLIS,KAREN A	10/01/05	12/31/05	OFFICE MGR/GRANTS COORDINATOR		12,750.00
			DO	12/01/05	12/01/05	OFFICE MGR/GRANTS COORDINATOR (OTHER COMPENSATION)		991.67
							PERSONNEL COMPENSATION TOTALS:	242,547.45
		PERSONNEL BENEFITS						
10–28	S7	05301000184		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
11–30	S7	05334000181		11/01/05	11/30/05	TRANSIT BENEFITS		111.99
12–27	S7	05361000173		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
							PERSONNEL BENEFITS TOTALS:	446.25
		TRAVEL						
10–12	P1	06MD0100003	VIRGINIA H. SANDERS	09/28/05	10/05/05	TRAVEL SUBSISTENCE		103.70
10–16	P1	06MD0100008	KATHY M ABEY	09/13/05	09/27/05	TRAVEL SUBSISTENCE		137.44
10–16	P1	06MD0100009	MELANIE E. CULP	09/13/05	09/27/05	TRAVEL SUBSISTENCE		170.36
10–19	P1	06MD0100017	CATHERINE BASSETT	09/12/05	10/11/05	TRAVEL SUBSISTENCE		185.65
10–19	P1	06MD0100018	HON. WAYNE T. GILCHREST	10/12/05	10/14/05	SUBSISTENCE/9235		912.80
10–19	P1	06MD0100016	MARY LARKIN MEIER	10/11/05	10/11/05	PRIVATE AUTO MILEAGE		56.16
10–28	P1	06MD0100023	MELANIE E. CULP	10/20/05	10/20/05	MEALS ON TRAVEL		35.00
10–28	P1	06MD0100021	MONICA L BELL	10/05/05	10/11/05	TRAVEL SUBSISTENCE		172.35
11–09	P1	06MD0100042	KATHY M ABEY	10/11/05	10/22/05	PRIVATE AUTO MILEAGE		111.93
11–09	P1	06MD0100041	MELANIE E. CULP	10/14/05	10/18/05	PRIVATE AUTO MILEAGE		49.53
11–09	P1	06MD0100043	ROBERT L. HARBAUGH	11/01/05	11/02/05	CAR RENTAL		38.45
11–09	P1	06MD0100044	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION		2.00
11–20	P1	06MD0100045	KATHY M ABEY	11/03/05	11/11/05	TRAVEL SUBSISTENCE		241.04
11–20	P1	06MD0100048	ROBERT L. HARBAUGH	11/08/05	11/08/05	CAR RENTAL		47.19
11–20	P1	06MD0100049	SAMUEL COLEMAN DUPONT	11/07/05	11/14/05	TRAVEL SUBSISTENCE		217.94
11–28	P1	06MD0100054	ANTHONY CALIGIURI	09/26/05	11/15/05	TRAVEL SUBSISTENCE		674.44
11–28	P1	06MD0100056	KAREN A WILLIS	11/09/05	11/19/06	TRAVEL SUBSISTENCE		303.58
11–28	P1	06MD0100058	MELANIE E. CULP	11/14/05	11/17/05	TRAVEL SUBSISTENCE		72.70
11–28	P1	06MD0100059	VIRGINIA H. SANDERS	10/27/05	11/17/05	TRAVEL SUBSISTENCE		92.70
12–12	P1	06MD0100072	ANTHONY CALIGIURI	11/20/05	12/06/05	TRAVEL SUBSISTENCE		568.04
12–12	P1	06MD0100062	KAREN A WILLIS	11/21/05	11/26/05	TRAVEL SUBSISTENCE		163.89
12–12	P1	06MD0100065	KATHERINE A HICKS	11/30/05	11/30/05	TRAVEL SUBSISTENCE		76.60
12–12	P1	06MD0100060	MARY LARKIN MEIER	11/07/05	11/21/05	TRAVEL SUBSISTENCE		142.67
12–12	P1	06MD0100066	MONICA L BELL	11/16/05	11/30/05	PRIVATE AUTO MILEAGE		74.88

12–13	P1	06MD0100077	EDITH R. THOMPSON	11/18/05	11/18/05	TRAVEL SUBSISTENCE	57.53
12–22	P1	06MD0100081	ANGELA JONES	12/07/05	12/07/05	PRIVATE AUTO MILEAGE	54.60
12–22	P1	06MD0100085	KATHY M ABEY	11/26/05	11/26/05	TRAVEL SUBSISTENCE	76.60
12–22	P1	06MD0100082	VIRGINIA H. SANDERS	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	51.48
12–22	P1	06MD0100083	DO	12/09/05	12/09/05	MEALS ON TRAVEL	90.00
						TRAVEL TOTALS:	4,981.25
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	9.90
10–12	P1	06MD0100001	ANTHONY CALIGIURI	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	119.26
10–12	P1	06MD0100005	VERIZON MARYLAND INC	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	1,828.49
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	39.18
10–16	P1	06MD0100010	ATLANTIC BROADBAND	10/04/05	11/10/05	UTILITIES	51.05
10–16	P1	06MD0100006	SUSAN DILL MCCONKEY	08/17/05	09/14/05	TEMPORARY SPACE RENTAL	922.30
10–19	P1	06MD0100014	COMCAST CABLEVISION	10/15/05	11/14/05	UTILITIES	53.67
10–19	P1	06MD0100011	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	122.48
10–20	P9	MD0102R0510	HILL MANAGEMENT CO INC	10/01/05	10/31/05	CHESTERTOWN - RENT	2,100.00
10–20	P9	MD0103R0510	WILLIAM T. SMITH, III	10/01/05	10/31/05	SALISBURY - RENT	1,100.00
10–20	P9	MD0101R0510	112 PENNSYLVANIA AVENUE LLC	10/01/05	10/31/05	RENT-BEL AIR	837.50
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	15.44
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	13.80
10–28	CB	FXF051027A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	21.92
10–28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	5.90
10–28	P1	06MD0100020	SUSAN DILL MCCONKEY	01/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	1,280.49
10–31	S5	DY530503632		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	107.86
10–31	S5	DY530503633		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,008.39
10–31	S5	DY530503638		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530503639		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	DY530503640		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	321.45
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	8.29
11–09	P1	06MD0100033	ATLANTIC BROADBAND	11/04/05	12/03/05	UTILITIES	51.05
11–09	P1	06MD0100040	COMCAST CABLEVISION	11/04/05	12/03/05	UTILITIES	57.06
11–09	P1	06MD0100037	DELMARVA POWER	09/22/05	10/24/05	UTILITIES	124.78
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	6.29
11–18	P9	MD0102R0511	HILL MANAGEMENT CO INC	11/01/05	11/30/05	CHESTERTOWN - RENT	2,100.00
11–18	P9	MD0103R0511	WILLIAM T. SMITH, III	11/01/05	11/30/05	SALISBURY - RENT	1,100.00
11–18	P9	MD0101R0511	112 PENNSYLVANIA AVENUE LLC	11/01/05	11/30/05	RENT-BEL AIR	837.50
11–20	P1	06MD0100035	VERIZON MARYLAND INC	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	1,477.05
11–23	S3	05327G00024		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	303.00
11–28	P1	06MD0100053	ANTHONY CALIGIURI	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	116.56
11–28	P1	06MD0100050	COMCAST CABLEVISION	11/15/05	12/14/05	UTILITIES	53.67
11–28	P1	06MD0100055	KATHY M ABEY	11/17/05	02/17/06	ONLINE SERVICE	113.75
11–30	S5	DY533603548		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	107.86
11–30	S5	DY533603549		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,009.14
11–30	S5	DY533603554		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533603555		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY533603556		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	314.00
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	5.90
12–12	P1	06MD0100068	ATLANTIC BROADBAND	12/04/05	01/03/06	UTILITIES	51.05
12–12	P1	06MD0100070	DELMARVA POWER	10/24/05	11/23/05	UTILITIES	187.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WAYNE T. GILCHREST—Con.								
12–12	P1	06MD0100071	VERIZON MARYLAND INC	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		1,530.01
12–20	P9	MD0102R0512	HILL MANAGEMENT CO INC	12/01/05	12/31/05	CHESTERTOWN - RENT		2,100.00
12–20	P9	MD0103R0512	WILLIAM T. SMITH, III	12/01/05	12/31/05	SALISBURY - RENT		1,100.00
12–20	P9	MD0101R0512	112 PENNSYLVANIA AVENUE LLC	12/01/05	12/31/05	RENT-BEL AIR		837.50
12–22	P1	06MD0100089	COMCAST CABLEVISION	12/15/05	01/14/06	UTILITIES		53.67
12–29	S5	DY536303521		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		107.86
12–29	S5	DY536303522		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		988.23
12–29	S5	DY536303527		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		656.00
12–29	S5	DY536303529		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		144.00
12–29	S5	DY536303530		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		304.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,172.42
		PRINTING AND REPRODUCTION						
10–04	P5	5M3273505A	ACE PRINTING & MAILING	09/09/05	09/09/05	MASSPRINTING#5		5,701.63
10–27	P5	5M3273506	DO	10/08/05	10/08/05	MASSPRINTING#6		2,258.45
10–28	P1	06MD0100026	ACCURATE WORD, LLC	10/24/05	10/24/05	PRINTING AND REPRODUCTION		36.00
11–09	P1	06MD0100030	ACE PRINTING & MAILING	10/08/05	10/08/05	MASSMAIL#9		11,036.67
11–28	P1	06MD0100051	ACCURATE WORD LLC.	11/16/05	11/16/05	PRINTING AND REPRODUCTION		71.00
12–12	P1	06MD0100064	DO	11/23/05	11/23/05	PRINTING AND REPRODUCTION		20.95
12–15	P5	5M3273507	ACE PRINTING & MAILING	09/21/05	09/21/05	MASSPRINTING#7		1,949.78
12–15	P5	5M3273508	DO	09/21/05	09/21/05	MASSPRINTING#8		4,407.07
12–20	P5	5M3273510	POUND, FEINSTEIN & ASSOCIATES	10/29/05	10/29/05	MASSPRINTING#10		17,992.46
						PRINTING AND REPRODUCTION TOTALS.		43,474.01
		OTHER SERVICES						
10–19	P1	06MD0100019	SUSAN DILL MCCONKEY	06/10/05	06/15/05	TRAINING		336.10
11–09	P1	06MD0100039	MR METICULOUS CLEANING SVC	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		120.00
11–09	P1	06MD0100038	SIMSERV, INC	07/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		48.00
12–13	P1	06MD0100076	MR METICULOUS CLEANING SVC	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		624.10
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527800	BOISE CASCADE	09/09/05	09/09/05	OFFICE SUPPLIES		20.22
10–12	P1	06MD0100002	ANTHONY CALIGIURI	10/03/05	10/03/05	HABITATION EXPENSE		54.94
10–12	P1	06MD0100004	VIRGINIA H. SANDERS	10/06/05	10/06/05	OFFICE SUPPLIES		12.48
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		10.99
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		9.50
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		4.99
10–14	C1	NW200528502	DO	09/09/05	09/09/05	BOTTLED WATER		11.98
10–14	C1	NW200528502	DO	09/16/05	09/16/05	BOTTLED WATER		49.29
10–14	C1	NW200528502	DO	09/16/05	09/16/05	BOTTLED WATER		92.69
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		11.98
10–16	P1	06MD0100007	SUSAN DILL MCCONKEY	08/30/05	09/19/05	OFFICE SUPPLIES		54.38
10–19	P1	06MD0100012	DENTON SPRING WATER CO.	10/01/05	12/31/05	BOTTLED WATER		31.50
10–19	P1	06MD0100013	DO	10/06/05	10/06/05	BOTTLED WATER		15.50
10–19	P1	06MD0100015	EASTERN SPRINGS WATER COMPANY	09/02/05	09/02/05	BOTTLED WATER		5.75

10–19	P1	06MD0100015	DO	09/30/05	09/30/05	BOTTLED WATER	9.00
10–28	P1	06MD0100025	E & E PUBLISHING LLC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	1,295.00
10–28	P1	06MD0100022	MONICA L BELL	09/14/05	09/14/05	OFFICE SUPPLIES	8.66
10–28	P1	06MD0100028	OFFICE DEPOT CREDIT PLAN	10/05/05	10/05/05	OFFICE SUPPLIES	518.21
10–28	P1	06MD0100027	THE FINISHING TOUCH	10/19/05	10/19/05	OFFICE SUPPLIES	7.14
10–31	S1	DY051000305		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	240.98
11–08	C2	NW200531200	BOISE CASCADE	10/26/05	10/26/05	OFFICE SUPPLIES	144.24
11–08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES	49.49
11–08	C2	NW200531200	DO	10/28/05	10/28/05	OFFICE SUPPLIES	201.39
11–08	C2	NW200531200	DO	10/17/05	10/17/05	OFFICE SUPPLIES	25.08
11–08	C2	NW200531200	DO	10/18/05	10/18/05	OFFICE SUPPLIES	13.47
11–09	P1	06MD0100032	KENT COUNTY NEWS	11/25/05	11/25/06	PUBLICATION/REFERENCE MATERIAL	27.95
11–09	P1	06MD0100031	NATIONAL GEOGRAPHIC SOCIETY	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	15.00
11–09	P1	06MD0100036	NEW YORK TIMES	08/05/05	08/03/06	PUBLICATION/REFERENCE MATERIAL	53.51
11–09	P1	06MD0100034	ROSE'S STORES, INC.	11/01/05	11/01/05	OFFICE SUPPLIES	25.50
11–16	C2	NW200532000	BOISE CASCADE	11/02/05	11/02/05	OFFICE SUPPLIES	–49.49
11–16	C2	NW200532000	DO	11/02/05	11/02/05	OFFICE SUPPLIES	25.00
11–18	P2	OSS38760	CAPITOL MARKING PRD.	10/25/05	10/25/05	NAME BADGE - GOLD, BLACK LETTE	9.00
11–20	P1	06MD0100046	DENTON SPRING WATER CO.	11/03/05	11/03/05	BOTTLED WATER	16.00
11–20	P1	06MD0100047	EASTERN SPRINGS WATER COMPANY	10/01/05	10/31/05	BOTTLED WATER	9.00
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.99
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	9.50
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	4.99
11–22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	64.79
11–22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	102.83
11–22	C1	NW200531902	DO	10/28/05	10/28/05	BOTTLED WATER	54.25
11–22	C1	NW200531902	DO	10/28/05	10/28/05	BOTTLED WATER	47.74
11–22	C1	NW200531902	DO	10/27/05	10/27/05	BOTTLED WATER	11.98
11–28	P1	06MD0100052	AUTOMATED OFFICE PRODUCTS	11/09/05	11/09/05	OFFICE SUPPLIES	90.00
11–28	P1	06MD0100057	KAREN A WILLIS	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	43.06
11–30	SF	DY051100443		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–302.00
11–30	SF	DY051102308		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–48.60
11–30	S1	DY051100257		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,279.35
12–02	C2	NW200533600	BOISE CASCADE	11/18/05	11/18/05	OFFICE SUPPLIES	26.20
12–12	P1	06MD0100069	DENTON SPRING WATER CO.	12/01/05	12/01/05	BOTTLED WATER	16.00
12–12	P1	06MD0100063	KAREN A WILLIS	11/25/05	11/25/05	FOOD & BEVERAGE FOR MEETINGS	14.36
12–12	P1	06MD0100061	MARY LARKIN MEIER	11/05/05	11/07/05	OFFICE SUPPLIES	81.41
12–12	P1	06MD0100067	THE FINISHING TOUCH	11/15/05	11/15/05	HABITATION EXPENSE	15.75
12–13	P1	06MD0100073	US CAPITOL HISTORICAL SOCIETY	09/16/05	09/16/05	YOUNG PERSONS CAPITOL GUIDE	2,000.00
12–19	C2	NW200535300	BOISE CASCADE	12/08/05	12/08/05	OFFICE SUPPLIES	66.58
12–19	C2	NW200535300	DO	12/08/05	12/08/05	OFFICE SUPPLIES	29.89
12–19	C2	NW200535300	DO	12/08/05	12/08/05	OFFICE SUPPLIES	58.18
12–19	C2	NW200535300	DO	12/08/05	12/08/05	OFFICE SUPPLIES	150.58
12–19	C2	NW200535300	DO	12/01/05	12/01/05	OFFICE SUPPLIES	66.58
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	9.50
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	4.99
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	10.99
12–20	C1	NW200534902	DO	11/18/05	11/18/05	BOTTLED WATER	59.83
12–20	C1	NW200534902	DO	11/18/05	11/18/05	BOTTLED WATER	49.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WAYNE T. GILCHREST—Con.								
12–20	C1	NW200534902	DO	11/28/05	11/28/05	BOTTLED WATER		–12.00
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER		–10.99
12–22	P1	06MD0100080	ACCURATE WORD, LLC	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL		36.00
12–22	P1	06MD0100090	AUTOMATED OFFICE PRODUCTS	12/02/05	12/02/05	OFFICE SUPPLIES		52.00
12–22	P1	06MD0100079	CONGRESSIONAL QUARTERLY, INC	01/30/06	01/30/07	PUBLICATION/REFERENCE MATERIAL		16,330.00
12–22	P1	06MD0100088	EASTERN SPRINGS WATER COMPANY	11/30/05	11/30/05	BOTTLED WATER		9.00
12–22	P1	06MD0100086	PATUXENT PUBLISHING CO	02/16/06	02/16/07	PUBLICATION/REFERENCE MATERIAL		29.95
12–22	P1	06MD0100078	STAR DEMOCRAT	01/21/06	01/21/07	PUBLICATION/REFERENCE MATERIAL		140.00
12–22	P1	06MD0100087	THE CAPITAL	12/28/05	12/28/07	PUBLICATION/REFERENCE MATERIAL		197.60
12–22	P1	06MD0100084	VIRGINIA H. SANDERS	12/12/05	12/12/05	OFFICE SUPPLIES		10.49
12–27	P1	06MD0100074	THE FARM POLICY.COM	11/23/05	11/22/06	PUBLICATION/REFERENCE MATERIAL		35.00
12–30	P1	06MD0100075	KENT COUNTY	10/18/05	10/18/05	PUBLICATION/REFERENCE MATERIAL		25.00
12–31	SF	DY051201646		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201647		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–135.00
12–31	SF	DY051201648		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–69.04
12–31	SF	DY051201649		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY051201650		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201651		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051201652		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201653		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201654		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201655		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201656		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201657		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201658		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201659		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051201660		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201661		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201662		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201663		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051201664		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051201665		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201666		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201667		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY051201668		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051209881		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY051209882		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209883		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209884		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209885		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209886		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209887		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209888		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051209889		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209890		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY051209891		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200262		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.47
						SUPPLIES AND MATERIALS TOTALS:	23,287.50
		EQUIPMENT					
10–31	S8	MA000528616		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,958.32
11–30	S8	MA000541219		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,982.90
11–30	S8	MA000541220		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	24.58
11–30	S8	MA000541221		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	24.58
11–30	S8	MA000541222		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	24.58
11–30	S8	MA000541223		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	24.58
11–30	S8	MA000541224		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	24.58
11–30	S8	MA000541225		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	24.58
12–30	S8	MA000547649		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,982.90
						EQUIPMENT TOTALS:	9,071.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS	370,304.78
						OFFICE TOTALS:	370,304.78

2004 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–28	P1	06MD0100024	DAILY TIMES	12/29/04	10/04/06	PUBLICATION/REFERENCE MATERIAL	42.00
						SUPPLIES AND MATERIALS TOTALS:	42.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.00
						OFFICE TOTALS:	42.00

2005 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,924.67	3,487.68
PERSONNEL COMPENSATION	633,492.99	235,676.37
PERSONNEL BENEFITS	1,008.38	336.05
TRAVEL	41,926.67	9,530.56
RENT, COMMUNICATION, UTILITIES	67,168.93	22,010.08
PRINTING AND REPRODUCTION	53,134.71	1,932.77
OTHER SERVICES	4,395.25	875.00
SUPPLIES AND MATERIALS	16,914.18	3,063.35
EQUIPMENT	22,117.64	8,834.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,083.42	285,746.27
OFFICE TOTALS:	933,083.42	285,746.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	HV	06A90300167		09/01/05	09/30/05	USPS CREDITS	–23.40
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	2,445.27
10–27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL	181.30
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	591.09
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	389.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. PAUL E GILLMOR—Con.							
12 31 SF	DY051204083		12/01/05	12/31/05	FRANKED MAIL		4.75
12-31 SF	DY051204084		12/01/05	12/31/05	FRANKED MAIL		-4.75
12-31 SF	DY051204085		12/01/05	12/31/05	FRANKED MAIL		-3 85
12 31 SF	DY051204086		12/01/05	12/31/05	FRANKED MAIL		4.75
12-31 SF	DY051204087		12/01/05	12/31/05	FRANKED MAIL		-3.95
12-31 SF	DY051204088		12/01/05	12/31/05	FRANKED MAIL		-3.95
12-31 SF	DY051204089		12/01/05	12/31/05	FRANKED MAIL		-39 50
12 31 SF	DY051205790		12/20/05	12/31/05	FRANKED MAIL		-7.70
12 31 SF	DY051205791		12/20/05	12/31/05	FRANKED MAIL		-3.85
12-31 SF	DY051205798		12/20/05	12/31/05	FRANKED MAIL		-7.70
12-31 SF	DY051205802		12/20/05	12/31/05	FRANKED MAIL		-3.95
12-31 SF	DY051206476		12/27/05	12/31/05	FRANKED MAIL		-3.85
12-31 SF	DY051206477		12/27/05	12/31/05	FRANKED MAIL		3.95
					FRANKED MAIL TOTALS:		3,487.68
	PERSONNEL COMPENSATION						
		BARKER,BARBARA E	10/01/05	12/31/05	SENIOR DISTRICT REPRESENTATIVE		20,750.01
		BECK,ANDREW R	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		18,000.00
		BEETHAM,THOMAS OWEN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,500.00
		COURI,GERALD S	10/01/05	12/31/05	SHARED EMPLOYEE		3,200.00
		HSEN,CHING MAN	10/01/05	12/31/05	TECHNOLOGY DIRECTOR		17,000.01
		KURTZ,KELLEY	10/01/05	12/31/05	EXECUTIVE ASSISTANT		19,666.66
		LEHMAN,NANCY LEE	11/01/05	12/31/05	DIST AIDE/NORWALK OFC MGR		8,750.00
		DO	10/01/05	10/31/05	DISTRCIT AIDE/NORWALK OFFICE M		3,375.00
		MASCHO,BRADLEY S	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		15,374.99
		OXNER,DAVID	10/01/05	10/31/05	LEGIS ASSIST		3,125.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,250.00
		SHAVER, KATHY J	10/01/05	12/31/05	DEFIANCE OFFICE MANAGER		15,500.01
		STRUMSKY,CHRISTINA M	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		17,250.00
		WALKER,RYAN P	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		14,750.00
		WELLMAN,MARK S	10/01/05	12/31/05	ADMIN ASST/CHIEF OF STAFF		33,500.01
		WHEELER,CHARLES JARED	10/01/05	12/31/05	STAFF ASSISTANT		8,875.01
		WOODEL,EVERETT M	10/01/05	12/31/05	DISTRICT REP & COMM, DIRECTOR		16,809.67
					PERSONNEL COMPENSATION TOTALS:		235,676.37
	PERSONNEL BENEFITS						
10-28 S7	05301000294		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
11-30 S7	05334000283		11/01/05	11/30/05	TRANSIT BENEFITS		111.99
12-27 S7	05361000271		12/01/05	12/31/05	TRANSIT BENEFITS		112.09
					PERSONNEL BENEFITS TOTALS:		336.05
	TRAVEL						
10-19 P1	060H0500004	CHRISTINA STRUMSKY	09/27/05	09/29/05	PRIVATE AUTO MILEAGE		885.32
10-19 P1	060H0500001	HON. PAUL E. GILLMOR	09/23/05	09/26/05	TRAVEL SUBSISTENCE		525.34
10-19 P1	060H0500002	DO	09/30/05	10/04/05	TRAVEL SUBSISTENCE		485.46
10-19 P1	060H0500003	KATHY J. SHAVER	09/12/05	09/15/05	TRAVEL SUBSISTENCE		483.42

10–19	P1	06OH0500005	RYAN P. WALKER	10/10/05	10/10/05	TRAVEL SUBSISTENCE	361.75
10–31	P1	06OH0500017	BARBARA E BARKER	09/02/05	09/19/05	PRIVATE AUTO MILEAGE	64.02
10–31	P1	06OH0500018	CHRISTINA STRUMSKY	09/01/05	09/21/05	PRIVATE AUTO MILEAGE	129.01
10–31	P1	06OH0500019	EVERETT M WOODEL	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	135.80
10–31	P1	06OH0500016	HON. PAUL E. GILLMOR	10/07/05	10/17/05	TRAVEL SUBSISTENCE	1,103 03
10–31	P1	06OH0500023	DO	10/21/05	10/25/05	TRAVEL SUBSISTENCE	483.15
10–31	P1	06OH0500020	KATHY J. SHAVER	09/02/05	09/22/05	PRIVATE AUTO MILEAGE	93.12
10–31	P1	06OH0500021	NANCY LEE LEHMAN	09/01/05	09/02/05	PRIVATE AUTO MILEAGE	107.67
11–09	P1	06OH0500025	BARBARA E BARKER	10/14/05	10/27/05	PRIVATE AUTO MILEAGE	193.76
11–09	P1	06OH0500026	CHRISTINA STRUMSKY	10/14/05	10/26/05	PRIVATE AUTO MILEAGE	69.84
11–09	P1	06OH0500027	EVERETT M WOODEL	10/06/05	10/17/05	PRIVATE AUTO MILEAGE	184.30
11–09	P1	06OH0500024	HON. PAUL E. GILLMOR	10/28/05	11/01/05	TRAVEL SUBSISTENCE	517.59
11–09	P1	06OH0500028	KATHY J. SHAVER	10/26/05	10/26/05	PRIVATE AUTO MILEAGE	58.20
11–15	P1	06OH0500037	HON. PAUL E. GILLMOR	11/04/05	11/07/05	TRAVEL SUBSISTENCE	440.51
11–15	P1	06OH0500038	RYAN P. WALKER	10/25/05	10/26/05	TRAVEL SUBSISTENCE	595.61
11–15	P1	06OH0500039	DO	10/30/05	11/01/05	TRAVEL SUBSISTENCE	602.38
12–21	P1	06OH0500043	BARBARA E BARKER	11/10/05	11/18/05	PRIVATE AUTO MILEAGE	103.79
12–21	P1	06OH0500041	CHRISTINA STRUMSKY	11/17/05	11/17/05	PRIVATE AUTO MILEAGE	60.14
12–21	P1	06OH0500042	KATHY J. SHAVER	11/30/05	11/30/05	PRIVATE AUTO MILEAGE	66.93
12–22	P1	06OH0500055	HON. PAUL E. GILLMOR	11/19/05	12/04/05	TRAVEL SUBSISTENCE	787.18
12–22	P1	06OH0500056	DO	12/11/05	12/12/05	TRAVEL SUBSISTENCE	188.23
12–22	P1	06OH0500057	MARK S WELLMAN	11/29/05	12/04/05	TRAVEL SUBSISTENCE	805.01
						TRAVEL TOTALS:	9,530.56
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	11.80
10–13	P2	HCV0502511	VERIZON WIRELESS	09/20/05	09/20/05	7250 BLACKBERRY	79.99
10–13	P2	HCV0502511	DO	09/20/05	09/20/05	OVERNIGHT DELIVERY	12.99
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	28.95
10–19	P1	06OH0500008	ADELPHIA	09/21/05	10/20/05	UTILITIES	41.18
10–19	P1	06OH0500013	AT & T	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES	280.97
10–19	P1	06OH0500007	BRADLEY S. MASCHO	09/28/05	12/28/05	ONLINE SERVICE	39.80
10–19	P1	06OH0500012	SBC AMERITECH (DO)	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	382.84
10–19	P1	06OH0500011	SPRINT	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	168.06
10–19	P1	06OH0500010	VERIZON NORTH	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	95.64
10–19	P1	06OH0500009	VERIZON WIRELESS	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES	129.84
10–20	P9	OH0502R0510	DEFIANCE AREA CHAMBER OF	10/01/05	10/31/05	DEFIANCE RENT	583.33
10–20	P9	OH0501R0510	GRUMMEL & REMMELE L.P	10/01/05	10/31/05	TIFFIN RENT	3,850.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	14.01
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	5.90
10–26	P2	HCV0503293	VERIZON WIRELESS	10/15/05	10/15/05	7250 TRAVEL CHARGER	44.98
10–26	P2	HCV0503293	DO	10/15/05	10/15/05	7250 VEHICLE POWER CHARGER	44.98
10–26	P2	HCV0503293	DO	10/15/05	10/15/05	7250 LEATHER CASE	14.99
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	13.78
10–31	S5	DY530505473		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.81
10–31	S5	DY530505474		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	747.85
10–31	S5	DY530505478		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	64.00
10–31	S5	DY530505480		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	168.00
10–31	S5	DY530505481		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	610.21
10–31	P1	06OH0500022	SBC AMERITECH (DO)	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	380 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PAUL E GILLMOR—Con.								
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		25.60
11-09	P1	06OH0500030	ADELPHIA	10/21/05	11/20/05	UTILITIES		41.18
11-09	P1	06OH0500032	AT & T	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES		230.64
11-09	P1	06OH0500029	SPRINT	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		168.06
11-15	P1	06OH0500036	VERIZON NORTH	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES		95.64
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		51.21
11-18	P9	OH0502R0511	DEFIANCE AREA CHAMBER OF	11/01/05	11/30/05	DEFIANCE RENT		583.33
11-18	P9	OH0501R0511	GRUMMEL & REMMELE L.P.	11/01/05	11/30/05	TIFFIN RENT		3,850.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		5.90
11-30	S5	DY533605374		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.81
11-30	S5	DY533605375		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		738.42
11-30	S5	DY533605380		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		64.00
11-30	S5	DY533605382		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		168.00
11-30	S5	DY533605383		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		551.55
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		30.75
12-07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL		23.80
12-14	CB	FXF051212A	DO	11/22/05	11/22/05	OVERNIGHT MAIL		22.41
12-20	P9	OH0502R0512	DEFIANCE AREA CHAMBER OF	12/01/05	12/31/05	DEFIANCE RENT		583.33
12-20	P9	OH0501R0512	GRUMMEL & REMMELE L.P	12/01/05	12/31/05	TIFFIN RENT		3,850.00
12-21	S4	05355001052		11/01/05	11/30/05	RECORDING (TRANSFER)		145.00
12-21	P1	06OH0500051	ADELPHIA	11/21/05	12/20/05	UTILITIES		41.18
12-21	P1	06OH0500052	AT & T	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES		200.22
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		5.90
12-21	P1	06OH0500054	HON PAUL E. GILLMOR	11/10/05	11/17/05	TELECOMMUNICATIONS CHARGES		59.92
12-21	P1	06OH0500048	SBC AMERITECH (DO)	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		381.95
12-21	P1	06OH0500049	SPRINT	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		168.06
12-21	P1	06OH0500053	VERIZON NORTH	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES		95.64
12-21	P1	06OH0500050	VERIZON WIRELESS	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES		129.80
12-22	P1	06OH0500059	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		26.03
12-22	P1	06OH0500058	VERIZON WIRELESS	11/27/05	12/26/05	TELECOMMUNICATIONS CHARGES		132.56
12-29	S5	DY536305317		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.81
12-29	S5	DY536305318		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		744.79
12-29	S5	DY536305322		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		64.00
12-29	S5	DY536305324		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		168.00
12-29	S5	DY536305325		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		559.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,010.08
		PRINTING AND REPRODUCTION						
10-18	P1	50H05000358	CAPITOL SQUARE PRINTING	08/10/05	08/10/05	PRINTING AND REPRODUCTION		503.62
10-28	P2	OSP38231	DAVID L. ANDRUKITUS, INC	09/16/05	09/16/05	500- WHITE STOCK THERMO BUSINE		114.00
11-29	P1	06OH0500014	THE HUBBAND COMPANY	08/29/05	08/29/05	PRINTING AND REPRODUCTION		1,246.15
12-22	S3	05356000153		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		19.20
12-27	P1	06OH0500046	WINK W, INC.	11/29/05	11/29/05	PRINTING AND REPRODUCTION		49.80
						PRINTING AND REPRODUCTION TOTALS:		1,932.77

		OTHER SERVICES					
10–18	F1	NN000012914	LOCKHEED MARTIN DESKTOP SOLUTI	09/08/05	09/08/05	T&M SERVICE	120.00
12–21	P1	06OH0500045	CHARLES WHEELER	12/02/05	12/02/05	TRAINING	55.00
12–27	P1	06OH0500047	EXTREME CLEAN CLEANING SERVICE	08/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	700.00
						OTHER SERVICES TOTALS:	875.00
		SUPPLIES AND MATERIALS					
10–05	C2	NW200527800	BOISE CASCADE	09/20/05	09/20/05	OFFICE SUPPLIES	8.67
10–05	C2	NW200527800	DO	09/20/05	09/20/05	OFFICE SUPPLIES	61.02
10–11	P2	OSS38261	OFFICE MAX SOLUTIONS	09/20/05	09/20/05	PPR, 400060120302, 11"RM - # P	2.67
10–11	P2	OSS38261	DO	09/20/05	09/20/05	OMX # 1 PAP CLIPS SMOOTH 10 PK	1 32
10–11	P2	OSS38261	DO	09/20/05	09/20/05	CAL, PAR RCYL, JAN-DEC - # B1S	3.40
10–11	P2	OSS38261	DO	09/20/05	09/20/05	PAD, LEGAL RULE, CY, 5X8 JR	5.36
10–11	P2	OSS38261	DO	09/20/05	09/20/05	PAD, DESK, CAL, BK, 11X18, -	4.19
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10–14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER	51.72
10–19	P1	06OH0500006	BRADLEY S. MASCHO	09/08/05	09/19/05	OFFICE SUPPLIES	278.18
10–19	P1	06OH0500015	PAULDING PROGRESS	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	39.00
10–31	S1	DY051000445		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	513.93
11–09	P1	06OH0500031	THE CRESCENT-NEWS	11/29/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	106.00
11–14	P2	OSS38674	ACCUCOM SYSTEMS	10/19/05	10/19/05	TONERS FOR DOCUMENT CENTR PRO	106.50
11–15	P1	06OH0500034	NORWALK REFLECTOR	11/22/05	11/22/06	PUBLICATION/REFERENCE MATERIAL	160.00
11–15	P1	06OH0500035	THE SENTINEL-TRIBUNE	10/01/05	10/30/06	PUBLICATION/REFERENCE MATERIAL	120.00
11–15	P1	06OH0500033	THE WASHINGTON POST	11/24/05	11/23/06	PUBLICATION/REFERENCE MATERIAL	109.20
11–16	C2	NW200532000	BOISE CASCADE	11/02/05	11/02/05	OFFICE SUPPLIES	184.38
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531903	DO	10/07/05	10/07/05	BOTTLED WATER	51.72
11–22	C1	NW200531903	DO	10/28/05	10/28/05	BOTTLED WATER	44.73
11–30	S1	DY051100384		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	155.65
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534903	DO	11/18/05	11/18/05	BOTTLED WATER	34.95
12–21	P1	06OH0500040	BRADLEY S. MASCHO	12/06/05	12/06/05	OFFICE SUPPLIES	66.10
12–21	P1	06OH0500044	DAVID OXNER	11/28/05	11/28/05	OFFICE SUPPLIES	26.31
12–27	P2	OSS38962	AMERICAN BUSINESS TECHNOLOGY	11/10/05	11/10/05	BLACK IMAGE UNIT - FOR XEROX	149.00
12–27	P2	OSS38962	DO	11/10/05	11/10/05	YELLOW IMAGE UNIT - # 016-199	198.80
12–27	P2	OSS38962	DO	11/10/05	11/10/05	MAGENTA IMAGE UNIT - # 016-199	198.80
12–27	P2	OSS38962	DO	11/10/05	11/10/05	CYAN IMAGE UNIT - # 016-1993-0	198.80
12–27	P2	OSS38962	DO	11/10/05	11/10/05	MAGENTA TONER - # 016-1978-00	299.00
12–27	P2	OSS39380	DO	12/15/05	12/15/05	TRANSFER UNIT - FOR XEROX COLO	211.80
12–31	SF	DY051202597		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202598		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202599		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202600		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202601		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202602		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202603		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–81.00
12–31	SF	DY051202604		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
12–31	SF	DY051202605		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202606		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202607		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2005 HON. PAUL E GILLMOR—Con.							
12–31	SF DY051202608		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202609		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202610		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–234.00
12–31	SF DY051202611		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12 31	SF DY051202612		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051207052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF DY051207054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF DY051207055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF DY051207057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF DY051208665		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY051208666		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208672		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY051208677		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208678		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY051208679		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–105.30
12 31	SF DY051209369		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12- 31	SF DY051209370		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	S1 DY051200386		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		446.75
					SUPPLIES AND MATERIALS TOTALS:		3,063.35
	EQUIPMENT						
10–31	S8 MA000528111		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,625.83
11–30	S8 MA000539219		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,631.73
11–30	S8 PL000546282		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)		285.10
12–30	S8 MA000550953		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,633.83
12–30	S8 PL000556185		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
					EQUIPMENT TOTALS:		8,834.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,746.27
					OFFICE TOTALS:		285,746.27

2005 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,033.84	7,004.97
PERSONNEL COMPENSATION	652,230 54	253,069.49
PERSONNEL BENEFITS	1,481.92	869.19
TRAVEL	34,949.64	10,317.80
RENT, COMMUNICATION, UTILITIES	67,068.76	20,566.19
PRINTING AND REPRODUCTION	17,613.30	870.00
OTHER SERVICES	8,084.82	1,834.38
SUPPLIES AND MATERIALS	25,349.16	12,793.93
EQUIPMENT	53,242.13	28,794.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,054.11	336,120.84
OFFICE TOTALS:	882,054.11	336,120.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	755.48
10–31	SF	DY051000518		10/14/05	10/31/05	FRANKED MAIL	–27.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,155.49
11–30	SF	DY051101202		11/07/05	11/30/05	FRANKED MAIL	–33.00
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	399.90
12–28	05	5M3276704	DO	11/21/05	11/21/05	FRANKED MAIL	4,754.10
						FRANKED MAIL TOTALS:	7,004.97

PERSONNEL COMPENSATION

BYINGTON,JANET	10/01/05	12/31/05	SHARED EMPLOYEE		20,750.00
COLLINS,VICTORIA G	10/01/05	12/31/05	STAFF ASSISTANT		8,000.01
DANN,TERESITA CASTRO	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		12,000.01
FIELDS,DELORES R	09/12/05	12/31/05	STAFF ASSISTANT		8,194.43
GABRYSH,CATHERINE	10/01/05	12/31/05	EXECUTIVE ASSISTANT		21,749.99
HEALY,JENIFER LYNN	09/01/05	12/31/05	LEGIS ASSISTANT		18,166.68
HERRIOTT,ROBERT P	10/01/05	10/31/05	DEPUTY CHIEF OF STAFF LEGISLAT		3,750.00
DO	11/01/05	12/31/05	DPTY CHF OF STF LEGISLATIVE		12,000.00
HUNTER,MITCHELL M	10/01/05	12/31/05	CHIEF OF STAFF		30,250.00
HUTCHISON,JEANETTE	10/01/05	12/31/05	CONSTITUENT SERVICE MANAGER		15,000.01
KELLY,ELIZABETH D	08/01/05	10/31/05	STAFF ASSISTANT		–3,541.68
LILES,LINDA BARBER	10/01/05	12/31/05	STAFF ASSISTANT		11,375.01
MITCHELLE,P DENISE C	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		6,125.01
O'KEEFE,JOHN PATRICK	10/01/05	12/31/05	SPECIAL PROJECTS COORDINATOR		17,125.01
OSBORNE,JONATHAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		11,625.01
RUBY,REBECCA	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		17,499.99
SOURS,DAVID A	10/01/05	12/31/05	STAFF ASSISTANT		9,250.01
SUTTON,HENRY A	10/01/05	12/31/05	SPECIAL ASSISTANT		10,000.01
WALLER,JOSHUA L	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,750.00
WYLIE,JANICE J	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		12,999.99
				PERSONNEL COMPENSATION TOTALS:	253,069.49

PERSONNEL BENEFITS

10–28	S7	05301000126		10/01/05	10/31/05	TRANSIT BENEFITS	67.89
11–30	S7	05334000122		10/01/05	10/31/05	TRANSIT BENEFITS	505.55
12–27	S7	05361000117		12/01/05	12/31/05	TRANSIT BENEFITS	295.75
						PERSONNEL BENEFITS TOTALS:	869.19

TRAVEL

10–06	P1	06GA1100001	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	MBR AIR DC-ATL 69964	235.20
10–11	P1	06GA1100007	MITCHELL HUNTER	09/26/05	09/27/05	PRIVATE AUTO MILEAGE	10.50
10–11	P1	06GA1100008	DO	09/30/05	09/30/05	AIRFARE ATL-DC 2720	89.20
10–11	P1	06GA1100009	DO	09/29/05	09/29/05	AIRFARE DC-ATL 6390	89.20
10–12	P1	06GA1100011	CITIBANK GOV CARD SERVICE	10/06/05	10/06/05	AIRFARE ATL-DC 4660	89.20
10–19	P1	06GA1100019	CATHERINE GABRYSH	10/13/05	10/17/05	R/T AIR DCA-ATL 0540	178.40
10–19	P1	06GA1100020	MITCHELL HUNTER	10/13/05	10/17/05	R/T AIR DCA-ATL 4150	178.40
10–20	P9	GA1101L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO 2003 YUKON	738.91
10–24	P1	06GA1100024	CATHERINE GABRYSH	10/17/05	10/17/05	PRIVATE AUTO MILEAGE	27.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PHIL GINGREY—Con.							
10 24	P1 06GA1100025	CITIBANK GOV CARD SERVICE	08/26/05	09/26/05	GASOLINE		627 35
10 24	P1 06GA1100026	DO	09/05/05	09/05/05	AIRFARE FEE		5.00
10 24	P1 06GA1100026	DO	09/08/05	09/08/05	AIRFARE FEE		10.00
10 24	P1 06GA1100026	DO	09/08/05	09/08/05	AIR DCA-ATL MBR 8599		235.20
10–24	P1 06GA1100026	DO	09/08/05	09/08/05	AIR ATL-DCA MBR 7082		89.20
10 24	P1 06GA1100026	DO	09/22/05	09/22/05	AIR DCA-ATL MBR 0018		305 20
10–26	P1 06GA1100027	JOHN PATRICK O'KEEFE	09/30/05	10/13/05	PRIVATE AUTO MILEAGE		115 50
10–26	P1 06GA1100029	JOSHUA LAEL WALLER	10/07/05	10/07/05	PRIVATE AUTO MILEAGE		24.50
10–26	P1 06GA1100031	PAULA DENISE MITCHELL	09/07/05	09/17/05	PRIVATE AUTO MILEAGE		41 76
11 04	P1 06GA1100039	CITIBANK GOV CARD SERVICE	10/26/05	10/26/05	MBR AIR ATL-DC MBR 73204		254.20
11 04	P1 06GA1100045	DO	10/28/05	10/28/05	AIR DC-ATL MBR 08731		259.20
11 18	P9 GA1101L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO 2003 YUKON		738.91
11–20	P1 06GA1100070	DAVID SOURS	11/18/05	11/21/05	R/T AIR DC-ATL 6237		178.40
11 20	P1 06GA1100069	JENIFER HEALY	10/11/05	10/12/05	CAR RENTAL		135 55
11 20	P1 06GA1100072	DO	11/18/05	11/18/05	AIR DC-ATL 9266		89.20
11 21	P1 06GA1100047	CITIBANK GOV CARD SERVICE	11/01/05	11/01/05	AIRFARE ATL-DC MBR		89.20
11 21	P1 06GA1100052	DO	11/04/05	11/04/05	AIRFARE DC-ATL MBR		89.20
11 21	P1 06GA1100052	DO	11/07/05	11/07/05	AIRFARE ATL-DC MBR 99753		259.20
11 21	P1 06GA1100059	DO	09/27/05	10/26/05	GASOLINE		476.60
11 21	P1 06GA1100059	DO	10/25/05	10/25/05	AIRLINE FEE		10.00
11–21	P1 06GA1100060	DO	10/17/05	10/17/05	AIRFARE ATL-DC MBR 6891		89.20
11–21	P1 06GA1100060	DO	11/10/05	11/10/05	AIRFARE DC-ATL MRB 20575		310.20
11–28	P1 06GA1100086	CATHERINE GABRYSH	11/17/05	11/17/05	PRIVATE AUTO MILEAGE		10.44
11 28	P1 06GA1100082	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	AIRFARE DC-ATL MBR 27006		310.20
11 28	P1 06GA1100080	JENIFER HEALY	11/28/05	11/28/05	AIR AT-DC 8834		186.90
11 29	P1 06GA1100071	CITIBANK GOV CARD SERVICE	11/14/05	11/14/05	AIRFARE ATL-DC MBR		89.20
11–29	P1 06GA1100089	JENIFER HEALY	10/11/05	10/13/05	TRAVEL SUBSISTENCE/2744		208.40
11 29	P1 06GA1100074	MITCHELL HUNTER	11/18/05	11/19/05	TRAVEL SUBSISTENCE/9127		229.37
11 29	P1 06GA1100075	DO	11/18/05	11/19/05	PRIVATE AUTO MILEAGE		57.40
11–30	P1 06GA1100084	REBECCA RUBY	11/18/05	11/19/05	TRAVEL SUBSISTENCE		288.18
12–12	P1 06GA1100109	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	AIR ATL-DC MBR 6993		89.20
12–12	P1 06GA1100106	JANICE J WYLIE	10/03/05	10/31/05	PRIVATE AUTO MILEAGE		334.83
12–12	P1 06GA1100107	DO	11/01/05	11/29/05	PRIVATE AUTO MILEAGE		230.82
12 12	P1 06GA1100092	PAULA DENISE MITCHELL	11/19/05	11/19/05	PRIVATE AUTO MILEAGE		28.42
12–15	HR ACH218956	DO	11/19/05	11/19/05	ACH PAYMENT RETURN		–28.42
12–19	P1 06GA1100126	JOHN PATRICK O'KEEFE	11/01/05	11/18/05	PRIVATE AUTO MILEAGE		168.00
12–19	P1 06GA1100113	JOSHUA LAEL WALLER	12/08/05	12/08/05	PRIVATE AUTO MILEAGE		11 55
12–20	P9 GA1101L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 2003 YUKON		738.91
12–21	P1 06GA1100127	JOHN PATRICK O'KEEFE	11/16/05	11/16/05	PRIVATE AUTO MILEAGE		7 03
12 27	P1 06GA1100141	CATHERINE GABRYSH	12/19/05	12/19/05	PRIVATE AUTO MILEAGE		12.48
12–27	P1 06GA1100115	CITIBANK GOV CARD SERVICE	12/12/05	12/15/05	R/T AIR ATL-DC MBR 4193		178.40
12–27	P1 06GA1100115	DO	12/08/05	12/08/05	AIRFARE DC-ATL MBR		89.20
12–27	P1 06GA1100120	DO	12/12/05	12/12/05	ATL-DC MBR		89.20

12–27	P1	06GA1100122	DO	11/01/05	11/21/05	GASOLINE	196.16
12–27	P1	06GA1100136	DO	12/12/05	12/15/05	LODGING	340.08
12–27	P1	06GA1100137	DO	12/19/05	12/19/05	AIR MBR DC-ATL 88561	264.20
12–27	P1	06GA1100140	JENIFER HEALY	10/11/05	10/12/05	LODGING	100.57
12–27	P1	06GA1100131	MITCHELL HUNTER	12/20/05	12/20/05	PRIVATE AUTO MILEAGE	18.00
						TRAVEL TOTALS:	10,317.80
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	06GA1100005	COMCAST CABLE	10/01/05	10/31/05	UTILITIES	51.76
10–06	P1	06GA1100002	FEDERAL EXPRESS CORP	09/14/05	09/15/05	POSTAGE/MAILING SERVICE	23.46
10–12	P1	06GA1100013	CINGULAR	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	79.99
10–12	P1	06GA1100012	FEDERAL EXPRESS CORP	09/21/05	09/21/05	POSTAGE/MAILING SERVICE	6.38
10–19	P1	06GA1100016	BELL SOUTH	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	124.97
10–19	P1	06GA1100017	CITY PARTNERS, LLC	08/30/05	09/29/05	UTILITIES	81.85
10–20	P9	GA1101R0510	DO	10/01/05	10/31/05	MARIETTA RENT	2,250.00
10–24	P1	06GA1100021	BELL SOUTH	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	614.91
10–24	P1	06GA1100022	DO	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	231.01
10–24	P1	06GA1100023	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	290.55
10–28	P1	06GA1100036	DO	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	160.94
10–28	P1	06GA1100033	FEDERAL EXPRESS CORP	10/03/05	10/03/05	POSTAGE/MAILING SERVICE	11.18
10–28	S6	GA7038110AB	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT ROME	1,225.01
10–31	S5	DY530502345		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	39.14
10–31	S5	DY530502346		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	54.79
10–31	S5	DY530502350		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530502351		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	116.00
10–31	S5	DY530502352		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	486.85
11–04	P1	06GA1100035	BELL SOUTH	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	19.06
11–04	P1	06GA1100037	DO	09/14/05	10/15/05	TELECOMMUNICATIONS CHARGES	18.09
11–04	P1	06GA1100038	DO	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	75.45
11–04	P1	06GA1100042	CITY PARTNERS, LLC	09/20/05	10/18/05	UTILITIES	355.83
11–04	P1	06GA1100043	DO	09/16/05	10/17/05	UTILITIES	21.55
11–04	P1	06GA1100044	DAVID SOURS	10/27/05	10/27/05	PHONE SUPPLIES	28.34
11–09	P1	06GA1100049	BELL SOUTH	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	124.87
11–09	P1	06GA1100050	DO	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	18.09
11–09	P1	06GA1100051	CINGULAR	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	79.99
11–09	P1	06GA1100048	COMCAST	11/01/05	11/30/05	UTILITIES	51.76
11–17	P1	06GA1100057	BELL SOUTH	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	239.86
11–17	P1	06GA1100058	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	373.47
11–17	P1	06GA1100056	CITY PARTNERS, LLC	09/29/05	11/01/05	UTILITIES	87.74
11–17	P1	06GA1100061	FEDERAL EXPRESS CORP	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	8.89
11–18	P9	GA1101R0511	CITY PARTNERS, LLC	11/01/05	11/30/05	MARIETTA RENT	2,250.00
11–20	P1	06GA1100066	BELL SOUTH	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	609.91
11–28	P1	06GA1100083	DO	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	19.06
11–28	P1	06GA1100085	CATHERINE GABRYSH	11/19/05	11/19/05	TEMPORARY SPACE RENTAL	470.00
11–29	P1	06GA1100077	BELL SOUTH	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	129.59
11–29	P1	06GA1100078	DO	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	0.97
11–29	P1	06GA1100079	DO	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	160.03
11–29	P1	06GA1100076	FEDERAL EXPRESS CORP	11/02/05	11/02/05	POSTAGE/MAILING SERVICE	13.05
11–30	S5	DY533602269		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	39.14
11–30	S5	DY533602270		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	41.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PHIL GINGREY—Con.								
11–30	S5	DY533602274		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44 00
11–30	S5	DY533602275		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		116 00
11–30	S5	DY533602276		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		900.65
11–30	S6	GA7038111AA	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT ROME		1,229.00
12-12	P1	06GA1100090	BELL SOUTH	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		123.50
12–12	P1	06GA1100099	CINGULAR	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES		79 99
12–12	P1	06GA1100093	CITY PARTNERS, LLC	10/18/05	11/17/05	UTILITIES		310 19
12-12	P1	06GA1100094	DO	10/17/05	11/15/05	UTILITIES		21.83
12–12	P1	06GA1100108	COMCAST	12/01/05	12/31/05	UTILITIES		41 76
12–12	P1	06GA1100096	FEDERAL EXPRESS CORP	11/08/05	11/08/05	POSTAGE/MAILING SERVICE		5 90
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		183.78
12–20	P9	GA1101R0512	CITY PARTNERS, LLC	12/01/05	12/31/05	MARIETTA RENT		2,250.00
12-21	S4	05355001053		11/01/05	11/30/05	RECORDING (TRANSFER)		446.00
12–21	P1	06GA1100130	BELL SOUTH	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES		611 16
12–27	P1	06GA1100123	DO	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES		231.37
12–27	P1	06GA1100124	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		374.72
12 27	P1	06GA1100132	DO	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		160.03
12–27	P1	06GA1100133	DO	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		19 45
12–27	P1	06GA1100134	DO	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		64.66
12–27	P1	06GA1100135	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		19.06
12 27	P1	06GA1100125	CITY PARTNERS, LLC	11/01/05	12/02/05	UTILITIES		120.56
12–29	S5	DY536302271		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		39.14
12–29	S5	DY536302272		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		46.64
12 29	S5	DY536302276		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536302277		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		116 00
12-29	S5	DY536302278		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		450.86
12–30	S6	GA70381RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT ROME		1,229.00
12–30	P1	06GA1100121	OLYMPIA RENTAL	11/18/05	11/18/05	EQUIPMENT RENTAL		157.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,566.19
		PRINTING AND REPRODUCTION						
10–06	P1	06GA1100003	DAVID L. ANDRUKITUS, INC	09/27/05	09/27/05	PRINTING AND REPRODUCTION		305.00
10–28	P1	06GA1100032	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION		40.00
12–12	P1	06GA1100098	US CAPITOL HISTORICAL SOCIETY	09/28/05	09/28/05	PRINTING AND REPRODUCTION		525.00
						PRINTING AND REPRODUCTION TOTALS:		870.00
		OTHER SERVICES						
10–11	P1	06GA1100006	LLOYD CLEANING SERVICE	10/01/05	10/01/05	JANITORIAL AND RELATED SERVICE		200.00
10–19	P1	06GA1100018	RAWSON CLIPPING SERVICE, INC.	09/01/05	09/30/05	CLIPPING SERVICE		153.00
10–27	P1	06GA1100004	LLOYD CLEANING SERVICE	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		386 00
10–28	S6	GA0381SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES ROME		59.76
11–17	P1	06GA1100062	RAWSON CLIPPING SERVICE, INC.	10/01/05	10/31/05	CLIPPING SERVICE		150.00
11–28	P1	06GA1100081	STATE FARM INSURANCE	11/30/05	05/30/06	INSURANCE		326.20
11–30	S6	GA0381SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES ROME		59.76
12–12	P1	06GA1100104	LLOYD CLEANING SERVICE	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		386.00

12–12	P1	06GA1100095	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	WEBSITE HOSTING	447.00
12–22	HV	06A90300320	LOCKHEED MARTIN DESKTOP SOLUTI	06/29/05	06/29/05	CORR. 8/26/05 DOC NN000012346	–200.00
12–22	HV	06A90300321	DO	03/11/05	03/11/05	CORR. 4/13/05 DOC NN000010689	–339.00
12–27	P1	06GA1100116	RAWSON CLIPPING SERVICE, INC.	11/01/05	11/30/05	CLIPPING SERVICE	150.00
12–30	S6	GA0381SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES ROME	55.66
						OTHER SERVICES TOTALS:	1,834.38
		SUPPLIES AND MATERIALS					
10–03	P1	06CHS000001	US CAPITOL HISTORICAL SOCIETY	09/28/05	09/28/05	CALENDARS	1,000.00
10–05	C2	NW200527800	BOISE CASCADE	09/22/05	09/22/05	OFFICE SUPPLIES	19.15
10–11	P1	06GA1100010	CATHERINE GABRYSH	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS	15.80
10–12	P1	06GA1100014	CRYSTAL SPRINGS	09/26/05	09/26/05	BOTTLED WATER	13.96
10–12	P1	06GA1100015	DO	09/26/05	09/26/05	BOTTLED WATER	32.47
10–26	P1	06GA1100028	CATHERINE GABRYSH	10/19/05	10/19/05	OFFICE SUPPLIES	97.63
10–26	P1	06GA1100030	PAULA DENISE MITCHELL	10/18/05	10/18/05	OFFICE SUPPLIES	12.84
10–28	P1	06GA1100034	CATHERINE GABRYSH	10/21/05	10/21/05	OFFICE SUPPLIES	25.89
10–31	SF	DY051000116		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–779.25
10–31	SF	DY051000918		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–251.10
10–31	S1	DY051000191		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	459.28
11–04	P1	06GA1100040	CATHERINE GABRYSH	10/25/05	10/25/05	OFFICE SUPPLIES	205.76
11–04	P1	06GA1100046	DO	10/28/05	10/28/05	OFFICE SUPPLIES	208.93
11–10	P1	06GA1100054	DO	11/06/05	11/06/05	OFFICE SUPPLIES	52.48
11–10	P1	06GA1100055	JEANETTE HUTCHISON	11/03/05	11/04/05	OFFICE SUPPLIES	117.16
11–10	P1	06GA1100053	LLOYD CLEANING SERVICE	11/01/05	11/30/05	HABITATION EXPENSE	386.00
11–17	P1	06GA1100063	CRYSTAL SPRINGS	10/26/05	10/26/05	BOTTLED WATER	8.47
11–20	P1	06GA1100064	DO	10/26/05	10/26/05	BOTTLED WATER	24.98
11–20	P1	06GA1100065	JANET BYINGTON	11/12/05	11/12/05	OFFICE SUPPLIES	103.82
11–20	P1	06GA1100068	JEANETTE HUTCHISON	11/10/05	11/16/05	OFFICE SUPPLIES	327.34
11–20	P1	06GA1100073	THE MARIETTA DAILY JOURNAL	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	108.65
11–28	P1	06GA1100087	HON. PHIL GINGREY	10/15/05	10/15/05	FRAMING	196.56
11–28	P1	06GA1100067	REBECCA RUBY	11/15/05	11/15/05	UNIFORM	204.63
11–30	SF	DYC51000122		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	5.45
11–30	SF	DY051100250		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–144.25
11–30	SF	DY051102301		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–44.55
11–30	S1	DY051100158		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	379.56
11–30	P1	06GA1100088	RJ YOUNG OF CHATTANOOGA	10/26/05	10/26/05	OFFICE SUPPLIES	66.45
12–12	P1	06GA1100100	CATHERINE GABRYSH	12/03/05	12/03/05	OFFICE SUPPLIES	3.15
12–12	P1	06GA1100097	JANET BYINGTON	11/17/05	11/17/05	OFFICE SUPPLIES	100.28
12–12	P1	06GA1100105	JANICE J. WYLIE	11/18/05	11/18/05	OFFICE SUPPLIES	231.76
12–12	P1	06GA1100102	JEANETTE HUTCHISON	11/29/05	11/29/05	OFFICE SUPPLIES	12.45
12–12	P1	06GA1100103	DO	11/30/05	11/30/05	OFFICE SUPPLIES	68.88
12–12	P1	06GA1100091	PAULA DENISE MITCHELL	11/11/05	11/11/05	OFFICE SUPPLIES	29.58
12–14	P2	OSS39119	ALLIANCE MICRO	11/22/05	11/22/05	BLUE/ BLACK UNIBALL VISION ELI	108.00
12–14	P1	06GA1100112	CONGRESSIONAL QUARTERLY INC.	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	1,760.00
12–14	P1	06GA1100110	FEDERAL NETWORK, INC.	12/31/05	12/31/06	RE-CLIP SVC	1,140.00
12–14	P1	06GA1100101	JEANETTE HUTCHISON	11/17/05	11/17/05	OFFICE SUPPLIES	116.67
12–15	HR	ACH218956	PAULA DENISE MITCHELL	11/11/05	11/11/05	ACH PAYMENT RETURN	–29.58
12–19	P1	06GA1100114	CATHERINE GABRYSH	12/09/05	12/09/05	OFFICE SUPPLIES	196.86
12–20	P1	06GA1100117	DO	12/09/05	12/09/05	OFFICE SUPPLIES	28.47
12–21	P1	06GA1100128	DO	12/15/05	12/15/05	OFFICE SUPPLIES	117.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PHIL GINGREY—Con.								
12–21	P1	06GA1100129	JANET BYINGTON	12/15/05	12/15/05	OFFICE SUPPLIES		34.82
12–27	P1	06GA1100111	ARISTOTLE INTERNATIONAL, INC	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		5,000.00
12–27	P1	06GA1100118	CRYSTAL SPRINGS	11/12/05	11/12/05	BOTTLED WATER		19 47
12–27	P1	06GA1100119	DO	11/27/05	11/27/05	BOTTLED WATER		27 00
12–31	S1	DY051200163		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		974.14
						SUPPLIES AND MATERIALS TOTALS:		12,793.93
		EQUIPMENT						
10–31	S8	MA000527208		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,137.25
10–31	S8	PL000535662		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		627.38
10–31	S8	PL000536042		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		512.00
11 30	S8	MA000541081		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,137.25
11–30	S8	PL000545847		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		627.38
11–30	S8	PL000545916		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		512.00
12–16	P1	06A61300080	CATHERINE GABRYSH	12/02/05	12/02/05	TELEVISION		2,624.99
12–30	S8	MA000549403		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,137.25
12–30	S8	PL000555821		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		6,158.69
12–30	S8	PL000556097		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		8,320.70
						EQUIPMENT TOTALS:		28,794.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,120.84
						OFFICE TOTALS:		336,120.84
2004 HON. PHIL GINGREY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12–22	HV	06A90300320	LOCKHEED MARTIN DESKTOP SOLUTI	06/29/05	06/29/05	T&M SERVICE		200.00
12–22	HV	06A90300321	DO	03/11/05	03/11/05	T&M SERVICE		339.00
						OTHER SERVICES TOTALS:		539.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		539.00
						OFFICE TOTALS:		539.00
2005 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,340.98	15,641.85
						PERSONNEL COMPENSATION	577,576.59	250,381.70
						PERSONNEL BENEFITS	77.42	0.00
						TRAVEL	41,576.84	11,147.71
						RENT, COMMUNICATION, UTILITIES	48,735.07	16,434.66
						PRINTING AND REPRODUCTION	1,649.33	486.40
						OTHER SERVICES	7,412.71	99.00
						SUPPLIES AND MATERIALS	39,305.58	19,276.66
						EQUIPMENT	35,753.98	11,579.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,428 50	325,047.70

							OFFICE TOTALS:	769,428.50	325,047.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	693 83
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	571 79
11–30	SF	DY051101167		11/02/05	11/30/05	FRANKED MAIL	–7 70
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	207.53
12–28	05	5M3287001	DO	11/01/05	11/01/05	FRANKED MAIL	14,231.39
12–31	SF	DY051205653		12/19/05	12/31/05	FRANKED MAIL	–4.49
12–31	SF	DY051205654		12/19/05	12/31/05	FRANKED MAIL	–4.49
12–31	SF	DY051205655		12/19/05	12/31/05	FRANKED MAIL	–3.60
12–31	SF	DY051205656		12/19/05	12/31/05	FRANKED MAIL	–3.70
12–31	SF	DY051205657		12/19/05	12/31/05	FRANKED MAIL	–5.71
12–31	SF	DY051206281		12/22/05	12/31/05	FRANKED MAIL	–5.71
12–31	SF	DY051206282		12/22/05	12/31/05	FRANKED MAIL	–4.49
12–31	SF	DY051206283		12/22/05	12/31/05	FRANKED MAIL	–7.15
12–31	SF	DY051206284		12/22/05	12/31/05	FRANKED MAIL	–7 00
12–31	SF	DY051206285		12/22/05	12/31/05	FRANKED MAIL	–3.60
12–31	SF	DY051206286		12/22/05	12/31/05	FRANKED MAIL	–5.05
						FRANKED MAIL TOTALS	15,641 85

PERSONNEL COMPENSATION

BLACKMON,LISA	10/01/05	12/31/05	STAFF ASSISTANT	19,900.00
BLAYLOCK,ANDREW C	12/05/05	12/31/05	LEGISLATIVE CORRESPONDENT	2,058 33
CALLEN,ASHLEY H	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	23,750.00
CARL,BRIAN F	11/01/05	12/31/05	LEGISLATIVE ASSISTANT/CORRES	17,333.34
DO	10/01/05	10/31/05	LEGISLATIVE ASSISTANT/CORRESPO	3,666.67
FITZGERALD,JONNA G	10/01/05	12/31/05	DISTRICT DIRECTOR	28,000.01
HULY,LAUREN	10/01/05	12/31/05	SCHEDULER	19,375.00
JIMERSON,MONA LISA	10/01/05	12/31/05	CASEWORKER	14,750.01
JORDAN,SAMANTHA KRISTINE	10/01/05	10/03/05	CHIEF OF STAFF	1,306.67
KARLYE,MELINDA D	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	14,750 01
KENT,ANDREW S	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	12,249.99
MUSKUS,HOLLY J SHULER	10/01/05	12/31/05	STAFF ASSISTANT	11,499.99
NENNINGER,PAUL D	10/01/05	12/31/05	FINANCIAL ADMINISTRATOR	6,500.00
PRAYTOR,HALEY J	10/01/05	12/31/05	PAID INTERN	2,500.00
SMITH, PHILLIP J	10/01/05	11/04/05	LEGISLATIVE CORRESPONDENT	2,691 67
SNEAD,AMOS B	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	20,000.00
TANNER,JUSTIN	10/01/05	12/31/05	STAFF ASST/SYSTEMS MANAGER	17,500.00
TOMBERLIN,MICHAEL	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	32,550.01
			PERSONNEL COMPENSATION TOTALS	250,381.70

TRAVEL

10–11	P1	06TX0100002	MICHAEL TOMBERLIN	09/29/05	09/29/05	LOCAL TRANSPORTATION	12.00
10–19	P1	06TX0100012	BRIAN CARL	10/11/05	10/11/05	PRIVATE AUTO MILEAGE	62.32
10–19	P1	06TX0100013	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION	21 50
10–19	P1	06TX0100014	DO	10/11/05	10/12/05	MEALS ON TRAVEL	33.01
10–19	P1	06TX0100015	JONNA GAIL FITZGERALD	10/09/05	10/13/05	PRIVATE AUTO MILEAGE	171.00
10–19	P1	06TX0100011	JUSTIN TANNER	08/12/05	10/04/05	PRIVATE AUTO MILEAGE	24.70
10–19	P1	06TX0100016	MELINDA DEE KARTYE	10/10/05	10/10/05	PRIVATE AUTO MILEAGE	64.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LOUIE GOHMERT—Con.								
10–24	P1	06TX0100025	CITIBANK GOV CARD SERVICE	10/17/05	10/18/05	LODGING		343.49
10–26	P1	06TX0100028	MELINDA DEE KARTYE	10/18/05	10/20/05	LODGING		350.38
11–07	P1	06TX0100038	DO	09/08/05	09/14/05	PRIVATE AUTO MILEAGE		118.56
11–07	P1	06TX0100039	DO	10/17/05	10/20/05	PRIVATE AUTO MILEAGE		78.66
11–16	P1	06TX0100043	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE/MEMBER		198.20
11–16	P1	06TX0100044	DO	09/30/05	09/30/05	AIRFARE/MEMBER		326.70
11–16	P1	06TX0100045	DO	10/07/05	10/07/05	AIRFARE/B.CARL		677.90
11–16	P1	06TX0100046	DO	10/07/05	10/07/05	AIRFARE/MEMBER		326.70
11 16	P1	06TX0100047	DO	10/17/05	10/17/05	AIRFARE/KARTYE		613.90
11–16	P1	06TX0100048	DO	10/13/05	10/13/05	AIRFARE/MEMBER		316.70
11–16	P1	06TX0100049	DO	10/20/05	10/20/05	AIRFARE/MEMBER		633.40
11–16	P1	06TX0100051	DO	08/26/05	08/26/05	LODGING		203.40
11–16	P1	06TX0100052	DO	08/27/05	08/27/05	LODGING		203.40
11–16	P1	06TX0100053	DO	08/27/05	08/27/05	LODGING		180.00
11–16	P1	06TX0100054	DO	08/28/05	08/28/05	LODGING		120.00
11–16	P1	06TX0100055	DO	09/14/05	09/14/05	AIRFARE/MEMBER		296.70
11–16	P1	06TX0100056	DO	09/16/05	09/16/05	AIRFARE/MEMBER		296 70
11–16	P1	06TX0100040	JONNA GAIL FITZGERALD	10/24/05	11/08/05	PRIVATE AUTO MILEAGE		179 36
11 20	P1	06TX0100059	MONA JIMERSON	10/09/05	10/25/05	PRIVATE AUTO MILEAGE		81.32
11–28	P1	06TX0100066	DO	11/14/05	11/14/05	PRIVATE AUTO MILEAGE		31.16
11–29	P1	06TX0100082	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	AIRFARE		296.70
11 29	P1	06TX0100082	DO	09/22/05	09/22/05	AIRFARE		296.70
11–29	P1	06TX0100082	DO	09/27/05	09/27/05	AIRFARE		296.70
11–29	P1	06TX0100082	DO	09/27/05	09/27/05	AIRFARE		222 70
11-29	P1	06TX0100086	JONNA GAIL FITZGERALD	11/11/05	11/15/05	PRIVATE AUTO MILEAGE		125.40
11-29	P1	06TX0100088	MELINDA DEE KARTYE	10/17/05	10/20/05	LOCAL TRANSPORTATION		20.00
12 21	P1	06TX0100120	AMOS SNEAD	12/11/05	12/12/05	LOCAL TRANSPORTATION		86.90
12–21	P1	06TX0100121	DO	12/12/05	12/12/05	MEALS ON TRAVEL		5.00
12–21	P1	06TX0100122	CITIBANK GOV CARD SERVICE	06/26/05	06/26/05	LODGING		899.89
12–21	P1	06TX0100122	DO	06/30/05	06/30/05	AIRFARE		296.70
12–21	P1	06TX0100122	DO	07/05/05	07/05/05	AIRFARE		479.90
12 21	P1	06TX0100125	DO	10/28/05	10/28/05	AIRFARE		242.70
12–21	P1	06TX0100125	DO	10/28/05	10/28/05	AIRFARE		316.70
12–21	P1	06TX0100125	DO	05/01/05	05/01/05	LODGING		60.00
12–21	P1	06TX0100127	DO	11/18/05	11/18/05	AIRFARE		609.20
12–21	P1	06TX0100128	DO	11/10/05	11/10/05	AIRFARE		5.00
12–21	P1	06TX0100128	DO	11/14/05	11/14/05	AIRFARE		354.40
12–21	P1	06TX0100128	DO	11/17/05	11/17/05	AIRFARE		351.20
12 21	P1	06TX0100130	MELINDA DEE KARTYE	11/15/05	12/09/05	PRIVATE AUTO MILEAGE		220.40
12–21	P1	06TX0100099	MONA JIMERSON	11/01/05	11/30/05	LOCAL TRANSPORTATION		27.06
12–21	P1	06TX0100100	DO	10/01/05	10/31/05	LOCAL TRANSPORTATION		27.06
12–28	HR	976032	CITIBANK GOV CARD SERVICE	07/23/05	07/23/05	REFUND;PAYMENT ERROR		–15.00
12–28	HR	976032	DO	08/13/05	08/13/05	REFUND;PAYMENT ERROR		–43.36
							TRAVEL TOTALS:	11,147.71

RENT, COMMUNICATION, UTILITIES

10–11	P1	06TX0100004	SBC	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	146.85
10–11	P1	06TX0100005	DO	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	146.40
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	15.78
10–18	P1	06TX0100007	PAUL D NENNINGER	08/23/05	08/23/05	TELECOMMUNICATIONS CHARGES	83.55
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
10–19	P1	06TX0100017	COX COMMUNICATIONS	10/16/05	11/15/05	UTILITIES	71.41
10–20	P9	TX0104R0510	CITY OF LUFKIN	10/01/05	10/31/05	RENT-LUFKIN	480.00
10–20	P9	TX0105R0510	CITY OF NACOGDOCHES	10/01/05	10/31/05	RENT-NACOGDOCHES	117.45
10–20	P9	TX0102R0510	GREGG COUNTY	10/01/05	10/31/05	RENT-LONGVIEW	300.00
10–20	P9	TX0103R0510	HARRISON COUNTY TREASURER	10/01/05	10/31/05	RENT-MARSHALL	85.00
10–20	P9	TX0101R0510	WOODGATE T. LTD	10/01/05	10/31/05	RENT-TYLER	1,702.50
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	11.80
10–24	P1	06TX0100026	SBC	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	180.71
10–25	P1	5TX01000504	CONSOLIDATED COMMUNICATIONS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	185.44
10–25	P1	06TX0100018	MCI TELECOMMUNICATIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	82.07
10–27	P2	HCV0501038A	CINGULAR GOVT SALES OFFICE	01/24/05	01/24/05	CINGULAR 7290 BLACKBERRIES	796.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL	6.53
10–31	S5	DY530506595		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	44.43
10–31	S5	DY530506596		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	76.37
10–31	S5	DY530506600		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	124.00
10–31	S5	DY530506602		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY530506603		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	921.92
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	16.63
11–10	HV	06A90100017	FIRST CALL	10/26/05	10/26/05	TAPE DUPLICATION	35.00
11–18	P9	TX0104R0511	CITY OF LUFKIN	11/01/05	11/30/05	RENT-LUFKIN	480.00
11–18	P9	TX0105R0511	CITY OF NACOGDOCHES	11/01/05	11/30/05	RENT-NACOGDOCHES	117.45
11–18	P9	TX0102R0511	GREGG COUNTY	11/01/05	11/30/05	RENT-LONGVIEW	300.00
11–18	P9	TX0103R0511	HARRISON COUNTY TREASURER	11/01/05	11/30/05	RENT-MARSHALL	85.00
11–18	P9	TX0101R0511	WOODGATE T. LTD.	11/01/05	11/30/05	RENT-TYLER	1,702.50
11–20	P1	06TX0100032	COX COMMUNICATIONS	08/14/05	10/13/05	UTILITIES	166.16
11–20	P1	06TX0100020	SBC	04/05/05	05/04/05	BILL ADJUSTMENT	8.25
11–20	P1	06TX0100036	DO	09/21/05	10/20/05	BILL ADJUSTMENT	9.53
11–20	P1	06TX0100058	DO	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES	11.86
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL	6.76
11–21	P1	06TX0100063	SBC	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	326.76
11–21	P1	06TX0100064	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	326.76
11–28	P1	06TX0100068	MCI TELECOMMUNICATIONS	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES	91.48
11–28	P1	06TX0100067	SBC	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	185.79
11–29	P1	06TX0100071	COX COMMUNICATIONS	11/22/05	12/21/05	UTILITIES	50.22
11–30	S4	05334001039		10/01/05	10/31/05	RECORDING (TRANSFER)	99.30
11–30	S5	DY533606479		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.43
11–30	S5	DY533606480		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	80.82
11–30	S5	DY533606485		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY533606486		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY533606487		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,277.03
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL	11.91
12–12	P1	06TX0100090	CONSOLIDATED COMMUNICATIONS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	186.68
12–12	P1	06TX0100091	DO	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	183.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LOUIE GOHMERT—Con.								
12-12	P1	06TX0100095	SBC	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES		173.86
12-19	P2	HCV0600613	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7290 BLACKBERRY		149.99
12-20	P9	TX0104R0512	CITY OF LUFKIN	12/01/05	12/31/05	RENT-LUFKIN		480.00
12-20	P9	TX0105R0512	CITY OF NACOGDOCHES	12/01/05	12/31/05	RENT-NACOGDOCHES		117.45
12-20	P9	TX0102R0512	GREGG COUNTY	12/01/05	12/31/05	RENT-LONGVIEW		300.00
12-20	P9	TX0103R0512	HARRISON COUNTY TREASURER	12/01/05	12/31/05	RENT-MARSHALL		85.00
12-20	P9	TX0101R0512	WOODGATE T. LTD.	12/01/05	12/31/05	RENT-TYLER		1,702.50
12-21	P1	06TX0100117	PAUL D NENNINGER	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES		12.95
12-21	P1	06TX0100110	SBC	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		146.53
12-21	P1	06TX0100114	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		351.24
12-21	P1	06TX0100109	SBC COMMUNICATIONS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		144.75
12-22	P1	06TX0100132	COX COMMUNICATIONS	12/22/05	01/21/06	UTILITIES		71.41
12-29	S5	DY536306420		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		44.43
12-29	S5	DY536306421		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		96.73
12-29	S5	DY536306426		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		52.00
12-29	S5	DY536306427		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12-29	S5	DY536306428		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		668.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,434.66
		PRINTING AND REPRODUCTION						
10-19	P1	06TX0100010	ACCURATE WORD LLC.	10/07/05	10/07/05	PRINTING AND REPRODUCTION		36.00
11-04	P2	OSP38547	DO	10/11/05	10/11/05	250- WHITE STOCK BUSINESS CARD		20.95
11-04	P2	OSP38549	DO	10/11/05	10/11/05	250- WHITE STOCK BUSINESS CARD		20.95
11-04	P2	OSP38553	DO	10/11/05	10/11/05	500 WHITE STOCK BUSINESS CARDS		36.00
11-15	P2	OSP38551	DO	10/11/05	10/11/05	500- WHITE STOCK BUSINESS CARD		36.00
11-21	P2	OSP38552	DO	10/11/05	10/11/05	500 WHITE STOCK BUSINESS CARDS		36.00
12-05	P2	OSP38915	DAVID L. ANDRUKITUS, INC.	11/07/05	11/07/05	2000 MAILING LABELS @ $147.50		147.50
12-06	OP	06GP0080501	PUBLIC PRINTER	07/08/05	07/08/05	PRINTING		44.00
12-27	OP	06GP0090501	DO	05/27/05	05/27/05	PRINTING		84.00
12-27	OP	06GP0090501	DO	06/16/05	06/16/05	PRINTING		25.00
						PRINTING AND REPRODUCTION TOTALS:		486.40
		OTHER SERVICES						
12-27	F1	NN000013528	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/05	11/21/05	T&M SERVICE		99.00
						OTHER SERVICES TOTALS:		99.00
		SUPPLIES AND MATERIALS						
10-11	P1	06TX0100003	LISA ANNETTE BLACKMON	09/22/05	09/22/05	BOTTLED WATER		18.47
10-18	P1	06TX0100008	JONNA GAIL FITZGERALD	09/08/05	09/08/05	OFFICE SUPPLIES		159.64
10-18	P1	06TX0100009	DO	09/08/05	09/08/05	OFFICE SUPPLIES		159.64
10-19	P1	06TX0100019	THE WASHINGTON POST	10/06/05	12/30/07	PUBLICATION/REFERENCE MATERIAL		374.40
10-24	P1	06TX0100021	ABLES-LAND, INC.	10/06/05	10/06/05	OFFICE SUPPLIES		137.01
10-24	P1	06TX0100022	DO	10/06/05	10/06/05	OFFICE SUPPLIES		52.50
10-24	P1	06TX0100024	DO	10/06/05	10/06/05	OFFICE SUPPLIES		28.57
10-24	P1	06TX0100027	DO	10/10/05	10/10/05	OFFICE SUPPLIES		19.51
10-24	P1	06TX0100023	MELINDA DEE KARTYE	07/20/05	07/20/05	OFFICE SUPPLIES		24.59

10–26	P1	06TX0100030	ABLES-LAND, INC.	10/06/05	10/06/05	OFFICE SUPPLIES	183.99
10–26	P1	06TX0100031	DO	10/06/05	10/06/05	OFFICE SUPPLIES	183.99
10–26	P1	06TX0100029	MELINDA DEE KARTYE	08/05/05	08/05/05	OFFICE SUPPLIES	28.88
10–31	S1	DY051000525		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	923.34
10–31	P2	OSS38606	ALLIANCE MICRO	10/13/05	10/13/05	BLACKBERRY SWIVEL CASE WITH CL	21.00
11–07	P1	06TX0100034	ABLES-LAND, INC.	09/14/05	09/14/05	OFFICE SUPPLIES	6.22
11–07	P1	06TX0100033	HOLLY J. SHULER MUSKUS	06/10/05	08/29/05	OFFICE SUPPLIES	149.47
11–07	P1	06TX0100037	JUSTIN TANNER	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS	564.52
11–16	P1	06TX0100041	ABLES-LAND, INC.	11/03/05	11/03/05	OFFICE SUPPLIES	191.92
11–16	P1	06TX0100042	DO	11/03/05	11/03/05	OFFICE SUPPLIES	89.34
11–16	P1	06TX0100050	CITIBANK GOV CARD SERVICE	08/27/05	08/27/05	FOOD & BEVERAGE FOR MEETINGS	167.26
11–16	P1	06TX0100057	DO	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS	87.55
11–20	P1	06TX0100060	ANDREW STEVENS KENT	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	82.47
11–28	P1	06TX0100072	ABLES-LAND, INC	11/14/05	11/14/05	OFFICE SUPPLIES	5.94
11–28	P1	06TX0100073	DO	11/14/05	11/14/05	OFFICE SUPPLIES	5.94
11–28	P1	06TX0100074	DO	11/14/05	11/14/05	OFFICE SUPPLIES	2.97
11–28	P1	06TX0100075	DO	11/17/05	11/17/05	OFFICE SUPPLIES	290.00
11–29	P1	06TX0100062	DO	11/03/03	11/03/03	OFFICE SUPPLIES	95.30
11–29	P1	06TX0100076	DO	11/21/05	11/21/05	OFFICE SUPPLIES	22.74
11–29	P1	06TX0100078	DO	11/16/05	11/16/05	OFFICE SUPPLIES	432.99
11–29	P1	06TX0100079	DO	11/16/05	11/16/05	OFFICE SUPPLIES	258.74
11–29	P1	06TX0100081	CITIBANK GOV CARD SERVICE	07/14/05	07/14/05	OFFICE SUPPLIES	225.90
11–29	P1	06TX0100083	EAST TEXAS COPY SYSTEMS, INC	11/17/05	11/17/05	OFFICE SUPPLIES	100.00
11–29	P1	06TX0100084	DO	11/17/05	11/17/05	OFFICE SUPPLIES	140.00
11–29	P1	06TX0100080	GTSI CORP	11/11/05	11/11/05	OFFICE SUPPLIES	175.00
11–29	P1	06TX0100085	JONNA GAIL FITZGERALD	11/22/05	11/22/05	OFFICE SUPPLIES	42.87
11–29	P1	06TX0100087	MELINDA DEE KARTYE	10/17/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	38.63
11–30	SF	DY051100752		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100753		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051102265		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102266		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY051100459		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	955.03
12–12	P1	06TX0100092	ABLES-LAND, INC.	11/16/05	11/16/05	OFFICE SUPPLIES	307.20
12–20	C1	NW200534903	DEER PARK	11/03/05	11/03/05	BOTTLED WATER	90.68
12–20	C1	NW200534903	DO	11/28/05	11/28/05	BOTTLED WATER	54.93
12–21	P1	06TX0100101	ABLES-LAND, INC.	11/17/05	11/17/05	OFFICE SUPPLIES	496.00
12–21	P1	06TX0100102	DO	11/16/05	11/16/05	OFFICE SUPPLIES	197.00
12–21	P1	06TX0100103	DO	11/16/05	11/16/05	OFFICE SUPPLIES	207.20
12–21	P1	06TX0100104	DO	11/30/05	11/30/05	OFFICE SUPPLIES	496.00
12–21	P1	06TX0100105	DO	11/30/05	11/30/05	OFFICE SUPPLIES	100.00
12–21	P1	06TX0100106	DO	11/16/05	11/16/05	OFFICE SUPPLIES	111.20
12–21	P1	06TX0100113	CAPITOL HILL CLUB	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	48.03
12–21	P1	06TX0100116	JONNA GAIL FITZGERALD	12/01/05	12/01/05	HABITATION EXPENSE	18.45
12–21	P1	06TX0100107	JUSTIN TANNER	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	16.17
12–21	P1	06TX0100108	DO	11/01/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	565.14
12–21	P1	06TX0100118	DO	12/14/05	12/14/05	OFFICE SUPPLIES	158.52
12–21	P1	06TX0100119	DO	12/09/05	12/09/05	OFFICE SUPPLIES	60.00
12–21	P1	06TX0100124	DO	12/15/05	12/15/05	OFFICE SUPPLIES	64.04
12–21	P1	06TX0100097	LAUEN HULY	09/19/05	09/19/05	OFFICE SUPPLIES	126.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOUIE GOHMERT—Con.								
12–21	P1	06TX0100111	DO	11/08/05	11/08/05	OFFICE SUPPLIES		430.98
12–21	P1	06TX0100112	DO	11/08/05	11/08/05	OFFICE SUPPLIES		56.20
12–21	P1	06TX0100115	NATIONAL JOURNAL GROUP, INC.	03/24/06	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,270.38
12–22	P1	06TX0100131	ABLES-LAND, INC.	12/09/05	12/09/05	OFFICE SUPPLIES		56.66
12–22	P1	06TX0100133	AUTOMATED SIGNATURE TECH	12/14/05	12/14/05	OFFICE SUPPLIES		969.00
12–22	P1	06TX0100135	JUSTIN TANNER	12/13/05	12/13/05	OFFICE SUPPLIES		31.48
12–22	P1	06TX0100134	THE WASHINGTON POST	01/02/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		197.96
12–28	P2	OSS39216	ALLIANCE MICRO	12/02/05	12/02/05	CD-R (25 PER PACK) WITH JEWEL		15.00
12–28	P2	OSS39216	DO	12/02/05	12/02/05	STYROFOAM CUPS - 1000 PER CART		42.00
12–28	P2	OSS39216	DO	12/02/05	12/02/05	AA BATTERY - (16 PER PACK)		56.00
12–28	P2	OSS39216	DO	12/02/05	12/02/05	MOUSE - LOGITECH #904353-04		31.00
12–28	P2	OSS39216	DO	12/02/05	12/02/05	JUMP DRIVE - #IMN17053		84.00
12–28	P2	OSS39216	DO	12/02/05	12/02/05	TONER CARTRIDGE - CANON FX #		207.00
12–28	P2	OSS39216	DO	12/02/05	12/02/05	LIQUID CREAMER #NES35110		10.00
12–28	P2	OSS39216	DO	12/02/05	12/02/05	LABELER - BROTHER #PT1750		62.00
12–28	P2	OSS39216	DO	12/02/05	12/02/05	PAPER - HP #Q1785A		52.00
12–28	P2	OSS39216	DO	12/02/05	12/02/05	PAPER - HP #Q1978A		62.00
12–28	P2	OSS39216	DO	12/02/05	12/02/05	PEN - VISION ELITE #SAN61232		35.00
12–29	P1	06TX0100093	ABLES-LAND, INC.	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL		21.99
12–30	P1	06TX0100129	HENDERSON GLASS COMPANY	12/07/05	12/07/05	OFFICE SUPPLIES		344.60
12–31	SF	DY051203220		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051203221		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203222		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203223		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.05
12–31	SF	DY051203224		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203225		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051203226		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203227		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051203228		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051203229		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203230		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051208531		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208532		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208533		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208534		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208535		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209163		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209164		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209165		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209166		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209167		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200461		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,946.94
						SUPPLIES AND MATERIALS TOTALS:		19,276.66

EQUIPMENT

10–25	P1	06A61300035	JUSTIN TANNER	10/04/05	10/04/05	VIDEO CAMERA	1,391.15
10–31	S8	MA000530856		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,060.15
10–31	S8	PL000535808		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
11–30	S8	MA000540759		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,060.15
11–30	S8	PL000545629		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
12–30	S8	MA000547765		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,027.90
12–30	S8	PL000555612		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
						EQUIPMENT TOTALS:	11,579.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,047.70
						OFFICE TOTALS:	325,047.70

2005 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,161.30	15,859.37
PERSONNEL COMPENSATION	667,356.31	216,451.62
PERSONNEL BENEFITS	3,238.50	1,285.84
TRAVEL	75,422.47	21,450.16
RENT, COMMUNICATION, UTILITIES	63,432.93	21,364.96
PRINTING AND REPRODUCTION	62,926.39	25,935.60
OTHER SERVICES	15,715.80	3,953.58
SUPPLIES AND MATERIALS	59,932.11	38,087.98
EQUIPMENT	39,441.11	10,434.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,626.92	354,823.11
OFFICE TOTALS:	1,039,626.92	354,823.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	319.54
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	498.91
11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL	7,873.37
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	7,167.55
						FRANKED MAIL TOTALS:	15,859.37

PERSONNEL COMPENSATION

BALCH,WILLIAM J	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,250.00
BENAVIDEZ,SUSANA L	10/01/05	12/31/05	CASEWORKER	16,950.01
FAZ,MONA LISA	10/01/05	11/07/05	OUTREACH COORDINATOR	5,505.56
DO	11/01/05	11/07/05	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,055.56
GALDEANO,RUBEN R	10/01/05	12/31/05	CASEWORKER	13,975.00
GARZA,ROSA M	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,574.99
GONZALES,KELLIE C	09/01/05	09/30/05	PAID INTERN	–1,250.00
JETER,STEPHANIE L	10/01/05	12/31/05	PAID INTERN	3,800.00
KANS,MICHAEL DAVID	10/01/05	12/31/05	STAFF ASSISTANT	10,624.99
KIMBLE,KEVIN	10/01/05	12/31/05	CHIEF OF STAFF/COUNSEL	39,200.01
LAWSON,ANITA SAVAGE	10/01/05	12/31/05	PART-TIME EMPLOYEE	10,700.01
MALDONADO,ROSE ANN	09/01/05	12/31/05	EXECUTIVE ASSISTANT	19,316.67
MANSO NATAL,ANGELA	10/01/05	12/31/05	FOREMAN LABOR FORCE	16,614.00
MCAVOY,SUSAN ANN	10/01/05	10/01/05	STAFF ASSISTANT	500.00
MURILLO,JESSE D	12/01/05	12/31/05	PAID INTERN	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES A. GONZALEZ—Con.								
			RANGEL,THERESA S	10/01/05	12/31/05	CASEWORKER		12,499.99
			RODRIGUEZ,DAVID A	11/01/05	12/31/05	CASEWORKER/OUTREACH COORDINATO		8,009.84
			SAENZ,ADRIAN	10/01/05	10/15/05	PRESS SECRETARY		750.00
			SHOEMAKER,VICTORIA M	10/01/05	12/31/05	PAID INTERN		3,800.00
			SMITH,STEPHANIE S	10/01/05	10/31/05	LEGIS ASSIST		3,858.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,716.66
			ZAFFIRINI,ANTHONY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		17,000.00
							PERSONNEL COMPENSATION TOTALS:	216,451.62
		PERSONNEL BENEFITS						
10–28	S7	05301000369		10/01/05	10/31/05	TRANSIT BENEFITS		400.58
11–30	S7	05334000357		11/01/05	11/30/05	TRANSIT BENEFITS		442.58
12–27	S7	05361000344		12/01/05	12/31/05	TRANSIT BENEFITS		442.68
							PERSONNEL BENEFITS TOTALS:	1,285.84
		TRAVEL						
10–12	P1	06TX2000001	HON. CHARLES A GONZALEZ	09/12/05	09/12/05	LOCAL TRANSPORTATION		18.00
10–12	P1	06TX2000004	KEVIN KIMBLE	06/01/05	09/30/05	PRIVATE AUTO MILEAGE		850.00
10–12	P1	06TX2000006	DO	09/30/05	10/04/05	LODGING		694.23
10–12	P1	06TX2000007	DO	10/02/05	10/04/05	CAR RENTAL		672.78
10–12	P1	06TX2000005	ROSE ANN MALDONADO	08/01/05	09/30/05	PRIVATE AUTO MILEAGE		1,196.50
10–13	P1	06TX2000008	KEVIN KIMBLE	07/10/05	07/10/05	TRAVEL SUBSISTENCE		34.00
10–13	P1	06TX2000009	DO	09/30/05	10/04/05	TRAVEL SUBSISTENCE		79.00
10–19	P1	06TX2000013	ANTHONY ZAFFIRINI	09/30/05	10/05/05	LOCAL TRANSPORTATION		30.00
10–19	HR	ACH214658	KEVIN KIMBLE	05/27/05	05/28/05	ACH PAYMENT RETURN		–625.01
10–19	HR	ACH214658	DO	05/27/05	05/31/05	ACH PAYMENT RETURN		–212.55
10–19	P1	06TX2000014	STEPHANIE S SMITH	07/21/05	09/30/05	PRIVATE AUTO MILEAGE		180.53
10–31	P1	06TX2000023	ANTHONY ZAFFIRINI	10/17/05	10/19/05	LOCAL TRANSPORTATION		30.00
10–31	P1	06TX2000019	HON. CHARLES A GONZALEZ	10/18/05	10/18/05	LOCAL TRANSPORTATION		36.00
10–31	P1	06TX2000027	ROSA A GARZA	10/08/05	10/16/05	AIR DC-SA-DC 4543		389.30
10–31	P1	06TX2000028	DO	10/08/05	10/16/05	TRAVEL SUBSISTENCE		1,412.76
10–31	P1	06TX2000020	STEPHANIE S SMITH	05/12/05	09/19/05	LOCAL TRANSPORTATION		24.75
11–07	P1	06TX2000030	KEVIN KIMBLE	10/28/05	10/30/05	TRAVEL SUBSISTENCE		1,317.02
11–17	P1	06TX2000048	ANTHONY ZAFFIRINI	11/02/05	11/02/05	LOCAL TRANSPORTATION		11.00
11–17	P1	06TX2000045	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	R/T AIR SA-DC MBR 9654		372.90
11–17	P1	06TX2000045	DO	09/11/05	09/11/05	AIRFARE SA-DC MBR 7378		368.90
11–17	P1	06TX2000045	DO	09/20/05	09/23/05	R/T AIR SA-DC MBR 3582		372.90
11–17	P1	06TX2000045	DO	09/27/05	09/30/05	R/T AIR SA-DC MBR 3902		376.10
11–17	P1	06TX2000045	DO	10/06/05	10/17/05	AIRFARE SA-DC MBR 5982		397.80
11–17	P1	06TX2000058	DO	10/06/05	10/06/05	AIRFARE SA-DC MABR 2304		136.40
11–17	P1	06TX2000059	DO	09/30/05	10/03/05	AIRFARE DC-SA-DC/MEMBER #7581		295.30
11–17	P1	06TX2000059	DO	09/30/05	10/04/05	AIRFARE DC-SA-DC/KIMBLE #3703		374.00
11–17	P1	06TX2000059	DO	10/07/05	10/07/05	AIRFARE DC-DFW/MEMBER #4587		351.20
11–17	P1	06TX2000059	DO	10/21/05	10/21/05	AIRFARE DC-SA/MEMBER #9346		155.20
11–17	P1	06TX2000060	DO	10/25/05	10/25/05	AIRFARE SA-DC/MEMBER #2401		195.70

11–17	P1	06TX2000060	DO	11/01/05	11/01/05	AIRFARE SA-DC/MEMBER #2022	195.70
11–17	P1	06TX2000041	HON. CHARLES A GONZALEZ	10/20/05	11/02/05	LOCAL TRANSPORTATION	52.00
11–17	P1	06TX2000051	KEVIN KIMBLE	07/18/05	11/08/05	LOCAL TRANSPORTATION	569.00
11–17	P1	06TX2000049	ROSA A GARZA	11/02/05	11/03/05	LOCAL TRANSPORTATION	20.00
11–17	P1	06TX2000038	STEPHANIE S SMITH	10/21/05	10/21/05	LOCAL TRANSPORTATION	10.00
12–12	P1	06TX2000077	ANGELA MANSO	11/17/05	11/20/05	TRAVEL SUBSISTENCE	1,010.76
12–12	P1	06TX2000078	DO	11/22/05	11/22/05	LOCAL TRANSPORTATION	18.00
12–12	P1	06TX2000064	CITIBANK GOV CARD SERVICE	10/03/05	10/04/05	CAR RENTAL	164.38
12–12	P1	06TX2000064	DO	10/03/05	10/04/05	R/T AIR SA-DAL RANGEL 3623	214.40
12–12	P1	06TX2000064	DO	10/04/05	10/04/05	GASOLINE	11.00
12–12	P1	06TX2000064	DO	10/03/05	10/04/05	LODGING	113.85
12–12	P1	06TX2000064	DO	10/18/05	10/19/05	R/T AIR SA-DC BENAVIDEZ 6688	283.30
12–12	P1	06TX2000065	DO	10/03/05	10/04/05	CAR RENTAL	201.99
12–12	P1	06TX2000084	DAVID RODRIGUEZ	10/31/05	11/30/05	PRIVATE AUTO MILEAGE	139.19
12–12	P1	06TX2000085	DO	11/03/05	11/03/05	LOCAL TRANSPORTATION	5.00
12–12	P1	06TX2000062	HON. CHARLES A GONZALEZ	11/09/05	11/09/05	LOCAL TRANSPORTATION	9.00
12–12	P1	06TX2000067	KEVIN KIMBLE	11/16/05	11/17/05	TRAVEL SUBSISTENCE	828.48
12–12	P1	06TX2000068	DO	11/27/05	11/30/05	TRAVEL SUBSISTENCE	1,459.48
12–12	P1	06TX2000069	DO	11/07/05	11/08/05	LOCAL TRANSPORTATION	60.00
12–12	P1	06TX2000071	MICHAEL D. KANS	11/21/05	11/21/05	LOCAL TRANSPORTATION	16.00
12–12	P1	06TX2000072	ROSE ANN MALDONADO	10/29/05	11/23/05	TRAVEL SUBSISTENCE	43.78
12–12	P1	06TX2000075	THERESA RANGEL	12/01/05	12/01/05	LOCAL TRANSPORTATION	2.70
12–12	P1	06TX2000086	WILLIAM JAMES BALCH	09/01/05	11/30/05	PRIVATE AUTO MILEAGE	291.00
12–21	P1	06TX2000092	DAVID RODRIGUEZ	11/01/05	11/22/05	PRIVATE AUTO MILEAGE	139.19
12–21	P1	06TX2000093	DO	11/02/05	11/02/05	LOCAL TRANSPORTATION	5.00
12–21	P1	06TX2000094	HON. CHARLES A GONZALEZ	11/30/05	12/09/05	R/T AIR SA-DC 5967	211.90
12–21	P1	06TX2000095	DO	12/13/05	12/13/05	AIRFARE SA-DC	200.70
12–27	P1	06TX2000105	ANTHONY ZAFFIRINI	12/07/05	12/12/05	LOCAL TRANSPORTATION	32.00
12–27	P1	06TX2000096	CITIBANK GOV CARD SERVICE	10/27/05	11/19/05	AIRFARE/MBR	2,792.50
12–27	P1	06TX2000100	HON. CHARLES A GONZALEZ	12/07/05	12/09/05	LOCAL TRANSPORTATION	55.00
12–27	P1	06TX2000104	DO	12/19/05	12/19/05	AIRFARE DC/SA 2988	197.20
12–27	P1	06TX2000106	KEVIN KIMBLE	10/01/05	12/19/05	PRIVATE AUTO MILEAGE	533.50
12–27	P1	06TX2000099	ROSE ANN MALDONADO	11/27/05	11/27/05	GASOLINE	23.00
12–27	P1	06TX2000107	DO	10/01/05	12/19/05	PRIVATE AUTO MILEAGE	1,746.00
12–27	P1	06TX2000101	STEPHANIE S SMITH	10/05/05	12/13/05	PRIVATE AUTO MILEAGE	92.15
12–27	P1	06TX2000102	DO	08/06/05	12/02/05	LOCAL TRANSPORTATION	24.75
12–27	P1	06TX2000108	SUSANA L. BENAVIDEZ	10/18/05	10/19/05	TRAVEL SUBSISTENCE	57.95
12–27	P1	06TX2000111	DO	12/13/05	12/13/05	LOCAL TRANSPORTATION	8.00
12–27	P1	06TX2000112	DO	11/02/05	11/02/05	PRIVATE AUTO MILEAGE	77.60
						TRAVEL TOTALS:	21,450.16
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	132.35
10–03	CB	FXF050930A	DO	09/19/05	09/19/05	OVERNIGHT MAIL	7.90
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	272.90
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	37.79
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	30.94
10–19	P1	06TX2000012	ANITA LAWSON	10/08/05	11/07/05	UTILITIES	42.95
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	40.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHARLES A. GONZALEZ—Con.								
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		63.41
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL		7.90
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		43.02
10–25	S4	05298001039		09/01/05	09/30/05	RECORDING (TRANSFER)		12.50
10–25	P1	06TX2000015	JASCOM	10/13/05	10/13/05	TELECOMMUNICATIONS CHARGES		187.50
10–25	P1	06TX2000018	THERESA RANGEL	10/15/05	10/15/05	EQUIPMENT RENTAL		291.94
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		1,602.20
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL		29.29
10–28	S6	TX054537B10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT SAN ANTONIO		3,720.93
10–31	S5	DY530506875		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		33.15
10–31	S5	DY530506876		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		44.59
10 31	S5	DY530506880		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530506881		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	DY530506882		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,043.39
10–31	P1	06TX2000026	TEXAS WIRED MUSIC INC	10/01/05	10/31/05	UTILITIES		86.98
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL		163.80
11–07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL		21.67
11–07	P1	06TX2000036	DO	10/17/05	10/17/05	POSTAGE/MAILING SERVICE		29.16
11–14	P2	HCV06001264	CINGULAR GOVT SALES OFFICE	10/18/05	10/18/05	7290 BLACKBERRY		149.99
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL		82.38
11–16	CB	FXF051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL		6.76
11–17	P1	06TX2000054	JASCOM	11/11/05	11/11/05	TELECOMMUNICATIONS CHARGES		150.00
11–17	P1	06TX2000040	ROSE ANN MALDONADO	11/01/05	11/01/05	POSTAGE/MAILING SERVICE		7.75
11–17	P1	06TX2000037	TEXAS WIRED MUSIC INC.	11/01/05	11/30/05	UTILITIES		86.98
11–20	P1	06TX2000044	ANITA LAWSON	11/08/05	12/07/05	INTERNET SERVICE		42.95
11–20	P1	06TX2000043	ROSE ANN MALDONADO	10/13/05	11/12/05	VPN CONNECTION		47.01
11–21	P2	HCV0600313	CINGULAR GOVT SALES OFFICE	11/10/05	11/10/05	6102 NOKIA		80.99
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		19.60
11–21	CB	FXF051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL		16.63
11–30	S5	DY533606757		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		33.15
11–30	S5	DY533606758		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		52.91
11–30	S5	DY533606760		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533606761		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		120.00
11–30	S5	DY533606762		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,052.44
11–30	S6	TX54537B11A	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT SAN ANTONIO		3,700.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		34.51
12–01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL		33.59
12–07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL		108.02
12–07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL		12.20
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		271.15
12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		272.57
12–08	OP	06GSA090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		272.92
12–12	P1	06TX2000082	CINGULAR WIRELESS	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES		594.46

12–12	P1	06TX2000074	ROSE ANN MALDONADO	11/13/05	12/12/05	DSL CONNECTION	22.70
12–12	P1	06TX2000080	TEXAS WIRED MUSIC INC.	12/01/05	12/31/05	UTILITIES	86.98
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	48.79
12–14	CB	FXF051212A	DO	11/29/05	11/29/05	OVERNIGHT MAIL	7.90
12–21	S4	05355001054		11/01/05	11/30/05	RECORDING (TRANSFER)	72.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL	92.88
12–21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL	32.56
12–29	S5	DY536306697		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	33.15
12–29	S5	DY536306698		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	56.18
12–29	S5	DY536306700		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536306701		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12–29	S5	DY536306702		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,141.56
12–29	P2	HCV0600692	CINGULAR GOVT SALES OFFICE	12/19/05	12/19/05	7290 BLACKBERRY	149.99
12–30	S6	TX54537RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT SAN ANTONIO	3,710.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,364.96
		PRINTING AND REPRODUCTION					
10–31	S3	05304000155		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	46.00
10–31	P1	06TX2000024	DAVID L. ANDRUKITUS, INC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION	80.00
10–31	P1	06TX2000025	US CAPITOL HISTORICAL SOCIETY	10/11/05	10/11/05	PRINTING AND REPRODUCTION	1,325.00
11–07	P1	06TX2000034	DAVID L. ANDRUKITUS, INC.	10/25/05	10/25/05	PRINTING AND REPRODUCTION	100.50
11–17	P1	06TX2000056	MESSAGE AUDIENCE PRESENT, INC	09/28/05	10/03/05	MASSPRINTING#9	8,718.00
11–17	P5	5M3294504	DO	06/29/05	06/29/05	MASSPRINTING#4	11,800.00
11–17	P5	5M3294505	DO	07/18/05	07/18/05	MASSPRINTING#5	1,332.00
11–17	P5	5M3294507	DO	08/18/05	08/18/05	MASSPRINTING#7	1,332.00
11–23	S3	05327000152		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	23.00
12–12	P1	06TX2000081	DAVID L. ANDRUKITUS, INC	11/23/05	11/23/05	PRINTING AND REPRODUCTION	33.50
12–22	S3	05356000187		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	39.60
12–27	P1	06TX2000098	US CAPITOL HISTORICAL SOCIETY	12/07/05	12/07/05	PRINTING AND REPRODUCTION	900.00
12–29	OP	06GPO100501	PUBLIC PRINTER	09/15/05	09/15/05	PRINTING	206.00
						PRINTING AND REPRODUCTION TOTALS:	25,935.60
		OTHER SERVICES					
10–20	OP	06TX2000001	GENERAL SERVICES ADMIN.	10/01/04	09/30/05	FY05 AIR CONDITIONING	314.31
10–28	S6	TX4537SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHGS SAN ANTONIO	1,108.09
11–09	F1	NN000013134	LOCKHEED MARTIN DESKTOP SOLUTI	10/17/05	10/17/05	T&M SERVICE	240.00
11–20	P1	06TX2000050	WILLIAM C VELASQUEZ INSTITUTE	11/18/05	11/19/05	TRAINING	75.00
11–30	S6	TX4537SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHGS SAN ANTONIO	1,108.09
12–30	S6	TX4537SEC12	DO	12/01/05	12/31/05	SECURITY CHGS SAN ANTONIO	1,108.09
						OTHER SERVICES TOTALS:	3,953.58
		SUPPLIES AND MATERIALS					
10–12	P1	06TX2000002	KEVIN KIMBLE	09/22/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	73.65
10–12	P1	06TX2000003	SPARKLETTS AND SIERRA SPRINGS	09/08/05	09/22/05	BOTTLED WATER	37.56
10–13	P1	06TX2000010	KEVIN KIMBLE	09/30/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS	918.00
10–13	P1	06CHS000019	US CAPITOL HISTORICAL SOCIETY	10/11/05	10/11/05	CALENDARS	6,250.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	9.00
10–14	C1	NW200528503	DO	09/15/05	09/15/05	BOTTLED WATER	24.79
10–19	P1	06TX2000011	SUSANA L. BENAVIDEZ	10/05/05	10/05/05	OFFICE SUPPLIES	70.20
10–25	P1	06TX2000017	KEVIN KIMBLE	10/04/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	292.21
10–25	P1	06TX2000016	MONA LISA FAZ	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	360.00
10–31	S1	DY051000546		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	826.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHARLES A. GONZALEZ—Con.								
10–31	P1	06TX2000021	KEVIN KIMBLE	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		155.00
10–31	P1	06TX2000029	MONA LISA FAZ	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS		50.83
10–31	P1	06TX2000022	ROSE ANN MALDONADO	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		50.15
11–07	P1	06TX2000033	CONGRESSIONAL QUARTERLY, INC	12/10/05	12/10/06	PUBLICATION/REFERENCE MATERIAL		18,410.00
11–07	P1	06TX2000031	KEVIN KIMBLE	10/27/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS		279.00
11–07	P1	06TX2000035	ROSE ANN MALDONADO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		23.79
11–07	P1	06TX2000032	SAN ANTONIO EXPRESS NEWS	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		223.60
11–17	P1	06TX2000039	ANTHONY ZAFFIRINI	10/30/05	10/30/05	OFFICE SUPPLIES		23.09
11–17	P1	06TX2000059	CITIBANK GOV CARD SERVICE	10/20/05	10/20/05	FOOD-BEVERAGE/MEMBER		33.75
11–17	P1	06TX2000060	DO	10/20/05	10/20/05	FOOD-BEVERAGE/MEMBER		134.64
11–17	P1	06TX2000052	KEVIN KIMBLE	09/30/05	09/30/05	OFFICE SUPPLIES		11.31
11–17	P1	06TX2000053	DO	10/25/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS		116.00
11–17	P1	06TX2000055	OFFICE DEPOT	11/09/05	11/09/05	OFFICE SUPPLIES		220.29
11–17	P1	06TX2000042	SPARKLETTS AND SIERRA SPRINGS	10/08/05	10/22/05	BOTTLED WATER		34.78
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		9.00
11–22	C1	NW200531903	DO	10/06/05	10/06/05	BOTTLED WATER		24.79
11–22	C1	NW200531903	DO	10/27/05	10/27/05	BOTTLED WATER		24.79
11–30	S1	DY051100478		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		839.05
11–30	P1	06TX2000047	ANGELA MANSO	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		32.00
12–08	P2	OSS38941	ALLIANCE MICRO	11/09/05	11/09/05	PRINTER CARTRIDGE - FOR HP LAS		354.00
12–08	P2	OSS38948	DO	11/09/05	11/09/05	PRINTER CARTRIDGE - FOR HP LAS		354.00
12–12	P1	06TX2000088	AMERICAN BANKER	12/26/05	12/26/06	PUBLICATION/REFERENCE MATERIAL		850.00
12–12	P1	06TX2000070	HON. CHARLES A GONZALEZ	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		13.57
12–12	P1	06TX2000066	KEVIN KIMBLE	10/24/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		461.00
12–12	P1	06TX2000061	OFFICE DEPOT	11/15/05	11/15/05	OFFICE SUPPLIES		656.96
12–12	P1	06TX2000083	DO	11/17/05	11/17/05	OFFICE SUPPLIES		173.40
12–12	P1	06TX2000073	ROSE ANN MALDONADO	10/13/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS		217.28
12–12	P1	06TX2000087	SAN ANTONIO EXPRESS-NEWS	10/31/05	10/30/06	PUBLICATION/REFERENCE MATERIAL		223.60
12–12	P1	06TX2000063	SPARKLETTS AND SIERRA SPRINGS	11/19/05	11/19/05	OFFICE SUPPLIES		36.80
12–12	P1	06TX2000076	THERESA RANGEL	11/07/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		168.99
12–14	P1	06CHS000124	US CAPITOL HISTORICAL SOCIETY	12/07/05	12/07/05	CALENDARS		250.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.00
12–20	C1	NW200534903	DO	11/17/05	11/17/05	BOTTLED WATER		19.29
12–21	P2	OSS39168	ALLIANCE MICRO	11/30/05	11/30/05	7290- USB PORT		14.00
12–21	P2	OSS39168	DO	11/30/05	11/30/05	7290- PCC (PLASTIC CASE WITH		21.00
12–21	P1	06TX2000090	ANTHONY ZAFFIRINI	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		218.00
12–21	P1	06TX2000091	ROSE ANN MALDONADO	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		217.20
12–27	P1	06TX2000096	CITIBANK GOV CARD SERVICE	11/08/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS		151.61
12–27	P1	06TX2000097	OFFICE DEPOT CREDIT PLAN	11/16/05	11/16/05	OFFICE SUPPLIES		1,029.19
12–27	P1	06TX2000103	RUBEN R GALDEANO	08/03/05	12/13/05	OFFICE SUPPLIES		310.17
12–27	P1	06TX2000109	SUSANA L. BENAVIDEZ	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		39.00
12–27	P1	06TX2000110	DO	12/08/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS		177.27
12–31	S1	DY051200479		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,565.14
						SUPPLIES AND MATERIALS TOTALS:		38,087.98

EQUIPMENT

10–31	S8	MA000529279	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,478.00
11–30	S8	MA000537324	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,478.00
12–30	S8	MA000547359	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,478.00
						EQUIPMENT TOTALS:	10,434.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,823.11
						OFFICE TOTALS:	354,823.11

2005 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES MEMBERS

FRANKED MAIL	8,437.98	2,983 49
PERSONNEL COMPENSATION	443,921.00	150,682.75
PERSONNEL BENEFITS	2,451 44	1,296.35
TRAVEL	14,851 65	5,977 62
RENT, COMMUNICATION, UTILITIES	34,977 65	11,341 79
PRINTING AND REPRODUCTION	717.50	249.00
OTHER SERVICES	5,127.34	977.00
SUPPLIES AND MATERIALS	20,544.45	10,489.99
EQUIPMENT	5,277 61	2,236.21
OFFICIAL EXPENSES OF MEMBERS TOTALS	536,306.62	186,234.20
OFFICE TOTALS:	536,306.62	186,234 20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,177.88
10–31	SF	DY051000607		10/17/05	10/31/05	FRANKED MAIL	–7 90
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	930 43
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	898.88
12–31	SF	DY051205918		12/20/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205920		12/20/05	12/31/05	FRANKED MAIL	–7 90
12–31	SF	DY051205922		12/20/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS	2,983.49

PERSONNEL COMPENSATION

ADAMS,JOAN N	10/01/05	12/31/05	STAFF ASSISTANT	5,999.99
ANDERSON,FRANK SEWARD	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,212.51
BURROWS,DANIEL	02/16/05	02/28/05	SYSTEM ADMINISTRATOR	327.18
CONNER,GREGORY D	10/01/05	12/31/05	STAFF ASSISTANT	6,625 00
DALLAS,CRYSTAL L	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,000.00
DUNCAN,CHARLES LINWOOD	10/01/05	12/31/05	PRESS SECRETARY	15,000.01
GIBSON,JENNIFER	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT/CASE	9,749.99
MATTOX,JUDY M	10/01/05	12/31/05	SCHEDULER	10,249.99
MATTOX,MARILYN B	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,000.01
MIKSAD,RICHARD W	10/01/05	12/31/05	CONGRESSIONAL FELLOW	4,500 00
MOOREFIELD,JENNIFER MARY	10/01/05	12/31/05	CASEWORK SUPERVISOR	11,500.00
PAGE,ESTHER W	10/01/05	12/31/05	STAFF ASSISTANT	11,250.01
PETERS,JAMIE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	650.00
ROSENBAUM,SIDNEY J	10/01/05	12/31/05	CHIEF OF STAFF	17,500.00
SHIELDS,KELLY	10/01/05	12/31/05	OFFICE MANAGER	8,800.00
SIMPSON,KELLY	10/01/05	10/31/05	LEGIS ASSIST	2,166 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2005 HON. VIRGIL H. GOODE, JR.—Con.								
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,333.34
			TERRY,SARAH E	10/01/05	12/31/05	CONGRESSIONAL OFFICE MANAGER		9,062.50
			WORTHINGTON,ELIZABETH K	10/01/05	12/26/05	STAFF ASSISTANT		5,755.55
							PERSONNEL COMPENSATION TOTALS:	150,682.75
		PERSONNEL BENEFITS						
10–28	S7	05301000382		10/01/05	10/31/05	TRANSIT BENEFITS		432.07
11-30	S7	05334000371		11/01/05	11/30/05	TRANSIT BENEFITS		432.09
12 27	S7	05361000357		12/01/05	12/31/05	TRANSIT BENEFITS		432.19
							PERSONNEL BENEFITS TOTALS:	1,296.35
		TRAVEL						
10–21	P1	06VA0500024	FRANK SEWARD ANDERSON	09/20/05	10/08/05	PRIVATE AUTO MILEAGE		316.00
10–21	P1	06VA0500025	GREGORY D CONNER	09/27/05	10/07/05	PRIVATE AUTO MILEAGE		72.00
10–21	P1	06VA0500006	HON. VIRGIL H. GOODE	07/29/05	07/29/05	PRIVATE AUTO MILEAGE		98.82
10–21	P1	06VA0500007	DO	09/06/05	10/07/05	PRIVATE AUTO MILEAGE		1,210.07
10–21	P1	06VA0500008	DO	08/02/05	08/30/05	PRIVATE AUTO MILEAGE		810.40
10–21	P1	06VA0500009	DO	09/10/05	10/13/05	PRIVATE AUTO MILEAGE		645.05
10–21	P1	06VA0500014	JUDY M. MATTOX	09/09/05	09/29/05	PRIVATE AUTO MILEAGE		33.52
10–21	P1	06VA0500020	SIDNEY J. ROSENBAUM	10/06/05	10/06/05	LOCAL TRANSPORTATION		14.00
10–24	P1	06VA0500032	JENNIFER M GIBSON	09/13/05	09/13/05	PRIVATE AUTO MILEAGE		23.20
10–24	P1	06VA0500033	DO	09/13/05	09/13/05	LOCAL TRANSPORTATION		4 00
10–28	P1	06VA0500042	DO	10/18/05	10/18/05	PRIVATE AUTO MILEAGE		24.00
10–28	P1	06VA0500041	MARILYN B. MATTOX	10/18/05	10/18/05	PRIVATE AUTO MILEAGE		24.00
11–20	P1	06VA0500059	FRANK SEWARD ANDERSON	10/06/05	11/15/05	PRIVATE AUTO MILEAGE		316.80
11–20	P1	06VA0500061	SIDNEY J. ROSENBAUM	11/10/05	11/10/05	LOCAL TRANSPORTATION		14.00
12–12	P1	06VA0500064	FRANK SEWARD ANDERSON	11/19/05	11/19/05	LODGING		98.91
12–12	P1	06VA0500069	HON. VIRGIL H. GOODE, JR.	11/19/05	11/19/05	LODGING		98.90
12–12	P1	06VA0500067	JENNIFER M GIBSON	11/15/05	11/15/05	PRIVATE AUTO MILEAGE		27.96
12–12	P1	06VA0500070	SIDNEY J. ROSENBAUM	11/14/05	11/14/05	LOCAL TRANSPORTATION		14.00
12–12	P1	06VA0500082	DO	11/28/05	11/28/05	LOCAL TRANSPORTATION		14.00
12–22	P1	06VA0500087	HON. VIRGIL H. GOODE	10/31/05	12/11/05	PRIVATE AUTO MILEAGE		579.57
12–22	P1	06VA0500088	DO	10/18/05	12/14/05	PRIVATE AUTO MILEAGE		1,538.42
							TRAVEL TOTALS:	5,977.62
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		8.19
10–06	P1	06VA0500002	DOMIMION VIRGINIA POWER	08/18/05	09/21/05	UTILITIES		51.54
10–06	P1	06VA0500005	NTELOS	09/17/05	10/16/05	UTILITIES		2.00
10–06	P1	06VA0500001	SPRINT	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		85.69
10–11	P1	06VA0500003	LONGWOOD UNIVERSITY	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES		10.00
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		17.03
10–20	P9	VA0502R0510	CENTURY 21 MANASCO REALTY	10/01/05	10/31/05	DANVILLE - RENT		625.00
10–20	P9	VA0503R0510	COUNTY OF FRANKLIN VIRGINIA	10/01/05	10/31/05	ROCKY MOUNT - RENT		450.00
10–20	P9	VA0501R0510	MGMT SERV CORP/CHARLOTTESVILLE	10/01/05	10/31/05	CHARLOTTESVILLE-RENT		985.00
10–21	P1	06VA0500012	ADELPHIA	10/10/05	11/09/05	UTILITIES		47.49

10–21	P1	06VA0500026	DO	10/15/05	11/14/05	UTILITIES	52.37
10–21	P1	06VA0500013	CITY OF DANVILLE	09/23/05	10/22/05	UTILITIES	185 29
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	52.92
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	21.56
10–21	HV	06A90100001	FIRST CALL	06/08/05	06/08/05	TAPE DUPLICATION	35.00
10–21	P1	06VA0500010	SPRINT	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES	60.97
10–21	P1	06VA0500011	DO	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES	148.07
10–21	P1	06VA0500021	VERIZON MARYLAND INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	87.32
10–21	P1	06VA0500022	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	225.05
10–21	P1	06VA0500019	VERIZON WIRELESS	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	96.14
10–24	P1	06VA0500030	ADELPHIA	09/15/05	10/14/05	UTILITIES	52.37
10–24	P1	06VA0500034	VERIZON MARYLAND INC	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	232.44
10–28	P1	06VA0500037	CITY OF CHARLOTTESVILLE	09/02/05	10/01/05	UTILITIES	10.80
10–28	P1	06VA0500040	CITY OF DANVILLE	09/14/05	09/14/05	UTILITIES	86 93
10–28	P1	06VA0500043	DOMIMION VIRGINIA POWER	09/21/05	10/18/05	UTILITIES	42.60
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	20.20
10–28	P1	06VA0500036	NTELOS	10/17/05	11/16/05	UTILITIES	2.03
10–28	P1	06VA0500035	SPRINT	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	88.77
10–31	S5	DY530507156		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	33.82
10–31	S5	DY530507157		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	110.16
10–31	S5	DY530507161		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530507162		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY530507163		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	39.94
11–07	P1	06VA0500044	ADELPHIA	11/10/05	12/09/05	UTILITIES	47 49
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	7.88
11–07	P1	06VA0500047	SPRINT	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES	313.47
11–07	P1	06VA0500048	DO	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES	126.38
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	16.12
11–18	P9	VA0502R0511	CENTURY 21 MANASCO REALTY	11/01/05	11/30/05	DANVILLE - RENT	625.00
11–18	P9	VA0503R0511	COUNTY OF FRANKLIN VIRGINIA	11/01/05	11/30/05	ROCKY MOUNT - RENT	450 00
11–18	P9	VA0501R0511	MGMT SERV CORP/CHARLOTTESVILLE	11/01/05	11/30/05	CHARLOTTESVILLE-RENT	985.00
11–20	P1	06VA0500062	ADELPHIA	11/15/05	12/14/05	UTILITIES	55.37
11–20	P1	06VA0500055	CITY OF CHARLOTTESVILLE	10/02/05	11/01/05	UTILITIES	28.97
11 20	P1	06VA0500051	CITY OF DANVILLE	10/26/05	11/29/05	UTILITIES	124.75
11–20	P1	06VA0500052	VERIZON MARYLAND INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	43.96
11–20	P1	06VA0500050	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	89.71
11–30	S5	DY533607041		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.82
11–30	S5	DY533607042		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	84.67
11–30	S5	DY533607046		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY533607047		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	112 00
11- 30	S5	DY533607048		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	39.41
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	44.73
12–07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL	17.16
12-12	P1	06VA0500083	ADELPHIA	12/10/05	01/09/06	UTILITIES	47.49
12–12	P1	06VA0500084	CITY OF DANVILLE	10/25/05	11/22/05	UTILITIES	78 14
12–12	P1	06VA0500075	DOMIMION VIRGINIA POWER	10/18/05	11/19/05	UTILITIES	45.57
12–12	P1	06VA0500073	NTELOS	11/17/05	12/16/05	UTILITIES	2 00
12–12	P1	06VA0500074	SPRINT	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	82.26
12–12	P1	06VA0500080	DO	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES	223.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. VIRGIL H. GOODE, JR.—Con.								
12–12	P1	06VA0500081	DO	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES		145.57
12–12	P1	06VA0500066	VERIZON MARYLAND INC	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		232.22
12–12	P1	06VA0500085	VERIZON WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		78.89
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		25.97
12–19	P1	06VA0500086	SPRINT	08/05/05	08/05/05	PHONE SERVICE		200.00
12–20	P9	VA0502R0512	CENTURY 21 MANASCO REALTY	12/01/05	12/31/05	DANVILLE - RENT		625.00
12–20	P9	VA0503R0512	COUNTY OF FRANKLIN VIRGINIA	12/01/05	12/31/05	ROCKY MOUNT - RENT		450.00
12–20	P9	VA0501R0512	MGMT SERV CORP/CHARLOTTESVILLE	12/01/05	12/31/05	CHARLOTTESVILLE-RENT		985.00
12 21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		24.59
12–22	P1	06VA0500089	ADELPHIA	12/15/05	01/14/06	UTILITIES		52.37
12–29	S5	DY536306956		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		33.82
12–29	S5	DY536306957		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		81.45
12–29	S5	DY536306961		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		36.00
12–29	S5	DY536306962		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		112 00
12–29	S5	DY536306963		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		40.19
12–30	P1	06VA0500095	CITY OF CHARLOTTESVILLE	11/02/05	12/01/05	UTILITIES		75.13
12–30	P1	06VA0500094	VERIZON MARYLAND INC	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		223.94
12–30	P1	06VA0500098	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		43.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,341.79
		PRINTING AND REPRODUCTION						
10–31	S3	05304000162		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		28.00
11–23	S3	05327000159		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		15.00
12–29	OP	06GPO100501	PUBLIC PRINTER	09/13/05	09/13/05	PRINTING		206.00
						PRINTING AND REPRODUCTION TOTALS:		249.00
		OTHER SERVICES						
10–25	P1	06VA0500017	LEONARD'S COPY SYSTEMS	10/07/05	10/07/05	PRINTER SERVICE		275.00
10–28	P1	06VA0500038	DANIEL T TURNER	10/02/05	10/25/05	SERVICE CONTRACT		225.20
12–12	P1	06VA0500077	DO	11/20/05	11/20/05	SERVICE CONTRACT		476.80
						OTHER SERVICES TOTALS:		977.00
		SUPPLIES AND MATERIALS						
10–06	P1	06VA0500004	DANVILLE BOTTLED WATER	09/15/05	10/01/05	BOTTLED WATER		19.50
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		10.99
10–14	C1	NW200528503	DO	09/01/05	09/01/05	BOTTLED WATER		36.58
10–14	C1	NW200528503	DO	09/23/05	09/23/05	BOTTLED WATER		52.08
10–18	P1	06CHS000023	US CAPITOL HISTORICAL SOCIETY	10/17/05	10/17/05	CALENDARS		5,345.88
10–21	P1	06VA0500023	DANVILLE BOTTLED WATER	10/13/05	10/31/05	BOTTLED WATER		19.50
10–21	P1	06VA0500016	FRANK SEWARD ANDERSON	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS		10.00
10–21	P1	06VA0500015	JUDY M. MATTOX	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		5.00
10–21	P1	06VA0500027	MOUNTAIN SPRINGS-BLEU WATER	10/17/05	04/16/06	BOTTLED WATER		33.00
10–21	P1	06VA0500029	DO	10/13/05	10/31/05	BOTTLED WATER		6.25
10–21	P1	06VA0500028	SHENANDOAH VALLEY WATER CO.	09/02/05	10/02/05	BOTTLED WATER		23.95
10–21	P1	06VA0500018	THE INFORMANT	10/14/05	10/13/06	PUBLICATION/REFERENCE MATERIAL		15.00
10 24	P1	06VA0500031	MOUNTAIN SPRINGS-BLEU WATER	09/01/05	09/15/05	BOTTLED WATER		12.50

10–28	P1	06VA0500039	DIAMOND SPRINGS WATER	09/16/05	10/14/05	BOTTLED WATER	27.70
10–31	SF	DY051000372		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	S1	DY051000568		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,231.97
11–07	P1	06VA0500045	BASSETT OFFICE SUPPLY	10/27/05	10/27/05	OFFICE SUPPLIES	293.76
11–10	P2	OSS38722	CAPITOL MARKING PRD.	10/21/05	10/21/05	RUBBER SIGNATURE STAMP	72.00
11–20	P1	06VA0500057	HON. VIRGIL H. GOODE, JR.	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	362.43
11–20	P1	06VA0500049	JENNIFER MARY MOOREFIELD	11/02/05	11/02/05	OFFICE SUPPLIES	5.21
11–20	P1	06VA0500063	MOUNTAIN SPRINGS-BLEU WATER	10/10/05	10/25/05	BOTTLED WATER	2.00
11–20	P1	06VA0500056	SHENANDOAH VALLEY WATER CO.	10/01/05	10/31/05	BOTTLED WATER	17.45
11–20	P1	06VA0500054	TIMES-VIRGINIAN	11/30/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	35.00
11–20	P1	06VA0500053	VIRGINIA OFFICE SUPPLY INC.	10/31/05	10/31/05	OFFICE SUPPLIES	124.95
11–20	P1	06VA0500053	DO	10/24/05	10/24/05	OFFICE SUPPLIES	132.00
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.99
11–22	C1	NW200531904	DO	10/14/05	10/14/05	BOTTLED WATER	33.79
11–28	P2	OSS38861	ALLIANCE MICRO	11/03/05	11/03/05	INK CARTRIDGE - FOR HP OFFICEJ	54.00
11–30	S1	DY051100498		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	407.22
12–12	P1	06VA0500068	DANVILLE BOTTLED WATER	11/10/05	11/30/05	BOTTLED WATER	14.50
12–12	P1	06VA0500076	DIAMOND SPRINGS WATER	10/17/05	10/31/05	BOTTLED WATER	40.20
12–12	P1	06VA0500078	FLUVANNA REVIEW	11/28/05	11/27/06	PUBLICATION/REFERENCE MATERIAL	60.00
12–12	P1	06VA0500065	GREENE COUNTY RECORD	12/30/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	27.00
12–12	P1	06VA0500079	MARILYN B. MATTOX	12/01/05	12/01/05	OFFICE SUPPLIES	10.46
12–12	P1	06VA0500071	VIRGINIA OFFICE SUPPLY INC.	10/31/05	10/31/05	OFFICE SUPPLIES	470.00
12–12	P1	06VA0500072	DO	11/04/05	11/04/05	OFFICE SUPPLIES	594.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.99
12–20	C1	NW200534903	DO	11/04/05	11/04/05	BOTTLED WATER	26.04
12–20	C1	NW200534903	DO	11/29/05	11/29/05	BOTTLED WATER	33.79
12–22	P1	06VA0500091	MOUNTAIN SPRINGS-BLEU WATER	12/09/05	12/31/05	BOTTLED WATER	12.50
12–22	P1	06VA0500090	SHENANDOAH VALLEY WATER CO.	12/01/05	12/15/05	BOTTLED WATER	11.00
12–22	P1	06VA0500092	STATESMEN COMPUTERS	11/22/05	11/22/05	OFFICE SUPPLIES	213.90
12–22	P1	06VA0500093	THE SMITH MOUNTAIN EAGLE	12/03/05	12/03/05	PUBLICATION/REFERENCE MATERIAL	24.00
12–27	P2	OSS39096	ALLIANCE MICRO	11/18/05	11/18/05	CARTRIDGE - 97 TRI COLOR FOR H	126.00
12–27	P2	OSS39096	DO	11/18/05	11/18/05	96 CARTRIDGE - FOR HP OFFICEJ	118.00
12–27	P2	OSS39096	DO	11/18/05	11/18/05	DISTRICT SHIPPING FEE	5.00
12–30	P1	06VA0500097	DANVILLE BOTTLED WATER	12/01/05	12/20/05	BOTTLED WATER	19.50
12–30	P1	06VA0500096	DIAMOND SPRINGS WATER	11/15/05	12/09/05	BOTTLED WATER	27.70
12–31	SF	DY051203602		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203603		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203604		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051208771		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208773		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208774		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200499		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	328.41
						SUPPLIES AND MATERIALS TOTALS:	10,489.99
		EQUIPMENT					
10–14	F2	RN000012865	STATESMEN COMPUTERS	08/24/05	08/24/05	COMPUTER - STATESMAN 3.0GHZ	1,188.00
10–31	S8	MA000530004		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	81.90
11–07	P1	06VA0500046	LANIER WORLDWIDE, INC.	09/29/05	09/29/05		389.61
11–20	P1	06VA0500060	BASSETT OFFICE SUPPLY	10/31/05	10/31/05	SERVICE COPIER	322.95
11–20	P1	06VA0500058	LEONARD'S COPY SYSTEMS	10/21/05	10/21/05	SERVICE PRINTER	89.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. VIRGIL H. GOODE, JR.—Con.							
11–30	S8 MA000539907		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		81 90
12–30	S8 MA000549900		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		81 90
					EQUIPMENT TOTALS:		2,236.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,234.20
					OFFICE TOTALS:		186,234.20
2005 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69,583.35	3,603.86
					PERSONNEL COMPENSATION	577,738.94	193,000 00
					TRAVEL	16,981.77	6,561 18
					RENT, COMMUNICATION, UTILITIES	49,592.68	15,172.82
					PRINTING AND REPRODUCTION	57,927.34	365.20
					OTHER SERVICES	509.00	0.00
					SUPPLIES AND MATERIALS	14,836.00	5,267.08
					EQUIPMENT	32,342.93	11,258.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,512.01	235,228.75
					OFFICE TOTALS:	819,512.01	235,228.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,084.93
10–31	SF DY051000665		10/19/05	10/31/05	FRANKED MAIL		–54.00
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		807.62
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		1,765.31
					FRANKED MAIL TOTALS:		3,603.86
PERSONNEL COMPENSATION							
		BANKS,ALEXANDER	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		10,875.00
		BROOKS,LINDSAY A	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		6,750.00
		CHADKEWICZ,NICHOLAS W	10/01/05	10/31/05	LEGIS ASSIST		4,312.50
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,625.00
		FAULKNER, JENNIFER STRADER	11/01/05	12/31/05	DIST SCHEDULER/REP		8,958.34
		DO	10/01/05	10/31/05	DISTRICT SCHEDULER/REPRESENTAT		4,479.17
		HANCOCK,WANDA W	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		7,374.99
		HUSBAND,SHELLEY H	10/01/05	12/31/05	CHIEF OF STAFF		26,874.99
		JENNINGS,SHELIA N	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		6,999.99
		KOWALSKI,ALISE	10/01/05	12/31/05	PRESS SECRETARY		1,250.01
		LARKIN,PETER STEPHEN	10/01/05	12/31/05	DISTRICT DIRECTOR		21,999.99
		MEADOWS,CARRIE V	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		7,500.00
		MICHEL,SUZANNE	10/01/05	12/31/05	EXECUTIVE ASSISTANT		7,500.00
		PATTERSON,NANCY C	10/01/05	11/30/05	DISTRICT REPRESENTATIVE		8,500.00
		PICK,NATHAN D	10/01/05	12/31/05	STAFF ASSISTANT		6,500.01
		RITCHIE,BRANDEN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR & COUNSEL		22,250.01

			SCOTT,KATHRYN ANNE	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR/LEGIS	14,000.01
			SMITH,MATTHEW S	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,499.99
			TAYLOR,ANDREA R	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	6,750.00
						PERSONNEL COMPENSATION TOTALS:	193,000.00
		TRAVEL					
10–12	P1	06VA0600004	HON. BOB GOODLATTE	07/29/05	09/27/05	PRIVATE AUTO MILEAGE	1,591.22
10–12	P1	06VA0600005	LINDSAY BROOKS	09/20/05	09/26/05	PRIVATE AUTO MILEAGE	78.57
10–12	P1	06VA0600001	MATTHEW SMITH	08/26/05	08/26/05	PRIVATE AUTO MILEAGE	128.70
10–12	P1	06VA0600003	NANCY C PATTERSON	04/05/05	09/20/05	PRIVATE AUTO MILEAGE	142.50
10–12	P1	06VA0600006	NATHAN D. PICK	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	31.42
10–12	P1	06VA0600007	PETER STEPHEN LARKIN	09/08/05	09/29/05	PRIVATE AUTO MILEAGE	507.80
10–12	P1	06VA0600002	SHELLEY H HUSBAND	08/25/05	08/26/05	PRIVATE AUTO MILEAGE	179.02
10–21	P1	06VA0600010	KATHRYN ANNE SCOTT	10/11/05	10/11/05	TRAVEL SUBSISTENCE	127.28
10–21	P1	06VA0600012	NATHAN D. PICK	10/16/05	10/17/05	PRIVATE AUTO MILEAGE	234.26
10–21	P1	06VA0600011	SHEILA N. JENNINGS	09/06/05	09/30/05	PRIVATE AUTO MILEAGE	51.20
10–24	P1	06VA0600014	SHELLEY H HUSBAND	10/11/05	10/11/05	PRIVATE AUTO MILEAGE	131.92
10–31	P1	06VA0600013	ANDREA R TAYLOR	10/17/05	10/17/05	PRIVATE AUTO MILEAGE	33.95
10–31	P1	06VA0600009	HON. BOB GOODLATTE	10/02/05	10/05/05	TRAVEL SUBSISTENCE	349.29
11–09	P1	06VA0600028	ALEXANDER BANKS III	09/15/05	10/20/05	PRIVATE AUTO MILEAGE	230.92
11–09	P1	06VA0600024	HON. BOB GOODLATTE	10/10/05	10/10/05	LOCAL TRANSPORTATION	5.00
11–09	P1	06VA0600026	DO	10/08/05	10/25/05	PRIVATE AUTO MILEAGE	642.14
11–09	P1	06VA0600029	DO	10/28/05	11/01/05	PRIVATE AUTO MILEAGE	409.83
11–09	P1	06VA0600022	LINDSAY BROOKS	10/17/05	10/20/05	PRIVATE AUTO MILEAGE	240.56
11–09	P1	06VA0600027	DO	10/28/05	10/28/05	PRIVATE AUTO MILEAGE	9.70
11–09	P1	06VA0600032	PETER STEPHEN LARKIN	10/05/05	10/31/05	PRIVATE AUTO MILEAGE	481.15
11–09	P1	06VA0600031	SHEILA N. JENNINGS	10/04/05	10/28/05	PRIVATE AUTO MILEAGE	97.64
11–09	P1	06VA0600023	SHELLEY H HUSBAND	08/22/05	08/22/05	PRIVATE AUTO MILEAGE	128.80
12–12	P1	06VA0600051	ALEXANDER BANKS III	10/31/05	11/29/05	PRIVATE AUTO MILEAGE	137.27
12–12	P1	06VA0600050	PETER STEPHEN LARKIN	11/03/05	11/17/05	PRIVATE AUTO MILEAGE	433.12
12–12	P1	06VA0600049	SHEILA N. JENNINGS	11/17/05	11/28/05	PRIVATE AUTO MILEAGE	92.92
12–12	P1	06VA0600052	WANDA W HANCOCK	02/08/05	11/10/05	PRIVATE AUTO MILEAGE	65.00
						TRAVEL TOTALS:	6,561.18
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	19.98
10–12	OP	06GSA060501	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	160.69
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	14.66
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
10–20	P9	VA0602R0510	COURT SQUARE ASSOCIATES, LLC	10/01/05	10/31/05	STAUNTON - RENT	500.00
10–20	P9	VA0604R0510	COURT SQUARE PROPERTIES	10/01/05	10/31/05	HARRISONBURG - RENT	475.00
10–20	P9	VA0601R0510	SUNTRUST BANK	10/01/05	10/31/05	ROANOKE - RENT	1,568.08
10–20	P9	VA0603R0510	916 ASSOCIATES LLC	10/01/05	10/31/05	LYNCHBURG - RENT	425.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	32.95
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	5.90
10–24	P1	06VA0600017	SOUND AD-VICE OF ROANOKE	07/18/05	07/18/05	RECORDING	110.00
10–24	P1	06VA0600018	DO	09/09/05	09/09/05	RECORDING	110.00
10–25	S4	05298001040		09/01/05	09/30/05	RECORDING (TRANSFER)	90.10
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	5.71
10–31	S5	DY530507165		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	65.69
10–31	S5	DY530507169		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB GOODLATTE—Con.								
10–31	S5	DY530507170		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5	DY530507171		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		415.92
11–09	P1	06VA0600034	NTELOS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		451.61
11–09	P1	06VA0600035	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		450.52
11–09	P1	06VA0600036	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		199.00
11–09	P1	06VA0600037	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		201.85
11–09	P1	06VA0600038	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		54.04
11–09	P1	06VA0600039	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		54.04
11–09	P1	06VA0600019	SOUND AD-VICE OF ROANOKE	10/14/05	10/14/05	RECORDING EXPENSES		110.00
11–09	P1	06VA0600020	DO	10/21/05	10/21/05	RECORDING EXPENSES		115.00
11–09	P1	06VA0600033	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		215.74
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		25.70
11–18	P9	VA0602R0511	COURT SQUARE ASSOCIATES, LLC	11/01/05	11/30/05	STAUNTON - RENT		500.00
11–18	P9	VA0604R0511	COURT SQUARE PROPERTIES	11/01/05	11/30/05	HARRISONBURG - RENT		475.00
11–18	P9	VA0601R0511	SUNTRUST BANK	11/01/05	11/30/05	ROANOKE - RENT		1,568.08
11–18	P9	VA0603R0511	916 ASSOCIATES LLC	11/01/05	11/30/05	LYNCHBURG - RENT		425.00
11–30	S4	05334001040		10/01/05	10/31/05	RECORDING (TRANSFER)		63.80
11–30	S5	DY533607051		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		51.52
11–30	S5	DY533607055		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY533607056		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		124.00
11–30	S5	DY533607057		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		319.60
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL		6.29
12–08	OP	06GSA070503	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		161.05
12–08	OP	06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		160.69
12–08	OP	06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		161.56
12–12	P1	06VA0600044	NTELOS	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES		204.74
12–12	P1	06VA0600045	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		469.00
12–12	P1	06VA0600046	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		54.80
12–12	P1	06VA0600053	VERIZON WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES		215.43
12–12	P1	06VA0600060	DO	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		215.53
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL		29.76
12–15	P2	HCV0600232	VERIZON WIRELESS	12/03/05	12/03/05	7250 COLOR W/VOICE AND DATA		29.99
12–20	P9	VA0602R0512	COURT SQUARE ASSOCIATES, LLC	12/01/05	12/31/05	STAUNTON - RENT		500.00
12–20	P9	VA0604R0512	COURT SQUARE PROPERTIES	12/01/05	12/31/05	HARRISONBURG - RENT		475.00
12–20	P9	VA0601R0512	SUNTRUST BANK	12/01/05	12/31/05	ROANOKE - RENT		1,568.08
12–20	P9	VA0603R0512	916 ASSOCIATES LLC	12/01/05	12/31/05	LYNCHBURG - RENT		425.00
12–21	S4	05355001055		11/01/05	11/30/05	RECORDING (TRANSFER)		95.80
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		7.90
12–29	S5	DY536306966		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		45.90
12–29	S5	DY536306970		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5	DY536306971		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		118.00
12–29	S5	DY536306972		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		299.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,172.82

		PRINTING AND REPRODUCTION					
10–24	P1	06VA0600016	ACCURATE WORD LLC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION	56.00
11–23	S3	05327000160		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
12–06	OP	06GPO080501	PUBLIC PRINTER	07/11/05	07/11/05	PRINTING	166.00
12–29	OP	06GPO100501	DO	09/21/05	09/21/05	PRINTING	125.00
						PRINTING AND REPRODUCTION TOTALS:	365.20
		SUPPLIES AND MATERIALS					
10–12	P1	06VA0600008	PETER STEPHEN LARKIN	09/12/05	09/12/05	OFFICE SUPPLIES	104.87
10–13	P2	OSS38356	ALLIANCE MICRO	09/27/05	09/27/05	FUSER KIT FOR HP 5500N #C41	319.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10–14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER	23.76
10–24	P1	06VA0600015	HARRIS OFFICE FURNITURE	08/02/05	08/02/05	HABITATION EXPENSE	23.69
10–31	SF	DY051000373		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–357.50
10–31	SF	DY051001065		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–48.60
10–31	S1	DY051000569		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,696.28
11–09	P1	06VA0600030	HON. BOB GOODLATTE	10/31/05	10/31/05	OFFICE SUPPLIES	314.99
11–09	P1	06VA0600025	KATHRYN ANNE SCOTT	11/02/05	11/02/05	OFFICE SUPPLIES	92.39
11–09	P1	06VA0600021	SHELLEY H HUSBAND	10/11/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS	84.01
11–09	P1	06VA0600040	SHENANDOAH VALLEY WATER CO.	09/21/05	10/01/05	BOTTLED WATER	17.95
11–15	P1	06VA0600042	RICHMOND TIMES-DISPATCH	10/21/05	10/19/06	PUBLICATION/REFERENCE MATERIAL	241.60
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531904	DO	10/07/05	10/07/05	BOTTLED WATER	39.12
11–22	C1	NW200531904	DO	10/28/05	10/28/05	BOTTLED WATER	40.53
11–30	S1	DY051100499		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	385.09
12–12	P1	06VA0600057	BEDFORD BULLETIN	11/30/05	11/30/07	PUBLICATION/REFERENCE MATERIAL	54.00
12–12	P1	06VA0600043	KATHRYN ANNE SCOTT	12/02/05	12/02/05	OFFICE SUPPLIES	535.47
12–12	P1	06VA0600059	NANCY C PATTERSON	10/28/05	11/07/05	OFFICE SUPPLIES	130.68
12–12	P1	06VA0600048	SHELLEY H HUSBAND	10/29/05	10/29/05	PUBLICATION/REFERENCE MATERIAL	39.38
12–12	P1	06VA0600061	SHENANDOAH VALLEY WATER CO.	10/20/05	11/01/05	BOTTLED WATER	17.95
12–12	P1	06VA0600054	THE SUPPLY ROOM CO.	11/07/05	11/07/05	OFFICE SUPPLIES	33.90
12–12	P1	06VA0600055	DO	11/04/05	11/04/05	OFFICE SUPPLIES	88.11
12–12	P1	06VA0600047	THE WASHINGTON POST	12/21/05	12/19/06	PUBLICATION/REFERENCE MATERIAL	109.20
12–12	P1	06VA0600056	VIRGINIAN REVIEW	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	138.60
12–15	P1	06VA0600058	MAIN STREET NEWSPAPERS	10/24/05	10/24/07	PUBLICATION/REFERENCE MATERIAL	46.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534903	DO	11/18/05	11/18/05	BOTTLED WATER	59.52
12–20	P1	06VA0600062	KATHRYN ANNE SCOTT	12/08/05	12/08/05	OFFICE SUPPLIES	250.36
12–20	P1	06VA0600063	DO	11/29/05	11/29/05	OFFICE SUPPLIES	35.00
12–31	S1	DY051200500		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	715.73
						SUPPLIES AND MATERIALS TOTALS:	5,267.08
		EQUIPMENT					
10–31	S8	MA000530094		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,331.97
11–30	S8	MA000539996		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,364.32
12–29	P1	06A61300098	SHENANDOAH VALLEY OFFICE EQUP	12/14/05	12/14/05	COPIER	1,198.00
12–30	S8	MA000549990		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,364.32
						EQUIPMENT TOTALS:	11,258.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,228.75
						OFFICE TOTALS:	235,228.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	58,713.62	24,429.25
PERSONNEL COMPENSATION	716,380.78	302,206.12
PERSONNEL BENEFITS	1,448.07	559.58
TRAVEL	16,779.54	5,471.69
RENT, COMMUNICATION, UTILITIES	34,784.03	11,383.02
PRINTING AND REPRODUCTION	37,927.48	12,572.55
OTHER SERVICES	16,391.13	2,677.00
SUPPLIES AND MATERIALS	28,031.75	17,196.99
EQUIPMENT	32,980.16	9,119.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,436.56	385,615.78
OFFICE TOTALS:	943,436.56	385,615.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–26	05	5M3307544	UNITED STATES POSTAL SERVICE	09/06/05	09/06/05	FRANKED MAIL	11,834.86
10–26	05	5M3307545	DO	09/01/05	09/01/05	FRANKED MAIL	3,472.53
10–26	05	5M3307550	DO	09/22/05	09/22/05	FRANKED MAIL	219.56
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,015.90
10–27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL	562.66
10–31	SF	DY051000601		10/17/05	10/31/05	FRANKED MAIL	–116.65
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,621.45
11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL	246.26
11–28	05	5M3307553	DO	10/11/05	10/11/05	FRANKED MAIL	2,458.97
11–28	05	5M3307554	DO	10/17/05	10/17/05	FRANKED MAIL	369.55
11–28	05	5M3307557	DO	10/26/05	10/26/05	FRANKED MAIL	286.77
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	354.79
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	348.65
12–30	05	5M3307558	DO	11/10/05	11/10/05	FRANKED MAIL	798.66
12–30	05	5M3307559	DO	11/08/05	11/08/05	FRANKED MAIL	656.32
12–30	05	5M3307561	DO	11/16/05	11/16/05	FRANKED MAIL	298.97
						FRANKED MAIL TOTALS:	24,429.25

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
ANTONSON,ERICA	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,166.66
ATKINS,CHARLES E	10/01/05	12/31/05	CHIEF OF STAFF	2,499.99
CHANDRASEKARAN,REKHA D	10/01/05	12/31/05	STAFF ASSISTANT	13,499.99
DAWSON,CATHERINE	10/01/05	12/31/05	STAFF ASSISTANT	7,500.01
DIAZ-BARNGA,CAROLINE	10/01/05	12/31/05	STAFF ASSISTANT	15,000.01
DIETZ,KRISTINE M	09/01/05	09/30/05	SHARED EMPLOYEE	–1,005.24
DONCHES,MICHELLE M	10/01/05	12/31/05	SHARED EMPLOYEE	3,600.00
EUBANK,JULIE M	10/01/05	12/31/05	SCHEDULER	14,250.00
FERGUSON,ALISA D	10/01/05	10/31/05	LEGIS ASSIST	4,166.67

			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	21,333.34
			GILLILAND,SEAN T	10/01/05	12/31/05	FIELD REPRESENTATIVE	24,250.01
			HARRIS,KIMBERLY C	10/01/05	12/31/05	ASST COMMUNICATIONS DIRECTOR	14,250.00
			HULTMAN,ASHLEY E	10/01/05	10/31/05	STAFF ASSISTANT	520.00
			DO	11/01/05	12/31/05	TEMPORARY EMPLOYEE	1,040.00
			HUSKEY,WILLIAM T	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,560.00
			JOHNSON,ELIZABETH	10/01/05	12/31/05	SCHEDULER	10,000.00
			LICHTENBERG,DANA	10/01/05	10/31/05	LEGIS ASSIST	4,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	22,154.00
			PATTERSON,JOE W	10/01/05	12/31/05	CONGRESSIONAL STAFF ASSISTANT	16,750.01
			PLUNKETT,DAVID W	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	7,749.99
			SMITH,BILLY G	10/01/05	12/31/05	FIELD REPRESENTATIVE	18,750.00
			STUBBLEFIELD,JAMES L	10/01/05	12/31/05	FIELD REPRESENTATIVE	25,750.00
			SYLER,J KENT	10/01/05	12/31/05	DISTRICT CHIEF OF STAFF	36,404.01
			TERRY,MICHAEL S	10/01/05	12/31/05	STAFF ASSISTANT	21,750.01
			TOLEN,ABIGAIL E	10/01/05	12/31/05	CONGRESSIONAL AIDE	1,560.00
			TURNBO,AMANDA A	09/01/05	10/31/05	CONGRESSIONAL STAFF AIDE	–520.00
			WOMACK,JOSEPH DILLARD	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,560.00
						PERSONNEL COMPENSATION TOTALS	302,206.12
		PERSONNEL BENEFITS					
10–28	S7	05301000352		10/01/05	10/31/05	TRANSIT BENEFITS	186.48
11–30	S7	05334000341		11/01/05	11/30/05	TRANSIT BENEFITS	186.50
12–27	S7	05361000329		12/01/05	12/31/05	TRANSIT BENEFITS	186.60
						PERSONNEL BENEFITS TOTALS	559.58
		TRAVEL					
10–12	P1	06TN0600008	CITIBANK GOV CARD SERVICE	08/09/05	08/11/05	R/T AIR DC-TN GORDON 4843	527.89
10–12	P1	06TN0600008	DO	09/19/05	09/19/05	AIRFARE TN-MD GORDON 2571	137.70
10–12	P1	06TN0600008	DO	09/17/05	09/17/05	AIRFARE DC-TN GORDON 1769	209.20
10–19	P1	06TN0600011	CAROLINE DIAZ-BARRIGA	09/06/05	10/11/05	PRIVATE AUTO MILEAGE	174.60
10–19	P1	06TN0600012	DO	09/12/05	09/20/05	MEALS ON TRAVEL	22.39
10–19	P1	06TN0600009	CITIBANK GOV CARD SERVICE	10/01/05	10/02/05	R/T AIR DC-TN MBR 7521	446.91
10–19	P1	06TN0600009	DO	10/06/05	10/15/05	R/T AIR DC-TN EUBANK 7317	296.90
10–19	P1	06TN0600009	DO	09/24/05	09/26/05	R/T AIR DC-TN GORDON 7347	426.91
10–21	P1	06TN0600015	DO	10/15/05	10/15/05	AIR TN-DC MBR 8578/CATO FEE	232.70
10–21	P1	06TN0600015	DO	10/11/05	10/11/05	AIR DC-TN MBR 8466/CATO FEE	285.20
10–31	P1	06TN0600020	CHARLES E. ATKINS	10/20/05	10/20/05	LOCAL TRANSPORTATION	8.00
11–08	P1	06TN0600022	DO	10/31/05	10/31/05	TAXI FARES	16.00
11–08	P1	06TN0600023	CITIBANK GOV CARD SERVICE	10/29/05	10/31/05	AIRFARE DC-TN-DC GORDON #9543	497.90
11–17	P1	06TN0600030	CAROLINE DIAZ-BARRIGA	10/12/05	11/09/05	PRIVATE AUTO MILEAGE	212.43
11–17	P1	06TN0600031	DO	10/18/05	11/08/05	MEALS ON TRAVEL	12.39
11–17	P1	06TN0600029	CHARLES E. ATKINS	11/01/05	11/01/05	LOCAL TRANSPORTATION	16.00
11–17	P1	06TN0600028	CITIBANK GOV CARD SERVICE	11/05/05	11/07/05	R/T AIR DC-TN MBR 9729	176.90
12–12	P1	06TN0600049	DO	11/27/05	11/29/05	R/T DC-TN MBR 0877 FEE/0626	510.90
12–12	P1	06TN0600044	J. KENT SYLER	04/13/05	06/09/05	PRIVATE AUTO MILEAGE	119.07
12–12	P1	06TN0600045	DO	11/17/05	12/01/05	PRIVATE AUTO MILEAGE	78.09
12–14	P1	06TN0600052	HON. BART GORDON	01/10/05	06/19/05	PRIVATE AUTO MILEAGE	861.87
12–21	P1	06TN0600054	JOE PATTERSON	11/21/05	12/13/05	PRIVATE AUTO MILEAGE	116.38
12–21	P1	06TN0600056	KIMBERLY C HARRIS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	68.86
12–21	P1	06TN0600057	DO	11/01/05	11/30/05	MEALS ON TRAVEL	16.50
						TRAVEL TOTALS	5,471.69

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. BART GORDON—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL		11.61
10–06	P1	06TN0600003	BELL SOUTH	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES		209.17
10–12	P1	06TN0600006	DO	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES		408.76
10–12	P1	06TN0600007	CHARTER COMMUNICATIONS	10/06/05	11/07/05	UTILITIES		59.66
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL		5.90
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		42.74
10–19	P1	06TN0600010	COMCAST	10/21/05	11/20/05	UTILITIES		59.29
10–20	P9	TN0601R0510	DAVID DAY	10/01/05	10/31/05	COOKEVILLE - RENT		350.00
10–20	P9	TN0602R0510	SUMNER COUNTY, TN	10/01/05	10/31/05	RENT-GALLATIN		300.00
10–20	P9	TN0604R0510	301 WEST MAIN PARTNERSHIP	10/01/05	10/31/05	MURFREESBORO RENT		1,716.00
10–21	P1	06TN0600017	CITIZENS COMMUNICATIONS	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		164.26
10–21	P1	06TN0600014	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		72.20
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		13.39
10–28	P1	06A62000002	U.S. POST OFFICE	06/01/05	06/30/05	JUNE 2005 POSTAGE DUE		0.37
10–31	S5	DY530506544		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		92.79
10–31	S5	DY530506548		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY530506549		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY530506550		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		176.60
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		6.76
11–10	P1	06TN0600025	BELL SOUTH	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES		397.47
11–10	P1	06TN0600026	DO	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		210.07
11–10	P1	06TN0600024	CITIZENS COMMUNICATIONS	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		168.76
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL		5.90
11–17	P1	06TN0600033	CHARTER COMMUNICATIONS	11/08/05	12/07/05	UTILITIES		59.66
11–18	P9	TN0601R0511	DAVID DAY	11/01/05	11/30/05	COOKEVILLE - RENT		350.00
11–18	P9	TN0602R0511	SUMNER COUNTY, TN	11/01/05	11/30/05	RENT-GALLATIN		300.00
11–18	P9	TN0604R0511	301 WEST MAIN PARTNERSHIP	11/01/05	11/30/05	MURFREESBORO RENT		1,716.00
11–20	P1	06TN0600035	POSTMASTER	12/01/05	11/30/06	PO BOX FEE		126.00
11–21	P1	06TN0600037	COMCAST	11/21/05	12/20/05	UTILITIES		59.29
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL		22.19
11–30	S5	DY533606427		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		100.56
11–30	S5	DY533606431		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY533606432		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY533606433		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		147.98
12–12	P1	06TN0600043	BELL SOUTH	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES		399.86
12–12	P1	06TN0600047	CHARTER COMMUNICATIONS	12/08/05	01/07/06	UTILITIES		59.66
12–12	P1	06TN0600048	FEDERAL EXPRESS CORP	10/04/05	10/04/05	POSTAGE/MAILING SERVICE		19.64
12–12	P1	06TN0600042	MCI WORLDCOM	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		5.31
12–13	P1	06TN0600038	BELL SOUTH	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		210.11
12–13	P1	06TN0600040	CITIZENS COMMUNICATIONS	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		165.76
12–20	P9	TN0601R0512	DAVID DAY	12/01/05	12/31/05	COOKEVILLE - RENT		350.00
12–20	P9	TN0602R0512	SUMNER COUNTY, TN	12/01/05	12/31/05	RENT-GALLATIN		300.00

12–20	P9	TN0604R0512	301 WEST MAIN PARTNERSHIP	12/01/05	12/31/05	MURFREESBORO RENT	1,716.00
12–21	P1	06TN0600055	COMCAST	12/21/05	01/20/06	UTILITIES	59.29
12–29	S5	DY536306367		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	75.14
12–29	S5	DY536306371		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536306372		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12–29	S5	DY536306373		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	140.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,383.02
		PRINTING AND REPRODUCTION					
10–04	P5	5M3307541A	DAVID L. ANDRUKITUS, INC.	08/23/05	08/23/05	MASSPRINTING#41	285.00
10–06	P1	06TN0600001	THE CLINTON GROUP	09/08/05	09/08/05	ADVERTISING	1,529.60
10–18	P5	5M3307545A	DAVID L. ANDRUKITUS, INC.	09/01/05	09/01/05	MASSPRINTING#45	1,881.10
10–26	P1	06TN0600018	ELIZABETH J. JOHNSON	10/18/05	10/18/05	PRINTING AND REPRODUCTION	42.00
10–31	S3	05304000146		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	279.24
10–31	P1	06TN0600021	THE CLINTON GROUP	09/28/05	09/28/05	ADVERTISING	1,248.86
11–01	P5	5M3307544	MAD DOPG DESIGNS	08/26/05	08/26/05	MASSPRINTING#44	357.50
11–01	P5	5M3307544A	MAILING SOLUTIONS PARTNERS	09/06/05	09/06/05	MASSPRINTING#44	2,029.11
11–01	P5	5M3307544A1	MCQUIDDY PRINTING COMPANY	09/02/05	09/02/05	MASSPRINTING#44	4,293.00
11–09	P5	5M3307550	DAVID L. ANDRUKITUS, INC.	09/21/05	09/21/05	MASSRINTING#50	56.40
11–09	P5	5M3307554	DO	10/13/05	10/13/05	MASSRINTING#54	97.10
11–23	S3	05327000143		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	63.64
12–27	OP	06GPO090501	PUBLIC PRINTER	08/12/05	08/12/05	PRINTING	410.00
						PRINTING AND REPRODUCTION TOTALS	12,572.55
		OTHER SERVICES					
10–18	F1	NN000012903	LOCKHEED MARTIN DESKTOP SOLUTI	08/26/05	08/26/05	T&M SERVICE	2,160.00
10–21	P1	06TN0600016	TENNESSEE PRESS SERVICE	09/01/05	09/30/05	CLIPPING SERVICE	122.50
11–20	P1	06TN0600027	BLESS YOU CLEANING SERVICE	10/31/05	10/31/05	JANITORIAL AND RELATED SERVICE	125.00
11–20	P1	06TN0600036	TENNESSEE PRESS SERVICE	10/01/05	10/31/05	CLIPPING SERVICE	101.50
12–21	P1	06TN0600059	BLESS YOU CLEANING SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	85.00
12–21	P1	06TN0600058	TENNESSEE PRESS SERVICE	11/01/05	11/30/05	CLIPPING SERVICE	83.00
						OTHER SERVICES TOTALS:	2,677.00
		SUPPLIES AND MATERIALS					
10–06	P1	06TN0600002	GTSI	09/21/05	09/21/05	OFFICE SUPPLIES	19.00
10–06	P1	06TN0600004	STAPLES CREDIT PLAN	08/24/05	08/24/05	OFFICE SUPPLIES	64.95
10–07	P1	06CHS000010	US CAPITOL HISTORICAL SOCIETY	10/05/05	10/05/05	CALENDARS	6,117.75
10–07	P1	06CHS000011	DO	10/05/05	10/05/05	CALENDARS	650.00
10–12	P1	06TN0600005	CARTHAGE COURIER	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	20.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.00
10–14	C1	NW200528503	DO	09/21/05	09/21/05	BOTTLED WATER	70.37
10–19	P1	06TN0600013	CAROLINE DIAZ-BARRIGA	10/11/05	10/11/05	OFFICE SUPPLIES	55.69
10–26	P1	06TN0600019	STAPLES CREDIT PLAN	09/16/05	09/27/05	OFFICE SUPPLIES	197.41
10–31	SF	DY051000317		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–411.50
10–31	SF	DY051001001		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY051000521		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	243.29
11–17	P1	06TN0600032	CAROLINE DIAZ-BARRIGA	08/09/05	11/09/05	OFFICE SUPPLIES	90.52
11–18	P2	OSS38785	ANNIN & COMPANY	10/27/05	10/27/05	STATE FLAG TENNESSE 3 X 5 NYLO	18.35
11–20	P1	06TN0600034	THE NEWS-EXAMINER	11/28/05	11/24/06	PUBLICATION/REFERENCE MATERIAL	78.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.00
11–22	C1	NW200531903	DO	10/12/05	10/12/05	BOTTLED WATER	40.58
11–30	SF	DY051100742		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BART GORDON—Con.								
11–30	SF	DY051100743		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051100744		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY051100745		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100746		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100747		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100748		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		20.00
11–30	SF	DY051102328		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051103174		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051103176		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051103177		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051103178		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051103179		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100455		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		803.29
12–12	P1	06TN0600050	CHARLES E. ATKINS	11/30/05	11/30/05	OFFICE SUPPLIES		159.95
12–12	P1	06TN0600041	STAPLES CREDIT PLAN	11/10/05	11/10/05	OFFICE SUPPLIES		59.10
12–13	P1	06TN0600039	THE HARTSVILLE VIDETTE	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		36.00
12–14	P1	06TN0600053	SEAN T GILLILAND	11/22/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS		33.41
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		11.00
12–20	C1	NW200534903	DO	11/02/05	11/02/05	BOTTLED WATER		40.58
12–20	C1	NW200534903	DO	11/23/05	11/23/05	BOTTLED WATER		49.57
12–27	P1	06TN0600062	CONGRESSIONAL QUARTERLY, INC	12/27/05	12/26/06	PUBLICATION/REFERENCE MATERIAL		8,370.00
12–27	P1	06TN0600063	LEADERSHIP DIRECTORIES, INC	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
12–27	P1	06TN0600061	SEAN T GILLILAND	12/15/05	12/15/05	OFFICE SUPPLIES		74.94
12–27	P1	06TN0600051	UNITED TELEPHONE COMPANY	11/10/05	11/10/05	PUBLICATION/REFERENCE MATERIAL		8.95
12–30	P1	06TN0600046	THE GALLATIN NEWSPAPER	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		26.00
12–31	SF	DY051203202		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051203203		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203204		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203205		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203206		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051203207		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051207662		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207664		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208693		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200457		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		136.69
						SUPPLIES AND MATERIALS TOTALS:		17,196.99
		EQUIPMENT						
10–31	HV	6A901000008		08/01/05	08/31/05	MAINT ADJUST #GG01088-HSS MEMO		–4.50
10–31	S8	MA000529424		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,041.36
11–30	S8	MA000540019		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,041.36
12–30	S8	MA000549259		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,041.36
						EQUIPMENT TOTALS:		9,119.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,615.78

OFFICE TOTALS:		385,615.78

2005 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,257.61	352.95
PERSONNEL COMPENSATION	659,694.59	261,233.93
PERSONNEL BENEFITS	1,559.38	336.05
TRAVEL	30,830.28	12,728.78
RENT, COMMUNICATION, UTILITIES	60,500.70	21,186.04
PRINTING AND REPRODUCTION	3,496.18	1,208.73
OTHER SERVICES	28,780.49	8,536.55
SUPPLIES AND MATERIALS	22,029.12	8,407.96
EQUIPMENT	17,738.03	6,402.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,886.38	320,393.83
OFFICE TOTALS:	826,886.38	320,393.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	266.06
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	211.77
11–30	SF	DY051101233		11/07/05	11/30/05	FRANKED MAIL	141.50
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	49.32
12–31	SF	DY051205506		12/16/05	12/31/05	FRANKED MAIL	–4.50
12–31	SF	DY051205507		12/16/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051205508		12/16/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051205509		12/16/05	12/31/05	FRANKED MAIL	–4.50
12–31	SF	DY051205510		12/16/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051205511		12/16/05	12/31/05	FRANKED MAIL	–4.50
12–31	SF	DY051205512		12/16/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051205513		12/16/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051205514		12/16/05	12/31/05	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS:	352.95

PERSONNEL COMPENSATION

ACKER,ANDREW PHILIP	10/01/05	12/31/05	STAFF ASSISTANT	8,088.58
BURT,SALLY ANN	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE	12,354.01
CARROLL,CAITLIN	10/01/05	12/31/05	DC PRESS SECRETARY	20,549.99
CARTER, RACHEL JUNE	10/01/05	10/31/05	LEGIS ASSIST	4,583.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,916.66
ETIE, MARCIA LYNN	10/01/05	12/31/05	OUTREACH REPRESENTATIVE	12,354.01
GONZALEZ,DANIELLE L	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE	9,330.01
GREER,SARAH	09/01/05	10/31/05	LEGISLATIVE CORRESPONDENT	–2,333.26
HEAD,ROBERT H	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	24,000.01
KNOWLES,CATHERINE L	09/01/05	12/31/05	LEGAL ASSISTANT	9,063.91
KOUNELIAS,ANASTASIA	10/01/05	12/31/05	SCHEDULER	13,310.67
LARSON,DEBRA LYNN	10/01/05	12/31/05	CHIEF OF STAFF	36,733.33
LOVE,VIOLET N	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE	11,595.58
MARQUEZ,KELSEY M	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE	9,000.00
NENNINGER,PAUL D	10/01/05	12/31/05	FINANCIAL ADMINISTRATOR	12,576.75
RAGLAND,BARBARA	10/01/05	12/31/05	DISTRICT DIRECTOR	24,040.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. KAY GRANGER—Con.								
			STEVENER,JANE K	10/16/05	12/31/05	LEGISLATIVE CORRESPONDENT		7,233 33
			SVACINA,PATRICK A	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		22,669.84
			TENHOUSE,AMY M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		14,166.67
							PERSONNEL COMPENSATION TOTALS	261,233.93
		PERSONNEL BENEFITS						
10–28	S7	05301000363		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
11–30	S7	05334000351		11/01/05	11/30/05	TRANSIT BENEFITS		111.99
12–27	S7	05361000338		12/01/05	12/31/05	TRANSIT BENEFITS		112.09
							PERSONNEL BENEFITS TOTALS	336 05
		TRAVEL						
10–06	P1	06TX1200001	CITIBANK GOV CARD SERVICE	07/27/05	07/27/05	AIRFARE		371.10
10–06	P1	06TX1200001	DO	08/15/05	08/15/05	AIRFARE		396.40
10–06	P1	06TX1200001	DO	08/05/05	08/05/05	AIRFARE		100.00
10–11	P1	06TX1200010	DO	09/29/05	09/29/05	AIRFARE		301.20
10–11	P1	06TX1200011	PATRICK SVACINA	04/28/05	09/26/05	PRIVATE AUTO MILEAGE		77.22
10–11	P1	06TX1200004	VIOLET N LOVE	09/14/05	09/27/05	PRIVATE AUTO MILEAGE		44.07
10–13	P1	06TX1200012	MARCIA LYNN ETIE	09/22/05	09/27/05	PRIVATE AUTO MILEAGE		58.50
10–19	P1	06TX1200020	CITIBANK GOV CARD SERVICE	10/05/05	10/07/05	AIRFARE		702.40
10–19	P1	06TX1200024	DO	10/17/05	10/17/05	AIRFARE		198.20
10–19	P1	06TX1200021	MARCIA LYNN ETIE	10/01/05	10/14/05	PRIVATE AUTO MILEAGE		164 58
10–19	P1	06TX1200025	SALLY BURT	09/01/05	09/23/05	PRIVATE AUTO MILEAGE		145.47
10–19	P1	06TX1200027	DO	09/27/05	09/30/05	AIRFARE		298.40
10–19	P1	06TX1200028	DO	09/27/05	09/30/05	LODGING		766.02
10–19	P1	06TX1200029	DO	09/27/05	09/30/05	LOCAL TRANSPORTATION		74.60
10–25	P1	06TX1200035	BARBARA RAGLAND	08/25/05	09/29/05	PRIVATE AUTO MILEAGE		230.12
10–25	P1	06TX1200036	DO	08/29/05	09/28/05	LOCAL TRANSPORTATION		5.50
10–25	P1	06TX1200033	HON. KAY GRANGER	08/02/05	09/30/05	PRIVATE AUTO MILEAGE		42.12
10–25	P1	06TX1200034	DO	09/13/05	10/05/05	LOCAL TRANSPORTATION		140.00
10–26	P1	06TX1200044	BARBARA RAGLAND	09/30/05	10/14/05	PRIVATE AUTO MILEAGE		223.68
10–26	P1	06TX1200045	DO	10/03/05	10/06/05	LOCAL TRANSPORTATION		5.75
10–26	P1	06TX1200039	DEBRA LASON	09/02/05	10/14/05	LOCAL TRANSPORTATION		62.50
10–28	P1	06TX1200051	CITIBANK GOV CARD SERVICE	10/24/05	10/25/05	AIRFARE		198.20
10–28	P1	06TX1200053	DO	10/20/05	10/20/05	AIRFARE		351.20
11–07	P1	06TX1200061	ANDREW P ACKER	10/28/05	10/28/05	LOCAL TRANSPORTATION		27.00
11–07	P1	06TX1200064	CITIBANK GOV CARD SERVICE	11/05/05	11/07/05	AIRFARE		848.30
11–07	P1	06TX1200073	DO	11/01/05	11/01/05	AIRFARE		351.20
11–07	P1	06TX1200073	DO	10/28/05	10/28/05	AIRFARE		709.20
11–07	P1	06TX1200067	DANIELLE GONZALEZ	10/25/05	10/25/05	PRIVATE AUTO MILEAGE		38.98
11–07	P1	06TX1200071	MARCIA LYNN ETIE	10/25/05	10/25/05	LOCAL TRANSPORTATION		6.00
11–07	P1	06TX1200072	DO	10/18/05	10/29/05	PRIVATE AUTO MILEAGE		219 84
11–16	P1	06TX1200082	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE/GRANGER		351.20
11–16	P1	06TX1200083	DO	11/10/05	11/10/05	AIRFARE/GRANGER		198.20
11–16	P1	06TX1200078	RACHEL JUNE CARTER	11/05/05	11/07/05	LODGING		172.00

11 16	P1	06TX1200079	DO	11/05/05	11/06/05	MEALS ON TRAVEL	66.27
11–16	P1	06TX1200080	DO	11/05/05	11/07/05	LOCAL TRANSPORTATION	45.00
11–16	P1	06TX1200075	SALLY BURT	10/03/05	10/26/05	PRIVATE AUTO MILEAGE	314.40
11–17	P1	06TX1200087	CITIBANK GOV CARD SERVICE	11/15/05	11/15/05	AIRFARE	351.20
11 17	P1	06TX1200088	DO	08/25/05	09/01/05	AIRFARE	396.40
11 20	P1	06TX1200092	DO	11/14/05	11/14/05	AIRFARE	82.70
11–28	P1	06TX1200104	DO	11/19/05	11/19/05	AIRFARE	351.20
11–29	P1	06TX1200096	DEBRA LASON	11/02/05	11/21/05	LOCAL TRANSPORTATION	68.00
11–29	P1	06TX1200099	MARCIA LYNN ETIE	11/01/05	11/16/05	PRIVATE AUTO MILEAGE	327.36
12–02	P1	06TX1200032	DO	10/01/05	10/14/05	PRIVATE AUTO MILEAGE	37.98
12–12	P1	06TX1200118	BARBARA RAGLAND	10/17/05	11/17/05	PRIVATE AUTO MILEAGE	155.52
12 12	P1	06TX1200111	DEBRA LASON	11/22/05	11/29/05	LOCAL TRANSPORTATION	30.00
12–21	P1	06TX1200133	AMY M. TENHOUSE	11/30/05	12/02/05	MEALS ON TRAVEL	33.80
12 21	P1	06TX1200134	DO	11/30/05	12/02/05	CAR RENTAL	248.02
12–21	P1	06TX1200135	DO	11/30/05	12/02/05	LODGING	269.10
12 21	P1	06TX1200136	ANDREW P. ACKER	12/12/05	12/12/05	LOCAL TRANSPORTATION	15.00
12–21	P1	06TX1200141	CITIBANK GOV CARD SERVICE	11/30/05	12/02/05	AIRFARE	396.40
12–21	P1	06TX1200141	DO	12/05/05	12/05/05	AIRFARE	351.20
12–21	P1	06TX1200137	DEBRA LASON	12/12/05	12/12/05	LOCAL TRANSPORTATION	12.00
12–21	P1	06TX1200148	MARCIA LYNN ETIE	11/17/05	12/14/05	PRIVATE AUTO MILEAGE	170.40
12–21	P1	06TX1200149	DO	11/21/05	11/21/05	LOCAL TRANSPORTATION	6.00
12-21	P1	06TX1200131	SALLY BURT	11/30/05	11/30/05	PRIVATE AUTO MILEAGE	13.44
12–21	P1	06TX1200145	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	199.68
12–22	P1	06TX1200155	CITIBANK GOV CARD SERVICE	12/02/05	12/05/05	AIRFARE	356 40
12 22	P1	06TX1200156	DEBRA LASON	12/02/05	12/05/05	LOCAL TRANSPORTATION	39.50
12-22	P1	06TX1200157	DO	12/02/05	12/03/05	MEALS ON TRAVEL	159.00
12 22	P1	06TX1200158	DO	12/02/05	12/04/05	CAR RENTAL	63.51
12 22	P1	06TX1200159	DO	12/04/05	12/04/05	GASOLINE	10.55
12 22	P1	06TX1200160	DO	12/02/05	12/04/05	LODGING	269.10
12-27	P1	06TX1200119	BARBARA RAGLAND	10/28/05	11/15/05	LOCAL TRANSPORTATION	10.50
						TRAVEL TOTALS	12,728.78
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	45 35
10–11	P1	06TX1200009	CHARTER	09/18/05	10/17/05	UTILITIES	200.29
10–11	P1	06TX1200003	SBC	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	779.72
10 14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	19.21
10–14	P1	06TX1200015	PAUL D NENNINGER	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	109.20
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	222.65
10–19	P1	06TX1200019	WORLD CELL INTERNATIONAL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	69.00
10 20	P9	TX1202R0510	BARON INVESTMENTS LTD	10/01/05	10/31/05	RENT-FORT WORTH	3,030.50
10 21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	6.29
10–26	P1	06TX1200041	UNITED PARCEL SERVICES	10/01/05	10/01/05	POSTAGE/MAILING SERVICE	38.38
10–26	P1	06TX1200048	DO	10/15/05	10/15/05	POSTAGE/MAILING SERVICE	11.29
10–28	P1	06TX1200055	CHARTER	10/18/05	11/17/05	UTILITIES	111.92
10–28	P1	06TX1200054	HAWK ELECTRONICS	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	35 93
10–28	P1	06TX1200056	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	65.60
10–28	P1	06TX1200057	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	188.92
10–28	P1	06TX1200058	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	53.83
10–28	P1	06TX1200050	UNITED PARCEL SERVICE	10/08/05	10/08/05	POSTAGE/MAILING SERVICE	26.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. KAY GRANGER—Con.							
10–31	S5 DY530506743		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		59.78
10–31	S5 DY530506744		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		88.31
10–31	S5 DY530506748		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		592.00
10–31	S5 DY530506750		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5 DY530506751		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,342.45
11–07	P1 06TX1200068	BOOKER INDUSTRIES	10/26/05	10/26/05	POSTAGE/MAILING SERVICE		183 53
11–07	P1 06TX1200060	SBC	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		783.48
11–07	P1 06TX1200066	SBC GLOBAL SERVICES, INC	10/22/05	10/22/05	TELECOMMUNICATIONS CHARGES		189.43
11–07	P1 06TX1200065	UNITED PARCEL SERVICE	10/22/05	10/22/05	POSTAGE/MAILING SERVICE		15.36
11–14	P2 HCV0503416	VERIZON WIRELESS	10/17/05	10/17/05	7250 BLACKBERRY		79.99
11–16	P1 06TX1200074	UNITED PARCEL SERVICE	10/29/05	10/29/05	POSTAGE/MAILING SERVICE		15.93
11–17	P1 06TX1200085	HAWK ELECTRONICS	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		38.96
11–17	P1 06TX1200090	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		41.93
11–17	P1 06TX1200091	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		41.93
11–18	P9 TX1202R0511	BARON INVESTMENTS LTD	11/01/05	11/30/05	RENT-FORT WORTH		3,030.50
11–25	P2 HCV0600319A	CINGULAR GOVT SALES OFFICE	11/10/05	11/10/05	TRAVEL CHARGERS		67.47
11–28	P1 06TX1200107	CHARTER	11/18/05	12/17/05	UTILITIES		112.62
11–29	P1 06TX1200097	UNITED PARCEL SERVICE	11/05/05	11/05/05	POSTAGE/MAILING SERVICE		38.63
11–30	S4 05334001041		10/01/05	10/31/05	RECORDING (TRANSFER)		157.00
11–30	S5 DY533606625		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.78
11–30	S5 DY533606626		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		92.81
11–30	S5 DY533606630		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		325.00
11–30	S5 DY533606632		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5 DY533606633		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,208.18
12–12	P1 06TX1200113	SBC	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		795.98
12–12	P1 06TX1200120	UNITED PARCEL SERVICE	11/26/05	11/26/05	POSTAGE/MAILING SERVICE		30.93
12–14	P2 HCV0600404	SUNTURN, INC	11/30/05	11/30/05	CT10 CORDLESS HEADSET		516.00
12–14	P2 HCV0600404	DO	11/30/05	11/30/05	TRI STAR		99.00
12–19	P2 HCV0600405	DO	12/12/05	12/12/05	HEADSET BASE		238.00
12–19	P2 HCV0600405	DO	12/12/05	12/12/05	CORDLESS HEADSET		600.00
12–20	P9 TX1202R0512	BARON INVESTMENTS LTD	12/01/05	12/31/05	RENT-FORT WORTH		3,030.50
12–21	S4 05355001056		11/01/05	11/30/05	RECORDING (TRANSFER)		87 00
12–21	P1 06TX1200121	HAWK ELECTRONICS	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		39.23
12–21	P1 06TX1200122	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		38.93
12–21	P1 06TX1200123	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		65.65
12–21	P1 06TX1200138	UNITED PARCEL SERVICE	12/03/05	12/03/05	POSTAGE/MAILING SERVICE		12.98
12–21	P1 06TX1200124	UNITED PARCEL SERVICES	11/26/05	11/26/05	POSTAGE/MAILING SERVICE		12.57
12–21	P1 06TX1200125	DO	11/19/05	11/19/05	POSTAGE/MAILING SERVICE		16.27
12–21	P1 06TX1200142	DO	12/03/05	12/03/05	POSTAGE/MAILING SERVICE		18.47
12–22	P1 06TX1200153	CHARTER COMMUNICATIONS	12/18/05	01/17/06	UTILITIES		112.62
12–22	P1 06TX1200154	HAWK ELECTRONICS	11/25/05	12/24/06	TELECOMMUNICATIONS CHARGES		39.00
12–22	P1 06TX1200150	UNITED PARCEL SERVICES	12/10/05	12/10/05	POSTAGE/MAILING SERVICE		71.59
12–29	S5 DY536306568		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		59.78

12–29	S5	DY536306569		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	78 58
12–29	S5	DY536306573		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48 00
12–29	S5	DY536306574		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12–29	S5	DY536306575		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,219 14
						RENT, COMMUNICATION, UTILITIES TOTALS	21,186 04
		PRINTING AND REPRODUCTION					
10–11	P1	06TX1200002	ACCURATE WORD LLC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION	56.00
10–19	P1	06TX1200023	DO	10/12/05	10/12/05	PRINTING AND REPRODUCTION	329.00
10–24	P1	06TX1200031	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION	146 00
11–07	P1	06TX1200062	DAVID L. ANDRUKITUS, INC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION	57.50
11–16	P1	06TX1200076	SALLY BURT	10/12/05	10/12/05	PRINTING AND REPRODUCTION	1.93
11–20	P1	06TX1200093	DAVID L. ANDRUKITUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION	92.50
12–06	OP	06GPO080501	PUBLIC PRINTER	07/21/05	07/21/05	PRINTING	105.00
12–21	P1	06TX1200130	SALLY BURT	11/30/05	11/30/05	PRINTING AND REPRODUCTION	420.80
						PRINTING AND REPRODUCTION TOTALS	1,208 73
		OTHER SERVICES					
10–20	P9	SAP05002410	CONFLUENT	10/01/05	10/31/05	TECHCARE	1,450.00
10–20	P9	OPR05044710	GOVTECH SOLUTIONS	10/01/05	10/31/05	WEB SITE MAINTENANCE	213.91
10–27	P1	06TX1200008	ADT SECURITY SERVICES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	28.88
10–31	P1	06TX1200047	FORTH WORTH HISPANIC	10/12/05	10/12/05	TRAINING	500 00
11–18	P9	SAP05002411	CONFLUENT	11/01/05	11/30/05	TECHCARE	1,450.00
11–18	P9	OPR05044711	GOVTECH SOLUTIONS	11/01/05	11/30/05	WEB SITE MAINTENANCE	213.91
11–30	P1	06TX1200106	CATHERINE KNOWLES	11/21/05	11/21/05	TRAINING	55.00
12–08	P1	06TX1200109	CONFLUENT	11/01/05	11/30/05	SERVICE CONTRACT	1,450.00
12–08	P1	06TX1200110	DO	09/01/05	09/30/05	SERVICE CONTRACT	1,450 00
12–12	P1	06TX1200117	ADT SECURITY SERVICES	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	30.47
12–20	P9	SAP05002412	CONFLUENT	12/01/05	12/31/05	TECHCARE	1,450 00
12–20	P9	OPR05044712	GOVTECH SOLUTIONS	12/01/05	12/31/05	WEB SITE MAINTENANCE	213.91
12–27	P1	06TX1200116	ADT SECURITY SERVICES	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	30.47
						OTHER SERVICES TOTALS	8,536.55
		SUPPLIES AND MATERIALS					
10–11	P1	06TX1200005	MATTHEWS OFFICE CITY	09/22/05	09/22/05	OFFICE SUPPLIES	120.44
10–11	P1	06TX1200006	DO	09/22/05	09/22/05	OFFICE SUPPLIES	10.70
10–13	P1	06TX1200013	MARCIA LYNN ETIE	09/22/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	45.00
10–13	P1	06TX1200014	DO	09/25/05	09/25/05	OFFICE SUPPLIES	25 24
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	13 75
10–14	C1	NW200528503	DO	09/20/05	09/20/05	BOTTLED WATER	29.16
10–14	C1	NW200528503	DO	09/08/05	09/08/05	BOTTLED WATER	41.28
10–14	C1	NW200528503	DO	09/29/05	09/29/05	BOTTLED WATER	47 90
10–16	P1	06TX1200017	ALLIED OFFICE PRODUCTS	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	52.48
10–16	P1	06TX1200016	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	OFFICE SUPPLIES	230.87
10–24	P1	06TX1200030	ALLIED OFFICE PRODUCTS	10/05/05	10/05/05	OFFICE SUPPLIES	13.38
10–25	P1	06TX1200037	ANDREW P. ACKER	10/10/05	10/10/05	OFFICE SUPPLIES	45 97
10–25	P1	06TX1200038	MARCIA LYNN ETIE	10/01/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	25.00
10–25	P1	06TX1200026	SALLY BURT	09/07/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	43.27
10–26	P1	06TX1200040	DEBRA LASON	10/21/05	10/21/05	OFFICE SUPPLIES	16.76
10–26	P1	06TX1200042	MATTHEWS OFFICE CITY	10/03/05	10/03/05	OFFICE SUPPLIES	121.29
10–26	P1	06TX1200042	DO	10/18/05	10/18/05	OFFICE SUPPLIES	46.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. KAY GRANGER—Con.								
10–26	P1	06TX1200046	THE WEATHERFORD DEMOCRAT	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		114 00
10 31	S1	DY051000538		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		653 87
11–07	P1	06TX1200059	ALLIED OFFICE PRODUCTS	10/13/05	10/13/05	OFFICE SUPPLIES		8.75
11–07	P1	06TX1200070	MARCIA LYNN ETIE	10/18/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		35.00
11–07	P1	06TX1200069	MATTHEWS OFFICE CITY	10/26/05	10/26/05	OFFICE SUPPLIES		96.96
11–07	P1	06TX1200063	THE NEW YORK TIMES	06/27/05	06/25/06	PUBLICATION/REFERENCE MATERIAL		66.88
11–16	P1	06TX1200084	ALLIED OFFICE PRODUCTS	10/19/05	10/19/05	OFFICE SUPPLIES		57.57
11–16	P1	06TX1200081	ANDREW P ACKER	11/07/05	11/07/05	OFFICE SUPPLIES		26.68
11 16	P1	06TX1200077	SALLY BURT	10/05/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		76.02
11 17	P1	06TX1200086	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		375.00
11–17	P1	06TX1200089	MATTHEWS OFFICE CITY	11/02/05	11/02/05	OFFICE SUPPLIES		4.19
11–20	P1	06TX1200095	COPYTELE INC.	10/26/05	10/26/05	OFFICE SUPPLIES		537.39
11–21	P2	OSS38784	ALLIANCE MICRO	10/27/05	10/27/05	HP 3015 FAX/PRINTER TONER #Q2		237.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		13.75
11–22	C1	NW200531903	DO	10/11/05	10/11/05	BOTTLED WATER		37.95
11–22	C1	NW200531903	DO	10/20/05	10/20/05	BOTTLED WATER		42.38
11 28	P1	06TX1200105	OFFICE DEPOT CREDIT PLAN	10/15/05	10/15/05	OFFICE SUPPLIES		169.99
11-29	P1	06TX1200103	DAY-TIMERS, INC	11/09/05	11/09/05	OFFICE SUPPLIES		95.18
11–29	P1	06TX1200100	MARCIA LYNN ETIE	11/03/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		28.53
11–29	P1	06TX1200101	DO	11/14/05	11/14/05	FRAMING		19.05
11–29	P1	06TX1200102	DO	10/19/05	10/19/05	OFFICE SUPPLIES		27.05
11–30	SF	DY051100778		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–1,253.25
11-30	SF	DY051102332		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–214.65
11 30	S1	DY051100470		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,802 79
12–08	P2	OSS38884	ALLIANCE MICRO	11/04/05	11/04/05	TONER CARTRIDGE - #106R584		948.00
12–08	P2	OSS38884	DO	11/04/05	11/04/05	DRUM CARTRIDGE - #113R00663		552.00
12–08	P2	OSS38884	DO	11/04/05	11/04/05	CARTRIDGE - HP 12A #Q2642A		144.00
12–12	P1	06TX1200112	DEBRA LASON	11/27/05	11/27/05	FOOD & BEVERAGE FOR MEETINGS		134.57
12–12	P1	06TX1200115	MATTHEWS OFFICE CITY	11/22/05	11/22/05	OFFICE SUPPLIES		93.59
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER		13.75
12–20	C1	NW200534903	DO	11/01/05	11/01/05	BOTTLED WATER		29.16
12–20	C1	NW200534903	DO	11/22/05	11/22/05	BOTTLED WATER		37.95
12–20	C1	NW200534903	DO	11/10/05	11/10/05	BOTTLED WATER		48.28
12–21	P2	OSS39095	ALLIANCE MICRO	11/18/05	11/18/05	PEN - UNI-BALL GEL IMPACT ROLL		72.00
12–21	P1	06TX1200127	ANDREW P. ACKER	12/08/05	12/08/05	OFFICE SUPPLIES		13.20
12 21	P1	06TX1200139	LEXIS-NEXIS	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		375.00
12–21	P1	06TX1200144	MARCIA LYNN ETIE	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		15.00
12–21	P1	06TX1200126	MATTHEWS OFFICE CITY	11/30/05	11/30/05	OFFICE SUPPLIES		83 51
12–21	P1	06TX1200143	DO	12/07/05	12/07/05	OFFICE SUPPLIES		299.57
12–21	P1	06TX1200132	SALLY BURT	11/30/05	11/30/05	OFFICE SUPPLIES		28.08
12–21	P1	06TX1200146	DO	11/16/05	11/16/05	OFFICE SUPPLIES		15.48

12-21	P1	06TX1200147	DO	11/02/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		49.52
12-22	P1	06TX1200151	MATTHEWS OFFICE CITY	12/13/05	12/13/05	OFFICE SUPPLIES		594.09
12-22	P1	06TX1200152	DO	12/13/05	12/13/05	OFFICE SUPPLIES		92.60
12-31	SF	DY051203309		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	SF	DY051203310		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203311		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203312		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203313		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203314		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203315		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203316		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203317		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203318		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203319		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051208409		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208410		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208411		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208412		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208413		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208414		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200471		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		936.88
						SUPPLIES AND MATERIALS TOTALS:		8,407.96
		EQUIPMENT						
10-31	S8	MA000529671		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,007.00
10-31	S8	PL000535836		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		43.29
10-31	S8	PL000536238		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		83.99
11-30	S8	MA000537521		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,007.00
11-30	S8	PL000545691		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		43.29
11-30	S8	PL000546203		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		83.99
12-30	S8	MA000547551		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,007.00
12-30	S8	PL000555645		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		43.29
12-30	S8	PL000556128		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		83.99
						EQUIPMENT TOTALS:		6,402.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,393.83
						OFFICE TOTALS:		320,393.83

2004 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
10-13	P2	OSM9538	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/05	01/07/05	DATA CONVERSION - OUTBOUND DAT		500.00
						OTHER SERVICES TOTALS:		500.00
		EQUIPMENT						
10-26	F2	RN000013015	DELL DIRECT SALES	10/13/05	10/13/05	FILE SERVER - DELL POWEREDGE 1		7,929.79
						EQUIPMENT TOTALS:		7,929.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS		8,429.79
						OFFICE TOTALS:		8,429.79

2005 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	35,369.06	3,533.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2005 HON. SAM GRAVES—Con.							
					PERSONNEL COMPENSATION	695,763.06	225,925.05
					PERSONNEL BENEFITS	1,601.34	435.76
					TRAVEL	102,657.16	37,879.24
					RENT, COMMUNICATION, UTILITIES	53,091.97	16,639.27
					PRINTING AND REPRODUCTION	27,203.55	347.80
					OTHER SERVICES	7,276.65	3,000.33
					SUPPLIES AND MATERIALS	12,352.60	1,406.56
					EQUIPMENT	28,522.81	9,168.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,838.20	298,335.67
					OFFICE TOTALS:	963,838.20	298,335.67
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–19	HV 06A90300081		09/01/05	09/30/05	USPS CREDITS		–100.35
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		2,023.55
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		809.57
11–30	SF DY051101989		11/28/05	11/30/05	FRANKED MAIL		–4.90
11–30	SF DY051101996		11/28/05	11/30/05	FRANKED MAIL		–17.15
11–30	SF DY051102000		11/28/05	11/30/05	FRANKED MAIL		–9.90
11–30	SF DY051102003		11/28/05	11/30/05	FRANKED MAIL		–3.85
11–30	SF DY051102008		11/28/05	11/30/05	FRANKED MAIL		–4.90
11–30	SF DY051102010		11/28/05	11/30/05	FRANKED MAIL		–4.15
11–30	SF DY051102011		11/28/05	11/30/05	FRANKED MAIL		–2.95
11–30	SF DY051102012		11/28/05	11/30/05	FRANKED MAIL		–12.15
11–30	SF DY051102013		11/28/05	11/30/05	FRANKED MAIL		3.85
11–30	SF DY051102014		11/28/05	11/30/05	FRANKED MAIL		–3.85
11–30	SF DY051102015		11/28/05	11/30/05	FRANKED MAIL		–8.05
11–30	SF DY051102016		11/28/05	11/30/05	FRANKED MAIL		–4.90
11–30	SF DY051102019		11/28/05	11/30/05	FRANKED MAIL		–4.90
11–30	SF DY051102020		11/28/05	11/30/05	FRANKED MAIL		–3.85
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		939.62
12–31	SF DY051204144		12/01/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051204145		12/01/05	12/31/05	FRANKED MAIL		–22.35
12–31	SF DY051204629		12/06/05	12/31/05	FRANKED MAIL		–13.65
12–31	SF DY051205004		12/12/05	12/31/05	FRANKED MAIL		–4.90
12–31	SF DY051205005		12/12/05	12/31/05	FRANKED MAIL		–3.85
					FRANKED MAIL TOTALS:		3,533.39
	PERSONNEL COMPENSATION						
		APPLETON,SETH D	10/01/05	12/31/05	STAFF ASSISTANT		8,750.01
		BOSS,NAOMI D	10/01/05	12/31/05	PART-TIME EMPLOYEE		5,000.01
		BOWMAN,JUDY	10/01/05	12/31/05	PART-TIME EMPLOYEE		7,500.00
		BRITT,MICHAEL J	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
		DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT		4,166.67

			BROOKSHIER,CHANCIE DEAN		10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	14,000.01
			ENDICOTT,ALICIA		10/01/05	12/31/05	CASEWORKER	9,249.99
			FALENCKI,MICHAEL J		10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	22,500.00
			GOSS,MELISSA J		10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	18,125.01
			GUERNSEY,CASEY LEE		10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,000.00
			HIGDON,CHAD		10/01/05	12/31/05	STAFF ASSISTANT	7,500.00
			JOHNSON,RYAN P		09/01/05	09/30/05	PART-TIME EMPLOYEE	-1,000.01
			DO		09/01/05	09/14/05	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			KLINDT,JASON		10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	13,749.99
			MEADOWS,BUFFY RENEE		10/01/05	12/31/05	STAFF ASSISTANT	11,250.00
			NEILSON,ANGELA D		10/01/05	12/31/05	STAFF ASSISTANT	6,133.34
			PAULSON,JUDY KAREN		10/01/05	12/31/05	SHARED EMPLOYEE	3,750.00
			RATTO,MARK PETER		10/01/05	10/31/05	LEGIS ASSIST	3,750.00
			DO		11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,500.00
			ROE,JEFFREY B		10/01/05	10/31/05	CHIEF OF STAFF	8,333.33
			SASS,PAUL J		10/01/05	10/31/05	LEGIS ASSIST	3,750.00
			DO		11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,500.00
			SHANNON,LISA K		10/01/05	12/31/05	FIELD REPRESENTATIVE	8,000.01
			STIGALL,CHRISTOPHER S		10/01/05	12/31/05	FIELD REP & CASEWORKER	12,500.01
			SUTHERLAND,MISTY		10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			SWENDSON,JAIME B		10/01/05	12/31/05	FIELD REPRESENTATIVE	9,000.00
			WOODWARD,SARAH		10/01/05	12/31/05	STAFF ASSISTANT	8,250.00
							PERSONNEL COMPENSATION TOTALS	225,925.05
		PERSONNEL BENEFITS						
10-28	S7	05301000220			10/01/05	10/31/05	TRANSIT BENEFITS	138.21
11-30	S7	05334000215			11/01/05	11/30/05	TRANSIT BENEFITS	138.23
12-27	S7	05361000207			12/01/05	12/31/05	TRANSIT BENEFITS	159.32
							PERSONNEL BENEFITS TOTALS	435.76
		TRAVEL						
10-12	P1	06MO0600004	HON. SAM GRAVES		09/27/05	09/29/05	LOCAL TRANSPORTATION	30.50
10-14	P1	06MO0600014	BUFFY MEADOWS		09/27/05	09/30/05	LOCAL TRANSPORTATION	43.75
10-14	P1	06MO0600012	C DEAN BROOKSHIER		09/23/05	10/02/05	PRIVATE AUTO MILEAGE	286.80
10-14	P1	06MO0600008	CASEY GUERNSEY		09/08/05	09/28/05	PRIVATE AUTO MILEAGE	467.44
10-14	P1	06MO0600009	CHRISTOPHER S. STIGALL		09/15/05	09/16/05	PRIVATE AUTO MILEAGE	22.80
10-14	P1	06MO0600010	DO		09/14/05	09/16/05	MEALS ON TRAVEL	5.69
10-14	P9	MO0602L0501	RANDY REED CHEVROLET		01/01/05	01/31/05	LEASED AUTO 05 IMPALA	650.00
10-14	P9	MO0602L0502	DO		02/01/05	02/29/05	LEASED AUTO 05 IMPALA	650.00
10-14	P9	MO0602L0503	DO		03/01/05	03/31/05	LEASED AUTO 05 IMPALA	650.00
10-14	P9	MO0602L0504	DO		04/01/05	04/30/05	LEASED AUTO 05 IMPALA	650.00
10-14	P9	MO0602L0505	DO		05/01/05	05/31/05	LEASED AUTO 05 IMPALA	650.00
10-14	P9	MO0602L0506	DO		06/01/05	06/30/05	LEASED AUTO 05 IMPALA	650.00
10-14	P9	MO0602L0507	DO		07/01/05	07/31/05	LEASED AUTO 05 IMPALA	650.00
10-14	P9	MO0602L0508	DO		08/01/05	08/31/05	LEASED AUTO 05 IMPALA	650.00
10-14	P9	MO0602L0509	DO		09/01/05	09/30/05	LEASED AUTO 05 IMPALA	650.00
10-14	P9	MO0601L0501	RANDY REED PONTIAC-BUICK-GMC		01/01/05	01/31/05	LEASED AUTO 03 BUICK	650.00
10-14	P9	MO0601L0502	DO		02/01/05	02/29/05	LEASED AUTO 03 BUICK	650.00
10-14	P9	MO0601L0504	DO		04/01/05	04/30/05	LEASED AUTO 03 BUICK	650.00
10-14	P9	MO0601L0505	DO		05/01/05	05/31/05	LEASED AUTO 03 BUICK	650.00
10-14	P9	MO0601L0506	DO		06/01/05	06/30/05	LEASED AUTO 03 BUICK	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. SAM GRAVES—Con							
10-14 P9	M00601L0507	DO	07/01/05	07/31/05	LEASED AUTO 03 BUICK		650.00
10-14 P9	M00601L0508	DO	09/01/05	09/30/05	LEASED AUTO 03 BUICK		650.00
10-16 P1	06M00600036	BUFFY MEADOWS	09/20/05	09/23/05	LOCAL TRANSPORTATION		38.00
10-16 P1	06M00600037	DO	09/19/05	09/19/05	PRIVATE AUTO MILEAGE		31.96
10-16 P1	06M00600031	C DEAN BROOKSHIER	09/20/05	09/20/05	GASOLINE		14.61
10-16 P1	06M00600028	CHAD M HIGDON	09/16/05	09/16/05	GASOLINE		28.54
10-16 P1	06M00600029	JAIME SWENDSON	09/21/05	09/21/05	PRIVATE AUTO MILEAGE		50.80
10-16 P1	06M00600030	JUDY K BOWMAN	08/25/05	09/19/05	PRIVATE AUTO MILEAGE		67.46
10-18 P1	06M00600038	CHAD M HIGDON	09/28/05	09/28/05	GASOLINE		32.29
10-18 P1	06M00600047	MICHAEL BRITT	09/05/05	10/07/05	PRIVATE AUTO MILEAGE		252.80
10-18 P1	06M00600040	NAOMI D BOSS	08/17/05	08/31/05	PRIVATE AUTO MILEAGE		203.63
10-20 P9	M00602L0510	RANDY REED CHEVROLET	10/01/05	10/31/05	LEASED AUT 2005 CHEV IMPALA		650.00
10-20 P9	M00601L0503	RANDY REED PONTIAC-BUICK-GMC	03/01/05	03/31/05	LEASED AUTO 03 BUICK		650.00
10-20 P9	M00601L0510	DO	10/01/05	10/31/05	LEASED AUT 2003 BUICK LESABRE		650.00
10-24 P1	06M00600049	BUFFY MEADOWS	10/11/05	10/13/05	PRIVATE AUTO MILEAGE		32.40
10-24 P1	06M00600050	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION		14.00
10-24 P1	06M00600051	C DEAN BROOKSHIER	10/11/05	10/12/05	PRIVATE AUTO MILEAGE		158.00
10-24 P1	06M00600052	DO	10/06/05	10/06/05	GASOLINE		11.00
10-24 P1	06M00600054	CHRISTOPHER S. STIGALL	09/18/05	10/11/05	PRIVATE AUTO MILEAGE		70.60
10-24 P1	06M00600065	CITIBANK GOV CARD SERVICE	08/29/05	09/26/05	AIRFARES		3,976.40
10-24 P1	06M00600065	DO	09/08/05	09/24/05	LODGINGS		1,136.88
10-24 P1	06M00600064	HON. SAM GRAVES	10/08/05	10/14/05	PRIVATE AUTO MILEAGE		629.16
10-24 P1	06M00600059	LISA SHANNON	09/12/05	10/11/05	PRIVATE AUTO MILEAGE		196.00
10-24 P1	06M00600062	DO	09/30/05	09/30/05	MEALS ON TRAVEL		5.56
10-24 P1	06M00600056	MELISSA GOSS	10/10/05	10/13/05	PRIVATE AUTO MILEAGE		48.00
10-24 P1	06M00600058	DO	10/13/05	10/13/05	GASOLINE		20.00
10-25 P1	06M00600043	DO	09/15/05	09/19/05	PRIVATE AUTO MILEAGE		60.40
10-25 P1	06M00600044	DO	09/15/05	09/19/05	MEALS ON TRAVEL		25.10
10-25 P1	06M00600045	DO	09/21/05	09/21/05	LOCAL TRANSPORTATION		1.00
10-25 P1	06M00600046	DO	09/21/05	09/27/05	GASOLINE		80.50
10-31 P1	06M00600074	BUFFY MEADOWS	10/18/05	10/20/05	LOCAL TRANSPORTATION		36.00
10-31 P1	06M00600075	DO	10/14/05	10/14/05	MEALS ON TRAVEL		39.29
10-31 P1	06M00600076	DO	10/14/05	10/14/05	PRIVATE AUTO MILEAGE		24.80
10-31 P1	06M00600084	C DEAN BROOKSHIER	10/21/05	10/21/05	GASOLINE		18.25
10-31 P1	06M00600088	CHAD M HIGDON	09/30/05	10/15/05	GASOLINE		144.20
10-31 P1	06M00600089	DO	10/06/05	10/14/05	MEALS ON TRAVEL		5.39
10-31 P1	06M00600091	CHRISTOPHER S STIGALL	10/14/05	10/20/05	PRIVATE AUTO MILEAGE		133.88
10-31 P1	06M00600092	DO	10/16/05	10/17/05	LOCAL TRANSPORTATION		5.00
10-31 P1	06M00600093	DO	10/17/05	10/17/05	GASOLINE		32.88
10-31 P1	06M00600098	HON. SAM GRAVES	09/27/05	09/28/05	LOCAL TRANSPORTATION		23.00
10-31 P1	06M00600077	MELISSA GOSS	10/17/05	10/18/05	PRIVATE AUTO MILEAGE		29.20
10-31 P1	06M00600079	NAOMI D BOSS	09/02/05	10/09/05	PRIVATE AUTO MILEAGE		368.80
11-09 P1	06M00600104	CHAD M HIGDON	10/25/05	10/27/05	GASOLINE		40.56

11–09	P1	06M00600100	CHRISTOPHER S. STIGALL	10/25/05	10/25/05	GASOLINE	29.16
11–09	P1	06M00600101	DO	10/27/05	10/27/05	PRIVATE AUTO MILEAGE	11.20
11–09	P1	06M00600102	JUDY K. BOWMAN	09/30/05	10/13/05	PRIVATE AUTO MILEAGE	17.00
11–09	P1	06M00600103	MELISSA GOSS	10/31/05	10/31/05	PRIVATE AUTO MILEAGE	19.20
11–18	P9	M00602L0511	RANDY REED CHEVROLET	11/01/05	11/30/05	LEASED AUT 2005 CHEV IMPALA	650.00
11–18	P9	M00601L0511	RANDY REED PONTIAC-BUICK-GMC	11/01/05	11/30/05	LEASED AUT 2003 BUICK LESABRE	650.00
11–20	P1	06M00600111	C DEAN BROOKSHIER	10/17/05	11/20/05	PRIVATE AUTO MILEAGE	228.00
11–20	P1	06M00600113	CITIBANK GOV CARD SERVICE	09/29/05	10/24/05	MEMBER/STAFF AIRFARES	5,047.00
11–20	P1	06M00600113	DO	09/28/05	10/24/05	AIRFARE FEES	630.00
11–20	P1	06M00600113	DO	09/28/05	10/24/05	STAFF LODGING	3,949.04
11–20	P1	06M00600108	HON. SAM GRAVES	10/30/05	10/30/05	PRIVATE AUTO MILEAGE	164.75
11–20	P1	06M00600060	LISA SHANNON	09/30/05	09/30/05	GASOLINE	36.00
11–20	P1	06M00600109	DO	11/01/05	11/01/05	PRIVATE AUTO MILEAGE	100.80
11–28	P1	06M00600122	CHRISTOPHER S. STIGALL	11/07/05	11/07/05	PRIVATE AUTO MILEAGE	30.56
11–28	P1	06M00600119	HON. SAM GRAVES	11/11/05	11/12/05	PRIVATE AUTO MILEAGE	167 16
11–28	P1	06M00600131	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION	9.00
11–28	P1	06M00600120	MICHAEL BRITT	10/08/05	11/10/05	PRIVATE AUTO MILEAGE	252 80
11–28	P1	06M00600121	DO	10/04/05	11/09/05	LOCAL TRANSPORTATION	117.00
11–30	P1	06M00600134	C DEAN BROOKSHIER	11/14/05	11/18/05	PRIVATE AUTO MILEAGE	173.20
11–30	P1	06M00600136	DO	11/15/05	11/15/05	GASOLINE	7.00
11–30	HR	976013	CITIBANK GOV CARD SERVICE	06/30/05	07/27/05	REFUND; PAYMENT ERROR	–418.90
11–30	P1	06M00600140	ENTERPRISE RENT-A-CAR	11/10/05	11/11/05	RENTAL CAR/HIGDON	46.21
11–30	P1	06M00600141	DO	11/15/05	11/15/05	RENTAL CAR/HIGDON	46.21
11–30	P1	06M00600137	JAIME SWENDSON	11/08/05	11/20/05	PRIVATE AUTO MILEAGE	44.80
11–30	P1	06M00600139	JUDY K BOWMAN	11/18/05	11/18/05	PRIVATE AUTO MILEAGE	38.96
12–12	P1	06M00600150	C DEAN BROOKSHIER	11/22/05	11/22/05	PRIVATE AUTO MILEAGE	71.20
12–12	P1	06M00600147	CHAD M HIGDON	11/10/05	11/22/05	GASOLINE	107.01
12–12	P1	06M00600148	DO	11/22/05	11/22/05	MEALS ON TRAVEL	1.97
12–12	P1	06M00600149	DO	11/25/05	11/25/05	PRIVATE AUTO MILEAGE	34.00
12–12	P1	06M00600153	ENTERPRISE RENT-A-CAR	11/21/05	11/23/05	CAR RENTAL-HIGDON	86.00
12–20	P9	M00602L0512	RANDY REED CHEVROLET	12/01/05	12/31/05	LEASED AUT 2005 CHEV IMPALA	650.00
12–20	P9	M00601L0512	RANDY REED PONTIAC-BUICK-GMC	12/01/05	12/31/05	LEASED AUT 2003 BUICK LESABRE	650.00
12–27	P1	06M00600155	BUFFY MEADOWS	12/12/05	12/12/05	PRIVATE AUTO MILEAGE	14.80
12–27	P1	06M00600156	DO	10/25/05	10/26/05	LOCAL TRANSPORTATION	23.00
12–27	P1	06M00600162	C DEAN BROOKSHIER	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	45.60
12–27	P1	06M00600158	CHAD M HIGDON	12/02/05	12/05/05	PRIVATE AUTO MILEAGE	112.00
12–27	P1	06M00600161	CHRISTOPHER S STIGALL	11/23/05	12/06/05	PRIVATE AUTO MILEAGE	115.44
12–27	P1	06M00600164	CITIBANK GOV CARD SERVICE	10/28/05	12/09/05	TRAVEL SUBSISTENCE	1,837.43
12–27	P1	06M00600154	HON. SAM GRAVES	11/14/05	11/22/05	PRIVATE AUTO MILEAGE	313.72
12–27	P1	06M00600159	LISA SHANNON	11/28/05	12/01/05	PRIVATE AUTO MILEAGE	462.40
12–27	P1	06M00600163	SARAH WOODWARD	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	15.20
						TRAVEL TOTALS	37,879 24
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/22/05	09/22/05	OVERNIGHT MAIL	5.02
10–11	P1	06M00600003	CINGULAR WIRELESS	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	126.20
10–11	P1	06M00600001	SBC COMMUNICATIONS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	173.74
10–14	P1	06M00600011	ALICIA ENDICOTT	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	123.59
10–14	P1	06M00600015	BUFFY MEADOWS	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES	36.99
10–14	P1	06M00600013	C DEAN BROOKSHIER	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	50.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. SAM GRAVES—Con.							
10–14	P1 06M00600007	CASEY GUERNSEY	07/11/05	08/10/05	TELECOMMUNICATIONS CHARGES		300.87
10–14	P1 06M00600016	MIDWEST DATA CENTER, INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		55.00
10–14	CB NW510111929	UNITED PARCEL SERVICE	09/30/05	09/30/05	OVERNIGHT MAIL		12.98
10–14	P1 06M00600006	UPS	09/02/05	09/02/05	POSTAGE/MAILING SERVICE		45.90
10–14	P1 06M00600006	DO	09/09/05	09/26/05	POSTAGE/MAILING SERVICE		87.20
10–16	P1 06M00600017	UNITED PARCEL SERVICES	07/23/05	07/23/05	POSTAGE/MAILING SERVICE		2.30
10–18	P1 06M00600039	CHAD M HIGDON	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		24.92
10–18	P1 06M00600041	NAOMI D BOSS	07/18/05	08/16/05	TELECOMMUNICATIONS CHARGES		14.74
10–18	P1 06M00600042	SBC COMMUNICATIONS	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		12.12
10–19	CB NW510181907	UNITED PARCEL SERVICE	09/20/05	09/20/05	OVERNIGHT MAIL		26.15
10–20	P9 M00601R0510	RICHARD & ANGEL HAWKINS	10/01/05	10/31/05	LIBERTY RENT		2,290.75
10–24	P1 06M00600055	CHRISTOPHER S. STIGALL	09/18/05	09/18/05	TELECOMMUNICATIONS CHARGES		21.36
10–24	P1 06M00600069	CINGULAR WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		126.20
10–24	P1 06M00600063	SBC COMMUNICATIONS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		179.33
10–24	P1 06M00600070	SPRINT	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES		90.45
10–24	P1 06M00600068	UNITED PARCEL SERVICE	10/07/05	10/07/05	POSTAGE/MAILING SERVICE		42.23
10–24	P1 06M00600067	UNITED PARCEL SERVICES	09/28/05	09/28/05	POSTAGE/MAILING SERVICE		79.94
10–26	CB NW510251935	UNITED PARCEL SERVICE	09/27/05	09/27/05	OVERNIGHT MAIL		34.45
10–28	S6 M00599850 10	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT ST. JOSEPH		1,069.97
10–31	S5 DY530504217		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		44.67
10–31	S5 DY530504218		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		316.08
10–31	S5 DY530504223		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 DY530504224		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		118.00
10–31	S5 DY530504225		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		203.45
10–31	P1 06M00600087	CHAD M HIGDON	10/10/05	10/10/05	TELECOMMUNICATIONS CHARGES		18.26
10–31	P1 06M00600080	NAOMI D BOSS	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		37.10
10–31	P1 06M00600081	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		46.37
10–31	P1 06M00600097	UNITED PARCEL SERVICES	10/18/05	10/18/05	POSTAGE/MAILING SERVICE		120.61
11–03	CB NW511012006	UNITED PARCEL SERVICE	10/07/05	10/07/05	OVERNIGHT MAIL		17.91
11–07	P1 06M00600099	SARAH WOODWARD	10/04/05	10/04/05	POSTAGE/MAILING SERVICE		23.00
11–10	P1 06M00600106	ALICIA ENDICOTT	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		119.92
11–10	CB NW511082016	UNITED PARCEL SERVICE	10/31/05	10/31/05	OVERNIGHT MAIL		24.95
11–16	CB NW511151927	DO	11/03/05	11/03/05	OVERNIGHT MAIL		7.69
11–18	P9 M00601R0511	RICHARD & ANGEL HAWKINS	11/01/05	11/30/05	LIBERTY RENT		2,290.75
11–20	P1 06M00600110	C DEAN BROOKSHIER	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		45.11
11–20	P1 06M00600114	MIDWEST DATA CENTER, INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		50.00
11–20	P1 06M00600117	SBC COMMUNICATIONS	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		371.46
11–20	P1 06M00600115	SPRINT	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES		96.04
11–20	P1 06M00600112	UNITED PARCEL SERVICES	09/06/05	09/06/05	POSTAGE/MAILING SERVICE		38.23
11–22	P2 HCV0600273	CINGULAR GOVT SALES OFFICE	11/08/05	11/08/05	MOTOROLA V551 (EDGE)		224.99
11–28	P1 06M00600124	NAOMI D BOSS	01/17/05	02/18/05	TELECOMMUNICATIONS CHARGES		21.55
11–28	P1 06M00600125	DO	02/18/05	03/17/05	TELECOMMUNICATIONS CHARGES		26.88
11–28	P1 06M00600126	DO	03/18/05	04/17/05	TELECOMMUNICATIONS CHARGES		12.35

11–28	P1	06M00600127	DO	04/18/05	05/17/05	TELECOMMUNICATIONS CHARGES	3.79
11–28	P1	06M00600128	DO	05/18/05	06/17/05	TELECOMMUNICATIONS CHARGES	19.42
11–28	P1	06M00600129	DO	06/17/05	07/18/05	TELECOMMUNICATIONS CHARGES	13.45
11–30	S4	05334001042		10/01/05	10/31/05	RECORDING (TRANSFER)	84.30
11–30	S5	DY533604103		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	44.67
11–30	S5	DY533604104		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	310.58
11–30	S5	DY533604109		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533604110		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	118.00
11–30	S5	DY533604111		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	254.31
11–30	P1	06M00600144	CINGULAR WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	129.33
11–30	S6	M0059985D11	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT ST. JOSEPH	1,070.00
11–30	P1	06M00600143	SBC COMMUNICATIONS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	173.02
11–30	P1	06M00600142	UNITED PARCEL SERVICES	11/18/05	11/18/05	POSTAGE/MAILING SERVICE	37.97
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	6.94
12–08	CB	NW512061930	UNITED PARCEL SERVICE	11/28/05	11/28/05	OVERNIGHT MAIL	13.21
12–12	P1	06M00600152	ALICIA ENDICOTT	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	120.02
12–12	P1	06M00600151	C DEAN BROOKSHIER	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	45.88
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12–20	P9	M00601R0512	RICHARD & ANGEL HAWKINS	12/01/05	12/31/05	LIBERTY RENT	2,290.75
12–27	P1	06M00600157	BUFFY MEADOWS	10/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	32.23
12–27	P1	06M00600167	MIDWEST DATA CENTER, INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	55.00
12–27	P1	06M00600166	SBC	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	356.26
12–27	P1	06M00600168	SPRINT	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES	92.24
12–29	S5	DY536304078		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	44.67
12–29	S5	DY536304079		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	322.31
12–29	S5	DY536304084		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536304085		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	118.00
12–29	S5	DY536304086		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	175.65
12–29	P1	06M00600082	NAOMI D BOSS	08/18/05	09/16/05	TELECOMMUNICATIONS CHARGES	22.92
12–29	P1	06M00600083	DO	08/18/05	09/16/05	TELECOMMUNICATIONS CHARGES	3.01
12–30	S6	M059985RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT ST. JOSEPH	1,070.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,639.27
		PRINTING AND REPRODUCTION					
10–16	P1	06M00600018	ACCURATE WORD LLC.	08/02/05	08/02/05	PRINTING AND REPRODUCTION	20.95
10–16	P1	06M00600019	DO	08/04/05	08/04/05	PRINTING AND REPRODUCTION	36.00
10–16	P1	06M00600020	DO	08/17/05	08/17/05	PRINTING AND REPRODUCTION	36.00
10–16	P1	06M00600021	DO	08/23/05	08/23/05	PRINTING AND REPRODUCTION	20.95
10–16	P1	06M00600025	DO	07/01/05	07/01/05	PRINTING AND REPRODUCTION	71.00
10–16	P1	06M00600026	DO	07/13/05	07/13/05	PRINTING AND REPRODUCTION	36.00
10–16	P1	06M00600027	DO	07/28/05	07/28/05	PRINTING AND REPRODUCTION	55.95
10–24	P1	06M00600066	DO	10/11/05	10/11/05	PRINTING AND REPRODUCTION	20.95
11–28	P1	06M00600130	DENVER PUBLIC LIBRARY	11/16/05	11/16/05	PRINTING AND REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS	347.80
		OTHER SERVICES					
10–19	P1	06M00600048	MIDWEST ALARM	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	25.33
10–27	P1	06M00600024	CONSTITUENTS DIRECT	10/01/05	10/31/05	SERVICE CONTRACT	500.00
11–16	P1	06M00600107	INSIDE INFORMATION INC.	06/01/05	09/30/05	SERVICE CONTRACT	1,475.00
12–27	P1	06M00600169	CONSTITUENTS DIRECT	11/01/05	11/30/05	DATA	500.00
12–27	P1	06M00600170	DO	12/01/05	12/31/05	DATA	500.00
						OTHER SERVICES TOTALS:	3,000.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. SAM GRAVES—Con.							
SUPPLIES AND MATERIALS							
10 11 P1	06M00600002	OFFICE DEPOT	09/13/05	09/13/05	OFFICE SUPPLIES		189.41
10–14 C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		14 00
10 14 C1	NW200528502	DO	09/01/05	09/01/05	BOTTLED WATER		26 55
10–14 C1	NW200528502	DO	09/23/05	09/23/05	BOTTLED WATER		54.51
10–16 P1	06M00600034	BUFFY MEADOWS	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		3.97
10 16 P1	06M00600035	DO	09/13/05	09/13/05	OFFICE SUPPLIES		8.69
10–16 P1	06M00600032	C DEAN BROOKSHIER	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS		16.00
10–16 P1	06M00600022	OFFICE DEPOT	09/16/05	09/16/05	OFFICE SUPPLIES		3 86
10 24 P1	06M00600071	CLAY COUNTY ELECTION BOARD	09/13/05	09/13/05	PUBLICATION/REFERENCE MATERIAL		15.00
10–24 P1	06M00600072	GREATER KANSAS CITY CHAMBER OF	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS		10.00
10 24 P1	06M00600073	DO	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		10 00
10 24 P1	06M00600057	MELISSA GOSS	10/10/05	10/10/05	OFFICE SUPPLIES		3.74
10 24 P1	06M00600053	THE KANSAS CITY STAR	07/15/05	10/13/05	PUBLICATION/REFERENCE MATERIAL		52.75
10–31 S1	DY051000345		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		489.23
10 31 P1	06M00600085	C DEAN BROOKSHIER	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		16.00
10 31 P1	06M00600090	CHAD M HIGDON	10/06/05	10/14/05	PUBLICATION/REFERENCE MATERIAL		1.58
10–31 P1	06M00600078	MELISSA GOSS	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		10.00
10–31 P1	06M00600094	OFFICE DEPOT	10/07/05	10/07/05	OFFICE SUPPLIES		82.00
10 31 P1	06M00600095	DO	10/05/05	10/05/05	OFFICE SUPPLIES		51.34
10 31 P1	06M00600096	DO	10/15/05	10/15/05	OFFICE SUPPLIES		25.39
11–01 P1	06M00600023	AGRICULTURAL BUSINESS COUNCIL	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		15.00
11–01 P1	06M00600033	HON. SAM GRAVES	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		10.00
11–09 P1	06M00600105	C DEAN BROOKSHIER	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		35.00
11–16 HR	976005	RANDY REED PONTIAC-BUICK-GMC	03/08/05	03/08/05	REFUND; PAYMENT ERROR		–12.00
11–16 HR	976005	DO	02/03/05	02/04/05	REFUND; PAYMENT ERROR		–509 92
11 20 P1	06M00600116	OFFICE DEPOT	11/05/05	11/05/05	OFFICE SUPPLIES		8.59
11 20 P1	06M00600118	THE KANSAS CITY STAR	11/06/05	11/04/06	PUBLICATION/REFERENCE MATERIAL		209.89
11-21 P1	06M00600061	LISA SHANNON	10/07/05	10/07/05	PUBLICATION/REFERENCE MATERIAL		0.54
11 22 C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		14.00
11–22 C1	NW200531902	DO	10/14/05	10/14/05	BOTTLED WATER		33.54
11–28 P1	06M00600123	CHAD M HIGDON	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		30.00
11 28 P1	06M00600132	OFFICE DEPOT	11/08/05	11/08/05	OFFICE SUPPLIES		17.18
11-28 P1	06M00600133	DO	11/08/05	11/08/05	OFFICE SUPPLIES		6.36
11–29 HV	06A90100030		10/20/05	10/28/05	FRAMING (TRANSFER)		50.00
11–30 SF	DY051100498		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30 SF	DY051100499		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11 30 SF	DY051100500		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20 00
11 30 SF	DY051100501		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–63.00
11–30 SF	DY051100502		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30 SF	DY051100503		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11 30 SF	DY051100504		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30 SF	DY051100505		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-18 00

11–30	SF	DY051100506		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–60 00
11–30	SF	DY051100507		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9 00
11–30	SF	DY051100508		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9 00
11–30	SF	DY051100509		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–36 00
11–30	SF	DY051100510		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18 00
11–30	SF	DY051100511		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13 50
11–30	SF	DY051100512		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100513		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100514		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11–30	SF	DY051103088		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103095		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8 10
11–30	SF	DY051103097		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103099		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–28.35
11–30	SF	DY051103102		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051103107		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051103109		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051103111		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–10 50
11–30	SF	DY051103113		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051103115		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051103116		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051103117		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051103118		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8 10
11–30	SF	DY051103119		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	S1	DY051100295		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	342 57
11–30	P1	06M00600135	C DEAN BROOKSHIER	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	16 00
11–30	P1	06M00600138	JAIME SWENDSON	11/20/05	11/20/05	FOOD & BEVERAGE FOR MEETINGS	30.00
11–30	P1	06M00600146	NRC	11/18/05	11/18/05	FOOD AND BEV/GOSS	17.00
11–30	P1	06M00600145	OFFICE DEPOT	11/09/05	11/09/05	OFFICE SUPPLIES	33.08
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.00
12–20	C1	NW200534902	DO	11/04/05	11/04/05	BOTTLED WATER	61.50
12–20	C1	NW200534902	DO	11/29/05	11/29/05	BOTTLED WATER	40.53
12–27	P1	06M00600165	CLAY COUNTY ELECTION BOARD	11/28/05	11/28/05	MAPS	10.00
12–27	P1	06M00600160	LISA SHANNON	11/29/05	12/01/05	OFFICE SUPPLIES	10 93
12–31	SF	DY051202003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18 00
12–31	SF	DY051202004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–144 00
12–31	SF	DY051202005		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-69 00
12–31	SF	DY051202006		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18 00
12–31	SF	DY051202007		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051207112		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-64 80
12–31	SF	DY051207910		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY051200300		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	602 65
						SUPPLIES AND MATERIALS TOTALS.	1,406.56
		EQUIPMENT					
10–31	S8	MA000530738		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,056.09
11–30	S8	MA000540648		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,056 09
12–30	S8	MA000549595		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,056.09
						EQUIPMENT TOTALS	9,168.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,335.67
						OFFICE TOTALS:	298,335.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	38,784.87	3,337.23
PERSONNEL COMPENSATION	531,091.23	177,359.44
PERSONNEL BENEFITS	948.54	402.17
TRAVEL	45,562.96	14,219.49
RENT, COMMUNICATION, UTILITIES	54,805.45	18,114.55
PRINTING AND REPRODUCTION	19,399.80	1,288.90
OTHER SERVICES	1,082.73	112.11
SUPPLIES AND MATERIALS	30,295.04	17,462.98
EQUIPMENT	31,725.14	10,518.75
OFFICIAL EXPENSES OF MEMBERS TOTALS	753,695.76	242,815.62
OFFICE TOTALS:	753,695.76	242,815.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	612.10
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	199.58
11-28	05 5M3335009	DO	10/05/05	10/05/05	FRANKED MAIL	1,591.63
11-30	SF DY051101250		11/07/05	11/30/05	FRANKED MAIL	3.95
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	164.22
12–28	05 5M3335010	DO	11/16/05	11/16/05	FRANKED MAIL	779.36
12–31	SF DY051206700		12/28/05	12/31/05	FRANKED MAIL	-5.71
					FRANKED MAIL TOTALS:	3,337.23

PERSONNEL COMPENSATION

CLOWERS,MARLENE A	10/01/05	12/31/05	CASEWORKER	13,458.33
CRAVEY,EMMA	10/01/05	12/09/05	STAFF ASSISTANT	5,450.00
DO	12/01/05	12/09/05	STAFF ASSISTANT (OTHER COMPENSATION)	166.67
CUEVAS,FERNANDO	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	11,125.00
DE LOS SANTOS,JEANETTE	10/01/05	12/31/05	DISTRICT SCHEDULER	9,600.00
FERGUSON,LANTIE P	10/01/05	10/31/05	LEGIS ASSIST	4,120.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,000.00
GOMEZ,SHIRLEY MAHMONIR	10/01/05	12/31/05	CASEWORKER	10,166.66
HARRIS,YUROBA	10/01/05	12/31/05	CASEWORKER	12,875.01
JACKSON,RHONDA ANN	10/01/05	12/31/05	CHIEF OF STAFF	38,333.34
JESAITIS,JOHN VINCENT	10/01/05	10/31/05	LEGIS ASSIST	2,750.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,250.00
MOSSHART,LINDSAY R	12/12/05	12/12/05	STAFF ASSISTANT	1,372.22
MUNOZ,LEO R	10/01/05	10/31/05	LEGIS ASSIST	4,120.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,666.66
PINKELE,ABIGAIL	10/01/05	12/31/05	SCHEDULER	9,333.33
REYNA,JOE R	10/01/05	12/31/05	FIELD REPRESENTATIVE	3,449.99
RUVALCABA,CANDICE	12/12/05	12/12/05	STAFF ASSISTANT	1,372.22
WALLACE,ANDREW	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,416.67

			WALLE,ARMANDO L	10/01/05	12/31/05	CASEWORKER/COMMUNITY LIAISON	10,333.34
						PERSONNEL COMPENSATION TOTALS:	177,359.44
		PERSONNEL BENEFITS					
10–28	S7	05301000374		10/01/05	10/31/05	TRANSIT BENEFITS	146.60
11–30	S7	05334000363		11/01/05	11/30/05	TRANSIT BENEFITS	159.22
12–27	S7	05361000349		12/01/05	12/31/05	TRANSIT BENEFITS	96.35
						PERSONNEL BENEFITS TOTALS	402 17
		TRAVEL					
10–12	P1	06TX2900004	CITIBANK GOV CARD SERVICE	09/27/05	09/30/05	R/T AIR HOU-DC MBR 25953	811.90
10–12	P1	06TX2900004	DO	09/30/05	09/30/05	GASOLINE FOR LEASE AUTO	43.25
10–12	P1	06TX2900011	JEANETTE DE LOS SANTOS	07/25/05	07/27/05	TRAVEL SUBSISTENCE	626.58
10–12	P1	06TX2900009	RHONDA ANN JACKSON	09/22/05	10/04/05	R/T AIR DC-HOU 1606	243.90
10–20	P9	TX2901L0510	ENTERPRISE LEASING CO.	10/01/05	10/31/05	2005 CHEVY IMPALA	635 53
10–21	P1	06TX2900012	CITIBANK GOV CARD SERVICE	10/06/05	10/07/05	R/T AIR HOU-DC MBR 7917	455.90
10–21	P1	06TX2900012	DO	10/05/05	10/13/05	GASOLINE	86.04
10–28	P1	06TX2900016	DO	10/17/05	10/21/05	R/T HOU-DC 45801	613.90
10–28	P1	06TX2900016	DO	10/22/05	10/22/05	GASOLINE	39.00
10–31	P1	06TX2900020	LANTIE P. FERGUSON	10/03/05	10/05/05	TRAVEL SUBSISTENCE	714.82
10–31	P1	06TX2900021	RHONDA ANN JACKSON	10/25/05	10/27/05	TRAVEL SUBSISTENCE	626.41
11–07	P1	06TX2900023	CITIBANK GOV CARD SERVICE	10/24/05	10/28/05	R/T AIR HOU-DC MBR 9954	613.90
11–18	P9	TX2901L0511	ENTERPRISE LEASING CO.	11/01/05	11/30/05	2005 CHEVY IMPALA	635.53
11–20	P1	06TX2900033	ANDREW WALLACE	11/12/05	11/14/05	SUBSISTANCE DC/HU/DC 28354	421.44
11–20	P1	06TX2900028	CITIBANK GOV CARD SERVICE	11/01/05	11/04/05	R/T AIR HOU-DC MBR 7730	613.90
11–20	P1	06TX2900028	DO	10/29/05	11/11/05	GASOLINE	65.63
11–20	P1	06TX2900031	DO	11/07/05	11/10/05	R/T AIR HOU-DC MBR 35060	853.00
11–20	P1	06TX2900031	DO	11/14/05	11/14/05	GASOLINE	22.00
11–20	P1	06TX2900032	RHONDA ANN JACKSON	11/15/05	11/17/05	TRAVEL SUBSISTENCE	650.94
12–12	P1	06TX2900034	CITIBANK GOV CARD SERVICE	11/14/05	11/20/05	MBR AIRFARE HOU-DC-HOU 0372	853.90
12–12	P1	06TX2900045	DO	12/01/05	12/04/05	GASOLINE	51.00
12–12	P1	06TX2900042	FERNANDO CUEVAS	11/23/05	11/29/05	R/T AIR DC-HOU 3133	386.90
12–12	P1	06TX2900043	LANTIE P. FERGUSON	11/29/05	11/30/05	TRAVEL SUBSISTENCE	413.62
12–12	P1	06TX2900044	RHONDA ANN JACKSON	12/06/05	12/08/05	TRAVEL SUBSISTENCE	637.84
12–20	P9	TX2901L0512	ENTERPRISE LEASING CO.	12/01/05	12/31/05	2005 CHEVY IMPALA	635.53
12–21	P1	06TX2900046	CITIBANK GOV CARD SERVICE	12/04/05	12/08/05	R/T AIR HOU-DC MBR 1364	773.90
12–21	P1	06TX2900046	DO	12/12/05	12/12/05	GASOLINE	28 65
12–27	P1	06TX2900048	ARMANDO WALLE	07/06/05	12/12/05	PRIVATE AUTO MILEAGE	661.54
12–27	P1	06TX2900051	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	AIR HOU-DC MBR 0024	386.95
12–30	P1	06TX2900052	JEANETTE DE LOS SANTOS	07/04/05	12/08/05	PRIVATE AUTO MILEAGE	177 65
12–30	P1	06TX2900053	RHONDA ANN JACKSON	07/12/05	12/23/05	PRIVATE AUTO MILEAGE	438.44
						TRAVEL TOTALS	14,219 49
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	06TX2900001	POSTMASTER, WASHINGTON, D.C.	09/08/05	09/08/05	POSTAGE/MAILING SERVICE	74.00
10–18	P2	HCV0503215	VERIZON WIRELESS	09/24/05	09/24/05	7250 BLACKBERRY	79.99
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85 48
10–20	P9	TX2901R0510	ATRIUM 10 TOWER, LP	10/01/05	10/31/05	HOUSTON - RENT	976.00
10–20	P9	TX2903R0510	GOOSE CREEK EMPORIUM	10/01/05	10/31/05	RENT-BAYTOWN	400.00
10–20	P9	TX2902R0510	SHOMER II	10/01/05	10/31/05	HOUSTON - RENT	2,444.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/07/05	10/07/05	OVERNIGHT MAIL	10.09
10–21	P1	06TX2900015	VERIZON SOUTH	10/04/05	11/04/05	TELECOMMUNICATIONS CHARGES	345 02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2005 HON. GENE GREEN—Con.								
10-25	S4	05298001042		09/01/05	09/30/05	RECORDING (TRANSFER)		54.85
10-28	P1	06TX2900017	DIRECTV	10/13/05	11/12/05	UTILITIES		40.94
10-31	S5	DY530507008		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		65.98
10-31	S5	DY530507009		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		286.60
10-31	S5	DY530507013		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY530507014		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		200.00
10-31	S5	DY530507015		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		337.96
11-07	P1	06TX2900024	SBC COMMUNICATIONS	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		835.89
11-18	P9	TX2901R0511	ATRIUM 10 TOWER, LP	11/01/05	11/30/05	HOUSTON - RENT		976.00
11-18	P9	TX2903R0511	GOOSE CREEK EMPORIUM	11/01/05	11/30/05	RENT-BAYTOWN		400.00
11-18	P9	TX2902R0511	SHOMER II	11/01/05	11/30/05	HOUSTON - RENT		2,444.00
11-20	P1	06TX2900029	CINGULAR WIRELESS	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		47.09
11-20	P1	06TX2900030	VERIZON SOUTH	11/04/05	12/05/05	TELECOMMUNICATIONS CHARGES		225.53
11-30	S5	DY533606887		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.98
11-30	S5	DY533606888		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		285.49
11-30	S5	DY533606892		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY533606893		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		200.00
11-30	S5	DY533606894		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		349.89
12-12	P1	06TX2900038	CINGULAR WIRELESS	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		47.09
12-12	P1	06TX2900036	DIRECTV	11/13/05	12/12/05	UTILITIES		36.98
12-12	P1	06TX2900037	SBC	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES		835.89
12-15	P2	HCV0600238	VERIZON WIRELESS	12/03/05	12/03/05	7250 BLACKBERRY		79.99
12-20	P9	TX2901R0512	ATRIUM 10 TOWER, LP	12/01/05	12/31/05	HOUSTON - RENT		976.00
12-20	P9	TX2903R0512	GOOSE CREEK EMPORIUM	12/01/05	12/31/05	RENT-BAYTOWN		400.00
12-20	P9	TX2902R0512	SHOMER II	12/01/05	12/31/05	HOUSTON - RENT		2,444.00
12-27	P1	06TX2900049	VERIZON SOUTH	12/04/05	01/04/06	TELECOMMUNICATIONS CHARGES		223.09
12-29	S5	DY536306817		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		65.98
12-29	S5	DY536306818		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		278.77
12-29	S5	DY536306823		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5	DY536306824		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		200.00
12-29	S5	DY536306825		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		328.09
12-30	P1	06TX2900055	SBC	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		835.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,114.55
		PRINTING AND REPRODUCTION						
10-12	P1	06TX2900005	DAVID L. ANDRUKITUS, INC.	09/22/05	09/22/05	PRINTING AND REPRODUCTION		127.50
10-31	P1	06TX2900022	DO	10/17/05	10/17/05	PRINTING AND REPRODUCTION		56.00
11-23	S3	05327000156		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
12-07	P5	5M3335009	DAVID L. ANDRUKITUS, INC	10/05/05	10/05/05	MASSPRINTING#9		1,044.40
12-22	S3	05356000192		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		42.80
							PRINTING AND REPRODUCTION TOTALS:	1,288.90
		OTHER SERVICES						
10-12	P1	06TX2900008	BRINKS HOME SECURITY	09/22/05	10/21/05	SECURITY AND RELATED SERVICE		42.13
11-30	P1	06TX2900027	DO	10/22/05	11/21/05	SECURITY AND RELATED SERVICE		34.99

12–12	P1	06TX2900039	DO	11/22/05	12/21/05	SECURITY AND RELATED SERVICE	34.99
						OTHER SERVICES TOTALS	112.11
		SUPPLIES AND MATERIALS					
10–05	P2	OSS38120	ALLIANCE MICRO	09/08/05	09/08/05	BLACK BERRY TRAVEL CHARGER - #	39.00
10–12	P1	06TX2900010	JOE RAGAN'S COFFEE LTD	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	72.70
10–12	P1	06TX2900007	OFFICE MAX	08/19/05	09/14/05	OFFICE SUPPLIES	192.07
10–12	P1	06TX2900006	TEXAS MONTHLY	06/01/05	06/01/07	PUBLICATION/REFERENCE MATERIAL	36.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	14.00
10–14	C1	NW200528503	DO	09/19/05	09/19/05	BOTTLED WATER	48.03
10–21	P1	06TX2900014	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
10–21	P1	06TX2900013	SPARKLETTS AND SIERRA SPRINGS	09/19/05	09/19/05	BOTTLED WATER	8.49
10–28	P1	06TX2900018	DO	09/30/05	10/17/05	BOTTLED WATER	31.98
10–28	P1	06TX2900019	TEXAS WEEKLY	11/21/05	11/20/06	PUBLICATION/REFERENCE MATERIAL	233.50
10–31	S1	DY051000556		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	532.62
11–07	P1	06TX2900025	JOE RAGAN'S COFFEE LTD	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS	83.60
11–07	P1	06TX2900026	WARREN PUBLISHING, INC	01/04/06	01/04/07	PUBLICATION/REFERENCE MATERIAL	1,195.00
11–20	P1	06TX2900028	CITIBANK GOV CARD SERVICE	10/29/05	10/29/05	OIL CHANGE ON LEASED VEHICLE	26.81
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	14.00
11–22	C1	NW200531903	DO	10/06/05	10/06/05	BOTTLED WATER	39.04
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	52.49
11–30	SF	DY051100830		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051102349		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100487		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.13
12–08	P2	OSS38979	ALLIANCE MICRO	11/10/05	11/10/05	PAPER - 5000 SHEETS 8 1/2 X 1	53.00
12–12	P1	06TX2900035	JOE RAGAN'S COFFEE LTD	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	124.95
12–12	P1	06TX2900041	SOUTHWEST DISTRIBUTION, INC.	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	170.82
12–12	P1	06TX2900040	SPARKLETTS AND SIERRA SPRINGS	11/01/05	11/01/05	BOTTLED WATER	8.49
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.00
12–20	C1	NW200534903	DO	11/21/05	11/21/05	BOTTLED WATER	55.28
12–21	P1	06TX2900047	CONGRESSIONAL QUARTERLY, INC	12/12/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	11,160.00
12–27	P1	06TX2900050	HSBC BUSINESS SOLUTIONS	11/30/05	12/01/05	OFFICE SUPPLIES	542.21
12–28	P2	OSS39332	CAPITOL MARKING PRD.	12/13/05	12/13/05	DATE STAMP -	72.00
12–30	P1	06TX2900056	ENTERPRISE FLEET SERVICES	12/19/05	12/19/05	LEASED AUTO EXPENSE	72.30
12–30	P1	06TX2900054	PASADENA CITIZEN - WEBSTER	02/05/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	90.00
12 31	SF	DY051203485		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051209605		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY051200488		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,106.57
						SUPPLIES AND MATERIALS TOTALS	17,462.98
		EQUIPMENT					
10–31	S8	MA000527167		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,506.25
11–30	S8	MA000537106		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,506.25
12–30	S8	MA000548201		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,506.25
						EQUIPMENT TOTALS:	10,518.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	242,815.62
						OFFICE TOTALS:	242,815.62

2005 HON. MARK GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,566.82	5,889.38

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2005 HON. MARK GREEN—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	602,622.87	226,830.62
PERSONNEL BENEFITS	70.09	0.00
TRAVEL	15,778.60	6,230.26
RENT, COMMUNICATION, UTILITIES	54,284.72	18,014.97
PRINTING AND REPRODUCTION	1,692.13	667.74
OTHER SERVICES	3,863.01	900.57
SUPPLIES AND MATERIALS	16,271 54	4,853.14
EQUIPMENT	30,605.40	9,820.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,755.18	273,206.79
OFFICE TOTALS:	739,755.18	273,206.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–19	HV 06A90300074		09/01/05	09/30/05	USPS CREDITS	-112.00
10-27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	2,711.86
10–31	SF DY051000672		10/19/05	10/31/05	FRANKED MAIL	138 30
11 28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,673.76
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,994.06
12 31	SF DY051205315		12/14/05	12/31/05	FRANKED MAIL	–9.60
12–31	SF DY051205316		12/14/05	12/31/05	FRANKED MAIL	–3 20
12 31	SF DY051205317		12/14/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF DY051205318		12/14/05	12/31/05	FRANKED MAIL	6 40
12–31	SF DY051205319		12/14/05	12/31/05	FRANKED MAIL	-16.00
12–31	SF DY051205320		12/14/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF DY051205321		12/14/05	12/31/05	FRANKED MAIL	6.40
12–31	SF DY051205322		12/14/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF DY051205323		12/14/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF DY051205324		12/14/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF DY051205325		12/14/05	12/31/05	FRANKED MAIL	–3.20
12 31	SF DY051205326		12/14/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF DY051205327		12/14/05	12/31/05	FRANKED MAIL	–3 20
12–31	SF DY051205328		12/14/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF DY051205329		12/14/05	12/31/05	FRANKED MAIL	–9.60
12–31	SF DY051205330		12/14/05	12/31/05	FRANKED MAIL	–6 40
12–31	SF DY051205331		12/14/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF DY051205332		12/14/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF DY051205333		12/14/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF DY051205334		12/14/05	12/31/05	FRANKED MAIL	–12.80
12–31	SF DY051205335		12/14/05	12/31/05	FRANKED MAIL	6.40
12-31	SF DY051205336		12/14/05	12/31/05	FRANKED MAIL	–3 20
12 31	SF DY051205337		12/14/05	12/31/05	FRANKED MAIL	–3.20
12 31	SF DY051205338		12/14/05	12/31/05	FRANKED MAIL	–12.80
12–31	SF DY051205339		12/14/05	12/31/05	FRANKED MAIL	–9.60

12–31	SF	DY051205340		12/14/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF	DY051205341		12/14/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051205342		12/14/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF	DY051206582		12/28/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF	DY051206583		12/28/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206584		12/28/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206585		12/28/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206586		12/28/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF	DY051206587		12/28/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF	DY051206588		12/28/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206589		12/28/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206590		12/28/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206591		12/28/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206592		12/28/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206593		12/28/05	12/31/05	FRANKED MAIL	–9.60
12–31	SF	DY051206594		12/28/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206595		12/28/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF	DY051206596		12/28/05	12/31/05	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS	5,889 38
		PERSONNEL COMPENSATION					
			BLOMQUIST,CORD	12/12/05	12/31/05	PART-TIME EMPLOYEE	1,319.44
			BUBOLTZ,CASEY L	10/01/05	10/31/05	LEGIS ASSIST	2,524.71
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,549.42
			DECSHANE,REBECCA A	10/01/05	12/31/05	REGIONAL REPRESENTATIVE	12,391.48
			DEDERICH,CLINTON	09/01/05	12/31/05	FIELD REPRESENTATIVE	5,083.34
			HARTWIG,BARBARA J	10/01/05	12/31/05	SENIOR CASE MANAGER	12,418.09
			IRVING,JESSICA L	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	6,649 99
			LUCHS,MELANIE S	10/01/05	12/31/05	SENIOR CASE MANAGER	12,105.19
			MATEJOV,SCOTT LEN	08/01/05	12/31/05	EXEC LIAISON/OPERATIONS DIR	15,027 76
			NIEMCEK-DRUECKE,KERRY	10/01/05	12/31/05	DISTRICT DIRECTOR	15,500.01
			OSTERHOLM,RYAN	10/01/05	10/31/05	LEGIS ASSIST	2,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,400.00
			OTERO,MICHELLE	09/12/05	10/31/05	PAID INTERN	2,000.00
			PIKE,KELLY M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,250.00
			PUNZENBERGER,LUKE	10/01/05	12/31/05	PRESS SECRETARY	13,900.00
			ROEHL,DANIEL T	10/01/05	12/31/05	POLICY DIRECTOR	19,650.01
			STEPHENSON,SEAN G	12/01/05	12/31/05	DISTRICT REPRESENTATIVE	4,187.50
			DO	10/01/05	11/30/05	FIELD REPRESENTATIVE	5,175.00
			STOCKINGER,CANDACE	10/01/05	12/31/05	OFFICE MANAGER	7,250 68
			TOMLIN,SUZANNE H	10/01/05	12/31/05	PRESS AIDE	9,799.01
			TUTTLE,CHRISTOPHER M	10/01/05	12/31/05	CHIEF OF STAFF	25,749 00
			VANADESTINE,MARCI	10/01/05	12/31/05	CONGRESSIONAL AIDE	8,250 00
			VERNON, NICOLE	10/01/05	12/31/05	SENIOR ADVISOR/OPERATIONS DIR	22,149.99
						PERSONNEL COMPENSATION TOTALS	226,830.62
		TRAVEL					
10–19	P1	06WI0800004	CLINTON J DEDERICH	09/06/05	09/24/05	PRIVATE AUTO MILEAGE	53.05
10–19	P1	06WI0800005	KERRY NIEMCEK-DRAECKE	09/23/05	09/30/05	PRIVATE AUTO MILEAGE	119.52
10–19	P1	06WI0800010	MELANIE S LUCHS	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	85 32
10–19	P1	06WI0800015	REBECCA A DESCHANE	09/15/05	09/24/05	PRIVATE AUTO MILEAGE	55.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARK GREEN—Con.								
10–19	P1	06WI0800003	SEAN STEPHENSON	09/08/05	09/27/05	PRIVATE AUTO MILEAGE		298.80
11–04	P1	06WI0800036	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	CATO FEE 6577		20.00
11–04	P1	06WI0800036	DO	09/08/05	09/08/05	CATO FEE 6578		20.00
11–04	P1	06WI0800036	DO	09/08/05	09/08/05	AIR DCA-GRB MBR 1009		107.89
11–04	P1	06WI0800036	DO	09/15/05	09/15/05	CATO FEE 7086		20.00
11–04	P1	06WI0800036	DO	09/15/05	09/15/05	CATO FEE 7721		20.00
11–04	P1	06WI0800037	DO	09/22/05	09/22/05	CATO FEE 7300		20.00
11–04	P1	06WI0800037	DO	09/27/05	09/27/05	AIRFARE GRB-DCA MBR 6122		107.89
11–04	P1	06WI0800034	KERRY NIEMCEK-DRAECKE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		248.40
11–04	P1	06WI0800030	REBECCA A DESCHANE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		104.04
11–04	P1	06WI0800031	SEAN STEPHENSON	10/24/05	10/24/05	LOCAL TRANSPORTATION		5.00
11–04	P1	06WI0800027	SUZANNE TOMLIN	10/24/05	10/24/05	LOCAL TRANSPORTATION		55.50
11–04	P1	06WI0800028	DO	10/24/05	10/24/05	MEALS ON TRAVEL		15.39
11–20	P1	06WI0800041	CLINTON J DEDERICH	10/18/05	10/29/05	PRIVATE AUTO MILEAGE		118.80
11–20	P1	06WI0800039	MELANIE S LUCHS	10/18/05	10/18/05	PRIVATE AUTO MILEAGE		24.48
11–20	P1	06WI0800040	SEAN STEPHENSON	10/03/05	10/24/05	PRIVATE AUTO MILEAGE		281.52
11–30	P1	06WI0800056	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	CATO FEE 7478		20.00
11–30	P1	06WI0800056	DO	10/03/05	10/03/05	CATO FEE 7880		20.00
11–30	P1	06WI0800057	DO	09/13/05	09/13/05	AIRFARE MKE-DC MBR 6577		155.70
11–30	P1	06WI0800057	DO	10/07/05	10/07/05	AIRFARE DC-GRB MBR 6052		263.90
11–30	P1	06WI0800057	DO	09/20/05	09/20/05	AIRFARE GRB-DC MBR 5946		110.91
11–30	P1	06WI0800057	DO	09/06/05	09/06/05	AIRFARE GRB-DC MBR 5942		308.90
11–30	P1	06WI0800057	DO	09/15/05	09/15/05	AIRFARE DC-GRB MBR 7086		308.90
11–30	P1	06WI0800058	DO	09/13/05	09/13/05	AIRFARE DC-GRB MBR 7300		308.90
11–30	P1	06WI0800058	DO	09/20/05	09/20/05	AIRFARE GRB-DC MBR 7125		112.40
11–30	P1	06WI0800058	DO	10/13/05	10/13/05	CATO FEE 2043		20.00
11–30	P1	06WI0800058	DO	10/14/05	10/14/05	CATO FEE 9950		20.00
11–30	P1	06WI0800058	DO	10/20/05	10/20/05	AIRFARE DC-GRB MBR 2235		138.90
11–30	P1	06WI0800059	DO	10/23/05	10/24/05	LODGING/TOMLIN		96.04
11–30	P1	06WI0800059	DO	10/25/05	10/25/05	AIRFARE GRB-DC MBR 0112		398.90
12–27	P1	06WI0800087	DO	10/28/05	11/23/05	TRAVEL SUBSISTENCE		1,745.53
12–27	P1	06WI0800065	CLINTON J DEDERICH	11/14/05	11/14/05	PRIVATE AUTO MILEAGE		21.60
12–27	P1	06WI0800066	KERRY NIEMCEK-DRAECKE	11/23/05	11/30/05	PRIVATE AUTO MILEAGE		128.28
12–27	P1	06WI0800067	MELANIE S LUCHS	11/03/05	11/03/05	PRIVATE AUTO MILEAGE		100.80
12–27	P1	06WI0800064	SEAN STEPHENSON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		169.20
							TRAVEL TOTALS:	6,230.26
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL		72.97
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL		26.65
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		41.32
10–19	P1	06WI0800009	WISCONSIN PUBLIC SERVICE	08/19/05	09/20/05	UTILITIES		178.25
10–20	P9	WI0802R0510	APPLETON WEST END REALTY	10/01/05	10/31/05	RENT APPLETON		709.75
10–20	P9	WI0801R0510	PFEIFER FAMILY LTD PARTNERSHIP	10/01/05	10/31/05	RENT-GREEN BAY		2,423.75

10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	61.26
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	27.06
10–25	S4	05298001043		09/01/05	09/30/05	RECORDING (TRANSFER)	193.93
10–26	P1	06WI0800017	HON. MARK GREEN	06/22/05	07/21/05	TELECOMMUNICATIONS CHARGES	59.20
10–26	P1	06WI0800018	DO	06/18/05	07/17/05	TELECOMMUNICATIONS CHARGES	66.77
10–26	P1	06WI0800019	DO	07/18/05	08/17/05	TELECOMMUNICATIONS CHARGES	47.32
10–26	P1	06WI0800021	TIME WARNER CABLE	09/23/05	10/22/05	UTILITIES	54.47
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/07/05	10/07/05	OVERNIGHT MAIL	32 05
10–31	S5	DY530507524		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	43.79
10–31	S5	DY530507525		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	554.79
10–31	S5	DY530507529		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530507530		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY530507531		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	288 67
10–31	P1	06WI0800020	CAMERA CORNER CONNECTING POINT	09/20/05	09/20/05	PODIUM RENTAL	21.10
11–04	P1	06WI0800032	SEAN STEPHENSON	10/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	18.99
11–04	P1	06WI0800026	SKYTEL	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	72 54
11–04	P1	06WI0800022	TIME WARNER CABLE	10/23/05	11/22/05	UTILITIES	54.47
11–04	P1	06WI0800025	VERIZON WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	39.08
11–04	P1	06WI0800024	WE ENERGIES	09/07/05	10/06/05	UTILITIES	109.88
11–04	P1	06WI0800023	WISCONSIN PUBLIC SERVICE	09/20/05	10/19/05	UTILITIES	141 75
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL	56.99
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	50 35
11–18	P9	WI0802R0511	APPLETON WEST END REALTY	11/01/05	11/30/05	RENT APPLETON	709 75
11–18	P9	WI0801R0511	PFEIFER FAMILY LTD PARTNERSHIP	11/01/05	11/30/05	RENT-GREEN BAY	2,423 75
11–20	P1	06WI0800038	HON. MARK GREEN	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	84.59
11–20	P1	06WI0800048	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	43.18
11–20	P1	06WI0800046	SKYTEL	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	72.54
11–20	P1	06WI0800042	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	49.74
11–20	P1	06WI0800047	DO	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	44.34
11–20	P1	06WI0800043	WE ENERGIES	10/06/05	11/06/05	UTILITIES	146.07
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	355.68
11–30	S4	05334001044		10/01/05	10/31/05	RECORDING (TRANSFER)	237 10
11–30	S5	DY533607395		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.79
11–30	S5	DY533607396		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	550 54
11–30	S5	DY533607401		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44 00
11–30	S5	DY533607402		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY533607403		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	264 58
11–30	P1	06WI0800053	SBC AMERITECH (DO)	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	558.08
11–30	P1	06WI0800049	TIME WARNER CABLE	11/23/05	12/22/05	UTILITIES	54.47
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	58.91
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	45 59
12–14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL	20.43
12–20	P9	WI0802R0512	APPLETON WEST END REALTY	12/01/05	12/31/05	RENT APPLETON	709 75
12–20	P9	WI0801R0512	PFEIFER FAMILY LTD PARTNERSHIP	12/01/05	12/31/05	RENT-GREEN BAY	2,423 75
12–21	S4	05355001057		11/01/05	11/30/05	RECORDING (TRANSFER)	875 72
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	31 11
12–27	P1	06WI0800081	HON. MARK GREEN	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	101.22
12–27	P1	06WI0800076	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	58 63
12–27	P1	06WI0800078	SBC AMERITECH (DO)	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	562 61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARK GREEN—Con.								
12–27	P1	06WI0800082	SKYTEL	10/25/05	11/22/05	TELECOMMUNICATIONS CHARGES		72.54
12–27	P1	06WI0800075	VERIZON WIRELESS	10/22/05	12/19/05	TELECOMMUNICATIONS CHARGES		123.70
12–27	P1	06WI0800084	DO	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES		39.83
12–27	P1	06WI0800086	DO	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES		49.74
12–27	P1	06WI0800077	WE ENERGIES	11/06/05	12/07/05	UTILITIES		240.05
12–27	P1	06WI0800074	WISCONSIN PUBLIC SERVICE	10/19/05	11/17/05	UTILITIES		115.44
12–29	S5	DY536307310		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		43.79
12–29	S5	DY536307311		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		543.26
12–29	S5	DY536307315		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536307316		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		128.00
12–29	S5	DY536307317		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		297.55
						RENT, COMMUNICATION, UTILITIES TOTALS.		18,014.97
		PRINTING AND REPRODUCTION						
11–04	P1	06WI0800029	SUZANNE TOMLIN	10/23/05	10/23/05	PRINTING AND REPRODUCTION		19.09
11–30	P1	06WI0800050	US CAPITOL HISTORICAL SOCIETY	10/25/05	10/25/05	PRINTING AND REPRODUCTION		525.00
12–27	P1	06WI0800073	ACCURATE WORD LLC.	12/09/05	12/09/05	PRINTING AND REPRODUCTION		120.70
12–27	P1	06WI0800063	SEAN STEPHENSON	12/12/05	12/12/05	PRINTING AND REPRODUCTION		2.95
						PRINTING AND REPRODUCTION TOTALS.		667.74
		OTHER SERVICES						
10–19	P1	06WI0800008	A TEAM	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		190.00
10–19	P1	06WI0800013	CITY WIDE INCORPORATED	09/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		19.50
11–04	P1	06WI0800033	KERRY NIEMCEK-DRAECKE	10/04/05	10/04/05	TRAINING		25.00
12–27	P1	06WI0800080	CITY WIDE INCORPORATED	11/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		19.50
12–27	P1	06WI0800052	CLEAN POWER LLC	10/04/05	11/30/05	JANITORIAL AND RELATED SERVICE		371.32
12–27	P1	06WI0800083	DO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		190.19
12–27	P1	06WI0800085	MARTIN SECURITY SYSTEMS INC	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		70.06
12–27	P1	06WI0800068	MELANIE S LUCHS	11/03/05	11/03/05	TRAINING		15.00
						OTHER SERVICES TOTALS		900.57
		SUPPLIES AND MATERIALS						
10–05	C2	NW200527801	BOISE CASCADE	09/14/05	09/14/05	OFFICE SUPPLIES		279.08
10–05	C2	NW200527801	DO	09/16/05	09/16/05	OFFICE SUPPLIES		–20.68
10–05	C2	NW200527801	DO	09/16/05	09/16/05	OFFICE SUPPLIES		22.14
10–14	C1	NW200528504	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		9.00
10–14	C1	NW200528504	DO	09/15/05	09/15/05	BOTTLED WATER		46.79
10–19	P1	06WI0800001	CANDACE STOCKINGER	09/19/05	09/19/05	OFFICE SUPPLIES		18.17
10–19	P1	06WI0800006	KERRY NIEMCEK-DRAECKE	09/29/05	09/29/05	PUBLICATION/REFERENCE MATERIAL		2.00
10–19	P1	06WI0800007	DO	09/21/05	09/21/05	PUBLICATION/REFERENCE MATERIAL		3.00
10–19	P1	06WI0800011	MELANIE S LUCHS	09/25/05	09/25/05	OFFICE SUPPLIES		15.85
10–19	P1	06WI0800012	DO	09/27/05	09/27/05	OFFICE SUPPLIES		32.98
10–19	P1	06WI0800002	SEAN STEPHENSON	10/03/05	10/03/05	OFFICE SUPPLIES		29.53
10–19	P1	06WI0800014	WATER CARE SERVICES	09/12/05	09/30/05	BOTTLED WATER		39.70
10–19	P1	06WI0800016	DO	09/29/05	09/30/05	BOTTLED WATER		33.95
10–31	SF	DY051000412		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–1,159.00

10–31	SF	DY051001072		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY051000597		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	127.38
11–03	P1	06CHS000052	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS	1,000.00
11–04	P1	06WI0800035	NICOLE VERNON	10/17/05	10/17/05	OFFICE SUPPLIES	20.44
11–20	P1	06WI0800044	WATER CARE SERVICES	10/06/05	11/01/05	BOTTLED WATER	45.45
11–20	P1	06WI0800045	DO	10/31/05	11/01/05	BOTTLED WATER	21.45
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	9.00
11–22	C1	NW200531904	DO	10/06/05	10/06/05	BOTTLED WATER	49.50
11–22	C1	NW200531904	DO	10/31/05	10/31/05	BOTTLED WATER	9.00
11–30	S1	DY051100524		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,669.43
11–30	P1	06WI0800051	BRANDENBURG PUBLICATIONS INC.	11/03/05	11/03/06	PUBLICATION/REFERENCE MATERIAL	32.00
11–30	P1	06WI0800054	CORPORATE EXPRESS INC	11/03/05	11/04/05	OFFICE SUPPLIES	48.41
11–30	P1	06WI0800055	REBECCA A DESCHANE	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	28.24
11–30	P1	06WI0800060	DO	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	47.52
12–02	C2	NW200533600	BOISE CASCADE	11/18/05	11/18/05	OFFICE SUPPLIES	129.78
12–02	P2	OSS37183	OFFICE MAX SOLUTIONS	06/17/05	06/17/05	CARTON OF TISSUES - #W521400	1.49
12–02	P2	OSS37183	DO	06/17/05	06/17/05	BLACK TONER - FOR HP LASER JET	28.84
12–02	P2	OSS37183	DO	06/17/05	06/17/05	COLOR TONER - FPR A HP LASERJE	31.99
12–02	P2	OSS37183	DO	06/17/05	06/17/05	BLACK STICK PENS - # N133311	4.41
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	18.00
12–20	C1	NW200534903	DO	11/04/05	11/04/05	BOTTLED WATER	74.70
12–20	C1	NW200534903	DO	11/17/05	11/17/05	BOTTLED WATER	41.29
12–27	P1	06WI0800081	CORPORATE EXPRESS INC	11/03/05	11/03/05	OFFICE SUPPLIES	7.09
12–27	P1	06WI0800070	GANNETT NEWSPAPERS	11/10/05	11/09/06	PUBLICATION/REFERENCE MATERIAL	29.00
12–27	P1	06WI0800062	NICOLE VERNON	12/12/05	12/12/05	OFFICE SUPPLIES	79.04
12–27	P1	06WI0800071	PIONEER EXPRESS	01/18/06	01/18/07	PUBLICATION/REFERENCE MATERIAL	18.00
12–27	P1	06WI0800069	THE WASHINGTON POST	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	109.20
12–27	P1	06WI0800079	WATER CARE SERVICES	11/17/05	12/01/05	BOTTLED WATER	27.20
12–27	P1	06WI0800079	DO	12/01/05	12/01/05	BOTTLED WATER	8.95
12–27	P1	06WI0800072	WAUPACA COUNTY POST	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	25.00
12–31	SF	DY051203977		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051203978		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203979		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203980		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203981		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203982		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051203983		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
12–31	SF	DY051203984		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051203985		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051203986		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203987		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203988		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051203989		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203990		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–108.00
12–31	SF	DY051203991		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203992		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203993		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203994		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203995		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARK GREEN—Con.							
12 31	SF DY051203996		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203997		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27 00
12–31	SF DY051203998		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12 31	SF DY051203999		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12- 31	SF DY051204000		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051204001		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54 00
12 31	SF DY051204002		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051204003		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12-31	SF DY051204004		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13 50
12–31	SF DY051204005		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36 00
12 31	SF DY051204006		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12 31	SF DY051204007		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051204008		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051204009		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		80 00
12–31	SF DY051204010		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12- 31	SF DY051204011		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20 00
12–31	SF DY051204012		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051204013		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72 00
12–31	SF DY051204014		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27 00
12- 31	SF DY051204015		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27 00
12–31	SF DY051204016		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051204017		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
12–31	SF DY051204018		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–90.00
12–31	SF DY051204019		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27 00
12–31	SF DY051204020		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9 00
12–31	SF DY051204021		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051204022		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051204023		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36 00
12 31	SF DY051204024		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–180.00
12–31	SF DY051204025		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF DY051204026		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12- 31	SF DY051204027		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051204028		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051204029		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051204030		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12 31	SF DY051204031		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		- 20 00
12- 31	SF DY051204032		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051204033		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF DY051204034		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051204035		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12 31	SF DY051204036		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051204037		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12 31	SF DY051204038		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50

12–31	SF	DY051204039	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12–31	SF	DY051208220	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208221	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY051208222	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208223	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208224	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208225	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY051208226	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208227	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209512	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209513	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209514	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY051209515	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209516	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200525	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	3,718.58
					SUPPLIES AND MATERIALS TOTALS:	4,853.14
		EQUIPMENT				
10–31	S8	MA000531107	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,273.37
11–30	S8	MA000538811	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,273.37
12–30	S8	MA000548817	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,273.37
					EQUIPMENT TOTALS	9,820.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,206.79
					OFFICE TOTALS:	273,206.79

2005 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,313.72	905.35
PERSONNEL COMPENSATION	639,117.99	234,722.18
PERSONNEL BENEFITS	2,493.37	887.03
TRAVEL	43,479.19	16,321.29
RENT, COMMUNICATION, UTILITIES	78,498.72	26,270.17
PRINTING AND REPRODUCTION	55,666.81	51,736.31
OTHER SERVICES	4,373.70	3,602.50
SUPPLIES AND MATERIALS	52,716.65	26,926.16
EQUIPMENT	27,960.82	6,748.59
OFFICIAL EXPENSES OF MEMBERS TOTALS	906,620.97	368,119.58
OFFICE TOTALS:	906,620.97	368,119.58

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL 369.73
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL 345.51
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL 190.11
						FRANKED MAIL TOTALS 905.35
		PERSONNEL COMPENSATION				
			BELLE,REVLON	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT 9,999.99
			BROWN,LAURA L	10/01/05	12/31/05	DISTRICT OFFICE ADMINISTRATOR 5,124.99
			DANIELS,LUCINDA R	10/01/05	12/31/05	DISTRICT DIRECTOR 25,000.01
			ELLIS,JACQUELINE A	10/01/05	12/31/05	CHIEF OF STAFF 30,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. AL GREEN—Con.								
			ERTEL,CAROL DITTA	10/01/05	12/31/05	OFFICE MANAGER/EXEC ASST		3,750.00
			ETIENNE,ASHLEY D	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		16,500.00
			GIBBS,JOHN	10/01/05	12/31/05	PART-TIME EMPLOYEE		5,000.00
			HALLFORD,LISA JEANINE	10/01/05	12/31/05	CONSTITUENT SERVICES DIRECTOR		15,249.99
			HARRISON,ANTONIO L	10/01/05	12/31/05	SENIOR POLICY ADVISOR		16,305.56
			HART,JULIE	10/01/05	12/31/05	LEGIS ASSISTANT		10,749.99
			HOLLIDAY,CLARENCE L	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,500.00
			JACKSON,DERIC C	10/01/05	12/31/05	COMMUNITY LIAISON		4,750.00
			LE,CATHERINE L	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		9,999.99
			LIN,DAWN F	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,000.00
			MERFISH,BRETT M	10/01/05	12/31/05	LEGIS ASSISTANT		10,749.99
			PUENTE,PAUL J	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,250.00
			RAMIREZ,OSCAR T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		20,250.01
			REFAIE,SYED B	10/01/05	12/31/05	COMMUNITY LIAISON		4,750.00
			SERVELLO,THOMAS R	10/01/05	12/31/05	DISTRICT OFFICE STAFF ASST		8,499.99
			SWAFFORD,JESSICA D	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		12,750.00
			SWINDLE,BESSIE M	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,875.00
			THOMPSON,CORA A	10/01/05	10/31/05	SHARED EMPLOYEE		1,250.00
			WARRICK,WHITNEY B	11/01/05	12/31/05	SCHEDULER/EXEC ASST		5,166.66
							PERSONNEL COMPENSATION TOTALS:	234,722.18
		PERSONNEL BENEFITS						
10–28	S7	05301000360		10/01/05	10/31/05	TRANSIT BENEFITS		222.17
11–30	S7	05334000348		11/01/05	11/30/05	TRANSIT BENEFITS		332.38
12–27	S7	05361000335		12/01/05	12/31/05	TRANSIT BENEFITS		332.48
							PERSONNEL BENEFITS TOTALS	887.03
		TRAVEL						
10–06	P1	06TX0900005	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIR IAH-DC MBR 1897		403.70
10–06	P1	06TX0900005	DO	09/09/05	09/09/05	AIR DC-IAH MBR 1399		564.20
10–06	P1	06TX0900005	DO	09/11/05	09/11/05	AIR HOU-BWI MBR 4002		178.70
10–06	P1	06TX0900005	DO	09/15/05	09/18/05	R/T AIR BWI-HOU MBR 9179		361.90
10–06	P1	06TX0900005	DO	09/22/05	09/22/05	AIR BWI-HOU MBR 6565		183.20
10–06	P1	06TX0900006	DO	09/26/05	09/26/05	AIR HOU-BWI MBR 6932		178.70
10–06	P1	06TX0900007	DO	09/22/05	09/22/05	R/T AIR IAH-DC L DANIELS 3523		811.90
10–06	P1	06TX0900007	DO	09/09/05	09/09/05	R/T AIR DC-IAH J ELIS 3067		811.90
10–06	P1	06TX0900008	DO	09/07/05	09/07/05	LODGING		356.97
10–06	P1	06TX0900010	DO	08/28/05	09/26/05	LODGING		965.41
10–06	P1	06TX0900010	DO	09/22/05	09/25/05	PARKING		53.01
10–06	P1	06TX0900010	DO	08/25/05	09/17/05	CAR RENTAL		404.21
10–06	P1	06TX0900010	DO	08/25/05	09/24/05	GASOLINE		263.44
10–06	P1	06TX0900010	DO	08/26/05	09/21/05	MEALS		387.57
10–20	P9	TX0901L0510	PRIMUS FINANCIAL SERVICES	10/01/05	10/31/05	LEASED AUTO 2003 GMC YUKON		739.79
10–24	P1	06TX0900028	JACQUELINE A ELLIS	09/16/05	09/23/05	LOCAL TRANSPORTATION		58.00
11–07	P1	06TX0900030	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE BWI-HOU MBR 0857		183.20

11–07	P1	06TX0900030	DO	10/05/05	10/05/05	AIRFARE HOU-BWI MBR 0704	291.70
11–07	P1	06TX0900030	DO	10/07/05	10/07/05	AIRFARE BWI-HOU MBR 7821	162.20
11–07	P1	06TX0900030	DO	10/13/05	10/13/05	AIRFARE HOU-BWI MBR 3914	188.70
11–07	P1	06TX0900030	DO	10/16/05	10/16/05	AIRFARE BWI-HOU MBR 7953	193.20
11–07	P1	06TX0900045	DO	10/04/05	10/23/05	GASOLINE	368.53
11–09	P1	06TX0900046	DO	10/17/05	10/17/05	AIRFARE IAH-DC MBR 8505	304.70
11–09	P1	06TX0900046	DO	10/20/05	10/20/05	AIRFARE BWI-HOU MBR 1715	193.20
11–09	P1	06TX0900046	DO	10/20/05	10/20/05	AIRFARE IAH-DC MBR 8176	384.70
11–18	P9	TX0901L0511	PRIMUS FINANCIAL SERVICES	11/01/05	11/30/05	LEASED AUTO 2003 GMC YUKON	739.79
12–12	P1	06TX0900060	CITIBANK GOV CARD SERVICE	11/11/05	11/11/05	RT AIR DCA-IAH J ELLIS 9404	813.90
12–12	P1	06TX0900061	DO	10/28/05	10/28/05	AIRFARE DC-IAH MBR 5771	429.20
12–12	P1	06TX0900061	DO	10/30/05	10/30/05	AIRFARE HOU-BWI MBR 3482	188.70
12–12	P1	06TX0900061	DO	11/04/05	11/04/05	AIRFARE DC-IAH MBR 4201	429.20
12–12	P1	06TX0900061	DO	11/07/05	11/07/05	AIRFARE IAH-DC MBR 2265	569.70
12–12	P1	06TX0900061	DO	11/10/05	11/10/05	AIRFARE BWI-IAH MBR 5657	193.20
12–12	P1	06TX0900064	DO	11/13/05	11/15/05	LODGING	1,098.23
12–12	P1	06TX0900064	DO	10/29/05	11/19/05	MEALS ON TRAVEL	735.99
12–13	P1	06TX0900065	DO	10/28/05	11/24/05	GASOLINE	337.97
12–15	P1	06TX0900062	DO	11/10/05	11/10/05	R/T AIR BWI-IAH SWAFFORD 9759	193.90
12–20	P1	06TX0900071	ASHLEY ETIENNE	08/27/05	09/11/05	GASOLINE	282.33
12–20	P1	06TX0900068	CATHERINE L LE	07/31/05	10/22/05	PRIVATE AUTO MILEAGE	125.55
12–20	P1	06TX0900074	JACQUELINE A ELLIS	11/16/05	11/16/05	LOCAL TRANSPORTATION	10.00
12–20	P9	TX0901L0512	PRIMUS FINANCIAL SERVICES	12/01/05	12/31/05	LEASED AUTO 2003 GMC YUKON	739.79
12–20	P1	06TX0900069	REVLON BELLE	10/15/05	10/22/05	PRIVATE AUTO MILEAGE	26.97
12–20	P1	06TX0900067	SYED REDAIE	07/01/05	08/30/05	PRIVATE AUTO MILEAGE	259.35
12–20	P1	06TX0900066	THOMAS SERVELLO	07/07/05	09/26/05	PRIVATE AUTO MILEAGE	154.79
						TRAVEL TOTALS	16,321.29
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	06TX0900001	FEDERAL EXPRESS CORP	08/29/05	08/30/05	POSTAGE/MAILING SERVICE	84.89
10–06	P1	06TX0900002	DO	08/05/05	08/13/05	POSTAGE/MAILING SERVICE	111.64
10–06	P1	06TX0900003	DO	08/16/05	08/19/05	POSTAGE/MAILING SERVICE	53.16
10–06	P1	06TX0900004	DO	08/22/05	08/26/05	POSTAGE/MAILING SERVICE	104.03
10–20	P9	TX0902R0510	BUFFALO SPEEDWAY, LTD	10/01/05	10/31/05	RENT-HOUSTON	4,000.00
10–20	P9	TX0903R0510	11000 BELLAIRE L P	10/01/05	10/31/05	RENT-HOUSTON	1,200.00
10–24	P1	06TX0900017	FEDERAL EXPRESS CORP	09/19/05	09/23/05	POSTAGE/MAILING SERVICE	20.43
10–24	P1	06TX0900018	DO	09/28/05	09/29/05	POSTAGE/MAILING SERVICE	5.90
10–24	P1	06TX0900019	DO	10/03/05	10/08/05	POSTAGE/MAILING SERVICE	70.83
10–24	P1	06TX0900022	DO	09/20/05	09/26/05	POSTAGE/MAILING SERVICE	800.36
10–24	P1	06TX0900020	SBC	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	374.94
10–25	S4	05298001041		09/01/05	09/30/05	RECORDING (TRANSFER)	106.50
10–31	S5	DY530506703		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	23.69
10–31	S5	DY530506707		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530506708		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	110.00
10–31	S5	DY530506709		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	2,105.42
11–07	P1	06TX0900042	FEDERAL EXPRESS CORP	09/12/05	09/17/05	POSTAGE/MAILING SERVICE	33.29
11–07	P1	06TX0900043	DO	10/18/05	10/21/05	POSTAGE/MAILING SERVICE	13.39
11–07	P1	06TX0900044	DO	10/17/05	10/18/05	POSTAGE/MAILING SERVICE	5.90
11–07	P1	06TX0900035	MUZAKMID-CONTINENT	10/01/05	10/01/05	VIDEO SERVICES	113.64
11–18	P9	TX0902R0511	BUFFALO SPEEDWAY, LTD	11/01/05	11/30/05	RENT-HOUSTON	4,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. AL GREEN—Con.								
11–18	P9	TX0901R0510	GILLETT PROPERTIES, LTD.	10/01/05	10/31/05	RENT-MISSOURI CITY		549.00
11–18	P9	TX0901R0511	DO	11/01/05	11/30/05	RENT-MISSOURI CITY		549.00
11–18	P9	TX0903R0511	11000 BELLAIRE L.P.	11/01/05	11/30/05	RENT-HOUSTON		1,200.00
11–22	P2	HCV0600276	CINGULAR GOVT SALES OFFICE	11/08/05	11/08/05	7290 BLACKBERRY		149.99
11–23	S3	05327G00053		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		240.00
11–28	P1	06TX0900055	FEDERAL EXPRESS CORP	08/04/05	08/05/05	POSTAGE/MAILING SERVICE		5.72
11–28	P1	06TX0900056	DO	10/26/05	10/27/05	POSTAGE/MAILING SERVICE		6.63
11–28	P1	06TX0900057	DO	10/04/05	10/05/05	POSTAGE/MAILING SERVICE		15.90
11–28	P1	06TX0900053	SBC	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES		365.34
11–30	S4	05334001043		10/01/05	10/31/05	RECORDING (TRANSFER)		182.00
11–30	S5	DY533606589		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		20.58
11–30	S5	DY533606592		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533606593		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		104.00
11–30	S5	DY533606594		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,987.26
12–20	P9	TX0902R0512	BUFFALO SPEEDWAY, LTD	12/01/05	12/31/05	RENT-HOUSTON		4,000.00
12–20	P9	TX0901R0512	GILLETT PROPERTIES, LTD.	12/01/05	12/31/05	RENT-MISSOURI CITY		549.00
12–20	P9	TX0903R0512	11000 BELLAIRE L.P.	12/01/05	12/31/05	RENT-HOUSTON		1,200.00
12–22	S3	05356G00048		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		20.00
12–29	S5	DY536306527		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		15.45
12–29	S5	DY536306530		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536306531		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		104.00
12–29	S5	DY536306532		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,540.29
						RENT, COMMUNICATION, UTILITIES TOTALS		26,270.17
		PRINTING AND REPRODUCTION						
10–24	P1	06TX0900016	DAVID L. ANDRUKITUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION		150.00
10–31	S3	05304000152		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		19.80
11–07	P1	06TX0900036	DAVID L. ANDRUKITUS, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION		87.50
11–07	P1	06TX0900037	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION		40.00
11–07	P1	06TX0900038	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION		33.50
11–07	P1	06TX0900039	DO	06/17/05	06/17/05	PRINTING AND REPRODUCTION		40.00
11–07	P1	06TX0900040	DO	06/29/05	06/29/05	PRINTING AND REPRODUCTION		940.00
11–07	P1	06TX0900041	DO	06/29/05	06/29/05	PRINTING AND REPRODUCTION		2,349.80
11–23	S3	05327000146		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		6.40
12–20	P5	5M3332010A	DAKA PRINTING COMPANY	11/29/05	11/29/05	MASSPRINTING#10		30,472.52
12–20	P5	5M3332010	INTERNATIONAL MAILING SYSTEMS	12/07/05	12/07/05	MASSPRINTING#10		6,831.33
12–22	P5	5M3332011	SPRINT DIGITAL PRINT INC.	12/05/05	12/05/05	MASSPRINTINR#11		10,765.46
						PRINTING AND REPRODUCTION TOTALS:		51,736.31
		OTHER SERVICES						
11–02	P1	06TX0900029	GENERAL INS. CO. OF AMERICA	10/21/05	04/21/06	INSURANCE		602.50
11–22	P1	06TX0900048	DARRYL B. CARTER	06/09/05	06/09/05	NEGOTIATE LEASE		1,000.00
11–22	P1	06TX0900049	DO	06/09/05	06/09/05	NEGOTIATE LEASE		1,000.00
11–22	P1	06TX0900050	DO	06/09/05	06/09/05	NEGOTIATE LEASE		1,000.00
						OTHER SERVICES TOTALS:		3,602.50

SUPPLIES AND MATERIALS

10–06	P1	06TX0900008	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	FOOD AND BEVERAGE	453.03
10–11	P1	06TX0900009	INDO-AMERICAN NEWS	07/08/05	07/08/06	PUBLICATION/REFERENCE MATERIAL	30.00
10–13	P1	06TX0900011	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER	114.86
10–13	P1	06TX0900012	OZARKA NATURAL SPRING WATER	08/01/05	08/31/05	BOTTLED WATER	53.76
10–13	P1	06TX0900013	THE HOUSTON CHRONICLE	07/31/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	19.64
10–13	P1	06TX0900014	DO	07/26/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	19.64
10–18	P1	06CHS000024	US CAPITOL HISTORICAL SOCIETY	10/17/05	10/17/05	CALENDARS	6,250.00
10–24	P1	06TX0900023	JACQUELINE A ELLIS	10/11/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS	61.00
10–24	P1	06TX0900024	DO	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	12.58
10–24	P1	06TX0900025	DO	08/25/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	39.17
10–24	P1	06TX0900026	DO	09/09/05	09/11/05	FOOD & BEVERAGE FOR MEETINGS	97.49
10–24	P1	06TX0900027	DO	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	24.89
10–24	P1	06TX0900015	OFFICE DEPOT	09/29/05	09/29/05	OFFICE SUPPLIES	503.79
10–24	P1	06TX0900021	DO	09/29/05	09/29/05	OFFICE SUPPLIES	13.64
10–31	S1	DY051000535		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,030.69
11–07	P1	06TX0900031	DEER PARK SPRING WATER	09/01/05	09/26/05	BOTTLED WATER	60.92
11–07	P1	06TX0900033	OFFICE DEPOT	09/08/05	09/08/05	OFFICE SUPPLIES	121.89
11–07	P1	06TX0900034	DO	09/15/05	09/15/05	OFFICE SUPPLIES	42.05
11–07	P1	06TX0900032	OZARKA NATURAL SPRING WATER	08/29/05	09/30/05	BOTTLED WATER	91.94
11–20	P1	06TX0900047	STAPLES	10/09/05	10/09/05	OFFICE SUPPLIES	391.73
11–22	P1	06TX0900051	CARROLL'S DISCOUNT FURNITURE	10/20/05	10/20/05	FURNITURE FOR DISTRICT	1,547.00
11–23	P1	06TX0900052	LLOYD GITE	08/26/05	08/26/05	HABITATION EXPENSE	4,150.00
11–28	P1	06TX0900058	CARROLL'S DISCOUNT FURNITURE	11/07/05	11/07/05	FURNITURE FOR DISTRICT	2,262.00
11–28	P1	06TX0900054	SOUTHWEST DISTRIBUTION, INC.	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	369.54
11–29	P1	06TX0900059	CITIBANK GOV CARD SERVICE	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS	1,121.82
11–29	P1	06TX0900059	DO	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	499.82
11–29	P1	06TX0900059	DO	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	300.00
11–30	S1	DY051100467		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,110.83
12–12	P1	06TX0900063	CITIBANK GOV CARD SERVICE	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	1,594.65
12–12	P1	06TX0900064	DO	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	35.25
12–20	P1	06TX0900072	ASHLEY ETIENNE	09/02/05	09/10/05	FOOD & BEVERAGE FOR MEETINGS	70.86
12–20	P1	06TX0900070	BESSIE SWINDLE	08/15/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	230.71
12–20	P1	06TX0900073	JACQUELINE A ELLIS	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	27.00
12–20	P1	06TX0900075	DO	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	51.23
12–20	P1	06TX0900076	DO	11/26/05	11/26/05	OFFICE SUPPLIES	237.20
12–31	S1	DY051200468		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	3,885.54
						SUPPLIES AND MATERIALS TOTALS:	26,926.16

EQUIPMENT

10–31	S8	MA000527199		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,113.17
10–31	S8	PL000535636		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	136.36
11–30	S8	MA000537135		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,113.17
11–30	S8	PL000545460		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	136.36
12–30	S8	MA000548988		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,113.17
12–30	S8	PL000555402		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	136.36
						EQUIPMENT TOTALS:	6,748.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,119.58
						OFFICE TOTALS:	368,119.58

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW- Con

2005 HON. RAUL M. GRIJALVA

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,003.77	398.55
PERSONNEL COMPENSATION	763,117.29	264,609.00
PERSONNEL BENEFITS	8,521.24	2,839.10
TRAVEL	39,261.53	11,201.80
RENT, COMMUNICATION, UTILITIES	70,227.21	22,188.03
PRINTING AND REPRODUCTION	2,569.24	150.50
OTHER SERVICES	6,807.77	2,045.74
SUPPLIES AND MATERIALS	29,757.91	16,963.69
EQUIPMENT	26,908.03	7,673.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,173.99	328,069.42
OFFICE TOTALS:	948,173.99	328,069.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	209.11
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	119.41
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	70.03
					FRANKED MAIL TOTALS.	398.55

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
BORQUEZ,MAGDA C	10/01/05	12/31/05	DISTRICT AIDE	7,550.00
BRITO,DANIEL Z	10/01/05	10/31/05	LEGIS ASSIST	2,750.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,300.00
CROW,MICHELLE	10/01/05	12/31/05	DISTRICT AIDE	9,299.99
ERERICK,AMY C	10/01/05	12/31/05	SCHEDULER	12,299.99
FELDER,LAURIE W	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,800.00
GARCIA,MARTHA	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,550.00
GIBBS,LAUREN	07/01/05	07/31/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,284.03
GLASSMAN,RODNEY	10/01/05	10/31/05	LEGIS ASSIST	1,000.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	2,000.00
GRAVER,DANIEL	10/01/05	10/31/05	LEGIS ASSIST	2,333.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,466.66
HAMED,SAMI	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,299.99
HEREDIA,LUIS A	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,050.00
KAUMO,CHRISTOPHER	11/01/05	12/31/05	LEGISLATIVE DIRECTOR	10,800.00
DO	10/01/05	10/31/05	SYSTEM ADMINISTRATOR	5,000.00
KONDOR,RACHEL V	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,133.34
LUNA,DORALINA	10/01/05	12/31/05	DISTRICT AIDE	9,800.00
LUNA,NATALIE	10/01/05	12/31/05	DISTRICT AIDE/PRESS SECRETARY	9,550.01
MA,ANA M	10/01/05	12/31/05	SENIOR ADVISOR	28,749.99
MEDINA,JOSEFINA M	10/01/05	12/31/05	DISTRICT AIDE	9,800.00
MILLER,GLEN E	10/01/05	12/31/05	CHIEF OF STAFF	27,499.99

			MONTANO,GLORIA I	10/01/05	12/31/05	DISTRICT AIDE		13,925.00
			ORTIZ,CLARA M	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER		13,300.01
			PERKINS,MARK S	09/01/05	12/31/05	SHARED EMPLOYEE		6,800.00
			REYES,RUBEN H	10/01/05	12/31/05	DISTRICT DIRECTOR		19,550.00
			SCALLY,ALETHEA	10/01/05	12/31/05	STAFF ASSISTANT		10,550.00
							PERSONNEL COMPENSATION TOTALS	264,609.00
		PERSONNEL BENEFITS						
10–28	S7	05301000025		10/01/05	10/31/05	TRANSIT BENEFITS		946.32
11–30	S7	05334000025		11/01/05	11/30/05	TRANSIT BENEFITS		946.34
12–27	S7	05361000024		12/01/05	12/31/05	TRANSIT BENEFITS		946.44
							PERSONNEL BENEFITS TOTALS	2,839.10
		TRAVEL						
10–20	P9	AZ0701L0510	WRIGHT PATMAN FCU	10/01/05	10/31/05	2005 CHEVY IMPALA		328.85
10–21	P1	06AZ0700003	ANA M. MA	08/05/05	08/07/05	AIR DC-GA		188.40
10–21	P1	06AZ0700016	SAMI HAMED	09/09/05	09/09/05	LOCAL TRANSPORTATION		45.00
10–25	P1	06AZ0700056	CITIBANK GOV CARD SERVICE	09/09/05	09/15/05	R/T AIR AZ-DC REYES 8972		463.30
10–25	P1	06AZ0700056	DO	09/15/05	09/15/05	MEALS ON TRAVEL		13.27
10–25	P1	06AZ0700056	DO	08/31/05	09/01/05	LODGING/REYES		62.53
10–25	P1	06AZ0700056	DO	08/27/05	09/22/05	GASOLINE		241.89
10–25	P1	06AZ0700057	DO	08/25/05	09/25/05	GASOLINE		89.21
10–26	P1	06AZ0700058	DO	08/26/05	09/02/05	TRAVEL SUBSISTENCE		720.17
11–18	P9	AZ0701L0511	WRIGHT PATMAN FCU	11/01/05	11/30/05	2005 CHEVY IMPALA		328.85
11–28	P1	06AZ0700066	CITIBANK GOV CARD SERVICE	09/29/05	10/24/05	AIRFARES/MBR		1,624.30
11–28	P1	06AZ0700066	DO	10/03/05	10/22/05	GASOLINE		89.63
11–28	P1	06AZ0700067	DO	10/04/05	10/21/05	AIRFARE/STAFF		690.80
11–28	P1	06AZ0700067	DO	10/13/05	10/24/05	GASOLINE		138.20
11–28	P1	06AZ0700068	DO	10/05/05	10/05/05	R/T AIR DC-AZ C KAUMO 0891		341.30
11–28	P1	06AZ0700069	DO	10/24/05	10/24/05	R/T AIR DC-AZ KONDOR 1997		341.30
11–28	P1	06AZ0700070	DO	09/28/05	10/24/05	GASOLINE		156.14
11–28	P1	06AZ0700071	DO	09/30/05	10/24/05	GASOLINE		304.01
11–29	P1	06AZ0700086	DO	10/05/05	10/05/05	R/T AIR DC-AZ G MILLER 8854		627.30
11–29	P1	06AZ0700086	DO	10/05/05	10/10/05	RENTLA CAR/G MILLER		88.09
12–20	P9	AZ0701L0512	WRIGHT PATMAN FCU	12/01/05	12/31/05	2005 CHEVY IMPALA		328.85
12–27	P1	06AZ0700089	CITIBANK GOV CARD SERVICE	10/04/05	11/17/05	AIRFARE FOR STAFF		1,117.00
12–27	P1	06AZ0700089	DO	10/16/05	11/01/05	MEALS FOR STAFF		54.00
12–27	P1	06AZ0700089	DO	11/01/05	11/12/05	LODGING FOR STAFF		269.35
12–27	P1	06AZ0700089	DO	10/28/05	11/21/05	GASOLINE		202.45
12–27	P1	06AZ0700090	DO	10/04/05	11/17/05	AIR DC-IL R/T MA		178.40
12–27	P1	06AZ0700090	DO	07/25/05	07/25/05	LODGING		199.39
12–27	P1	06AZ0700107	DO	10/31/05	11/17/05	AIRFARE FOR THE MEMBER		1,254.60
12–27	P1	06AZ0700108	DO	10/28/05	11/26/05	GASOLINE		274.42
12–27	P1	06AZ0700109	DO	11/02/05	11/02/05	R/T AIR DC-AZ SCALLY 8924		440.80
							TRAVEL TOTALS	11,201.80
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/27/05	09/27/05	OVERNIGHT MAIL		5.86
10–05	CB	NW510041925	DO	09/28/05	09/28/05	OVERNIGHT MAIL		5.02
10–19	CB	NW510181907	DO	10/11/05	10/11/05	OVERNIGHT MAIL		6.04
10–19	CB	NW510181907	DO	10/11/05	10/11/05	OVERNIGHT MAIL		14.34
10–20	P9	AZ0701R0510	F & S BED & BATH SHOPPE INC	10/01/05	10/31/05	TUSCON RENT		4,200.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. RAUL M. GRIJALVA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–20	P9	AZ0702R0510	JIM D. SMITH	10/01/05	10/31/05	YUMA RENT		700.00
10–21	P1	06AZ0700023	APS	08/24/05	09/26/05	UTILITIES		149.49
10–21	P1	06AZ0700021	CITY OF TUCSON	08/15/05	09/14/05	UTILITIES		174.34
10–21	P1	06AZ0700011	QWEST	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		278 19
10–21	P1	06AZ0700012	DO	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES		173 74
10–21	P1	06AZ0700019	SOUTHWEST GAS CORPORATION	08/11/05	09/12/05	UTILITIES		22 75
10–21	P1	06AZ0700024	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		715 55
10–25	P1	06AZ0700052	CITY OF TUCSON	09/17/05	10/17/05	UTILITIES		139.13
10–25	P1	06AZ0700032	MARK S PERKINS	12/24/04	01/23/05	UTILITIES		61.19
10–25	P1	06AZ0700033	DO	12/27/04	01/26/05	UTILITIES		50 46
10–25	P1	06AZ0700034	DO	12/13/04	01/13/05	UTILITIES		121.83
10 25	P1	06AZ0700054	DO	02/28/05	04/26/05	UTILITIES		128.34
10–25	P1	06AZ0700039	QWEST	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES		285.89
10–25	P1	06AZ0700035	TUCSON ELECTRIC POWER	08/30/05	09/29/05	UTILITIES		557 05
10–26	CB	NW510251935	UNITED PARCEL SERVICE	10/21/05	10/21/05	OVERNIGHT MAIL		5.05
10–26	CB	NW510251935	DO	10/18/05	10/18/05	OVERNIGHT MAIL		11.34
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL		5.71
10 31	S5	DY530500605		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		65.12
10-31	S5	DY530500606		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		58.18
10-31	S5	DY530500610		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY530500611		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		152.00
10 31	S5	DY530500612		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		285.19
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/27/05	10/27/05	OVERNIGHT MAIL		8.20
11–03	CB	NW511012006	DO	10/25/05	10/25/05	OVERNIGHT MAIL		52.35
11–08	P1	06AZ0700059	APS	09/26/05	10/25/05	UTILITIES		102.42
11–08	P1	06AZ0700062	QWEST	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		170.99
11 10	CB	NW511082016	UNITED PARCEL SERVICE	11/04/05	11/04/05	OVERNIGHT MAIL		6.04
11–15	P1	06AZ0700064	POSTMASTER, WASHINGTON, D.C.	11/03/05	11/03/05	POSTAGE/MAILING SERVICE		74 00
11-16	CB	NW511151927	UNITED PARCEL SERVICE	11/08/05	11/08/05	OVERNIGHT MAIL		5.02
11–18	P9	AZ0701R0511	F & S BED & BATH SHOPPE INC	11/01/05	11/30/05	TUSCON RENT		4,200.00
11-18	P9	AZ0702R0511	JIM D. SMITH	11/01/05	11/30/05	YUMA RENT		700.00
11–28	P1	06AZ0700084	CITY OF TUCSON	10/16/05	11/16/05	UTILITIES		117.13
11–28	P1	06AZ0700085	QWEST	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		170 95
11–28	P1	06AZ0700079	SOUTHWEST GAS CORPORATION	10/11/05	11/09/05	UTILITIES		22.39
11-30	S5	DY533600541		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.12
11–30	S5	DY533600542		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		102.95
11–30	S5	DY533600546		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY533600547		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		152.00
11–30	S5	DY533600549		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		291.06
12–02	CB	NW511291909	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL		5.05
12–05	CB	NW511221935	DO	11/16/05	11/16/05	OVERNIGHT MAIL		10.98
12–05	CB	NW511221935	DO	11/14/05	11/14/05	OVERNIGHT MAIL		5.17
12–08	CB	NW512061930	DO	12/02/05	12/02/05	OVERNIGHT MAIL		9.94

12–08	CB	NW512061930	DO	11/28/05	11/28/05	OVERNIGHT MAIL	5.17
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
12 15	CB	NW512141933	UNITED PARCEL SERVICE	12/06/05	12/06/05	OVERNIGHT MAIL	15.54
12–15	CB	NW512141933	DO	12/06/05	12/06/05	OVERNIGHT MAIL	22.83
12–20	P9	AZ0701R0512	F & S BED & BATH SHOPPE INC	12/01/05	12/31/05	TUSCON RENT	4,200.00
12–20	P9	AZ0702R0512	JIM D. SMITH	12/01/05	12/31/05	YUMA RENT	700.00
12–21	P1	06AZ0700087	TUCSON ELECTRIC POWER	10/28/05	11/30/05	UTILITIES	299.30
12 21	P1	06AZ0700088	DO	09/29/05	10/28/05	UTILITIES	397.69
12–27	P1	06AZ0700097	APS	10/26/05	11/25/05	UTILITIES	74.32
12–27	P1	06AZ0700091	DISH NETWORK	11/12/05	12/11/05	UTILITIES	27.00
12–27	P1	06AZ0700099	DO	12/12/05	01/11/06	UTILITIES	74.51
12–27	P1	06AZ0700095	QWEST	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	274.02
12–27	P1	06AZ0700106	SOUTHWEST GAS CORPORATION	11/09/05	12/13/05	UTILITIES	85.81
12–29	S5	DY536300550		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65.12
12–29	S5	DY536300551		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	49.42
12–29	S5	DY536300555		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12–29	S5	DY536300556		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	152.00
12–29	S5	DY536300557		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	411.17
12–29	P1	06AZ0700110	QWEST	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	278.13
						RENT, COMMUNICATION, UTILITIES TOTALS	22,188.03
		PRINTING AND REPRODUCTION					
10–21	P1	06AZ0700017	DAVID L. ANDRUKITUS, INC.	09/19/05	09/21/05	PRINTING AND REPRODUCTION	33.50
10–21	P1	06AZ0700018	DO	09/21/05	09/21/05	PRINTING AND REPRODUCTION	117.00
						PRINTING AND REPRODUCTION TOTALS	150.50
		OTHER SERVICES					
10–21	P1	06AZ0700004	AZTECH PEST CONTROL	05/20/05	05/20/05	JANITORIAL AND RELATED SERVICE	40.00
10–21	P1	06AZ0700022	DO	09/21/05	09/21/05	JANITORIAL AND RELATED SERVICE	40.00
10–21	P1	06AZ0700006	JAN-CO JANITORIAL	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	446.87
10–25	P1	06AZ0700051	AZTECH PEST CONTROL	10/19/05	10/19/05	JANITORIAL AND RELATED SERVICE	40.00
10–25	P1	06AZ0700040	JAN-CO JANITORIAL	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	446.87
11–08	P1	06AZ0700060	MARIA SOTELO ISABEL	09/03/05	09/24/05	JANITORIAL AND RELATED SERVICE	200.00
11–23	P1	06AZ0700065	DRIVE INSURANCE	12/09/05	06/09/06	INSURANCE	502.00
11–28	P1	06AZ0700080	AZTECH PEST CONTROL	11/15/05	11/15/05	JANITORIAL AND RELATED SERVICE	40.00
12–27	P1	06AZ0700102	DO	12/12/05	12/12/05	JANITORIAL AND RELATED SERVICE	40.00
12 27	P1	06AZ0700093	MARIA SOTELO ISABEL	10/01/05	10/29/05	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	2,045.74
		SUPPLIES AND MATERIALS					
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528500	DO	09/13/05	09/13/05	BOTTLED WATER	31.96
10–21	P1	06AZ0700002	ANA M. MA	09/01/05	09/01/05	OFFICE SUPPLIES	53.79
10–21	P1	06AZ0700008	CONGRESSIONAL QUARTERLY, INC	08/25/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	8,813.00
10–21	P1	06AZ0700005	GIBSON'S OFFICE SUPPLY, INC.	09/02/05	09/02/05	OFFICE SUPPLIES	185.19
10–21	P1	06AZ0700010	HOPPSTETTER'S OFFICE CITY	09/09/05	09/09/05	OFFICE SUPPLIES	95.37
10–21	P1	06AZ0700013	DO	09/16/05	09/16/05	OFFICE SUPPLIES	31.19
10–21	P1	06AZ0700014	DO	09/16/05	09/16/05	OFFICE SUPPLIES	15.44
10–21	P1	06AZ0700015	MARIA SOTELO ISABEL	08/06/05	08/27/05	OFFICE SUPPLIES	200.00
10–21	P1	06AZ0700009	NATIONAL JOURNAL GROUP	05/19/05	05/19/05	PUBLICATION/REFERENCE MATERIAL	232.99
10–21	P1	06AZ0700020	OASIS BOTTLED WATER, INC.	09/21/05	09/21/05	BOTTLED WATER	7.10
10–21	P1	06AZ0700025	RUBEN H REYES	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	77.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RAUL M. GRIJALVA—Con.								
10-21	P1	06AZ0700007	TUCSON MEDIA MONITORING	09/07/05	09/07/05	PUBLICATION/REFERENCE MATERIAL		88.00
10-25	P1	06AZ0700055	CITIBANK GOV CARD SERVICE	08/29/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS		82.20
10-25	P1	06AZ0700056	DO	08/26/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		128.64
10-25	P1	06AZ0700057	DO	08/27/05	08/27/05	FOOD & BEVERAGE FOR MEETINGS		23.13
10-25	P1	06AZ0700036	GIBSON'S OFFICE SUPPLY, INC	09/30/05	09/30/05	OFFICE SUPPLIES		19.51
10-25	P1	06AZ0700037	DO	09/30/05	09/30/05	OFFICE SUPPLIES		76.95
10-25	P1	06AZ0700044	DO	10/12/05	10/12/05	OFFICE SUPPLIES		73.51
10-25	P1	06AZ0700045	DO	10/12/05	10/12/05	OFFICE SUPPLIES		39.79
10-25	P1	06AZ0700053	DO	07/13/05	07/13/05	OFFICE SUPPLIES		145.71
10-25	P1	06AZ0700031	MARK S PERKINS	06/28/05	06/27/06	TIME MAGAZINE		30.24
10-25	P1	06AZ0700042	OASIS BOTTLED WATER, INC.	10/05/05	10/05/05	BOTTLED WATER		23.15
10-25	P1	06AZ0700046	DO	05/27/05	05/27/05	BOTTLED WATER		17.85
10-25	P1	06AZ0700047	DO	07/12/05	07/12/05	BOTTLED WATER		28.80
10-25	P1	06AZ0700048	DO	07/25/05	07/25/05	BOTTLED WATER		40.70
10-25	P1	06AZ0700049	DO	09/07/05	09/07/05	BOTTLED WATER		29.20
10-25	P1	06AZ0700050	DO	10/19/05	10/19/05	BOTTLED WATER		24.20
10-25	P1	06AZ0700043	RUBEN H REYES	10/03/05	10/03/05	OFFICE SUPPLIES		66.63
10-26	P1	06AZ0700041	MARATHON IMAGING SYSTEMS	09/29/05	09/29/05	OFFICE SUPPLIES		263.73
10-31	S1	DY051000043		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		415.42
10-31	P1	06AZ0700038	CB DOCUMENT SOLUTIONS	09/29/05	09/29/05	OFFICE SUPPLIES		202.57
11-08	P1	06AZ0700063	CHRISTOPHER KAUMO	10/28/05	10/28/05	PUBLICATION/REFERENCE MATERIAL		59.50
11-08	P1	06AZ0700061	RUBEN H REYES	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS		12.45
11-22	P2	OSS38904	OFFICE MAX SOLUTIONS	11/04/05	11/04/05	INSTANT EASEL - QUARTET #J42		14.32
11-28	P1	06AZ0700076	ANA M MA	10/09/05	11/13/05	LEASED AUTO EXPENSE		1,047.12
11-28	P1	06AZ0700077	CHRISTOPHER KAUMO	10/14/05	10/14/05	OFFICE SUPPLIES		181.80
11-28	P1	06AZ0700066	CITIBANK GOV CARD SERVICE	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS		63.69
11-28	P1	06AZ0700067	DO	10/15/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		220.14
11-28	P1	06AZ0700070	DO	10/10/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS		527.20
11-28	P1	06AZ0700071	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		21.11
11-28	P1	06AZ0700083	DIAMOND BROOKS BOTTLED WATERS	11/04/05	11/04/05	BOTTLED WATER		12.62
11-28	P1	06AZ0700075	GIBSON'S OFFICE SUPPLY, INC.	11/02/05	11/02/05	OFFICE SUPPLIES		60.98
11-28	P1	06AZ0700074	GREEN VALLEY NEWS	02/10/06	02/09/07	PUBLICATION/REFERENCE MATERIAL		95.00
11-28	P1	06AZ0700072	HOPPSTETTER'S OFFICE CITY	11/02/05	11/02/05	OFFICE SUPPLIES		123.22
11-28	P1	06AZ0700082	DO	11/17/05	11/17/05	OFFICE SUPPLIES		67.18
11-28	P1	06AZ0700081	OASIS BOTTLED WATER, INC.	11/16/05	11/16/05	BOTTLED WATER		18.15
11-28	P1	06AZ0700078	RACHEL V. KONDOR	12/13/05	12/12/06	HCN.ORG		32.00
11-28	P1	06AZ0700073	XEROX CORPORATION	10/25/05	10/25/05	OFFICE SUPPLIES		329.00
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11-29	C1	NW200531900	DO	10/04/05	10/04/05	BOTTLED WATER		47.94
11-29	C1	NW200531900	DO	10/25/05	10/25/05	BOTTLED WATER		42.74
11-30	S1	DY051100037		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		99.11
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12-22	C1	NW200534900	DO	11/15/05	11/15/05	BOTTLED WATER		50.73

12–27	P1	06AZ0700101	ANA M. MA	12/06/05	12/06/05	OFFICE SUPPLIES	509.67
12–27	P1	06AZ0700092	GIBSON'S OFFICE SUPPLY, INC	11/03/05	11/03/05	OFFICE SUPPLIES	11.09
12–27	P1	06AZ0700100	DO	11/30/05	11/30/05	OFFICE SUPPLIES	83.12
12–27	P1	06AZ0700103	DO	12/13/05	12/13/05	OFFICE SUPPLIES	67.28
12–27	P1	06AZ0700098	OASIS BOTTLED WATER, INC.	12/02/05	12/02/05	BOTTLED WATER	23.15
12–27	P1	06AZ0700104	DO	12/16/05	12/16/05	BOTTLED WATER	18.15
12–27	P1	06AZ0700096	RUBEN H REYES	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	120.09
12–29	P1	06AZ0700111	DIAMOND BROOKS BOTTLED WATERS	11/01/05	11/30/05	BOTTLED WATER	8.16
12–29	P1	06AZ0700094	OASIS BOTTLED WATER, INC.	11/02/05	11/02/05	BOTTLED WATER	23.15
12–29	P1	06AZ0700112	TUCSON MEDIA MONITORING	11/23/05	11/28/05	PUBLICATION/REFERENCE MATERIAL	304.00
12–30	P1	06AZ0700105	CB DOCUMENT SOLUTIONS	12/15/05	12/15/05	OFFICE SUPPLIES	744.40
12–31	S1	DY051200040		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	319.97
						SUPPLIES AND MATERIALS TOTALS	16,963.69
		EQUIPMENT					
10–31	S8	MA000528125		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,557.67
11–30	S8	MA000538035		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,557.67
12–30	S8	MA000548058		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,557.67
						EQUIPMENT TOTALS	7,673.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,069.42
						OFFICE TOTALS:	328,069.42

2004 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
10–25	P1	06AZ0700026	MARK S. PERKINS	11/23/04	12/27/04	UTILITIES	58.05
10–25	P1	06AZ0700027	DO	11/09/04	12/13/04	UTILITIES	128.75
						RENT, COMMUNICATION, UTILITIES TOTALS	186.80
		SUPPLIES AND MATERIALS					
10–25	P1	06AZ0700029	OASIS BOTTLED WATER, INC.	10/11/04	10/11/04	BOTTLED WATER	5.50
10–25	P1	06AZ0700030	DO	02/11/04	02/11/04	BOTTLED WATER	5.50
						SUPPLIES AND MATERIALS TOTALS:	11.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197.80
						OFFICE TOTALS:	197.80

2003 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
10–25	P1	06AZ0700028	OASIS BOTTLED WATER, INC.	02/07/03	02/07/03	BOTTLED WATER	15.60
						SUPPLIES AND MATERIALS TOTALS:	15.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.60
						OFFICE TOTALS:	15.60

2005 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,094.36	1,748.52
PERSONNEL COMPENSATION	756,242.24	287,001.18
PERSONNEL BENEFITS	3,983.69	1,327.82
TRAVEL	28,987.56	9,874.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LUIS V GUTIERREZ—Con.							
					RENT, COMMUNICATION, UTILITIES	72,820 57	23,343.07
					PRINTING AND REPRODUCTION	799.03	419.03
					OTHER SERVICES	44,435.55	15,091.05
					SUPPLIES AND MATERIALS	17,495.92	10,333.28
					EQUIPMENT	16,115.57	2,356 85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,974.49	346,781 68
					OFFICE TOTALS:	945,974.49	346,781 68
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		721.29
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		716.68
12-23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		310.55
					FRANKED MAIL TOTALS:		1,748.52
	PERSONNEL COMPENSATION						
		ANGELO,NATALIE M	09/19/05	12/31/05	PAID INTERN		10,000.00
		CARRERA,NASHMA	10/01/05	10/20/05	CONGRESSIONAL AIDE		1,611.11
		CERNA,SALVADOR C	10/01/05	12/31/05	DISTRICT CO-DIRECTOR		19,000.01
		COLEMAN,WALTER L	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,637.49
		COLLINS,SUSAN M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		21,000.00
		DEVORA,DAMARIS	10/01/05	12/31/05	CONGRESSIONAL AIDE		14,333.33
		FERNANDEZ-TOLEDO,ENRIQUE	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		29,999.99
		FROTMAN,SCOTT	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		19,583.33
		FUENTES,JENNICE	10/01/05	12/31/05	CHIEF OF STAFF		39,125.01
		GALVEZ,NOEMI	10/01/05	12/31/05	CONGRESSIONAL AIDE		10,124.99
		HURTADO,MIREYA	10/01/05	10/10/05	DISTRICT CO-DIRECTOR		1,488.89
		KATO,JOAN	10/01/05	12/31/05	SCHEDULER		13,750.01
		KOTARAC,THOMAS G	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		15,824.99
		LARKIN,KELLIE	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER		8,187.33
		OCASIO,VERONICA	10/01/05	12/31/05	EXECUTIVE ASSISTANT		27,499.99
		PAUCAR,THERESA	11/14/05	12/31/05	PART-TIME EMPLOYEE		2,676.39
		PEREZ,ROSA	10/01/05	11/30/05	CONGRESSIONAL ASSISTANT		11,583.34
		REYES,TERESA	10/01/05	12/31/05	CONGRESSIONAL AIDE		9,874.99
		SOUCHET,MONIQUE	12/08/05	12/30/05	PAID INTERN		1,533.33
		STAFF,GREGORY S	10/01/05	12/31/05	STAFF ASSISTANT		11,416.66
		WATSON,MARIA	10/01/05	12/31/05	CONGRESSIONAL ASSISTANT		11,750.00
					PERSONNEL COMPENSATION TOTALS:		287,001 18
	PERSONNEL BENEFITS						
10–28	S7 05301000146		10/01/05	10/31/05	TRANSIT BENEFITS		442.56
11-30	S7 05334000142		11/01/05	11/30/05	TRANSIT BENEFITS		442.58
12–27	S7 05361000135		12/01/05	12/31/05	TRANSIT BENEFITS		442.68
					PERSONNEL BENEFITS TOTALS:		1,327.82
	TRAVEL						
10–11	P1 06IL0400001	JENNICE FUENTES	09/14/05	09/14/05	LOCAL TRANSPORTATION		12.00

10–11	P1	06IL0400005	DO	09/29/05	09/30/05	TRAVEL SUBSISTENCE	618.17
10–11	P1	06IL0400003	MIREYA HURTADO	09/12/05	09/16/05	TRAVEL SUBSISTENCE	1,234.53
10–13	P1	06IL0400011	JENNICE FUENTES	09/26/05	09/27/05	TRAVEL SUBSISTENCE	569.94
10–24	P1	06IL0400015	CITIBANK GOV CARD SERVICE	09/07/05	09/26/05	AIRFARES	613.42
10–24	P1	06IL0400014	JENNICE FUENTES	10/12/05	10/12/05	TRAVEL SUBSISTENCE	359.01
10–31	P1	06IL0400023	TERESA REYES	10/17/05	10/20/05	TRAVEL SUBSISTENCE	868.17
11–15	P1	06IL0400027	JENNICE FUENTES	09/20/05	09/20/05	LOCAL TRANSPORTATION	12.00
11–15	P1	06IL0400033	NOEMI GALVEZ	10/06/05	10/07/05	LOCAL TRANSPORTATION	22.00
11–15	P1	06IL0400035	DO	10/17/05	10/20/05	TRAVEL SUBSISTENCE	787.93
11–15	P1	06IL0400028	THOMAS G. KOTARAC	10/26/05	10/31/05	AIRFARE DC-DIST 9408	196.90
11–28	P1	06IL0400041	CITIBANK GOV CARD SERVICE	09/28/05	10/26/05	AIRFARE/MEMBER	603.43
11–29	P1	06IL0400002	WALTER L. COLEMAN	09/19/05	09/22/05	TRAVEL SUBSISTENCE	489.17
12–13	P1	06IL0400047	SCOTT FROTMAN	12/03/05	12/05/05	TRAVEL SUBSISTENCE	180.41
12–21	P1	06IL0400061	JENNICE FUENTES	12/05/05	12/05/05	TRAVEL SUBSISTENCE	282.91
12–21	P1	06IL0400067	DO	12/09/05	12/13/05	TRAVEL SUBSISTENCE	1,510.37
12–21	P1	06IL0400068	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION	9.00
12–21	P1	06IL0400073	DO	12/09/05	12/09/05	MEALS ON TRAVEL	35.50
12–21	P1	06IL0400057	SCOTT FROTMAN	12/09/05	12/13/05	TRAVEL SUBSISTENCE	1,133.80
12–21	P1	06IL0400072	DO	12/15/05	12/15/05	LOCAL TRANSPORTATION	7.00
12–27	P1	06IL0400076	GREGORY S. STAFF	12/17/05	12/17/05	LOCAL TRANSPORTATION	15.00
12–29	P1	06IL0400066	CITIBANK GOV CARD SERVICE	10/31/05	11/23/05	AIRFARE	313.92
						TRAVEL TOTALS.	9,874.58
		RENT, COMMUNICATION, UTILITIES					
10–11	P1	06IL0400004	PEOPLES GAS CUSTOMER RECEIPTS	08/24/05	09/22/05	UTILITIES	21.13
10–12	P1	06IL0400010	SBC AMERITECH (DO)	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	297.53
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	12.59
10–20	P9	IL0404R0510	FERNANDO VELAZQUEZ	10/01/05	10/31/05	CHICAGO - RENT	1,966.00
10–20	P9	IL0402R0510	TIME PROPERTIES	10/01/05	10/31/05	RENT-CHICAGO	750.00
10–20	P9	IL0401R0510	3449-53 W. NORTH, LLC	10/01/05	10/31/05	CHICAGO RENT	1,947.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL	7.33
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	13.57
10–24	P1	06IL0400016	COMMONWEALTH EDISON	08/31/05	09/30/05	UTILITIES	214.38
10–24	P1	06IL0400019	PEOPLES GAS CUSTOMER RECEIPTS	08/30/05	09/30/05	UTILITIES	124.92
10–24	P1	06IL0400017	SBC AMERITECH (DO)	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	149.40
10–24	P1	06IL0400018	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	340.58
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL	6.18
10–31	S5	DY530502772		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	174.76
10–31	S5	DY530502773		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	546.88
10–31	S5	DY530502778		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY530502780		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	DY530502781		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,022.04
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL	5.90
11–15	P1	06IL0400031	PEOPLES GAS	09/22/05	10/21/05	UTILITIES	85.47
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	6.18
11–18	P9	IL0404R0511	FERNANDO VELAZQUEZ	11/01/05	11/30/05	CHICAGO - RENT	1,966.00
11–18	P9	IL0402R0511	TIME PROPERTIES	11/01/05	11/30/05	RENT-CHICAGO	750.00
11–18	P9	IL0401R0511	3449-53 W. NORTH, LLC	11/01/05	11/30/05	CHICAGO RENT	1,947.00
11–28	P1	06IL0400040	COMMONWEALTH EDISON	09/30/05	10/31/05	UTILITIES	126.99
11–28	P1	06IL0400038	PEOPLES GAS CUSTOMER RECEIPTS	09/30/05	10/31/05	UTILITIES	150.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LUIS V GUTIERREZ—Con.								
11-28	P1	06IL0400037	SBC AMERITECH (DO)	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES		79.35
11-28	P1	06IL0400039	DO	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		306.06
11-30	S5	DY533602703		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		174 76
11-30	S5	DY533602704		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		536.23
11 30	S5	DY533602709		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	DY533602711		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		132.00
11-30	S5	DY533602712		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,022.12
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		15.04
12-01	CB	FXF051130A	DO	11/10/05	11/10/05	OVERNIGHT MAIL		5.90
12-01	CB	FXF051130A	DO	11/14/05	11/14/05	OVERNIGHT MAIL		5.77
12-12	P1	06IL0400046	COMMONWEALTH EDISON	10/31/05	12/01/05	UTILITIES		126.99
12-13	P1	06IL0400050	PEOPLES GAS	10/21/05	11/21/05	UTILITIES		371.51
12-13	P1	06IL0400051	SBC AMERITECH (DO)	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		342.53
12-20	P9	IL0404R0512	FERNANDO VELAZQUEZ	12/01/05	12/31/05	CHICAGO - RENT		1,966.00
12-20	P9	IL0402R0512	TIME PROPERTIES	12/01/05	12/31/05	RENT-CHICAGO		750.00
12-20	P9	IL0401R0512	3449-53 W. NORTH, LLC	12/01/05	12/31/05	CHICAGO RENT		1,947.00
12-21	P1	06IL0400052	COMMONWEALTH EDISON	10/11/05	11/08/05	UTILITIES		564.92
12-21	P1	06IL0400060	PEOPLES GAS CUSTOMER RECEIPTS	10/31/05	12/02/05	UTILITIES		260.43
12-21	P1	06IL0400059	SBC AMERITECH (DO)	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		136.12
12-29	S5	DY536302688		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		151.74
12-29	S5	DY536302689		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		519 42
12-29	S5	DY536302694		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		56.00
12-29	S5	DY536302696		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		132.00
12-29	S5	DY536302697		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		864.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,343.07
		PRINTING AND REPRODUCTION						
10-12	P1	06IL0400009	DAVID L. ANDRUKITUS, INC.	09/09/05	09/09/05	PRINTING AND REPRODUCTION		56.00
11-15	P1	06IL0400032	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION		47.00
12-13	P1	06IL0400048	XEROX CORPORATION	03/21/05	06/30/05	PRINTING AND REPRODUCTION		68.08
12-21	P1	06IL0400069	JENNICE FUENTES	12/12/05	12/12/05	PRINTING AND REPRODUCTION		135.06
12 21	P1	06IL0400053	XEROX CORPORATION	03/30/05	06/30/05	COPY OVERAGE		65.10
12-21	P1	06IL0400054	DO	01/31/05	03/30/05	COPY OVERAGE		47.79
						PRINTING AND REPRODUCTION TOTALS:		419.03
		OTHER SERVICES						
10-12	P1	06IL0400006	ADT SECURITY SERVICES	09/01/05	09/01/05	SECURITY AND RELATED SERVICE		34.50
10-12	P1	06IL0400007	DO	09/01/05	09/01/05	SECURITY AND RELATED SERVICE		81.25
10-12	P1	06IL0400008	SCOFIELD COMMUNICATIONS	09/01/05	09/30/05	TRAINING		4,500.00
10-24	P1	06IL0400020	ADT SECURITY SERVICES	05/13/05	05/13/05	SECURITY AND RELATED SERVICE		98.80
10-25	P1	06IL0400022	PEDRO MORENO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		320.00
10-31	P1	06IL0400025	SCOFIELD COMMUNICATIONS	10/01/05	10/31/05	TRAINING		4,500.00
11-15	P1	06IL0400029	ADT SECURITY SERVICES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		34.50
11-15	P1	06IL0400030	DO	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		81.25
11-28	P1	06IL0400043	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		81.25

11-28	P1	06IL0400044	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	34.50
11-28	P1	06IL0400042	SCOFIELD COMMUNICATIONS	11/01/05	11/30/05	TRAINING	4,500.00
11 29	P1	06IL0400026	CATHOLIC LEGAL IMMIGRATION	10/07/05	10/07/05	TRAINING	585.00
12 27	P1	06IL0400070	PEDRO MORENO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	120.00
12-27	P1	06IL0400071	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS	15,091 05
		SUPPLIES AND MATERIALS					
10-05	P2	OSS37893	ALLIANCE MICRO	08/17/05	08/17/05	HP LASERJET 4350 TN TONER - #Q	615.00
10-05	P2	OSS37893	DO	08/17/05	08/17/05	SHIPPING FEE	5.00
10-05	C2	NW200527800	BOISE CASCADE	09/29/05	09/29/05	OFFICE SUPPLIES	222.59
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	10.00
10 14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	12.00
10 14	C1	NW200528501	DO	09/12/05	09/12/05	BOTTLED WATER	33.52
10 14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER	57.05
10 14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER	27 54
10 24	P1	06IL0400021	ALLIED OFFICE PRODUCTS	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS	77 98
10 24	P1	06IL0400012	JOAN KATO	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	17 31
10 24	P1	06IL0400013	DO	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	43.80
10-31	S1	DY051000247		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	188.70
10-31	P1	06IL0400024	SALVADOR CERNA	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	115 39
11-08	C2	NW200531200	BOISE CASCADE	10/13/05	10/13/05	OFFICE SUPPLIES	170 45
11-15	P1	06IL0400034	NOEMI GALVEZ	10/17/05	10/17/05	PUBLICATION/REFERENCE MATERIAL	3 00
11 22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.00
11 22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	10.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	12.00
11 22	C1	NW200531901	DO	10/03/05	10/03/05	BOTTLED WATER	40.72
11 22	C1	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER	47.06
11 22	C1	NW200531901	DO	10/24/05	10/24/05	BOTTLED WATER	31.76
11-22	C1	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER	29.14
11 22	C1	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER	47.52
11 22	C1	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER	40 53
11-28	P1	06IL0400036	SALVADOR CERNA	11/09/05	11/09/05	OFFICE SUPPLIES	61.59
11-30	S1	DY051100202		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	24 11
12 02	C2	NW200533600	BOISE CASCADE	11/15/05	11/15/05	OFFICE SUPPLIES	8.67
12 02	C2	NW200533600	DO	11/15/05	11/15/05	OFFICE SUPPLIES	22.97
12 13	P1	06IL0400049	ALLIED OFFICE PRODUCTS	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	53.93
12 19	C2	NW200535300	BOISE CASCADE	12/12/05	12/12/05	OFFICE SUPPLIES	203.31
12 20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	12 00
12-20	C1	NW200534901	DO	11/14/05	11/14/05	BOTTLED WATER	11.78
12 20	C1	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER	35.13
12-20	C1	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER	40 53
12-21	P1	06IL0400064	ALLIED OFFICE PRODUCTS	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	65.92
12-21	P1	06IL0400055	JOAN KATO	11/25/05	11/25/05	OFFICE SUPPLIES	121.76
12-21	P1	06IL0400056	DO	11/15/05	11/15/05	HABITATION EXPENSE	10.58
12 21	P1	06IL0400058	DO	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	109 75
12-21	P1	06IL0400062	DO	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	47.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LUIS V GUTIERREZ—Con.								
12-21	P1	06IL0400063	DO	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS		75.53
12-21	P1	06IL0400065	DO	11/23/05	11/23/05	OFFICE SUPPLIES		9.43
12-27	P1	06IL0400080	ALLIED OFFICE PRODUCTS	11/30/05	11/30/05	OFFICE SUPPLIES		49.97
12-27	P1	06IL0400075	JOAN KATO	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS		41.51
12-27	P1	06IL0400077	DO	11/27/05	11/27/05	OFFICE SUPPLIES		79.94
12-27	P1	06IL0400074	SUSAN COLLINS	10/08/05	10/08/05	OFFICE SUPPLIES		222.57
12-27	P1	06IL0400079	THE WASHINGTON POST	11/05/05	11/03/06	PUBLICATION/REFERENCE MATERIAL		109.20
12-29	P1	06IL0400078	ALLIED OFFICE PRODUCTS	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS		55.06
12-31	S1	DY051200207		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		6,962.57
						SUPPLIES AND MATERIALS TOTALS		10,333.28
		EQUIPMENT						
10-31	S8	MA000530794		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,767.92
10-31	S8	PL000536283		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		77.52
11-22	HV	06A90100025		03/31/05	03/31/05	BUYOUT LY CHANGE PER HSS MEMO		-9,655.24
11-22	HV	06A90100025		03/31/05	03/31/05	BUYOUT LY CHANGE PER HSS MEMO		-975.75
11-30	HV	06A90100039		10/01/05	11/30/05	MAINT CREDIT #SF00043-HSS MEMO		-672.00
11-30	S8	MA000541049		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,767.92
11-30	S8	PL000546264		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		114.43
12-30	S8	MA000547410		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,103.92
12-30	S8	PL000556170		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		114.43
						EQUIPMENT TOTALS:		-2,356.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,781.68
						OFFICE TOTALS:		346,781.68
2004 HON. LUIS V GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12-12	P1	06IL0400045	XEROX CORPORATION	09/30/04	12/30/04	PRINTING AND REPRODUCTION		582.03
						PRINTING AND REPRODUCTION TOTALS.		582.03
		EQUIPMENT						
11-22	HV	06A90100025		03/31/05	03/31/05	BUYOUT LY CHANGE PER HSS MEMO		9,655.24
11-22	HV	06A90100025		03/31/05	03/31/05	BUYOUT LY CHANGE PER HSS MEMO		975.75
						EQUIPMENT TOTALS		10,630.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,213.02
						OFFICE TOTALS:		11,213.02
2005 HON. GIL GUTKNECHT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,079.68	3,430.55
						PERSONNEL COMPENSATION	572,744.61	192,307.80
						PERSONNEL BENEFITS	2,991.91	1,217.62
						TRAVEL	54,838.11	21,041.79
						RENT, COMMUNICATION, UTILITIES	67,113.96	21,204.18

PRINTING AND REPRODUCTION	82,353.75	29,206.37
OTHER SERVICES	2,128.24	749.88
SUPPLIES AND MATERIALS	19,672.28	8,881.61
EQUIPMENT	29,434.87	9,341.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,357.41	287,381.54
OFFICE TOTALS:	855,357.41	287,381.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		772.85
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		1,910.03
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		756.05
12–31	SF	DY051205788		12/20/05	12/31/05	FRANKED MAIL		–8.38
							FRANKED MAIL TOTALS:	3,430.55

PERSONNEL COMPENSATION

			ALTRICHTER,DOUGLAS MARK	10/01/05	12/31/05	DISTRICT DIRECTOR		15,667.37
			ANDERSON,BENJAMIN B	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR		2,300.00
			ANDERSON,BRYAN L	09/01/05	09/30/05	PRESS SECRETARY		–8,708.33
			BRAND,STEPHANIE	10/01/05	12/31/05	CHIEF OF STAFF/COMM DIRECTOR		26,316.80
			DERRICK,SARAH E	10/01/05	12/31/05	EXECUTIVE ASSISTANT		10,565.00
			ECKLES,CALLY	10/01/05	11/30/05	FIELD REPRESENTATIVE		6,329.66
			DO	11/01/05	11/18/05	FIELD REPRESENTATIVE (OTHER COMPENSATION)		21.49
			FICKERT,FRANZISKA	10/01/05	12/23/05	PAID INTERN		2,613.33
			FIESEL,JULIE KAY	10/01/05	12/31/05	CONSTITUENT SERVICES		11,872.83
			FRANKEL,ANDREW	10/01/05	12/30/05	PAID INTERN		500.00
			GRIECO,CHRISTOPHER	11/01/05	11/30/05	LEGIS ASST/COORDINATOR		2,670.83
			DO	12/01/05	12/31/05	LEGISLATIVE ASSISTANT		3,920.84
			DO	10/01/05	10/31/05	LEGISLATIVE ASSISTANT/COORDINA		2,670.83
			JENNINGS,ANTHONY	08/22/05	10/31/05	PAID INTERN		1,840.00
			KEBER,ERIC	10/01/05	10/31/05	LEGIS ASSIST		3,102.08
			DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT		3,102.08
			DO	12/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		4,352.08
			LARSON,RICHARD EUGENE	10/01/05	12/31/05	FIELD REPRESENTATIVE		11,787.08
			LAUFENBERG,LYNN M	10/01/05	12/31/05	STAFF ASSISTANT		7,799.06
			MARSH,JENNIFER	12/01/05	12/31/05	EXECUTIVE ASSISTANT		2,000.00
			MCNEILUS,MALACHI	10/01/05	12/31/05	CONSTITUENT SERVICES		10,819.82
			MEADE,JENNIFER	10/01/05	12/31/05	CONSTITUENT SERVICES		10,727.24
			MEYER,ABIGAIL JOY	10/01/05	12/31/05	SCHEDULER		8,750.00
			MITCHELL,WANDA L	10/01/05	12/31/05	OFFICE MANAGER		11,972.60
			PALMER,JENNIFER A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		17,750.00
			PHILLIPS III,BENJAMIN W	12/01/05	12/15/05	LEGISLATIVE CORRESPONDENT		1,155.56
			PHILP,JULIE A	12/01/05	12/06/05	LEGISLATIVE DIRECTOR		5,636.50
			DO	09/01/05	11/30/05	SENIOR LEGISLATIVE ASSISTANT		7,394.16
			SCHIECK,TUCKER C	09/01/05	10/31/05	PAID INTERN		–1,600.00
			VELARDE,ANIBAL N	11/02/05	12/31/05	PAID INTERN		1,973.33
			YARIAN,JONATHAN B	11/03/05	12/31/05	COMMUNICATIONS DIRECTOR		7,005.56
							PERSONNEL COMPENSATION TOTALS:	192,307.80

PERSONNEL BENEFITS

10–28	S7	05301000209		10/01/05	10/31/05	TRANSIT BENEFITS		332.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. GIL GUTKNECHT—Con.								
11–30	S7	05334000205		11/01/05	11/30/05	TRANSIT BENEFITS		442.58
12–27	S7	05361000196		12/01/05	12/31/05	TRANSIT BENEFITS		442.68
							PERSONNEL BENEFITS TOTALS:	1,217.62
		TRAVEL						
10–06	P1	06MN0100018	CALLY ECKLES	08/11/05	08/29/05	PRIVATE AUTO MILEAGE		88.29
10–06	P1	06MN0100008	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	MBR AIR DC-RST 4734		228.40
10–06	P1	06MN0100008	DO	09/12/05	09/12/05	MBR AIR MSP-DC 6415		334.21
10–06	P1	06MN0100023	DO	09/15/05	09/18/05	R/T AIR DCA-ORD MBR 1452		456.80
10–06	P1	06MN0100001	HON. GIL GUTKNECHT	08/03/05	08/04/05	LODGING		115.26
10–06	P1	06MN0100009	JENNIFER A PALMER	08/21/05	08/31/05	CAR RENTAL		272.58
10–06	P1	06MN0100010	DO	08/24/05	08/31/05	GASOLINE		111.87
10–06	P1	06MN0100011	DO	08/28/05	08/31/05	LODGING		243.32
10–06	P1	06MN0100012	DO	08/21/05	08/23/05	LODGING		161.50
10–06	P1	06MN0100013	DO	08/23/05	08/24/05	LODGING		65.70
10–06	P1	06MN0100015	DO	08/21/05	08/31/05	LOCAL TRANSPORTATION		52.00
10–06	P1	06MN0100016	DO	08/21/05	08/31/05	MEALS ON TRAVEL		77.67
10–06	P1	06MN0100017	DO	08/26/05	08/28/05	LOCAL TRANSPORTATION		14.50
10–06	P1	06MN0100007	JENNIFER MEADE	09/21/05	09/21/05	PRIVATE AUTO MILEAGE		35.64
10–06	P1	06MN0100005	JULIE A PHILP	09/21/05	09/21/05	LOCAL TRANSPORTATION		10.00
10–06	P1	06MN0100022	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION		10.00
10–13	P1	06MN0100027	BENJAMIN ANDERSON	08/06/05	08/06/05	AIR RST-DCA 3880		136.90
10–13	P1	06MN0100028	DO	08/06/05	08/06/05	CATO FEE		20.00
10–13	P1	06MN0100032	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIR DCA-RST MBR 3526		228.40
10–13	P1	06MN0100029	MALACHI MCNEILUS	09/26/05	09/26/05	PRIVATE AUTO MILEAGE		60.75
10–13	P1	06MN0100025	WANDA MITCHELL	09/28/05	09/28/05	LOCAL TRANSPORTATION		8.00
10–24	P1	06MN0100040	ERIC KEBER	10/05/05	10/06/05	MEALS ON TRAVEL		15.89
10–24	P1	06MN0100041	DO	07/05/05	10/05/05	PRIVATE AUTO MILEAGE		25.90
10–24	P1	06MN0100049	JENNIFER A PALMER	10/04/05	10/04/05	LOCAL TRANSPORTATION		10.00
10–25	P1	06MN0100043	CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	AIRFARE DC-RST MBR 8449		449.90
10–25	P1	06MN0100042	MALACHI MCNEILUS	10/06/05	10/06/05	PRIVATE AUTO MILEAGE		97.00
10–26	P1	06MN0100069	CITIBANK GOV CARD SERVICE	10/15/05	10/15/05	AIR MSP-DCA MBR 36655		350.20
10–26	P1	06MN0100069	DO	10/06/05	10/07/05	RT AIR RST-DC MBR 13723		888.80
10–26	P1	06MN0100069	DO	10/20/05	10/20/05	AIR DCA-RST MBR 0460		439.90
10–26	P1	06MN0100070	ERIC KEBER	10/19/05	10/19/05	LOCAL TRANSPORTATION		9.00
10–31	P1	06MN0100036	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	AIR RST-DCA MBR 0791		136.90
10–31	P1	06MN0100076	DO	08/15/05	08/16/05	AIRFARE FEE		20.00
10–31	P1	06MN0100076	DO	04/28/05	04/28/05	AIRFARE FEE		20.00
10–31	P1	06MN0100033	HON GIL GUTKNECHT	09/14/05	09/15/05	LOCAL TRANSPORTATION		26.00
10–31	P1	06MN0100035	DO	10/01/05	10/14/05	PRIVATE AUTO MILEAGE		257.54
10–31	P1	06MN0100077	JULIE A PHILP	10/25/05	10/25/05	LOCAL TRANSPORTATION		5.70
10–31	P1	06MN0100078	DO	10/24/05	10/24/05	MEALS ON TRAVEL		19.39
10–31	P1	06MN0100079	DO	10/24/05	10/24/05	DCA-LGA		84.20
10–31	P1	06MN0100080	DO	10/24/05	10/25/05	LODGING		284.67

10–31	P1	06MN0100081	DO	10/25/05	10/25/05	TRAIN NY-DC	151.00
11–07	P1	06MN0100084	JULIE KAY FIESEL	09/22/05	10/19/05	PRIVATE AUTO MILEAGE	77.60
11–09	P1	06MN0100088	BENJAMIN ANDERSON	10/19/05	10/26/05	LOCAL TRANSPORTATION	35.00
11–09	P1	06MN0100091	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE DC-RST MBR 8237	267.40
11–09	P1	06MN0100091	DO	10/31/05	10/31/05	AIRFARE LACROSSE-DC MBR 8979	134.90
11–09	P1	06MN0100089	HON GIL GUTKNECHT	10/09/05	10/31/05	MEALS ON TRAVEL	11.38
11–09	P1	06MN0100090	DO	10/15/05	10/31/05	PRIVATE AUTO MILEAGE	23.28
11–09	P1	06MN0100092	DO	10/06/05	10/07/05	LOCAL TRANSPORTATION	12.00
11–09	P1	06MN0100093	DO	10/18/05	10/20/05	LOCAL TRANSPORTATION	18.00
11–09	P1	06MN0100095	DO	10/24/05	10/25/05	LOCAL TRANSPORTATION	10.00
11–09	P1	06MN0100096	DO	10/18/05	10/25/05	LOCAL TRANSPORTATION	86.00
11–09	P1	06MN0100097	DO	10/24/05	10/25/05	LODGING	284.97
11–16	P1	06MN0100098	BENJAMIN ANDERSON	11/04/05	11/08/05	AIRFARE 9583/ANDERSON	720.40
11–16	P1	06MN0100099	DO	11/07/05	11/08/05	LODGING	140.00
11–16	P1	06MN0100100	DO	11/01/05	11/01/05	AIRFARE FEE	20.00
11–16	P1	06MN0100111	DO	11/04/05	11/04/05	LOCAL TRANSPORTATION	15.00
11–16	P1	06MN0100113	DO	11/07/05	11/07/05	PARKING	6.75
11–16	P1	06MN0100114	DO	11/07/05	11/07/05	PARKING	10.00
11–16	P1	06MN0100104	CITIBANK GOV CARD SERVICE	11/08/05	11/08/05	AIRFARE 4038/MEMBER	350.20
11–16	P1	06MN0100101	DOUGLAS MARK ALTRICHTER	09/10/05	09/30/05	PRIVATE AUTO MILEAGE	471 91
11–16	P1	06MN0100102	DO	09/11/05	09/13/05	LODGING	176.36
11–16	P1	06MN0100107	JULIE A PHILP	11/03/05	11/08/05	LOCAL TRANSPORTATION	34.00
11–16	P1	06MN0100105	MALACHI MCNEILUS	10/26/05	11/08/05	PRIVATE AUTO MILEAGE	213.40
11–16	P1	06MN0100106	DO	11/07/05	11/08/05	LODGING	145.69
11–16	P1	06MN0100108	WANDA MITCHELL	10/31/05	10/31/05	LOCAL TRANSPORTATION	11.00
11–16	P1	06MN0100109	DO	10/31/05	10/31/05	PRIVATE AUTO MILEAGE	95.06
11–17	P1	06MN0100120	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE DCA-RST MBR 1759	267.40
11–20	P1	06MN0100136	DO	10/24/05	10/24/05	AIRFARE MN-MI-NY MBR 74800	624.89
11–20	P1	06MN0100136	DO	10/25/05	10/25/05	AIRFARE NY-DC MBR 4604	82.70
11–22	HR	976009	JULIE A PHILP	08/08/05	08/10/05	REIMB; DUPLICATE PAYMENT	–170.70
11–30	P1	06MN0100165	ABIGAIL SHILLING	10/14/05	11/08/05	PRIVATE AUTO MILEAGE	28.13
11–30	P1	06MN0100166	DO	11/21/05	11/22/05	LOCAL TRANSPORTATION	21.00
11–30	P1	06MN0100167	DO	10/12/05	10/16/05	MEALS ON TRAVEL	53.26
11–30	P1	06MN0100168	DO	10/12/05	10/13/05	TRAVEL SUBSISTENCE	30.00
11–30	P1	06MN0100169	DO	10/12/05	10/12/05	CATO FEE	20.00
11–30	P1	06MN0100170	DO	10/12/05	10/12/05	AIR DCA-MSP 8511	350.20
11–30	P1	06MN0100171	DO	10/16/05	10/16/05	AIR MSP-DCA 6335	448.40
11–30	P1	06MN0100172	DO	10/13/05	10/14/05	LODGING	86.58
11–30	P1	06MN0100145	CITIBANK GOV CARD SERVICE	10/14/05	10/14/05	AIRFARE RST-DCA MBR 6668	250.40
11–30	P1	06MN0100158	DO	11/23/05	11/23/05	AIRFARE DC-RST MBR 7102	267.40
11–30	P1	06MN0100158	DO	11/19/05	11/19/05	AIRFARE DC-RST MBR 7756	290.40
11–30	P1	06MN0100138	ERIC KEBER	11/16/05	11/16/05	LOCAL TRANSPORTATION	19 00
11–30	P1	06MN0100157	JENNIFER MEADE	11/11/05	11/11/05	PRIVATE AUTO MILEAGE	61.11
11–30	P1	06MN0100139	JULIE A PHILP	11/17/05	11/17/05	LOCAL TRANSPORTATION	10.00
11–30	P1	06MN0100160	DO	11/22/05	11/22/05	LOCAL TRANSPORTATION	8.00
11–30	P1	06MN0100137	MALACHI MCNEILUS	11/14/05	11/16/05	PRIVATE AUTO MILEAGE	193.03
12–12	P1	06MN0100174	CALLY ECKLES	09/01/05	11/11/05	PRIVATE AUTO MILEAGE	409.83
12–12	P1	06MN0100190	DOUGLAS MARK ALTRICHTER	10/03/05	11/22/05	PRIVATE AUTO MILEAGE	713.92
12–12	P1	06MN0100191	DO	11/02/05	11/03/05	LODGING	25.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2005 HON. GIL GUTKNECHT—Con.								
12 12	P1	06MN0100192	DO	11/16/05	11/17/05	LODGING		98.22
12-12	P1	06MN0100152	HON GIL GUTKNECHT	11/07/05	11/08/05	LODGING		127.69
12-12	P1	06MN0100153	DO	11/11/05	11/11/05	PRIVATE AUTO MILEAGE		241.05
12 12	P1	06MN0100154	DO	11/15/05	11/17/05	LOCAL TRANSPORTATION		29.00
12 12	P1	06MN0100177	JENNIFER A PALMER	11/09/05	11/09/05	CATO FEE		20.00
12 12	P1	06MN0100178	DO	11/18/05	11/18/05	CATO FEE		20.00
12-12	P1	06MN0100179	DO	11/19/05	11/25/05	R/T AIR DCA-MSP 0352		700.40
12-12	P1	06MN0100182	JONATHAN YARIAN	11/16/05	11/18/05	LOCAL TRANSPORTATION		30.00
12-12	P1	06MN0100187	WANDA MITCHELL	12/01/05	12/02/05	PRIVATE AUTO MILEAGE		156.17
12-13	P1	06MN0100198	BENJAMIN ANDERSON	11/18/05	11/18/05	LOCAL TRANSPORTATION		14 00
12-13	P1	06MN0100197	JULIE A PHILP	12/01/05	12/01/05	LOCAL TRANSPORTATION		16.00
12 22	P1	06MN0100262	ABIGAIL SHILLING	12/12/05	12/13/05	LOCAL TRANSPORTATION		30.50
12 22	P1	06MN0100217	BENJAMIN ANDERSON	12/06/05	12/06/05	LOCAL TRANSPORTATION		18.00
12 22	P1	06MN0100263	DO	12/08/05	12/08/05	LOCAL TRANSPORTATION		7.00
12 22	P1	06MN0100205	CITIBANK GOV CARD SERVICE	12/05/05	12/05/05	AIRFARE RST-DCA MBR 8133		267.40
12 22	P1	06MN0100248	DOUGLAS MARK ALTRICHTER	12/11/05	12/13/05	RT MSP-DCA #0950		700.40
12 22	P1	06MN0100250	DO	11/29/05	11/29/05			20.00
12 22	P1	06MN0100229	ERIC KEBER	12/02/05	12/02/05	LOCAL TRANSPORTATION		20.00
12 22	P1	06MN0100247	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION		7.00
12-22	P1	06MN0100249	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION		14.00
12-22	P1	06MN0100239	HON GIL GUTKNECHT	11/29/05	11/30/05	LODGING		58.32
12-22	P1	06MN0100241	DO	11/15/05	12/03/05	PRIVATE AUTO MILEAGE		592.19
12-22	P1	06MN0100218	JENNIFER A PALMER	11/20/05	11/21/05	LODGING		65.70
12-22	P1	06MN0100219	DO	11/19/05	11/25/05	CAR RENTAL		258 08
12 22	P1	06MN0100220	DO	11/21/05	11/23/05	LODGING		150.96
12 22	P1	06MN0100221	DO	11/21/05	11/23/05	GASOLINE		37.49
12-22	P1	06MN0100222	DO	11/19/05	11/25/05	LOCAL TRANSPORTATION		72.00
12-22	P1	06MN0100223	DO	11/19/05	11/23/05	MEALS ON TRAVEL		84 66
12 22	P1	06MN0100208	JENNIFER MEADE	11/29/05	11/29/05	MEALS ON TRAVEL		4.25
12-22	P1	06MN0100212	DO	11/29/05	11/29/05	PRIVATE AUTO MILEAGE		123.19
12-22	P1	06MN0100230	JONATHAN YARIAN	11/27/05	11/27/05	AIRFARE:DCA-ORD-RST		439.90
12-22	P1	06MN0100231	DO	12/01/05	12/01/05	AIRFARE:FAR-MSP-DCA		248.40
12-22	P1	06MN0100232	DO	11/27/05	11/28/05	CAR RENTAL		115.04
12-22	P1	06MN0100233	DO	11/23/05	11/23/05	FEE		20.00
12-22	P1	06MN0100234	DO	11/27/05	11/29/05	LODGING		166.52
12-22	P1	06MN0100235	DO	11/29/05	11/30/05	LODGING		58.32
12 22	P1	06MN0100237	DO	11/30/05	12/01/05	LODGING		94.97
12-22	P1	06MN0100238	DO	11/28/05	12/01/05	MEALS ON TRAVEL		54.90
12-22	P1	06MN0100226	JULIE A PHILP	12/05/05	12/05/05	LOCAL TRANSPORTATION		11.00
12-22	P1	06MN0100256	JULIE KAY FIESEL	12/15/05	12/15/05	PRIVATE AUTO MILEAGE		126.10
12 22	P1	06MN0100257	DO	12/11/05	12/13/05	RT RST-DC		534.80
12 22	P1	06MN0100258	DO	12/11/05	12/13/05	LODGING		380.14
12-22	P1	06MN0100259	DO	12/11/05	12/11/05	LOCAL TRANSPORTATION		8.00

12–22	P1	06MN0100260	DO	12/11/05	12/13/05	MEALS ON TRAVEL	18.45
12–22	P1	06MN0100261	DO	12/11/05	12/13/05	LOCAL TRANSPORTATION	18.00
12–22	P1	06MN0100251	LYNN M LAUFENBERG	12/12/05	12/13/05	LOCAL TRANSPORTATION	2.00
12–22	P1	06MN0100252	DO	12/11/05	12/11/05	LOCAL TRANSPORTATION	9.00
12–22	P1	06MN0100253	DO	12/12/05	12/13/05	MEALS ON TRAVEL	26.63
12–22	P1	06MN0100254	DO	12/11/05	12/13/05	LODGING	380.14
12–22	P1	06MN0100255	DO	12/11/05	12/13/05	RT AIR RST-DCA	534.80
12–22	P1	06MN0100224	MALACHI MCNEILUS	12/02/05	12/08/05	PRIVATE AUTO MILEAGE	299.73
12–22	P1	06MN0100228	SARAH DERRICK	12/12/05	12/12/05	LOCAL TRANSPORTATION	27.00
						TRAVEL TOTALS	21,041.79
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	29.23
10–06	P1	06MN0100006	AT&T TELECONFERENCE SERVICES	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	1,112.78
10–06	P1	06MN0100021	CALLY ECKLES	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	65.73
10–06	P1	06MN0100003	MCI	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	62.73
10–06	P1	06MN0100002	MCI WORLDCOM	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	37.43
10–13	P1	06MN0100031	MIDWEST WIRELESS CELLULAR	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	339.27
10–13	P1	06MN0100024	WANDA MITCHELL	09/28/05	09/28/05	TELECOMMUNICATIONS CHARGES	74.93
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	39.23
10–20	P9	MN0101R0510	DAN-TER, LLC	10/01/05	10/31/05	ROCHESTER - RENT	2,627.00
10–20	P9	MN0102R0510	SUSAN ANDERSON	10/01/05	10/31/05	FAIRMONT RENT	200.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	43.51
10–21	CB	FXF051020A	DO	09/30/05	09/30/05	OVERNIGHT MAIL	80.99
10–24	P1	06MN0100045	CHARTER COMMUNICATION	10/19/05	11/18/05	UTILITIES	76.32
10–24	P1	06MN0100046	FRONTIER	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	157.53
10–24	P1	06MN0100047	JENNIFER A PALMER	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	49.61
10–25	S3	05298G00038		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	467.50
10–25	S4	05298001044		09/01/05	09/30/05	RECORDING (TRANSFER)	40.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	39.69
10 31	S5	DY530504039		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62 45
10–31	S5	DY530504040		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	68.78
10–31	S5	DY530504044		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	176.00
10–31	S5	DY530504046		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	148.00
10–31	S5	DY530504047		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	187.87
10–31	P1	06MN0100073	AT&T TELECONFERENCE SERVICES	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	1,580.99
10–31	P1	06MN0100072	QWEST	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	440.70
10–31	P1	06MN0100038	SARAH DERRICK	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	100.20
10–31	P1	06MN0100074	DO	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	100.53
10–31	P1	06MN0100071	XPEDITE SYSTEMS, INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	81.26
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	39.22
11–07	P1	06MN0100083	JULIE KAY FIESEL	11/12/05	11/12/05	RENTAL SPACE	200.00
11–07	P1	06MN0100085	MIDWEST WIRELESS CELLULAR	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	160.41
11–16	P1	06MN0100103	DOUGLAS MARK ALTRICHTER	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	86.87
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	33 34
11–16	P1	06MN0100119	FRONTIER	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	157.53
11–18	P9	MN0101R0511	DAN-TER, LLC	11/01/05	11/30/05	ROCHESTER - RENT	2,627.00
11–18	P9	MN0102R0511	SUSAN ANDERSON	11/01/05	11/30/05	FAIRMONT RENT	200.00
11–21	P2	HCV0600230	CINGULAR GOVT SALES OFFICE	10/28/05	10/28/05	BB 7290	299.98
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	271.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GIL GUTKNECHT—Con.								
11–23	S3	05327G00027		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		466.25
11–30	S5	DY533603937		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.45
11–30	S5	DY533603938		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		73.78
11–30	S5	DY533603942		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11 30	S5	DY533603943		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		148.00
11–30	S5	DY533603944		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		226.19
11–30	P1	06MN0100148	AT&T TELECONFERENCE SERVICES	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		1,273.71
11–30	P1	06MN0100149	CHARTER COMMUNICATION	11/19/05	12/18/05	UTILITIES		70 01
11–30	P1	06MN0100140	MCI	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		59.14
11 30	P1	06MN0100143	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		61.88
11 30	P1	06MN0100144	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		37.43
11–30	P1	06MN0100147	QWEST	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		442.60
11 30	P1	06MN0100150	XPEDITE SYSTEMS, INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		162.34
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL		39.40
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		436.19
12–12	P1	06MN0100176	CALLY ECKLES	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		55.82
12–12	P1	06MN0100193	DOUGLAS MARK ALTRICHTER	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		109.42
12–12	P1	06MN0100194	DO	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES		131.20
12–12	P1	06MN0100181	MIDWEST WIRELESS CELLULAR	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES		160 41
12–12	P1	06MN0100175	SARAH DERRICK	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		100.53
12–12	P1	06MN0100189	WANDA MITCHELL	12/01/05	11/30/06	PO BOX FOR DISTRICT		128.00
12 13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		321.97
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL		40.32
12–20	P9	MN0101R0512	DAN-TER, LLC	12/01/05	12/31/05	ROCHESTER - RENT		2,627.00
12–20	P9	MN0102R0512	SUSAN ANDERSON	12/01/05	12/31/05	FAIRMONT RENT		200.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL		18 24
12 22	P1	06MN0100213	FRONTIER	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		158.57
12–22	P1	06MN0100243	QWEST	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		440.70
12–22	P1	06MN0100266	XPEDITE SYSTEMS, INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		71 60
12–23	HR	976030	JULIE KAY FIESEL	11/12/05	11/12/05	REIMB; PAYMENT ERROR		–200.00
12–29	S5	DY536303909		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.45
12–29	S5	DY536303910		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		93.72
12–29	S5	DY536303914		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536303915		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		148.00
12–29	S5	DY536303916		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		322.41
						RENT, COMMUNICATION, UTILITIES TOTALS		21,204.18
		PRINTING AND REPRODUCTION						
10–13	P1	06MN0100026	WANDA MITCHELL	09/30/05	09/30/05	PRINTING AND REPRODUCTION		600.90
10–24	P1	06MN0100058	CLEAR CHANNEL COMMUNICATIONS	09/01/05	09/30/05	ADVERTISING		204.17
10–24	P1	06MN0100053	K-JOE FM	09/01/05	09/30/05	ADVERTISING		250.00
10–24	P1	06MN0100060	KBEW	09/01/05	09/30/05	ADVERTISING		230.00
10–24	P1	06MN0100061	KDOM AM/FM	09/01/05	09/30/05	ADVERTISING		200.00
10–24	P1	06MN0100044	KFIL FM	09/01/05	09/30/05	ADVERTISING		250.00

10-24	P1	06MN0100052	KKOJ-AM KLEVEN BROADCASTING	09/01/05	09/30/05	ADVERTISING	250.00
10-24	P1	06MN0100056	KLOH	09/02/05	09/30/05	ADVERTISING	250.00
10 24	P1	06MN0100057	KNUJ-AM	09/01/05	09/30/05	ADVERTISING	250.00
10-24	P1	06MN0100055	KOWZ, THE SUPER STATION	09/02/05	09/30/05	ADVERTISING	275.00
10-24	P1	06MN0100063	KROC, S. MN BROADCASTING CO	09/04/05	09/25/05	ADVERTISING	400.00
10-24	P1	06MN0100054	KSUM/KFMC	09/03/05	09/30/05	ADVERTISING	200.00
10-24	P1	06MN0100050	THE HILL NEWSPAPER	10/07/05	10/07/05	ADVERTISING	150.00
10-24	P1	06MN0100059	WINONA RADIO	09/01/05	09/30/05	ADVERTISING	200.00
10-25	P1	06MN0100051	DAVIES PRINTING COMPANY	10/03/05	10/03/05	PRINTING AND REPRODUCTION	17,385.79
10-25	P1	06MN0100062	KWOA	07/01/05	08/31/05	ADVERTISING	400.00
10-25	P1	06MN0100062	DO	09/02/05	09/30/05	ADVERTISING	250.00
10-31	S3	05304000086		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	53.40
11 16	P1	06MN0100116	KFIL FM	10/01/05	10/31/05	ADVERTISING	200.00
11-16	P1	06MN0100117	KROC, S. MN BROADCASTING CO	10/01/05	10/31/05	ADVERTISING	500.00
11 17	P1	06MN0100134	CLEAR CHANNEL COMMUNICATIONS	10/01/05	10/31/05	ADVERTISING	204 17
11-17	P1	06MN0100128	K-JOE FM	10/07/05	10/28/05	ADVERTISING	200.00
11-17	P1	06MN0100127	KBEW	10/05/05	10/28/05	ADVERTISING	200.00
11-17	P1	06MN0100135	KDOM AM/FM	10/01/05	10/31/05	ADVERTISING	200.00
11-17	P1	06MN0100125	KKOJ-AM KLEVEN BROADCASTING	10/07/05	10/28/05	PRINTING AND REPRODUCTION	200.00
11-17	P1	06MN0100129	KLOH	10/07/05	10/28/05	ADVERTISING	200.00
11-17	P1	06MN0100133	KNUJ-AM	10/01/05	10/31/05	ADVERTISING	200.00
11-17	P1	06MN0100130	KOWZ, THE SUPER STATION	10/07/05	10/28/05	ADVERTISING	220.00
11-17	P1	06MN0100126	KSUM/KFMC	10/01/05	10/31/05	ADVERTISING	250.00
11-17	P1	06MN0100131	KWOA	10/07/05	10/28/05	ADVERTISING	200.00
11-17	P1	06MN0100132	WINONA RADIO	10/01/05	10/31/05	ADVERTISING	50.00
11-30	P1	06MN0100162	WANDA MITCHELL	11/22/05	11/22/05	PRINTING AND REPRODUCTION	70.97
12-12	P1	06MN0100185	CLEAR CHANNEL COMMUNICATIONS	11/01/05	11/30/05	ADVERTISING	204.17
12-12	P1	06MN0100184	KSUM/KFMC	11/01/05	11/30/05	ADVERTISING	200.00
12-12	P1	06MN0100183	WINONA RADIO	11/01/05	11/30/05	ADVERTISING	150.00
12-13	P1	06MN0100195	LANIER WORLDWIDE, INC.	11/10/05	11/10/05	PRINTING AND REPRODUCTION	235.10
12-13	P1	06MN0100196	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION	530.10
12-22	S3	05356000108		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	40.60
12-22	P1	06MN0100265	K-JOE FM	11/01/05	11/30/05	ADVERTISING	150.00
12-22	P1	06MN0100270	KBEW	11/01/05	11/30/05	ADVERTISING	220.00
12-22	P1	06MN0100203	KDOM AM/FM	11/01/05	11/30/05	ADVERTISING	200.00
12-22	P1	06MN0100271	KFIL FM	11/01/05	11/30/05	ADVERTISING	200.00
12 22	P1	06MN0100202	KKOJ-AM KLEVEN BROADCASTING	11/01/05	11/30/05	ADVERTISING	150.00
12-22	P1	06MN0100264	KLOH	11/01/05	11/30/05	ADVERTISING	150.00
12-22	P1	06MN0100204	KNUJ-AM	11/01/05	11/30/05	ADVERTISING	200.00
12-22	P1	06MN0100269	KOWZ, THE SUPER STATION	11/01/05	11/30/05	ADVERTISING	220.00
12-22	P1	06MN0100268	KROC, S. MN BROADCASTING CO	11/01/05	11/30/05	ADVERTISING	400 00
12-22	P1	06MN0100267	KWOA	11/01/05	11/30/05	ADVERTISING	200.00
12-23	P5	5M3382510	DAVIES PRINTING COMPANY	11/23/05	11/23/05	MASSPRINTING#10	1,062.00
						PRINTING AND REPRODUCTION TOTALS.	29,206.37
		OTHER SERVICES					
10-24	P1	06MN0100048	WASTE MANAGEMENT COMPANY	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	18.28
10-27	P1	06MN0100064	UNIV OF MINN. COLLEGE OF CONT.	10/06/05	10/06/05	TRAINING	50.00
10-31	P1	06MN0100039	DAN-TER, LLC	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	145 00
11-07	P1	06MN0100086	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	145.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GIL GUTKNECHT—Con.								
11-16	P1	06MN0100110	WASTE MANAGEMENT COMPANY	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		18.58
12-12	P1	06MN0100180	DAN-TER, LLC	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		145.00
12-22	P1	06MN0100225	MALACHI MCNEILUS	12/07/05	12/07/05	TRAINING		25.00
12-22	P1	06MN0100244	STRINGER BUSINESS SYSTEMS	12/13/05	12/13/05	SERVICE CONTRACT		185.00
12 22	P1	06MN0100214	WASTE MANAGEMENT COMPANY	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		18.02
						OTHER SERVICES TOTALS		749.88
		SUPPLIES AND MATERIALS						
10-06	P1	06MN0100019	CALLY ECKLES	07/14/05	07/14/05	OFFICE SUPPLIES		49.86
10-06	P1	06MN0100020	DO	07/14/05	07/14/05	OFFICE SUPPLIES		41.49
10-06	P1	06MN0100004	HON GIL GUTKNECHT	06/30/05	06/30/05	FOOD & BEVERAGE FOR MEETINGS		29.40
10-06	P1	06MN0100014	MINNEAPOLIS CLUB	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS		758.16
10-13	P1	06MN0100030	WATER SYSTEMS CO.	09/28/05	09/28/05	BOTTLED WATER		23.00
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12 50
10-14	C1	NW200528502	DO	09/22/05	09/22/05	BOTTLED WATER		43 86
10-25	P1	06MN0100065	CULLIGAN	10/01/05	10/31/05	BOTTLED WATER		31.50
10-25	P1	06MN0100066	WATER SYSTEMS CO.	10/01/05	10/01/05	BOTTLED WATER		7.95
10-31	S1	DY051000332		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		103.11
10-31	P1	06MN0100034	HON GIL GUTKNECHT	10/13/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS		42.11
10 31	P1	06MN0100037	WANDA MITCHELL	10/05/05	10/05/05	OFFICE SUPPLIES		7.25
11-07	P1	06MN0100082	BECKLEY'S OFFICE PRODUCTS	10/26/05	10/26/05	OFFICE SUPPLIES		621.11
11-07	P1	06MN0100087	WATER SYSTEMS CO.	10/26/05	10/26/05	BOTTLED WATER		23.00
11-09	P1	06MN0100094	HON GIL GUTKNECHT	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		40.35
11-16	P1	06MN0100115	BECKLEY'S OFFICE PRODUCTS	11/04/05	11/04/05	OFFICE SUPPLIES		139.99
11-16	P1	06MN0100112	BENJAMIN ANDERSON	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		27.51
11-16	P1	06MN0100118	FREE PRESS	12/22/05	12/21/06	PUBLICATION/REFERENCE MATERIAL		199.00
11-17	P1	06MN0100123	BECKLEY'S OFFICE PRODUCTS	11/01/05	11/01/05	OFFICE SUPPLIES		153 34
11-17	P1	06MN0100122	CULLIGAN	11/01/05	11/30/05	BOTTLED WATER		14.50
11-17	P1	06MN0100124	STAR TRIBUNE	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		279.24
11-17	P1	06MN0100121	WATER SYSTEMS CO.	11/01/05	11/01/05	BOTTLED WATER		7.95
11-20	P1	06MN0100075	SARAH DERRICK	10/21/05	10/20/06	PUBLICATION/REFERENCE MATERIAL		99.95
11 22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.50
11 22	C1	NW200531902	DO	10/13/05	10/13/05	BOTTLED WATER		28.83
11-22	P1	06CHS000086	US CAPITOL HISTORICAL SOCIETY	10/25/05	10/25/05	CALENDARS		750.00
11-30	S1	DY051100282		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		626.14
11-30	P1	06MN0100156	JENNIFER MEADE	11/09/05	11/09/05	OFFICE SUPPLIES		25.63
11-30	P1	06MN0100163	ST JAMES NEWSPAPER	12/31/05	12/30/06	PUBLICATION/REFERENCE MATERIAL		42.00
11-30	P1	06MN0100146	THE CITIZEN PUBLISHING CO.	12/12/05	12/11/06	PUBLICATION/REFERENCE MATERIAL		43.95
11-30	P1	06MN0100164	DO	12/12/05	12/11/06	PUBLICATION/REFERENCE MATERIAL		50.95
11 30	P1	06MN0100161	WANDA MITCHELL	11/15/05	11/15/05	HABITATION EXPENSE		33.33
11-30	P1	06MN0100159	WATER SYSTEMS CO.	11/23/05	11/23/05	BOTTLED WATER		28.50
12-12	P1	06MN0100173	CALLY ECKLES	11/18/05	11/18/05	OFFICE SUPPLIES		110.73
12-12	P1	06MN0100155	HON GIL GUTKNECHT	11/08/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		120.61
12-12	P1	06MN0100186	NATIONAL JOURNAL GROUP, INC.	06/08/05	06/08/05	PUBLICATION/REFERENCE MATERIAL		76.94

12-12	P1	06MN0100188	WANDA MITCHELL	12/02/05	12/02/05	OFFICE SUPPLIES	58.82
12-13	P1	06MN0100199	JULIE A PHILP	11/27/05	11/27/05	OFFICE SUPPLIES	83.99
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.50
12-20	C1	NW200534902	DO	11/03/05	11/03/05	BOTTLED WATER	69.93
12-20	C1	NW200534902	DO	11/28/05	11/28/05	BOTTLED WATER	15.50
12-22	P1	06MN0100236	ABIGAIL SHILLING	12/06/05	12/06/05	OFFICE SUPPLIES	220.95
12-22	P1	06MN0100246	ARGUS LEADER	12/30/05	12/29/06	PUBLICATION/REFERENCE MATERIAL	254.80
12-22	P1	06MN0100216	CULLIGAN	12/01/05	12/31/05	BOTTLED WATER	15.00
12-22	P1	06MN0100240	HON GIL GUTKNECHT	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS	76.31
12-22	P1	06MN0100211	JENNIFER MEADE	11/29/05	11/29/05	OFFICE SUPPLIES	27.96
12-22	P1	06MN0100242	OFFICEMAX CREDIT PLAN	11/09/05	11/14/05	OFFICE SUPPLIES	486.88
12-22	P1	06MN0100245	POST-BULLETIN	12/10/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	177.40
12-22	P1	06MN0100227	SARAH DERRICK	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	1,064.73
12-22	P1	06MN0100210	THE WASHINGTON POST	12/27/05	12/25/06	PUBLICATION/REFERENCE MATERIAL	187.20
12-22	P1	06MN0100206	WANDA MITCHELL	12/07/05	12/07/05	OFFICE SUPPLIES	256.92
12-22	P1	06MN0100209	DO	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	181.78
12-22	P1	06MN0100215	WATER SYSTEMS CO.	12/01/05	12/01/05	BOTTLED WATER	7.95
12-27	P1	06MN0100151	HSBC BUSINESS SOLUTIONS	10/03/05	10/31/05	OFFICE SUPPLIES	459.12
12-27	P1	06MN0100200	OWATONNA COCA-COLA EAGAN	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	50.00
12-27	P1	06MN0100201	PIONEER PRESS	12/16/05	12/17/06	PUBLICATION/REFERENCE MATERIAL	208.00
12-31	SF	DY051201940		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201941		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201942		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.50
12-31	SF	DY051208662		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208663		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200287		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	324.23
						SUPPLIES AND MATERIALS TOTALS:	8,881.61
		EQUIPMENT					
10-31	S8	MA000527602		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,354.58
11-30	S8	MA000540830		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,354.58
11-30	P1	06MN0100141	LANIER WORLDWIDE, INC.	09/21/05	09/21/05		144.00
11-30	P1	06MN0100142	DO	09/08/05	09/08/05		169.00
12-30	S8	MA000550811		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,354.58
12-30	CO	123005364	IBM CORP	11/02/05	11/02/05	CANCELED CHECK PER US TREASURY	-1,035.00
						EQUIPMENT TOTALS:	9,341.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,381.54
						OFFICE TOTALS:	287,381.54

2003 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-23	F2	RN000013296	IBM CORP.	11/02/05	11/02/05	COMPUTER - IBM S50 INTEL PENTI	1,035.00
11-30	HR	ACH217708	DO	11/02/05	11/02/05	ACH PAYMENT RETURN	-1,035.00
12-08	P1	RN00RW13296	DO	11/02/05	11/02/05	COMPUTER-IBM S50	1,035.00
						EQUIPMENT TOTALS:	1,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035.00
						OFFICE TOTALS:	1,035.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. RALPH M HALL

OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	9,097.12	4,724.75
PERSONNEL COMPENSATION	741,962.20	247,386.93
PERSONNEL BENEFITS	500.85	108.51
TRAVEL	27,558.75	9,904.75
RENT, COMMUNICATION, UTILITIES	75,481.35	25,225.98
PRINTING AND REPRODUCTION	3,506.70	2,116.00
OTHER SERVICES	4,938.45	2,424.67
SUPPLIES AND MATERIALS	38,924.95	16,545.72
EQUIPMENT	27,215.36	13,855.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,185.73	322,292.79
OFFICE TOTALS:	929,185.73	322,292.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–19	HV	06A90300044		09/01/05	09/30/05	USPS CREDITS	–15.80
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,028.92
10–31	SF	DY051000706		10/20/05	10/31/05	FRANKED MAIL	–244.90
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	853.87
11–30	SF	DY051101748		11/14/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051101749		11/14/05	11/30/05	FRANKED MAIL	–11.85
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	3,177.71
12–31	SF	DY051205698		12/19/05	12/31/05	FRANKED MAIL	–7.90
12–31	SF	DY051205699		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205700		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206956		12/30/05	12/31/05	FRANKED MAIL	–7.90
12–31	SF	DY051206957		12/30/05	12/31/05	FRANKED MAIL	–23.70
12–31	SF	DY051206958		12/30/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206959		12/30/05	12/31/05	FRANKED MAIL	–7.90
						FRANKED MAIL TOTALS	4,724.75

PERSONNEL COMPENSATION

AARON,SIMMONS C	09/16/05	12/31/05	TEMPORARY EMPLOYEE	5,250.00
BROWN,JON B	09/01/05	09/30/05	PAID INTERN	–1,500.00
CHANDLER,MARJORIE LINE	10/01/05	12/31/05	DISTRICT ASSISTANT	14,000.01
COMER,KATIE	10/01/05	12/31/05	STAFF ASSISTANT	12,375.00
CULLINS,KENT C	09/01/05	09/30/05	PAID INTERN	–1,500.00
DE LA ROSA,MITZYN	10/03/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,566.67
DENSON,ASHLEY	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,000.00
DYER,AMY L	10/01/05	12/31/05	STAFF ASSISTANT	12,000.00
FENDER,HARRIS	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT/ASST	–3,708.74
GILBERT,LESLEE K	10/01/05	12/31/05	COMMUNICATIONS ASSISTANT	22,749.99
GLOVER,MARTHA ANN	10/01/05	12/31/05	DISTRICT ASSISTANT	21,772.74
HOLCOMB,CHRISTY E	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,656.24

			HUGHES,THOMAS P	10/01/05	12/31/05	DISTRICT ASSISTANT	25,125.00
			JONES,THOMAS CHRISTOPHER	11/01/05	11/30/05	DISTRICT REPRESENTATIVE	2,000.00
			MCKEE,WILLIAM J	10/01/05	12/31/05	PAID INTERN	3.350.00
			OLIVER,RICHARD	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,250.01
			POPPLETON,JANET W	10/01/05	12/31/05	CHIEF OF STAFF	36,500.01
			RAULSTON,NATALIE	10/01/05	12/31/05	DISTRICT ASSISTANT	10,749.99
			ROWTON,JUDITH GOSNELL	10/01/05	12/31/05	DISTRICT ASSISTANT	21,500.01
			SCHELL,CHRISTOPHER R	10/01/05	12/31/05	STAFF ASSISTANT	5,999 99
			SCHENCK,LINDA A	10/01/05	12/31/05	DISTRICT ASSISTANT	14,000.01
			STACK,ELIZABETH S K STACK	10/01/05	12/31/05	EXECUTIVE ASSISTANT	12,750.00
			WILLMANN,KRISTEN D	10/01/05	12/31/05	TEMPORARY EMPLOYEE	2,500.00
						PERSONNEL COMPENSATION TOTALS	247,386.93
		PERSONNEL BENEFITS					
10–28	S7	05301000357		10/01/05	10/31/05	TRANSIT BENEFITS	43.75
11–30	S7	05334000345		11/01/05	11/30/05	TRANSIT BENEFITS	64.76
						PERSONNEL BENEFITS TOTALS	108.51
		TRAVEL					
10–18	P1	06TX0400020	ELIZABETH S K STACK	08/01/05	10/04/05	LOCAL TRANSPORTATION	48.00
10–18	P1	06TX0400018	JANET W. POPPLETON	10/08/05	10/13/05	AIRFARE #5625	204.39
10–18	P1	06TX0400019	DO	10/08/05	10/13/05	TRAVEL SUBSISTENCE	152.72
10–18	P1	06TX0400017	KATIE COMER	09/10/05	09/14/05	AIRFARE #4775	323.40
10–25	P1	06TX0400024	CHRISTY E. HOLCOMB	08/25/05	10/13/05	PRIVATE AUTO MILEAGE	411 11
10–25	P1	06TX0400022	MARTHA ANN GLOVER	09/08/05	09/29/05	PRIVATE AUTO MILEAGE	476.20
11–03	P1	06TX0400041	HON. RALPH M. HALL	09/06/05	09/08/05	AIRFARE #8976 MEMBER	602.40
11–03	P1	06TX0400042	DO	09/13/05	09/15/05	AIRFARE #7491 MEMBER	602.40
11–03	P1	06TX0400043	DO	09/19/05	09/22/05	AIRFARE #2958 MEMBER	602.40
11–03	P1	06TX0400044	DO	09/27/05	09/30/05	AIRFARE #0601 MEMBER	602.40
11–03	P1	06TX0400045	DO	10/05/05	10/07/05	AIRFARE #4847 MEMBER	702.40
11–15	P1	06TX0400056	MARJORIE L CHANDLER	08/07/05	08/30/05	PRIVATE AUTO MILEAGE	277.16
11–15	P1	06TX0400057	DO	09/01/05	10/17/05	PRIVATE AUTO MILEAGE	392.85
11–18	P1	06TX0400063	KATIE COMER	10/25/05	10/25/05	LOCAL TRANSPORTATION	17.00
11–29	P1	06TX0400070	HON. RALPH M. HALL	10/17/05	10/20/05	R/T AIRFARE #1345 MEMBER	549.40
11–29	P1	06TX0400071	DO	10/24/05	10/27/05	R/T AIRFARE #6567 MEMBER	549.40
11–29	P1	06TX0400072	DO	10/27/05	10/28/05	R/T AIRFARE #3513 MEMBER	702 40
11–29	P1	06TX0400073	DO	11/03/05	11/04/05	R/T AIRFARE #9690 MEMBER	702.40
11–29	P1	06TX0400074	DO	11/07/05	11/10/05	R/T AIRFARE #7346 MEMBER	702.40
11–29	P1	06TX0400065	MARTHA ANN GLOVER	10/06/05	10/27/05	PRIVATE AUTO MILEAGE	357.15
12–13	P1	06TX0400078	JANET W. POPPLETON	11/27/05	12/02/05	TRAVEL SUBSISTENCE	688.67
12–21	P1	06TX0400101	MARTHA ANN GLOVER	11/03/05	11/18/05	PRIVATE AUTO MILEAGE	238.10
						TRAVEL TOTALS	9.904.75
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	24.84
10–06	P1	06TX0400006	ATMOS ENERGY	08/23/05	09/23/05	UTILITIES	16.75
10–06	P1	06TX0400008	CABLE ONE	10/01/05	10/31/05	UTILITIES	39 33
10–06	P1	06TX0400012	CHARTER COMMUNICATIONS	10/01/05	10/31/05	UTILITIES	40.51
10–06	P1	06TX0400015	CINGULAR WIRELESS	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES	88.28
10–06	P1	06TX0400013	SBC	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	350.03
10–06	P1	06TX0400014	DO	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	667 24
10–06	P1	06TX0400007	TXU ELECTRIC	08/11/05	09/13/05	UTILITIES	522.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RALPH M HALL—Con.								
10-06	P1	06TX0400001	VERIZON SOUTH	09/22/05	10/22/05	TELECOMMUNICATIONS CHARGES		188.40
10-06	P1	06TX0400002	DO	07/22/05	08/22/05	TELECOMMUNICATIONS CHARGES		188.27
10-06	P1	06TX0400003	DO	06/22/05	07/22/05	TELECOMMUNICATIONS CHARGES		190.63
10-06	P1	06TX0400004	DO	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES		57.66
10-06	P1	06TX0400005	DO	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES		108.60
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL		6.86
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		299.18
10-20	P9	TX0402R0510	COLLIN COUNTY CONSTRUCTION	10/01/05	10/31/05	RENT-MCKINNEY		100.00
10-20	P9	TX0403R0510	CURT GREEN AND CO.	10/01/05	10/31/05	RENT-TEXARKANA		700.00
10-20	P9	TX0401R0510	MARILYN HEFFERNAN	10/01/05	10/31/05	ROCKWALL - RENT		1,500.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL		6.63
10-21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL		5.90
10-25	P1	06TX0400021	SOUTHWESTERN ELECTRIC POWER	08/29/05	09/27/05	UTILITIES		106.33
10-26	P1	06TX0400030	CABLE ONE	10/16/05	11/15/05	UTILITIES		48.52
10-26	P1	06TX0400026	CITY OF ROCKWALL	09/08/05	10/05/05	UTILITIES		17.20
10-26	P1	06TX0400029	COX COMMUNICATIONS	10/19/05	11/18/05	UTILITIES		42.85
10-26	P1	06TX0400027	TXU ELECTRIC	09/13/05	10/11/05	UTILITIES		343.38
10-26	P1	06TX0400028	VALOR TELECOM	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		157.60
10-28	S6	TX007098C10	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT SHERMAN		353.29
10-28	S6	TX007805110	DO	10/01/05	10/31/05	RENT SULPHUR SPRINGS		783.06
10-31	S5	DY530506634		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		92.01
10-31	S5	DY530506635		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,417.00
10-31	S5	DY530506641		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	DY530506642		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	DY530506643		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		361.27
11-01	P1	06TX0400035	DISH NETWORK	11/01/05	11/30/05	UTILITIES		34.02
11-01	P1	06TX0400034	SBC	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		667.24
11-03	P1	06TX0400037	CHARTER COMMUNICATIONS	11/01/05	11/30/05	UTILITIES		40.95
11-03	P1	06TX0400036	CINGULAR WIRELESS	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		88.28
11-03	P1	06TX0400038	SBC	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		355.03
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL		47.37
11-15	P1	06TX0400049	ATMOS ENERGY	09/23/05	10/27/05	UTILITIES		19.56
11-15	P1	06TX0400048	CITY OF ROCKWALL	10/05/05	11/02/05	UTILITIES		16.34
11-15	P1	06TX0400059	MARJORIE L CHANDLER	10/12/05	10/12/05	POSTAGE/MAILING SERVICE		4.42
11-15	P1	06TX0400053	SOUTHWESTERN ELECTRIC POWER	09/27/05	10/26/05	UTILITIES		69.07
11-15	P1	06TX0400046	VALOR TELECOM	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES		196.62
11-15	P1	06TX0400054	DO	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES		196.58
11-15	P1	06TX0400050	VERIZON	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES		57.66
11-15	P1	06TX0400051	DO	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES		115.07
11-15	P1	06TX0400052	DO	10/22/05	11/22/05	TELECOMMUNICATIONS CHARGES		179.44
11-18	P1	06TX0400060	CABLE ONE	11/16/05	12/15/05	UTILITIES		48.52
11-18	P9	TX0402R0511	COLLIN COUNTY CONSTRUCTION	11/01/05	11/30/05	RENT-MCKINNEY		100.00
11-18	P9	TX0403R0511	CURT GREEN AND CO.	11/01/05	11/30/05	RENT-TEXARKANA		700.00

11–18	P9	TX0401R0511	MARILYN HEFFERNAN	11/01/05	11/30/05	ROCKWALL - RENT	1,500.00
11–18	P1	06TX0400061	TXU ELECTRIC	10/11/05	11/09/05	UTILITIES	273.83
11–18	P1	06TX0400062	VALOR TELECOM	11/05/05	12/09/05	TELECOMMUNICATIONS CHARGES	157.60
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	27.43
11–29	P1	06TX0400069	DISH NETWORK	12/01/05	12/31/05	UTILITIES	34.02
11–30	S5	DY533606518		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	92.01
11–30	S5	DY533606519		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,399.48
11–30	S5	DY533606524		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	192.00
11–30	S5	DY533606526		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	150.00
11–30	S5	DY533606527		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	309.81
11–30	S6	TX007805111	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT SULPHUR SPRINGS	791.00
11–30	S6	TX7098C11AA	DO	11/01/05	11/30/05	RENT SHERMAN	353.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	70.63
12–07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL	71.17
12–13	P1	06TX0400087	ATMOS ENERGY	10/27/05	11/28/05	UTILITIES	31.99
12–13	P1	06TX0400080	CABLE ONE	12/01/05	12/31/05	UTILITIES	30.48
12–13	P1	06TX0400081	CHARTER COMMUNICATIONS	12/01/05	12/31/05	UTILITIES	40.95
12–13	P1	06TX0400082	CINGULAR WIRELESS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	88.39
12–13	P1	06TX0400083	SBC	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	669.13
12–13	P1	06TX0400084	SBC COMMUNICATIONS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	351.28
12–13	P1	06TX0400076	VALOR TELECOM	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	187.22
12–13	P1	06TX0400085	VERIZON SOUTH	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	57.66
12–13	P1	06TX0400086	DO	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	107.42
12–14	P1	06TX0400088	COX COMMUNICATIONS	11/19/05	12/18/05	UTILITIES	46.29
12–14	P1	06TX0400092	SOUTHWESTERN ELECTRIC POWER	10/26/05	11/29/05	UTILITIES	59.60
12–14	P1	06TX0400089	VERIZON FLORIDA INC	11/22/05	12/22/05	TELECOMMUNICATIONS CHARGES	189.76
12–20	P9	TX0402R0512	COLLIN COUNTY CONSTRUCTION	12/01/05	12/31/05	RENT-MCKINNEY	100.00
12–20	P9	TX0403R0512	CURT GREEN AND CO.	12/01/05	12/31/05	RENT-TEXARKANA	700.00
12–20	P9	TX0401R0512	MARILYN HEFFERNAN	12/01/05	12/31/05	ROCKWALL - RENT	1,500.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	66.66
12–21	P1	06TX0400102	VALOR TELECOM	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	157.60
12–23	P1	06TX0400106	CABLE ONE	12/16/05	01/16/06	UTILITIES	42.44
12–23	P1	06TX0400103	CITY OF ROCKWALL	11/02/05	12/06/05	UTILITIES	21.99
12–23	P1	06TX0400105	COX COMMUNICATIONS	12/18/05	01/19/06	UTILITIES	46.29
12–23	P1	06TX0400107	TXU ELECTRIC	11/09/05	12/10/05	UTILITIES	215.85
12–29	S5	DY536306459		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	92.01
12–29	S5	DY536306460		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,391.83
12–29	S5	DY536306464		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536306465		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	150.00
12–29	S5	DY536306466		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	308.91
12–30	S6	TX07098RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT SHERMAN	353.00
12–30	S6	TX78051RN12	DO	12/01/05	12/31/05	RENT SULPHUR SPRINGS	791.00
						RENT, COMMUNICATION, UTILITIES TOTALS	25,225.98
		PRINTING AND REPRODUCTION					
10–31	S3	05304000149		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	480.00
11–01	P1	06TX0400031	DAVID L. ANDRUKITUS, INC	10/11/05	10/11/05	PRINTING AND REPRODUCTION	33.50
11–29	P1	06TX0400066	CAPITOL HISTORICAL SOCIETY	10/31/05	10/31/05	CALENDAR IMPRINT CHARGE	1,325.00
11–29	P1	06TX0400068	DAVID L. ANDRUKITUS, INC.	11/14/05	11/14/05	PRINTING AND REPRODUCTION	33.50
12–06	OP	06GPO080501	PUBLIC PRINTER	07/11/05	07/11/05	PRINTING	64.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2005 HON. RALPH M HALL—Con.								
12-13	P1	06TX0400077	DAVID L. ANDRUKITUS, INC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION		100.50
12-14	P1	06TX0400090	DO	11/28/05	11/28/05	PRINTING AND REPRODUCTION		79.50
							PRINTING AND REPRODUCTION TOTALS:	2,116.00
		OTHER SERVICES						
10-06	P1	06TX0400011	ALLIED WASTE SERVICES #523	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		11.68
10-18	P1	06TX0400016	K&S INSURANCE AGENCY	10/21/05	10/21/06	INSURANCE		944.55
10-25	P1	06TX0400023	M.L. CROWELL	09/04/05	09/25/05	JANITORIAL AND RELATED SERVICE		400.00
10-28	S6	TX7098SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES SHERMAN		41.76
11-03	P1	06TX0400039	ALLIED WASTE SERVICES #523	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		11.58
11-03	P1	06TX0400040	M.L. CROWELL	10/02/05	10/30/05	JANITORIAL AND RELATED SERVICE		500.00
11-10	F1	NN000013166	INTERAMERICA	06/02/05	06/02/05	T&M SERVICE		20.00
11-30	S6	TX7098SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES SHERMAN		41.76
12-13	P1	06TX0400075	ALLIED WASTE SERVICES #523	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		11.58
12-14	P1	06TX0400091	M.L. CROWELL	11/06/05	11/27/05	JANITORIAL AND RELATED SERVICE		400.00
12-30	S6	TX7098SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES SHERMAN		41.76
							OTHER SERVICES TOTALS:	2,424.67
		SUPPLIES AND MATERIALS						
10-06	P1	06TX0400009	ROCKWALL OFFICE SUPPLY	08/20/05	09/20/05	OFFICE SUPPLIES		241.00
10-06	P1	06TX0400010	DO	09/09/05	09/09/05	OFFICE SUPPLIES		260.97
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.92
10-14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		11.00
10-14	C1	NW200528503	DO	09/12/05	09/12/05	BOTTLED WATER		40.60
10-14	C1	NW200528503	DO	09/14/05	09/14/05	BOTTLED WATER		27.96
10-25	P1	06TX0400025	ROCKWALL COUNTY NEWS	10/13/05	10/13/06	PUBLICATION/REFERENCE MATERIAL		22.00
10-31	SF	DY051000325		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-657.00
10-31	S1	DY051000529		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		27.50
10-31	S1	DY051000530		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		176.44
11-01	P1	06TX0400033	THE WASHINGTON TIMES	11/06/05	11/06/06	PUBLICATION/REFERENCE MATERIAL		111.84
11-01	P1	06TX0400032	THE WEEKLY GAZETTE	10/31/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		25.00
11-15	P1	06TX0400055	CONGRESSIONAL QUARTERLY INC.	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL		5,895.00
11-15	P1	06TX0400047	JANET W. POPPLETON	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS		45.51
11-15	P1	06TX0400058	MARJORIE L. CHANDLER	08/21/05	09/16/05	OFFICE SUPPLIES		32.97
11-16	HV	06A90100023		09/21/05	09/21/05	FRAMING (TRANSFER)		34.00
11-17	P1	06CHS000068	US CAPITOL HISTORICAL SOCIETY	11/15/05	11/15/05	CALENDARS		5,625.00
11-18	P2	OSM11048	INTERAMERICA	09/09/05	09/09/05	MONITOR - DELL E193FP 19" FP		425.00
11-18	P1	06TX0400064	KATIE COMER	11/12/05	11/12/05	OFFICE SUPPLIES		22.76
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.98
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		11.00
11-22	C1	NW200531903	DO	10/03/05	10/03/05	BOTTLED WATER		33.56
11-22	C1	NW200531903	DO	10/24/05	10/24/05	BOTTLED WATER		23.84
11-22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER		27.96
11-22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER		34.95
11-29	HV	06A90100030		11/02/05	11/02/05	FRAMING (TRANSFER)		50.00

11–29	P1	06TX0400067	THE WASHINGTON POST	12/05/05	12/04/06	PUBLICATION/REFERENCE MATERIAL	109.20
11–30	SF	DY051100764		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100765		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–37.00
11–30	SF	DY051102848		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12 15
11–30	S1	DY051100462		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	473.94
12–13	CO	121305347	THE WASHINGTON TIMES	11/06/05	11/06/06	CANCELED CHECK PER US TREASURY	–111.84
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.98
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	11.00
12–20	C1	NW200534903	DO	11/14/05	11/14/05	BOTTLED WATER	28.70
12–20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER	55.92
12–21	P1	06TX0400100	HERALD DEMOCRAT	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	138.00
12 21	P1	06TX0400093	ROCKWALL OFFICE SUPPLY	10/12/05	10/12/05	OFFICE SUPPLIES	86.98
12–21	P1	06TX0400094	DO	09/20/05	10/20/05	OFFICE SUPPLIES	322 48
12–21	P1	06TX0400095	DO	09/20/05	10/20/05	OFFICE SUPPLIES	337.94
12–21	P1	06TX0400096	DO	09/20/05	10/20/05	OFFICE SUPPLIES	158.88
12–21	P1	06TX0400097	DO	11/19/05	11/19/05	OFFICE SUPPLIES	145.00
12–21	P1	06TX0400098	DO	09/09/05	09/09/05	OFFICE SUPPLIES	231.98
12–21	P1	06TX0400099	DO	09/14/05	09/14/05	OFFICE SUPPLIES	28.99
12–21	P1	06TX04RW033	THE WASHINGTON TIMES	11/06/05	11/06/06	SUBSCRIPTION (REISSUE)	111.84
12–23	P1	06TX0400104	ROCKWELL WINDOW AND GLASS, CO	11/16/05	11/16/05	HABITATION EXPENSE	154.62
12–31	SF	DY051203266		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051203267		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203268		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203269		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051203270		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–45.00
12–31	SF	DY051203271		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203272		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203273		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051208567		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208568		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209846		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209847		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY051209848		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY051200463		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,941.85
						SUPPLIES AND MATERIALS TOTALS	16,545.72
		EQUIPMENT					
10–05	F2	RN000012815	XEROX CORPORATION	09/12/05	09/12/05	COPIER - XEROX M15	1,024.00
10–05	F2	RN000012817	DO	09/28/05	09/28/05	COPIER - XEROX M15	1,024.00
10–31	S8	MA000527213		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,252.16
10–31	S8	MA000531309		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	11.00
11–15	F2	RN000013215	INTERAMERICA	11/02/05	11/02/05	COMPUTER - DELL OPTIPLEX GX620	1,680 00
11–15	F2	RN000013216	DO	11/02/05	11/02/05	COMPUTER - DELL OPTIPLEX GX620	1,680.00
11–15	F2	RN000013217	DO	11/02/05	11/02/05	COMPUTER - DELL OPTIPLEX GX620	1,680.00
11–30	S8	MA000541197		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,252.16
12–30	S8	MA000547188		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,252.16
						EQUIPMENT TOTALS:	13,855 48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,292.79
						OFFICE TOTALS:	322,292.79

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con

2005 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	34,367.91	32,827.42
PERSONNEL COMPENSATION	698,655.86	229,945.68
PERSONNEL BENEFITS	2,084.10	666.64
TRAVEL	27,360.86	8,340.36
RENT, COMMUNICATION, UTILITIES	96,835.36	27,922.94
PRINTING AND REPRODUCTION	30,996.12	24,336.10
OTHER SERVICES	1,160.00	0.00
SUPPLIES AND MATERIALS	158,343.39	27,030.13
EQUIPMENT	41,808.25	11,503.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,611.85	362,573.23
OFFICE TOTALS:	1,091,611.85	362,573.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–19	HV	06A90300112		09/01/05	09/30/05	USPS CREDITS	–42.75
10 27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	593.55
10–31	SF	DY051000550		10/17/05	10/31/05	FRANKED MAIL	–17.50
11 28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	508.19
11–28	05	5M34726009	DO	10/06/05	10/06/05	FRANKED MAIL	31,377.28
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	448.95
12–31	SF	DY051206000		12/21/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206001		12/21/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206002		12/21/05	12/31/05	FRANKED MAIL	–4.80
12–31	SF	DY051207020		12/30/05	12/31/05	FRANKED MAIL	–16.00
12–31	SF	DY051207021		12/30/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051207022		12/30/05	12/31/05	FRANKED MAIL	–8.00
						FRANKED MAIL TOTALS:	32,827 42

PERSONNEL COMPENSATION

BAUTISTA,MARY	10/01/05	12/31/05	CASEWORKER	12,999.99
BROUGHTON,PATRICIA M	10/01/05	12/31/05	CASEWORKER	12,500.01
CANEVARI,HOLLY E	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	20,083.33
CHILLER,MATT	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	18,750.00
CONNER,TERRENCE C	10/01/05	12/31/05	FIELD REPRESENTATIVE	13,749.99
DIGHE,JANAKI	11/01/05	12/31/05	SCHEDULER/EXEC ASST	7,777.78
FLORES,LAURA I	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,200.00
FRIEDMAN,ALISON K	10/01/05	12/31/05	DISTRICT DIRECTOR	18,000.00
HESS,JOHN H	10/01/05	12/31/05	CHIEF OF STAFF	37,570.67
KATZELNICK-WISE,ERIN	10/01/05	12/31/05	STAFF ASSISTANT	7,500.00
LEE,RHEY	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,625.01
LEE,UNA	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,333 34
LIGGETT,SHARON A	10/01/05	10/17/05	DEPUTY CHIEF OF STAFF	4,438.89

			MAYER-STEINBERG,IRA	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		7,500.00
			MOLNAR,CHAD E	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		12,500.01
			REYNOLDS,THOMAS H	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		15,000.00
			ROBINSON,SPENCER B	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		9,249.99
			SCHLITTNER,TIMOTHY F	10/01/05	10/10/05	PRESS SECRETARY		1,000.00
			THOMPSON,CORA A	10/01/05	12/31/05	SHARED EMPLOYEE		6,000.00
							PERSONNEL COMPENSATION TOTALS	229,945.68
		PERSONNEL BENEFITS						
10–28	S7	05301000061		10/01/05	10/31/05	TRANSIT BENEFITS		332.36
11–30	S7	05334000060		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12–27	S7	05361000059		12/01/05	12/31/05	TRANSIT BENEFITS		112.09
							PERSONNEL BENEFITS TOTALS	666.64
		TRAVEL						
10–14	P1	06CA3600018	ALISON FRIEDMAN	09/14/05	09/14/05	TRAVEL SUBSISTENCE		143.00
10–14	P1	06CA3600019	DO	08/25/05	09/01/05	PRIVATE AUTO MILEAGE		105.60
10–14	P1	06CA3600027	DO	08/25/05	08/25/05	AIRFARE #2966		118.40
10–14	P1	06CA3600010	CITIBANK GOV CARD SERVICE	08/17/05	08/19/05	LODGING		224.10
10–14	P1	06CA3600028	IRA STEINBERG	09/13/05	09/20/05	PRIVATE AUTO MILEAGE		59.52
10–14	P1	06CA3600022	JOHN H. HESS III	09/13/05	09/13/05	LOCAL TRANSPORTATION		14.00
10–14	P1	06CA3600008	RHEY LEE	06/01/05	06/15/05	PRIVATE AUTO MILEAGE		120.00
10–14	P1	06CA3600023	DO	08/30/05	09/19/05	PRIVATE AUTO MILEAGE		101.76
10–14	P1	06CA3600009	SPENCER ROBINSON	08/22/05	09/06/05	LOCAL TRANSPORTATION		38.00
10–14	P1	06CA3600017	DO	09/26/05	09/26/05	LOCAL TRANSPORTATION		14.00
10–14	P1	06CA3600031	TERRENCE C. CONNER	08/26/05	09/17/05	PRIVATE AUTO MILEAGE		108.48
10–18	P1	06CA3600033	ALISON FRIEDMAN	09/17/05	09/17/05	LOCAL TRANSPORTATION		22.00
10–18	P1	06CA3600035	HOLLY ELIZABETH CANEVARI	09/17/05	09/17/05	TRAVEL SUBSISTENCE		87.95
10–18	P1	06CA3600036	DO	09/17/05	09/17/05	AIRFARE #0137		304.39
10–20	P1	06CA3600040	LAURA I FLORES	10/14/05	10/14/05	AIRFARE #0586 HESS		374.00
10–26	P1	06CA3600060	CITIBANK GOV CARD SERVICE	08/25/05	08/29/05	AIRFARE #9937 HESS		222.20
10–26	P1	06CA3600061	DO	08/24/05	09/26/05	TRAVEL SUBSISTENCE		701.72
10–26	P1	06CA3600062	ERIN KATZELNICK-WISE	10/07/05	10/07/05	PRIVATE AUTO MILEAGE		32.64
10–26	P1	06CA3600045	IRA STEINBERG	10/07/05	10/19/05	PRIVATE AUTO MILEAGE		53.28
10–26	P1	06CA3600044	JOHN H. HESS III	10/18/05	10/18/05	LOCAL TRANSPORTATION		58.00
11–08	P1	06CA3600073	TERRENCE C CONNER	10/16/05	10/28/05	PRIVATE AUTO MILEAGE		85.92
11–23	P1	06CA3600092	ALISON FRIEDMAN	11/14/05	11/14/05	LOCAL TRANSPORTATION		600.00
11–23	P1	06CA3600094	HOLLY ELIZABETH CANEVARI	11/01/05	11/01/05	TRAVEL SUBSISTENCE		3.17
11–23	P1	06CA3600093	SPENCER ROBINSON	11/01/05	11/08/05	LOCAL TRANSPORTATION		37.00
12–01	P1	06CA3600097	ALISON FRIEDMAN	09/21/05	11/07/05	PRIVATE AUTO MILEAGE		216.00
12–01	P1	06CA3600099	IRA STEINBERG	10/21/05	11/05/05	PRIVATE AUTO MILEAGE		121.44
12–01	P1	06CA3600098	RHEY LEE	09/27/05	11/05/05	PRIVATE AUTO MILEAGE		284.64
12–07	P1	06CA3600107	CITIBANK GOV CARD SERVICE	10/16/05	10/16/05	AIRFARE #0738 MEMBER		337.00
12–07	P1	06CA3600108	DO	10/05/05	10/05/05	AIRFARE #9069 MEMBER		167.20
12–07	P1	06CA3600109	DO	10/17/05	10/17/05	AIRFARE #4514 MEMBER		187.20
12–07	P1	06CA3600110	DO	10/16/05	10/16/05	AIRFARE #2940 MEMBER		187.20
12–07	P1	06CA3600111	DO	11/28/05	11/28/05	AIRFARE #2551 MEMBER		225.20
12–07	P1	06CA3600112	DO	10/24/05	10/24/05	AIRFARE #2490 MEMBER		332.40
12–07	P1	06CA3600113	DO	10/24/05	10/24/05	TRAVEL SUBSISTENCE		303.62
12–07	P1	06CA3600115	DO	10/28/05	11/01/05	AIRFARE FEE HESS		10.00
12–07	P1	06CA3600116	DO	11/22/05	11/22/05	AIRFARE #0361 HESS		600.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JANE HARMAN—Con.								
12-07	P1	06CA3600117	DO	11/18/05	11/21/05	AIRFARE #8534 HESS		295.40
12 07	P1	06CA3600122	THOMAS H. REYNOLDS	11/30/05	11/30/05	LOCAL TRANSPORTATION		14.00
12–08	P1	06CA3600124	LAURA I FLORES	10/11/05	10/14/05	AIRFARE #5866		374.40
12–08	P1	06CA3600125	TERRENCE C CONNER	10/27/05	11/04/05	PRIVATE AUTO MILEAGE		68.16
12–21	P1	06CA3600137	CITIBANK GOV CARD SERVICE	11/04/05	11/07/05	AIRFARE #3994 MEMBER		344.39
12–21	P1	06CA3600138	DO	10/20/05	10/24/05	AIRFARE #6121 MEMBER		82.70
12-21	P1	06CA3600139	DO	11/09/05	11/12/05	AIRFARE #6296 MEMBER		84.20
12 21	P1	06CA3600140	DO	10/20/05	10/24/05	AIRFARE #4708 MEMBER		332.40
12–22	P1	06CA3600141	TERRENCE C CONNER	11/05/05	11/30/05	PRIVATE AUTO MILEAGE		143.08
							TRAVEL TOTALS	8,340.36
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		101.41
10–07	P1	06CA3600001	LAURA I FLORES	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		454.56
10–14	P1	06CA3600011	FEDERAL EXPRESS	09/16/05	09/20/05	POSTAGE/MAILING SERVICE		42.86
10 14	P1	06CA3600020	DO	08/23/05	08/30/05	POSTAGE/MAILING SERVICE		53.31
10 14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		11.42
10–14	P1	06CA3600013	LAURA I FLORES	09/16/05	10/26/05	TELECOMMUNICATIONS CHARGES		160.95
10–14	P1	06CA3600015	RESEARCH IN MOTION CORPORATION	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		47.79
10–14	P1	06CA3600016	SHARON LIGGETT	09/02/05	09/02/05	TELECOMMUNICATIONS CHARGES		185.75
10–14	P1	06CA3600030	SPENCER ROBINSON	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		37.00
10–18	P1	06CA3600032	FEDERAL EXPRESS	08/24/05	08/26/05	POSTAGE/MAILING SERVICE		49.33
10–18	P1	06CA3600034	LAURA I FLORES	09/17/05	09/17/05	TELECOMMUNICATIONS CHARGES		735.42
10–19	P1	06CA3600037	DO	09/02/05	10/02/05	TELECOMMUNICATIONS CHARGES		240.90
10–20	P9	CA3601R0510	CONTINENTAL ATRIUM CORPORATION	10/01/05	10/31/05	EL SEGUNDO RENT		5,145.40
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		11.61
10–26	P1	06CA3600058	BANK OF AMERICA NA	10/01/05	10/01/05	UTILITIES		277.50
10–26	P1	06CA3600056	COMCAST	10/01/05	10/30/05	UTILITIES		82.45
10–26	P1	06CA3600054	DIRECTV	10/01/05	10/30/05	UTILITIES		52.90
10–26	P1	06CA3600047	FEDERAL EXPRESS	10/21/05	10/21/05	POSTAGE/MAILING SERVICE		10.33
10–26	P1	06CA3600048	DO	10/21/05	10/21/05	POSTAGE/MAILING SERVICE		54.32
10–26	P1	06CA3600049	DO	10/14/05	10/14/05	POSTAGE/MAILING SERVICE		60.22
10–26	P1	06CA3600050	DO	10/07/05	10/07/05	POSTAGE/MAILING SERVICE		26.43
10–26	P1	06CA3600051	DO	09/30/05	09/30/05	POSTAGE/MAILING SERVICE		51.65
10–26	P1	06CA3600052	DO	09/23/05	09/23/05	POSTAGE/MAILING SERVICE		34.81
10–26	P1	06CA3600053	DO	09/09/05	09/09/05	POSTAGE/MAILING SERVICE		23.31
10–26	P1	06CA3600055	LAURA I FLORES	09/05/05	10/05/05	TELECOMMUNICATIONS CHARGES		102.61
10–26	P1	06CA3600059	DO	09/24/05	09/24/05	TELECOMMUNICATIONS CHARGES		87.65
10–26	P1	06CA3600046	OUTERCURVE TECHNOLOGIES, INC	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES		19.99
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		17.71
10–31	S5	DY530501197		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		55.78
10–31	S5	DY530501198		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		592.50
10–31	S5	DY530501203		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY530501204		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		190.00

10–31	S5	DY530501205		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,228.95
11 01	P1	06CA3600067	BANK OF AMERICA NA	10/01/05	10/01/05	UTILITIES	285.00
11–01	P1	06CA3600065	VERIZON CALIFORNIA	10/04/05	11/04/05	TELECOMMUNICATIONS CHARGES	174 55
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL	5.71
11–08	P1	06CA3600069	LAURA I FLORES	10/25/05	10/25/05	TELECOMMUNICATIONS CHARGES	87.81
11–08	P1	06CA3600070	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	109.73
11–15	P1	06CA3600074	DO	11/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	102.61
11–15	P1	06CA3600075	DO	11/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	226.69
11–15	P1	06CA3600076	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	290.32
11–15	P1	06CA3600077	DO	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES	91 04
11–16	HR	976005	AT&T	04/01/05	04/30/05	REFUND; PAYMENT ERROR	–14.32
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	5.71
11–18	P9	CA3601R0511	CONTINENTAL ATRIUM CORPORATION	11/01/05	11/30/05	EL SEGUNDO RENT	5,145 40
11–22	P1	06CA3600089	BANK OF AMERICA NA	11/01/05	11/30/05	UTILITIES	285.00
11–22	P1	06CA3600082	COMCAST	11/15/05	12/14/05	UTILITIES	76.32
11–22	P1	06CA3600083	DIRECTV	11/03/05	12/02/05	UTILITIES	51.95
11–22	P1	06CA3600085	RESEARCH IN MOTION CORPORATION	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	47 79
11–22	P1	06CA3600091	SPENCER ROBINSON	10/01/05	10/30/05	POSTAGE/MAILING SERVICE	42 00
11–30	S5	DY533601125		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	56.10
11–30	S5	DY533601126		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	563.58
11–30	S5	DY533601132		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	128 00
11–30	S5	DY533601134		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	190.00
11–30	S5	DY533601135		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,006.82
12–06	P1	06CA3600106	FEDERAL EXPRESS	11/03/05	11/05/05	POSTAGE/MAILING SERVICE	17.51
12–06	P1	06CA3600104	LAURA I FLORES	12/06/05	12/06/05	TELECOMMUNICATIONS CHARGES	87 36
12–07	P1	06CA3600119	FEDERAL EXPRESS	09/27/05	09/30/05	POSTAGE/MAILING SERVICE	36.26
12–07	P1	06CA3600120	DO	10/31/05	11/01/05	POSTAGE/MAILING SERVICE	18 24
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	23.31
12–07	P1	06CA3600114	SPENCER ROBINSON	11/18/05	12/18/05	TELECOMMUNICATIONS CHARGES	38.40
12–07	P1	06CA3600121	VERIZON CALIFORNIA	11/04/05	12/04/05	TELECOMMUNICATIONS CHARGES	174 55
12–09	P1	06CA3600126	LAURA I FLORES	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	435.16
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85 48
12–13	P1	06CA3600127	RESEARCH IN MOTION CORPORATION	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES	47 79
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	11.80
12–14	P1	06CA3600129	LAURA I FLORES	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES	91 14
12–15	P1	06CA3600134	DO	11/13/05	12/13/05	TELECOMMUNICATIONS CHARGES	208.96
12–20	P9	CA3601R0512	CONTINENTAL ATRIUM CORPORATION	12/01/05	12/31/05	EL SEGUNDO RENT	5,145.40
12–20	P1	06CA3600136	LAURA I FLORES	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES	102.61
12–21	S4	05355001058		11/01/05	11/30/05	RECORDING (TRANSFER)	64.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	13.71
12–22	P2	HCV0503045	CINGULAR GOVT SALES OFFICE	08/27/05	08/27/05	7100G COMBO DEVICE	149.99
12–29	S5	DY536301123		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56 10
12–29	S5	DY536301124		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	498.11
12–29	S5	DY536301129		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12–29	S5	DY536301130		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	190.00
12–29	S5	DY536301131		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,109.93
						RENT, COMMUNICATION, UTILITIES TOTALS	27,922.94
		PRINTING AND REPRODUCTION					
10–14	P1	06CA3600021	PATRICIA BROUGHTON	09/09/05	09/09/05	PRINTING AND REPRODUCTION	145 46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JANE HARMAN—Con.								
10–14	P1	06CA3600024	RHEY LEE	09/16/05	09/16/05	PRINTING AND REPRODUCTION		19.49
10–20	P1	06CA3600042	LAURA I FLORES	10/19/05	10/19/05	PRINTING AND REPRODUCTION		110.25
10–31	S3	05304000025		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
11–04	P1	06CA3600068	DAVID L. ANDRUKITUS, INC.	08/19/05	08/19/05	PRINTING AND REPRODUCTION		87.50
11–08	P1	06CA3600072	DEMNET	10/01/05	11/30/05	PRINTING AND REPRODUCTION		500.00
11–22	P1	06CA3600087	DAVID L. ANDRUKITUS, INC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION		67.00
11–22	P1	06CA3600088	DO	06/15/05	06/15/05	PRINTING AND REPRODUCTION		525.00
12–06	OP	06GPO080501	PUBLIC PRINTER	07/12/05	07/12/05	PRINTING		64.00
12–07	P5	5M3472609	DAVID L. ANDRUKITUS, INC.	10/06/05	10/06/05	MASSPRINTING#9		22,768.00
12–22	S3	05356000033		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
12 29	OP	06GPO100501	PUBLIC PRINTER	08/30/05	08/30/05	PRINTING		43.00
							PRINTING AND REPRODUCTION TOTALS.	24,336.10
		SUPPLIES AND MATERIALS						
10–07	P1	06CA3600002	LAURA I FLORES	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL		465.00
10–07	P1	06CA3600003	DO	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL		930.00
10–12	P1	06CA3600004	DO	10/07/05	10/07/05	OFFICE SUPPLIES		1,071.25
10–14	P1	06CA3600012	CHAD MOLNAR	09/15/05	09/17/05	OFFICE SUPPLIES		477.71
10–14	P1	06CA3600029	IRA STEINBERG	09/16/05	09/16/05	OFFICE SUPPLIES		47.60
10–14	P1	06CA3600005	LAURA I FLORES	10/13/05	10/13/05	OFFICE SUPPLIES		209.27
10–14	P1	06CA3600006	DO	10/13/05	10/13/05	OFFICE SUPPLIES		262.57
10–14	P1	06CA3600007	DO	09/13/05	09/13/05	HABITATION EXPENSE		378.88
10–14	P1	06CA3600014	DO	10/12/05	10/12/05	OFFICE SUPPLIES		1,882.00
10–14	P1	06CA3600025	RHEY LEE	09/17/05	09/17/05	FOOD & BEVERAGE FOR MEETINGS		87.00
10–14	P1	06CA3600026	DO	09/14/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		49.10
10–20	P1	06CA3600038	LAURA I FLORES	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL		1,681.90
10–20	P1	06CA3600039	DO	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL		1,818.69
10–20	P1	06CA3600041	DO	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL		680.00
10–26	P1	06CA3600043	DO	10/20/05	10/20/05	OFFICE SUPPLIES		1,082.88
10–26	P1	06CA3600057	DO	09/01/05	09/10/05	BOTTLED WATER		20.26
10–31	SF	DY051000053		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-54.50
10–31	SF	DY051000950		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY051000090		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		55.00
10–31	S1	DY051000091		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		451.59
11–01	P1	06CA3600066	DS WATERS OF AMERICA	10/17/05	10/30/05	BOTTLED WATER		40.12
11–01	P1	06CA3600063	LAURA I FLORES	10/31/05	10/31/05	OFFICE SUPPLIES		38.56
11–01	P1	06CA3600064	OFFICE DEPOT CREDIT PLAN	09/13/05	10/05/05	OFFICE SUPPLIES		824.82
11–16	P1	06CA3600078	LAURA I FLORES	10/28/05	10/28/05	BOTTLED WATER		114.48
11–22	P1	06CA3600084	KOREAM	10/10/05	10/10/06	PUBLICATION/REFERENCE MATERIAL		28.00
11–22	P1	06CA3600080	LAURA I FLORES	12/07/05	12/07/06	PUBLICATION/REFERENCE MATERIAL		890.55
11–22	P1	06CA3600081	DO	11/22/05	11/22/05	OFFICE SUPPLIES		1,845.00
11–23	P1	06CA3600095	RHEY LEE	11/05/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS		20.73
11–30	S1	DY051100077		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		328.52
12–01	P1	06CA3600100	DS WATERS OF AMERICA	10/31/05	11/14/05	BOTTLED WATER		26.32

12–06	P1	06CA3600105	ERIN KATZELNICK-WISE	11/30/05	11/30/05	HABITATION EXPENSE	51.78
12–06	P1	06CA3600102	LAURA I FLORES	11/01/05	11/01/05	BOTTLED WATER	38.56
12–06	P1	06CA3600103	DO	12/01/05	12/01/05	BOTTLED WATER	49.70
12–07	P1	06CA3600118	OFFICE DEPOT CREDIT PLAN	10/07/05	10/30/05	OFFICE SUPPLIES	139.79
12–08	P1	06CA3600123	DEMNET	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	500.00
12–13	P1	06CA3600128	LAURA I FLORES	12/12/05	12/12/05	OFFICE SUPPLIES	798.80
12–14	P1	06CA3600130	DO	12/11/05	12/11/05	PUBLICATION/REFERENCE MATERIAL	48.65
12–14	P1	06CA3600131	DO	12/13/05	12/13/05	OFFICE SUPPLIES	1,692.00
12–14	P1	06CA3600132	DO	12/13/05	12/13/05	OFFICE SUPPLIES	188.00
12–15	P1	06CA3600133	DO	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	1,240.00
12–20	P1	06CA3600135	DO	12/08/05	12/08/05	OFFICE SUPPLIES	1,377.92
12–22	P1	06CA3600142	OFFICE DEPOT CREDIT PLAN	11/04/05	11/23/05	OFFICE SUPPLIES	254.50
12–23	HV	06A90300323	LAURA I FLORES	12/19/05	12/19/05	PUBLICATION/REFERENCE	4,995.00
12–31	SF	DY051200382		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200383		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200384		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200385		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–37.00
12–31	SF	DY051200386		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.75
12–31	SF	DY051200387		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY051208856		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208857		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209906		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY051209907		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209908		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY051200080		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	87.03
						SUPPLIES AND MATERIALS TOTALS	27,030.13
		EQUIPMENT					
10–31	S8	MA000529080		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,360.85
10–31	S8	PL000535565		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	373.50
10–31	S8	PL000535664		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	711.22
10–31	S8	PL000536207		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	225.98
10–31	S8	PL000536263		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	15.74
10–31	S8	PL000536264		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	59.00
11–22	HV	06A90100026		11/08/05	11/08/05	REPAY PLAN CHANGE PER HSS MEMO	–3,696.46
11–30	S8	MA000538987		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,909.24
11–30	S8	PL000545559		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	373.50
11–30	S8	PL000545697		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	245.89
11–30	S8	PL000545699		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	278.75
11–30	S8	PL000545701		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	304.63
11–30	S8	PL000545703		08/01/05	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	315.27
11–30	S8	PL000545705		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	414.63
11–30	S8	PL000545737		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	278.75
11–30	S8	PL000545739		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	302.13
11–30	S8	PL000545741		07/01/05	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	304.63
11–30	S8	PL000546172		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	225.98
11–30	S8	PL000546206		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	414.63
11–30	S8	PL000546212		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	414.63
11–30	S8	PL000546236		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	770.22
11–30	S8	PL000546267		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	185.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JANE HARMAN—Con.							
11–30	S8 PL000546268		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)		521.85
12–19	HV 06A90100053		11/07/05	11/07/05	SYSTEM INTEGRATOR CHG-HSS MEMO		–1,057.47
12–30	S8 MA000548013		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,909.24
12–30	S8 PL000555333		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		788.13
12–30	S8 PL000556095		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		225.98
12–30	S8 PL000556160		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,292.07
12–30	S8 PL000556192		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		36.28
					EQUIPMENT TOTALS:		11,503.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,573.23
					OFFICE TOTALS:		362,573.23
2004 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11–30	S8 PL000545645		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		145.65
					EQUIPMENT TOTALS:		145.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		145.65
					OFFICE TOTALS:		145.65
2005 HON. KATHERINE HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,448.16	24,555.48
					PERSONNEL COMPENSATION	623,440.35	254,420.85
					PERSONNEL BENEFITS	1,590.86	587.93
					TRAVEL	22,812.03	6,796.66
					RENT, COMMUNICATION, UTILITIES	55,676.41	19,015.94
					PRINTING AND REPRODUCTION	69,806.40	35,903.00
					OTHER SERVICES	14,390.80	4,833.14
					SUPPLIES AND MATERIALS	16,630.99	7,654.02
					EQUIPMENT	26,797.61	13,946.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,593.61	367,713.02
					OFFICE TOTALS:	907,593.61	367,713.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV 06A90300135		09/01/05	09/30/05	USPS CREDITS		–50.75
10–26	05 5M3481506	UNITED STATES POSTAL SERVICE	09/26/05	09/26/05	FRANKED MAIL		10,288.93
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		762.51
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		866.39
11–30	SF DY051101197		11/07/05	11/30/05	FRANKED MAIL		–54.70
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		697.23
12–28	05 5M3481509	DO	11/01/05	11/01/05	FRANKED MAIL		12,308.97

12 31	SF	DY051204227	12/01/05	12/31/05	FRANKED MAIL	-4 55
12-31	SF	DY051204228	12/01/05	12/31/05	FRANKED MAIL	-4.90
12-31	SF	DY051204229	12/01/05	12/31/05	FRANKED MAIL	-5.15
12 31	SF	DY051204230	12/01/05	12/31/05	FRANKED MAIL	-4 55
12 31	SF	DY051204232	12/01/05	12/31/05	FRANKED MAIL	4 00
12-31	SF	DY051204233	12/01/05	12/31/05	FRANKED MAIL	-6 05
12 31	SF	DY051204234	12/01/05	12/31/05	FRANKED MAIL	6 85
12-31	SF	DY051204235	12/01/05	12/31/05	FRANKED MAIL	-9.80
12 31	SF	DY051204236	12/01/05	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204237	12/01/05	12/31/05	FRANKED MAIL	-4.90
12-31	SF	DY051204238	12/01/05	12/31/05	FRANKED MAIL	-4.90
12 31	SF	DY051204239	12/01/05	12/31/05	FRANKED MAIL	-4.90
12 31	SF	DY051204240	12/01/05	12/31/05	FRANKED MAIL	-6 85
12-31	SF	DY051204241	12/01/05	12/31/05	FRANKED MAIL	4 90
12-31	SF	DY051204242	12/01/05	12/31/05	FRANKED MAIL	-6 85
12-31	SF	DY051204243	12/01/05	12/31/05	FRANKED MAIL	-12 25
12-31	SF	DY051204858	12/09/05	12/31/05	FRANKED MAIL	-11.30
12-31	SF	DY051204859	12/09/05	12/31/05	FRANKED MAIL	-8 05
12-31	SF	DY051204860	12/09/05	12/31/05	FRANKED MAIL	-4.90
12-31	SF	DY051204861	12/09/05	12/31/05	FRANKED MAIL	-16 10
12-31	SF	DY051204862	12/09/05	12/31/05	FRANKED MAIL	-16.10
12-31	SF	DY051204863	12/09/05	12/31/05	FRANKED MAIL	-4.90
12-31	SF	DY051204864	12/09/05	12/31/05	FRANKED MAIL	-4.90
12-31	SF	DY051206773	12/29/05	12/31/05	FRANKED MAIL	-4 90
12-31	SF	DY051206774	12/29/05	12/31/05	FRANKED MAIL	-24.10
12-31	SF	DY051206775	12/29/05	12/31/05	FRANKED MAIL	-8 05
12-31	SF	DY051206776	12/29/05	12/31/05	FRANKED MAIL	-6 85
12-31	SF	DY051206777	12/29/05	12/31/05	FRANKED MAIL	-8.05
12-31	SF	DY051206778	12/29/05	12/31/05	FRANKED MAIL	-4 90
12-31	SF	DY051206779	12/29/05	12/31/05	FRANKED MAIL	-4 90
12-31	SF	DY051206780	12/29/05	12/31/05	FRANKED MAIL	4 90
12 31	SF	DY051206781	12/29/05	12/31/05	FRANKED MAIL	-4 90
12 31	SF	DY051206782	12/29/05	12/31/05	FRANKED MAIL	-9.90
12-31	SF	DY051206783	12/29/05	12/31/05	FRANKED MAIL	-9.30
12 31	SF	DY051206784	12/29/05	12/31/05	FRANKED MAIL	-4.90
					FRANKED MAIL TOTALS	24,555.48

PERSONNEL COMPENSATION

ASBELL,FRED T	10/01/05	12/31/05	CHIEF OF STAFF	34,699.99
BORIE,KARA	10/01/05	12/31/05	PRESS SECRETARY	21,250.01
BRYANT,SHIRLEY G	11/14/05	12/31/05	CASEWORKER	5,177.78
CHANDLER,ADAM C	09/01/05	11/20/05	CASEWORKER	-2,083.34
COUCH,LAMONT	10/01/05	12/31/05	OUTREACH COORDINATOR	13,833.33
EVANS,PEGGY R	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	17,833 33
FOGEL,APRYL M	10/01/05	12/31/05	STAFF ASSISTANT	10,500.00
GRIFFIN,LAURA E	10/01/05	12/31/05	CONSTITUENT SERVICE DIRECTOR	18,250.00
HICKEY,JENNIFER F	10/01/05	12/31/05	SPEECH WRITER	17,750 00
MCKEE,CONSTANCE M	10/01/05	12/31/05	STAFF ASSISTANT	9,500.00
MCKIBBEN,CAROLINE	10/01/05	11/04/05	CONSTITUENT SERVICES REPRESENT	3,022.23
MOORE,MEGAN P	10/01/05	10/15/05	EXECUTIVE ASSISTANT	1,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KATHERINE HARRIS—Con.								
			NGUYEN,VINH H	10/08/05	10/08/05	EXECUTIVE ASSISTANT		3,354 17
			DO	11/01/05	12/31/05	SCHEDULE COORDINATOR		12,750.00
			PRESCOTT,CASEY L	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		12,500 01
			RIZZO,LORI A	12/05/05	12/31/05	CONSTITUENT SERVICES REPRESENT		5,333.34
			SARTORI,ALENE E	10/01/05	12/31/05	STAFF ASSISTANT		5,000.01
			STOW,ASHLEY	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		12,249.99
			WEAVER,ROBERT S	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,333.34
			WORK,RYAN C	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		26,499.99
			YANG,PETER S	10/16/05	12/31/05	LEGISLATIVE CORRESPONDENT		8,750.00
							PERSONNEL COMPENSATION TOTALS:	254,420.85
		PERSONNEL BENEFITS						
10–28	S7	05301000108		10/01/05	10/31/05	TRANSIT BENEFITS		159.20
11-30	S7	05334000105		11/01/05	11/30/05	TRANSIT BENEFITS		269.41
12-27	S7	05361000101		12/01/05	12/31/05	TRANSIT BENEFITS		159.32
							PERSONNEL BENEFITS TOTALS	587.93
		TRAVEL						
10–26	P1	06FL1300012	FRED THOMAS ASBELL	10/08/05	10/14/05	LOCAL TRANSPORTATION		37.00
10–26	P1	06FL1300013	DO	10/08/05	10/14/05	MEALS ON TRAVEL		93.87
10–26	P1	06FL1300014	DO	10/10/05	10/10/05	LODGING		343.20
10–26	P1	06FL1300015	DO	10/08/05	10/14/05	CAR RENTAL		238.32
10–26	P1	06FL1300016	DO	10/08/05	10/14/05	GASOLINE		10.00
10–26	P1	06FL1300022	LAMONT COUCH	09/02/05	09/24/05	PRIVATE AUTO MILEAGE		200.21
11–03	P1	06FL1300027,	FRED THOMAS ASBELL	10/10/05	10/14/05	GASOLINE		47.89
11–08	P1	06FL1300038	CITIBANK GOV CARD SERVICE	09/07/05	09/27/05	TRAVEL SUBSISTENCE		2,450 61
11 08	P1	06FL1300033	FRED THOMAS ASBELL	10/18/05	10/25/05	LOCAL TRANSPORTATION		42.00
11–08	P1	06FL1300035	VINH H. NGUYEN	10/11/05	10/11/05	LOCAL TRANSPORTATION		8.00
11–08	P1	06FL1300037	DO	10/25/05	10/27/05	PRIVATE AUTO MILEAGE		23.38
11–16	P1	06FL1300044	LAMONT COUCH	10/05/05	10/31/05	PRIVATE AUTO MILEAGE		353.07
11–16	P1	06FL1300045	VINH H. NGUYEN	11/08/05	11/09/05	PRIVATE AUTO MILEAGE		5.82
11-17	P1	06FL1300042	CITIBANK GOV CARD SERVICE	09/27/05	10/14/05	TRAVEL SUBSISTENCE		2,148.94
11–22	P1	06FL1300046	ASHLEY STOW	11/07/05	11/07/05	MEALS ON TRAVEL		11.27
11–22	P1	06FL1300047	DO	11/06/05	11/09/05	LOCAL TRANSPORTATION		21.00
11 22	P1	06FL1300048	DO	11/06/05	11/07/05	LODGING		131.62
11 30	P1	06FL1300050	FRED THOMAS ASBELL	11/14/05	11/16/05	LOCAL TRANSPORTATION		42.00
11–30	P1	06FL1300051	DO	11/14/05	11/16/05	LODGING		171.60
11–30	P1	06FL1300052	DO	11/15/05	11/16/05	MEALS ON TRAVEL		47.30
11 30	P1	06FL1300053	DO	11/14/05	11/16/05	CAR RENTAL		113.18
11-30	P1	06FL1300054	DO	11/14/05	11/16/05	GASOLINE		14.79
11 30	P1	06FL1300058	VINH H. NGUYEN	11/14/05	11/17/05	PRIVATE AUTO MILEAGE		9.51
12–20	P1	06FL1300068	DO	12/04/05	12/08/05	PRIVATE AUTO MILEAGE		26.09
12–29	P1	06FL1300074	LAMONT COUCH	11/07/05	11/30/05	PRIVATE AUTO MILEAGE		205.99
							TRAVEL TOTALS:	6,796.66

RENT, COMMUNICATION, UTILITIES

10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	58.58
10-07	P1	06FL1300009	AT & T	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	75.48
10-07	P1	06FL1300002	COMCAST CABLEVISION	10/06/05	11/05/05	UTILITIES	61.42
10-07	P1	06FL1300004	VERIZON FLORIDA INC	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	277.06
10-07	P1	06FL1300005	DO	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	390.23
10-11	P9	FL1302R509A	SARASOTA MAIN REAL ESTATE LLC	09/01/05	09/30/05	SARASOTA RENT	72.00
10-13	P9	FL1302R508A	THEATRE ASSOCIATES, LTD	01/01/05	08/31/05	SARASOTA RENT	576.00
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	15.04
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/07/05	10/07/05	OVERNIGHT MAIL	5.17
10-20	P9	FL1302R0510	SARASOTA MAIN REAL ESTATE LLC	10/01/05	10/31/05	SARASOTA RENT	2,472.00
10-20	P9	FL1301R0510	THE BD OF COUNTY COMMISSIONERS	10/01/05	10/31/05	RENT-BRADENTON	474.67
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL	6.63
10-21	CB	FXF051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL	95.67
10-26	P1	06FL1300023	COMCAST	10/01/05	10/31/05	UTILITIES	69.00
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/07/05	10/07/05	OVERNIGHT MAIL	12.50
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	12.08
10-31	S5	DY530502013		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	491.66
10-31	S5	DY530502018		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530502019		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	116.00
10-31	S5	DY530502020		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,122.09
11-03	P1	06FL1300026	AT & T	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	68.16
11-03	P1	06FL1300029	COMCAST	11/01/05	11/30/05	UTILITIES	69.00
11-08	P1	06FL1300039	COMCAST CABLEVISION	11/06/05	12/05/05	UTILITIES	69.43
11-08	P1	06FL1300030	VERIZON FLORIDA INC	07/19/05	08/19/05	TELECOMMUNICATIONS CHARGES	276.38
11-08	P1	06FL1300031	DO	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	277.80
11-08	P1	06FL1300032	DO	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	389.54
11-08	P1	06FL1300036	VINH H. NGUYEN	10/11/05	10/31/05	TELECOMMUNICATIONS CHARGES	100.62
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	13.39
11-17	P1	06FL1300041	SARASOTA COUNTY AGRICULTURAL	11/08/05	11/08/05	TEMPORARY SPACE RENTAL	220.00
11-18	P9	FL1302R0511	SARASOTA MAIN REAL ESTATE LLC	11/01/05	11/30/05	SARASOTA RENT	2,472.00
11-18	P9	FL1301R0511	THE BD OF COUNTY COMMISSIONERS	11/01/05	11/30/05	RENT-BRADENTON	474.67
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	37.94
11-21	CB	FXF051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL	11.00
11-30	S4	05334001045		10/01/05	10/31/05	RECORDING (TRANSFER)	112.40
11-30	S5	DY533601931		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	498.91
11-30	S5	DY533601936		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533601937		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DY533601938		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,505.08
11-30	P1	06FL1300049	AT & T	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	58.13
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	5.90
12-07	P1	06FL1300063	COMCAST	12/01/05	12/31/05	UTILITIES	64.00
12-07	P1	06FL1300062	COMCAST CABLEVISION	12/06/05	01/05/06	UTILITIES	61.42
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	15.53
12-07	P1	06FL1300061	KARA BORIE	12/03/05	12/03/05	TELECOMMUNICATIONS CHARGES	10.00
12-07	P1	06FL1300064	VERIZON FLORIDA INC	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	275.48
12-07	P1	06FL1300059	VINH H. NGUYEN	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	150.80
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	202.30
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	73.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KATHERINE HARRIS—Con.								
12-20	P9	FL1302R0512	SARASOTA MAIN REAL ESTATE LLC	12/01/05	12/31/05	SARASOTA RENT		2,472.00
12-20	P9	FL1301R0512	THE BD OF COUNTY COMMISSIONERS	12/01/05	12/31/05	RENT-BRADENTON		474.67
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		47.71
12-22	P2	HCV0600547	CINGULAR GOVT SALES OFFICE	12/14/05	12/14/05	7290 BB DATA ONLY		149.99
12-29	S5	DY536301937		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		491.89
12-29	S5	DY536301943		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5	DY536301944		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		116.00
12-29	S5	DY536301945		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,098.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,015.94
		PRINTING AND REPRODUCTION						
10-26	P1	06FL1300024	DAVID L. ANDRUKITUS, INC.	10/20/05	10/20/05	PRINTING AND REPRODUCTION		125.00
10-27	P5	5M3481503	CAPITAL MAIL SERVICES LLC	07/13/05	07/13/05	MASSMAILPRINTING#3		16,040.00
10-27	P5	5M3481506	DO	09/15/05	09/15/05	MASSMAILPRINTING#6		10,350.00
12-16	P5	5M3481509	DO	11/10/05	11/10/05	MASSPRINTING#9		9,159.00
12-29	P1	06FL1300073	DAVID L. ANDRUKITUS, INC.	12/07/05	12/07/05	PRINTING AND REPRODUCTION		125.00
12-29	OP	06GPO100501	PUBLIC PRINTER	09/30/05	09/30/05	PRINTING		104.00
						PRINTING AND REPRODUCTION TOTALS		35,903.00
		OTHER SERVICES						
10-07	P1	06FL1300008	CUSTOM SCOOP	10/01/05	10/31/05	CLIPPING SERVICE		299.00
10-07	P1	06FL1300003	RIGHTCLICK STRATEGIES	09/01/05	09/30/05	SERVICE CONTRACT		120.00
10-20	P9	OPR05028310	HOUSECALL	10/01/05	10/31/05	WEB SITE TECH		1,325.00
10-21	F1	NN000012967	CENTURUM	04/07/05	04/07/05	T&M SERVICE		437.19
10-26	P1	06FL1300021	FRED THOMAS ASBELL	10/13/05	10/13/05	CLIPPING SERVICE		1.95
11-18	P9	OPR05028311	HOUSECALL	11/01/05	11/30/05	WEB SITE TECH		1,325.00
12-20	P9	OPR05028312	DO	12/01/05	12/31/05	WEB SITE TECH		1,325.00
						OTHER SERVICES TOTALS:		4,833.14
		SUPPLIES AND MATERIALS						
10-05	C2	NW200527800	BOISE CASCADE	09/22/05	09/22/05	OFFICE SUPPLIES		151.02
10-05	C2	NW200527800	DO	09/22/05	09/22/05	OFFICE SUPPLIES		44.64
10-07	P1	06FL1300007	ENGLEWOOD-CAPR HAZE CHAMBER	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		50.00
10-07	P1	06FL1300010	FRED THOMAS ASBELL	09/29/05	09/29/05	OFFICE SUPPLIES		72.72
10-07	P1	06FL1300001	MANATEE CHAMBER OF COMMERCE	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		20.00
10-07	P1	06FL1300006	DO	08/02/05	08/02/05	FOOD & BEVERAGE FOR MEETINGS		15.00
10-07	P1	06FL1300011	SUNCOAST MEDIA GROUP	10/29/05	10/29/06	PUBLICATION/REFERENCE MATERIAL		62.55
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		14.97
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		8.46
10-14	C1	NW200528501	DO	09/12/05	09/12/05	BOTTLED WATER		7.99
10-14	C1	NW200528501	DO	09/20/05	09/20/05	BOTTLED WATER		35.90
10-25	P2	OSS38581	ALLIANCE MICRO	10/12/05	10/12/05	LOCK BOX #PMC 04971		25.00
10-26	P1	06FL1300020	ECONOMIC DEVELOPMENT CORP.	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS		20.00
10-26	P1	06FL1300017	KEETON'S OFFICE SUPPLY CO	10/04/05	10/04/05	OFFICE SUPPLIES		28.04
10-26	P1	06FL1300018	DO	10/04/05	10/04/05	OFFICE SUPPLIES		25.20
10-26	P1	06FL1300019	SUNCOAST WORKFORCE BOARD INC.	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		22.00

10-31	S1	DY051000167		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,310.55
11-03	P1	06FL1300028	KEETON'S OFFICE SUPPLY CO	10/26/05	10/26/05	OFFICE SUPPLIES	87.42
11-03	P1	06FL1300025	LAMONT COUCH	10/15/05	10/15/05	OFFICE SUPPLIES	29.95
11-08	P1	06FL1300034	FRED THOMAS ASBELL	11/02/05	11/02/05	OFFICE SUPPLIES	116.27
11-16	P1	06FL1300043	KEETON'S OFFICE SUPPLY CO	11/01/05	11/01/05	OFFICE SUPPLIES	12.15
11-16	CO	111705320A	MANATEE CHAMBER OF COMMERCE	08/02/05	08/02/05	CANCELED CHECK STOP PAYMENT	-15.00
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	14.97
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	8.46
11-22	C1	NW200531901	DO	10/03/05	10/03/05	BOTTLED WATER	10.98
11-22	C1	NW200531901	DO	10/27/05	10/27/05	BOTTLED WATER	7.99
11-22	C1	NW200531901	DO	10/11/05	10/11/05	BOTTLED WATER	25.90
11-29	HV	06A90100030		11/01/05	11/01/05	FRAMING (TRANSFER)	150.00
11-30	SF	DY051100212		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-206.00
11-30	SF	DY051102296		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	S1	DY051100135		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,098.67
11-30	P1	06FL1300055	MENTAL HEALTH COMMUNITY	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	40.00
11-30	P1	06FL1300057	MILITARY OFFICERS ASSOCIATION	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	19.00
11-30	P1	06FL1300056	SARASOTA CHAMBER OF COMMERCE	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	85.00
12-07	P1	06FL1300060	APICS GULF COAST	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	25.00
12-07	P1	06FL1300065	LEADERSHIP SARASOTA COUNTY	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	30.00
12-07	P1	06FL1300066	NAACP SARASOTA COUNTY	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	75.00
12-14	P2	OSM11305	ALLSTEEL	10/13/05	10/13/05	TH52436S.SPCL.SPC.P LAMINATE	69.12
12-14	P2	OSM11305	DO	10/13/05	10/13/05	T624229SLF.P27 FREESTANDING SU	37.87
12-14	P2	OSM11305	DO	10/13/05	10/13/05	T62429FEN.P27 PANEL AND SUPPOR	42.34
12-14	P2	OSM11305	DO	10/13/05	10/13/05	T6DG.P27 GUSSETS	20.25
12-14	P2	OSM11305	DO	10/13/05	10/13/05	RECEIVE DELIVER AND INSTALL AT	150.00
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.97
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	8.46
12-20	C1	NW200534901	DO	11/01/05	11/01/05	BOTTLED WATER	30.90
12-20	C1	NW200534901	DO	11/22/05	11/22/05	BOTTLED WATER	30.90
12-20	C1	NW200534901	DO	11/14/05	11/14/05	BOTTLED WATER	2.99
12-20	P1	06FL1300067	VINH H NGUYEN	12/05/05	12/05/05	OFFICE SUPPLIES	52.48
12-31	SF	DY051200859		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200860		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200861		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200862		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200863		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200864		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200865		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051200866		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200867		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200868		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051200869		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200870		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200871		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200872		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200873		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200874		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200875		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. KATHERINE HARRIS—Con								
12–31	SF	DY051200876		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200877		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051200878		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051200879		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200880		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–72.00
12–31	SF	DY051200881		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–72.00
12–31	SF	DY051200882		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200883		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051200884		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200885		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–64.00
12–31	SF	DY051200886		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051200887		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200888		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051200889		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051200890		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200891		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200892		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12 31	SF	DY051200893		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200894		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051200895		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF	DY051200896		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051207187		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207188		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207189		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207190		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207191		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207770		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207771		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207772		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209681		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209682		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209683		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.10
12–31	S1	DY051200140		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4,674.19
						SUPPLIES AND MATERIALS TOTALS:		7,654.02
		EQUIPMENT						
10–31	S8	MA000530084		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,157.00
11–01	F2	RN000013058	CDW GOVERNMENT INC	10/24/05	10/24/05	FILE SERVER - HP PROLIANT ML37		7,475.00
11–30	S8	MA000539986		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,157.00
12–30	S8	MA000549980		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,157.00
						EQUIPMENT TOTALS:		13,946.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,713.02
						OFFICE TOTALS:		367,713.02

FRANKED MAIL	91,052.90	49,125.14
PERSONNEL COMPENSATION	635,068.68	238,307.00
PERSONNEL BENEFITS	2,745.27	950.00
TRAVEL	55,635.02	18,638.28
RENT, COMMUNICATION, UTILITIES	59,473.18	20,319.92
PRINTING AND REPRODUCTION	73,712.34	52,927.53
OTHER SERVICES	29,279.84	4,240.33
SUPPLIES AND MATERIALS	29,600.83	8,524.40
EQUIPMENT	46,103.07	13,424.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,022,671.13	406,456.82
OFFICE TOTALS:	1,022,671.13	406,456.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300023		09/01/05	09/30/05	USPS CREDITS	56.55
10–26	05	5M3487302	UNITED STATES POSTAL SERVICE	09/19/05	09/20/05	FRANKED MAIL	37,497.48
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	2,145.32
10–31	SF	DY051000658		10/19/05	10/31/05	FRANKED MAIL	–18.30
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,215.29
11–30	SF	DY051102122		11/30/05	11/30/05	FRANKED MAIL	–5.20
11–30	SF	DY051102123		11/30/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF	DY051102124		11/30/05	11/30/05	FRANKED MAIL	–3.95
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	283.89
12–28	05	5M3487310	DO	11/14/05	11/14/05	FRANKED MAIL	8,236.06
12–31	SF	DY051204608		12/06/05	12/31/05	FRANKED MAIL	–47.60
12–31	SF	DY051204610		12/06/05	12/31/05	FRANKED MAIL	–77.00
12–31	SF	DY051204612		12/06/05	12/31/05	FRANKED MAIL	–5.20
12–31	SF	DY051204613		12/06/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205373		12/15/05	12/31/05	FRANKED MAIL	–5.20
12–31	SF	DY051205374		12/15/05	12/31/05	FRANKED MAIL	–11.65
12–31	SF	DY051205375		12/15/05	12/31/05	FRANKED MAIL	–5.20
12–31	SF	DY051205376		12/15/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205377		12/15/05	12/31/05	FRANKED MAIL	–5.20
						FRANKED MAIL TOTALS:	49,125.14

PERSONNEL COMPENSATION

AMBROSE,EDWARD F	10/01/05	12/31/05	STAFF ASSISTANT	8,750.01
BLANKENSHIP,APRIL L	10/01/05	12/31/05	SHARED EMPLOYEE	4,278.25
BRASELL,EMILEE JANE	10/01/05	12/31/05	SCHEDULE COORDINATOR	10,500.01
BREWER,CHERITH A	10/01/05	12/31/05	CONSTITUENT SVC REP/DIST OFF M	10,782.99
DAVIS,ERIN R	10/01/05	12/31/05	STAFF ASSISTANT	6,375.00
GOGOLIN,JEROME A	10/01/05	12/31/05	CASEWORKER	10,050.01
HARLEY,MARK D	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	10,997.50
KAUFMAN,JORDAN N	10/01/05	12/31/05	STAFF ASSISTANT	6,250.00
MAGAVICK,KEVIN	10/01/05	12/31/05	DISTRICT DIRECTOR	19,474.51
MARK,ELIZABETH	12/01/05	12/31/05	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.00
MARQUIS,LINDSAY	10/01/05	12/31/05	STAFF ASSISTANT	9,096.24
MARSHALL,CORRY WILLIAM	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	17,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELISSA A. HART—Con.								
			RIES,WILLIAM S	10/01/05	12/31/05	CHIEF OF STAFF		30,825.01
			RYS,WILLIAM A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		23,749.99
			TERRANA,ANGELO P	10/01/05	12/31/05	PRESS SECRETARY		19,499.99
			VAN METER,ASHLIE TILL	10/01/05	10/31/05	LEGIS ASSIST		3,819.58
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,139.16
			WEHR,ALISA A	10/01/05	12/31/05	FIELD REPRESENTATIVE		9,000.00
			WINDLE,TRAVIS J	10/01/05	12/31/05	STAFF ASSISTANT		7,249.99
			YOUNG,JENNIFER	10/01/05	12/31/05	CONSTITUENT SERVICES REP		11,500.00
			ZEMBROWSKI,KATHY N	10/01/05	12/31/05	DISTRICT STAFF ASSISTANT		8,468.76
						PERSONNEL COMPENSATION TOTALS:		238,307.00
		PERSONNEL BENEFITS						
10–28	S7	05301000318		10/01/05	10/31/05	TRANSIT BENEFITS		316.62
11–30	S7	05334000307		11/01/05	11/30/05	TRANSIT BENEFITS		316.64
12–27	S7	05361000295		12/01/05	12/31/05	TRANSIT BENEFITS		316.74
						PERSONNEL BENEFITS TOTALS:		950.00
		TRAVEL						
10–06	P1	06PA0400002	ALISA ANN WEHR	09/28/05	09/28/05	R/T AIRFARE #7189		614.41
10–06	P1	06PA0400004	ANGELO P TERRANA	09/28/05	09/28/05	LOCAL TRANSPORTATION		10.00
10–06	P1	06PA0400006	HON. MELISSA HART	09/21/05	09/21/05	LOCAL TRANSPORTATION		20.00
10–06	P1	06PA0400007	JEROME A GOGLIN	09/07/05	09/09/05	PRIVATE AUTO MILEAGE		8.64
10–06	P1	06PA0400018	KATHY N ZEMBROWSKI	08/31/05	09/22/05	TRAVEL SUBSISTENCE		194.48
10–06	P1	06PA0400009	KEVIN MCGAVICK	09/06/05	09/10/05	PRIVATE AUTO MILEAGE		6.08
10–06	P1	06PA0400013	MARK D. HARLEY	09/01/05	09/29/05	TRAVEL SUBSISTENCE		179.14
10–06	P1	06PA0400008	WILLIAM A RYS	09/12/05	09/12/05	PRIVATE AUTO MILEAGE		41.92
10–06	P1	06PA0400010	WILLIAM S RIES	09/09/05	09/12/05	PRIVATE AUTO MILEAGE		5.76
10–06	P1	06PA0400019	DO	09/22/05	09/28/05	LOCAL TRANSPORTATION		19.00
10–07	P1	06PA0400020	KEVIN MCGAVICK	09/12/05	09/30/05	TRAVEL SUBSISTENCE		97.92
10–13	P1	06PA0400028	CITIBANK GOV CARD SERVICE	08/21/05	08/26/05	AIRFARE 6810 RIES		594.41
10–13	P1	06PA0400024	LINDSAY MARQUIS	09/21/05	10/05/05	TRAVEL SUBSISTENCE		1,178.44
10–13	P1	06PA0400027	WILLIAM S RIES	10/05/05	10/05/05	LOCAL TRANSPORTATION		14.00
10–14	P1	06PA0400029	CITIBANK GOV CARD SERVICE	08/31/05	09/02/05	R/T AIRFARE #6810 RIES		297.20
10–14	P1	06PA0400030	DO	09/22/05	09/22/05	CATO FEE		20.00
10–14	P1	06PA0400035	HON MELISSA HART	10/06/05	10/06/05	R/T AIRFARE #7949		317.20
10–14	P1	06PA0400036	DO	10/07/05	10/07/05	AIRFARE #8121		389.20
10–14	P1	06PA0400033	WILLIAM S RIES	10/03/05	10/03/05	TRAVEL SUBSISTENCE		23.50
10–14	P1	06PA0400034	DO	10/02/05	10/02/05	LOCAL TRANSPORTATION		13.00
10–19	P1	06PA0400041	CHERITH A BREWER	05/27/05	10/12/05	TRAVEL SUBSISTENCE		268.22
10–19	P1	06PA0400037	KEVIN MCGAVICK	10/06/05	10/08/05	TRAVEL SUBSISTENCE		51.14
10–19	P1	06PA0400039	WILLIAM A RYS	10/11/05	10/12/05	LOCAL TRANSPORTATION		21.00
10–19	P1	06PA0400038	WILLIAM S RIES	10/12/05	10/12/05	LOCAL TRANSPORTATION		20.00
10–20	CO	091905262	HON. HOWARD COBLE	07/01/05	07/11/05	CANCELED CHECK- STOP PAYMENT		418.90
10–25	P1	06PA0400043	ANGELO P TERRANA	10/17/05	10/17/05	R/T AIRFARE #8593		614.41
10–25	P1	06PA0400044	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION		15.00

10–25	P1	06PA0400048	HON. MELISSA HART	10/17/05	10/17/05	AIRFARE #8568	317.20
10–25	P1	06PA0400052	WILLIAM S RIES	10/14/05	10/17/05	TRAVEL SUBSISTENCE	31.08
10–26	P1	06PA0400055	ALISA ANN WEHR	09/23/05	10/20/05	TRAVEL SUBSISTENCE	428.59
10–26	P1	06PA0400054	WILLIAM S RIES	10/18/05	10/18/05	LOCAL TRANSPORTATION	8.00
10–28	P1	06PA0400057	HON. MELISSA HART	10/20/05	10/20/05	AIRFARE DC-PGH #8674	389.20
10–28	P1	06PA0400059	KEVIN MCGAVICK	10/10/05	10/13/05	TRAVEL SUBSISTENCE	62.96
11–02	P1	06PA0400064	DO	10/17/05	10/22/05	TRAVEL SUBSISTENCE	61 80
11–02	P1	06PA0400066	MARK D. HARLEY	10/06/05	10/28/05	TRAVEL SUBSISTENCE	222.32
11 04	P1	06PA0400077	CITIBANK GOV CARD SERVICE	09/30/05	10/19/05	CATO FEE	80.00
11 04	P1	06PA0400078	DO	09/23/05	09/23/05	AIRFARE #7291 RIES	297.21
11–04	P1	06PA0400075	HON. MELISSA HART	10/25/05	10/25/05	AIRFARE #9376	317.20
11 04	P1	06PA0400076	DO	11/01/05	11/01/05	AIRFARE #9552	317.20
11 04	P1	06PA0400085	DO	09/27/05	10/28/05	PRIVATE AUTO MILEAGE	358.80
11 04	P1	06PA0400084	JEROME A GOGLIN	10/07/05	10/27/05	TRAVEL SUBSISTENCE	76.10
11–04	P1	06PA0400086	KATHY N ZEMBROWSKI	10/17/05	10/31/05	PRIVATE AUTO MILEAGE	73.14
11 04	P1	06PA0400080	KEVIN MCGAVICK	10/24/05	10/28/05	TRAVEL SUBSISTENCE	41 56
11–04	P1	06PA0400088	WILLIAM A RYS	10/28/05	10/28/05	LOCAL TRANSPORTATION	14 00
11–15	P1	06PA0400089	KEVIN MCGAVICK	11/02/05	11/04/05	TRAVEL SUBSISTENCE	53.22
11–16	P1	06PA0400094	JENNIFER YOUNG	09/22/05	11/01/05	TRAVEL SUBSISTENCE	478.42
11 16	P1	06PA0400091	JORDAN KAUFMAN	10/17/05	10/21/05	PRIVATE AUTO MILEAGE	64 40
11 16	P1	06PA0400095	WILLIAM S RIES	11/02/05	11/02/05	LOCAL TRANSPORTATION	9.00
11 18	P1	06PA0400097	HON. MELISSA HART	11/04/05	11/04/05	AIRFARE #9711	317.20
11–18	P1	06PA0400099	DO	11/10/05	11/10/05	AIRFARE #9882	389.20
11–18	P1	06PA0400101	DO	10/17/05	11/10/05	LOCAL TRANSPORTATION	135.11
11–18	P1	06PA0400105	DO	11/07/05	11/07/05	AIRFARE #9634	317.20
11 18	P1	06PA0400104	WILLIAM S RIES	11/04/05	11/09/05	LOCAL TRANSPORTATION	35.00
12–01	P1	06PA0400106	KEVIN MCGAVICK	11/09/05	11/10/05	TRAVEL SUBSISTENCE	101.26
12–01	P1	06PA0400114	DO	11/14/05	11/18/05	TRAVEL SUBSISTENCE	100 48
12–01	P1	06PA0400107	LINDSAY MARQUIS	10/10/05	11/22/05	TRAVEL SUBSISTENCE	546 46
12–15	P1	06PA0400143	ALISA ANN WEHR	10/24/05	11/29/05	TRAVEL SUBSISTENCE	575.07
12–15	P1	06PA0400136	ANGELO P TERRANA	11/30/05	12/02/05	AIRFARE #6430	148.40
12–15	P1	06PA0400127	CHERITH A BREWER	10/17/05	12/01/05	TRAVEL SUBSISTENCE	149.73
12–15	P1	06PA0400119	CITIBANK GOV CARD SERVICE	10/31/05	11/18/05	CATO FEE	80.00
12 15	P1	06PA0400120	DO	10/02/05	10/05/05	AIRFARE #7541 RIES	594.41
12 15	P1	06PA0400121	DO	10/12/05	10/17/05	AIRFARE #8490 RIES	594.41
12 15	P1	06PA0400122	DO	10/20/05	10/23/05	AIRFARE #8651 RIES	594 41
12–15	P1	06PA0400123	DO	11/01/05	11/01/05	AIRFARE #9555 RIES	297 20
12 15	P1	06PA0400135	HON. MELISSA HART	11/14/05	11/14/05	AIRFARE #9917	317.20
12–15	P1	06PA0400147	DO	11/01/05	11/22/05	PRIVATE AUTO MILEAGE	54.28
12 15	P1	06PA0400139	JENNIFER YOUNG	11/04/05	12/07/05	TRAVEL SUBSISTENCE	541.41
12–15	P1	06PA0400131	JORDAN KAUFMAN	10/26/05	11/14/05	TRAVEL SUBSISTENCE	94 09
12–15	P1	06PA0400137	KATHY N ZEMBROWSKI	10/31/05	11/29/05	TRAVEL SUBSISTENCE	136.92
12–15	P1	06PA0400128	KEVIN MCGAVICK	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	14.72
12–15	P1	06PA0400140	DO	11/28/05	12/03/05	TRAVEL SUBSISTENCE	121.53
12–15	P1	06PA0400144	MARK D HARLEY	11/03/05	11/19/05	TRAVEL SUBSISTENCE	210.43
12–15	P1	06PA0400133	TRAVIS WINDLE	11/20/05	11/22/05	TRAVEL SUBSISTENCE	295 04
12–15	P1	06PA0400134	WILLIAM A RYS	11/21/05	11/21/05	LOCAL TRANSPORTATION	8.50
12 15	P1	06PA0400146	WILLIAM S RIES	11/29/05	11/29/05	PRIVATE AUTO MILEAGE	61.18
12–21	P1	06PA0400153	TRAVIS WINDLE	12/09/05	12/11/05	TRAVEL SUBSISTENCE	230.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELISSA A. HART—Con.								
12–22	P1	06PA0400164	ANGELO P TERRANA	12/01/05	12/02/05	TRAVEL SUBSISTENCE		37.00
12–22	P1	06PA0400165	HON. MELISSA HART	11/19/05	11/19/05	AIRFARE #0419		317.20
12–22	P1	06PA0400155	KEVIN MCGAVICK	12/05/05	12/08/05	TRAVEL SUBSISTENCE		40.34
12–22	P1	06PA0400162	WILLIAM A RYS	12/05/05	12/12/05	LOCAL TRANSPORTATION		23.00
12–22	P1	06PA0400157	WILLIAM S RIES	11/14/05	12/06/05	LOCAL TRANSPORTATION		36.00
12–22	P1	06PA0400159	DO	11/22/05	11/22/05	MEALS ON TRAVEL		28.79
12–22	P1	06PA0400160	DO	12/04/05	12/04/05	PRIVATE AUTO MILEAGE		110.04
12–22	P1	06PA0400163	DO	12/05/05	12/06/05	LOCAL TRANSPORTATION		20.00
12–28	P1	06PA0400172	ANGELO P TERRANA	12/01/05	12/01/05	MEALS ON TRAVEL		22.75
12–28	P1	06PA0400173	DO	11/30/05	12/02/05	CAR RENTAL		150.39
12–28	P1	06PA0400167	HON. MELISSA HART	12/01/05	12/19/05	PRIVATE AUTO MILEAGE		86.94
12–28	P1	06PA0400174	DO	12/11/05	12/11/05	AIRFARE 1510 NY-PGH		312.70
12–28	P1	06PA0400175	DO	12/13/05	12/13/05	AIRFARE 1594 PGH-NY		317.20
12–28	P1	06PA0400169	JEROME A GOGLIN	11/11/05	12/22/05	TRAVEL SUBSISTENCE		84.28
12–28	P1	06PA0400168	KATHY N ZEMBROWSKI	12/02/05	12/22/05	TRAVEL SUBSISTENCE		183.98
12–28	P1	06PA0400171	WILLIAM S RIES	12/21/05	12/21/05	PRIVATE AUTO MILEAGE		110.04
12–30	P1	06PA0400177	ALISA ANN WEHR	12/02/05	12/20/05	TRAVEL SUBSISTENCE		227.08
12–30	P1	06PA0400183	CHERITH A BREWER	12/12/05	12/12/05	PRIVATE AUTO MILEAGE		6.30
12–30	P1	06PA0400180	JENNIFER YOUNG	11/17/05	12/16/05	TRAVEL SUBSISTENCE		131.39
12–30	P1	06PA0400182	KEVIN MCGAVICK	12/12/05	12/17/05	TRAVEL SUBSISTENCE		60.63
12–30	P1	06PA0400178	MARK D. HARLEY	12/06/05	12/17/05	TRAVEL SUBSISTENCE		116.06
							TRAVEL TOTALS:	18,638.28
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	06PA0400015	BOROUGH OF ELLWOOD CITY	08/25/05	09/27/05	UTILITIES		477.40
10–06	P1	06PA0400016	COLUMBIA GAS	08/23/05	09/22/05	UTILITIES		23.32
10–06	P1	06PA0400017	VERIZON MARYLAND INC	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		471.80
10–07	P1	06PA0400021	KEVIN MCGAVICK	07/20/05	08/19/05	TELECOMMUNICATIONS CHARGES		36.99
10–12	P2	HCV0503109	VERIZON WIRELESS	09/24/05	09/24/05	7250 BLACKBERRY		29.99
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		5.90
10–14	P1	06PA0400031	MCI TELECOMMUNICATIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		47.47
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		256.44
10–19	P1	06PA0400040	WILLIAM S RIES	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		55.54
10–20	P9	PA0404R0510	GERALD COLE	10/01/05	10/31/05	ELLWOOD CITY-RENT		943.00
10–20	P9	PA0401R0510	SHETLAND DEVELOPMENT CO.	10/01/05	10/31/05	ALLISON PARK RENT		1,633.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL		6.63
10–25	S4	05298001045		09/01/05	09/30/05	RECORDING (TRANSFER)		74.50
10–25	P1	06PA0400050	VERIZON MARYLAND INC	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		362.10
10–28	P1	06PA0400058	ARMSTRONG CABLE SERVICES	10/28/05	11/27/05	UTILITIES		43.28
10–31	S5	DY530505887		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		531.97
10–31	S5	DY530505892		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530505893		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5	DY530505894		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,692.67
11–02	P1	06PA0400065	BOROUGH OF ELLWOOD CITY	09/27/05	10/28/05	UTILITIES		320.41

11–02	P1	06PA0400074	COLUMBIA GAS	09/22/05	10/21/05	UTILITIES	68.67
11–02	P1	06PA0400069	VERIZON MARYLAND INC	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	477.74
11–04	P1	06PA0400081	REGIONAL LEARNING ALLIANCE	10/17/05	10/17/05	TEMPORARY SPACE RENTAL	300.00
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	5.90
11–15	P1	06PA0400090	KEVIN MCGAVICK	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	34.00
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	5.90
11–16	P1	06PA0400093	MCI TELECOMMUNICATIONS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	43.69
11–18	P9	PA0404R0511	GERALD COLE	11/01/05	11/30/05	ELLWOOD CITY-RENT	943.00
11–18	P9	PA0401R0511	SHETLAND DEVELOPMENT CO.	11/01/05	11/30/05	ALLISON PARK RENT	1,633.00
11–18	P1	06PA0400103	WILLIAM S RIES	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	25.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL	12.08
11–30	S5	DY533605788		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	544.37
11–30	S5	DY533605794		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40 00
11–30	S5	DY533605795		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	124 00
11–30	S5	DY533605796		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,855 50
12–01	P1	06PA0400108	ARMSTRONG CABLE SERVICES	11/28/05	12/27/05	UTILITIES	43.28
12–01	P1	06PA0400109	BOROUGH OF ELLWOOD CITY	10/27/05	11/23/05	UTILITIES	242.70
12–01	P1	06PA0400110	VERIZON MARYLAND INC	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	358 87
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL	12 53
12–14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL	6.63
12–15	P1	06PA0400132	COLUMBIA GAS	10/21/05	11/21/05	UTILITIES	369.72
12–15	P1	06PA0400138	MCI TELECOMMUNICATIONS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	46 66
12–15	P1	06PA0400130	VERIZON MARYLAND INC	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	472.99
12–20	P9	PA0404R0512	GERALD COLE	12/01/05	12/31/05	ELLWOOD CITY-RENT	943.00
12–20	P9	PA0401R0512	SHETLAND DEVELOPMENT CO.	12/01/05	12/31/05	ALLISON PARK RENT	1,633 00
12–21	P1	06PA04RW074	COLUMBIA GAS	09/22/05	10/21/05	UTILITIES (REISSUE)	68.67
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	6.29
12–22	P1	06PA0400158	WILLIAM S RIES	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	70.64
12–28	P1	06PA0400166	VERIZON MARYLAND INC	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	357.46
12–29	S5	DY536305726		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	546 59
12–29	S5	DY536305731		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40 00
12–29	S5	DY536305732		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	124.00
12–29	S5	DY536305733		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,524 47
12–30	P1	06PA0400181	BOROUGH OF ELLWOOD CITY	11/23/05	12/22/05	UTILITIES	163.16
						RENT, COMMUNICATION, UTILITIES TOTALS.	20,319.92
		PRINTING AND REPRODUCTION					
10–06	P1	06PA0400003	ACCURATE WORD LLC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION	36.00
10–06	P1	06PA0400005	STRATEGIC COMMUNICATIONS GROUP	09/28/05	09/28/05	ADVERTISING	310.96
10–07	P1	06PA0400022	KEVIN MCGAVICK	09/30/05	09/30/05	PRINTING AND REPRODUCTION	8.52
10–07	P1	06PA0400023	STRATEGIC COMMUNICATIONS GROUP	09/30/05	09/30/05	ADVERTISING	329.86
10–13	P1	06PA0400026	ACCURATE WORD LLC.	10/03/05	10/03/05	PRINTING AND REPRODUCTION	116 00
10–13	P5	5M3487302	STRATEGIC COMMUNICATIONS GROUP	09/16/05	09/16/05	MASSPRINTING#2	38,843.00
10–25	P1	06PA0400045	DO	10/17/05	10/17/05	ADVERTISING	1,133.24
10–25	P1	06PA0400046	DO	10/17/05	10/17/05	ADVERTISING	669.62
11–02	P1	06PA0400068	ACCURATE WORD LLC.	10/25/05	10/25/05	PRINTING AND REPRODUCTION	77.55
11–02	P1	06PA0400071	STRATEGIC COMMUNICATIONS GROUP	10/26/05	10/26/05	ADVERTISING	310.96
11–02	P1	06PA0400072	DO	10/24/05	10/24/05	ADVERTISING	265.68
11–18	P1	06PA0400098	ACCURATE WORD LLC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION	77.55
11–18	P1	06PA0400100	STRATEGIC COMMUNICATIONS GROUP	11/08/05	11/08/05	PRINTING AND REPRODUCTION	2,562.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MELISSA A. HART—Con.								
11–23	S3	05327000134		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		23.00
12 06	OP	06GP0080501	PUBLIC PRINTER	07/22/05	07/22/05	PRINTING		163.00
12–06	OP	06GP0080501	DO	08/05/05	08/05/05	PRINTING		166.00
12–15	P1	06PA0400129	KEVIN MCGAVICK	11/27/05	11/27/05	PRINTING AND REPRODUCTION		42.79
12–21	P5	5M3487310	STRATEGIC COMMUNICATIONS GROUP	11/28/05	11/28/05	MASSPRINTING#10		7,590.00
12-22	S3	05356000165		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		12 80
12–22	P1	06PA0400161	ACCURATE WORD LLC.	12/05/05	12/05/05	PRINTING AND REPRODUCTION		71.00
12 27	OP	06GP0090501	PUBLIC PRINTER	06/17/05	06/17/05	PRINTING		47 00
12–28	P1	06PA0400170	ACCURATE WORD LLC.	12/15/05	12/15/05	PRINTING AND REPRODUCTION		71.00
							PRINTING AND REPRODUCTION TOTALS	52,927.53
		OTHER SERVICES						
10–06	P1	06PA0400014	FLYNN'S INTERIORS	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		260.00
10–13	P1	06PA0400025	Y-CLEAN CORPORATION	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		250.00
10–20	P9	SAP05000610	PEROT SYSTEMS GOVT SERVICES	10/01/05	10/31/05	TECHCARE		900.00
10–21	P9	SAP05002909	CONFLUENT	09/01/05	09/30/05	TECHCARE		780.00
11–02	P1	06PA0400067	FLYNN'S INTERIORS	10/05/05	10/26/05	JANITORIAL AND RELATED SERVICE		260.00
11–02	P1	06PA0400062	K.V. NYE	07/06/05	09/23/05	JANITORIAL AND RELATED SERVICE		30.00
11 04	P1	06PA0400079	CONSTITUENTS DIRECT	11/01/05	11/01/05	SERVICE CONTRACT		1,000.00
11–16	P1	06PA0400092	Y-CLEAN CORPORATION	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE		250.00
11–30	HR	976013	PEROT SYSTEMS GOVT SERVICES	01/01/05	04/30/05	REFUND; OVERPAYMENT		–1,800.00
12–08	P1	06PA0400117	CONFLUENT	10/01/05	10/31/05	SERVICE CONTRACT		780.00
12–08	P1	06PA0400118	DO	11/01/05	11/30/05	SERVICE CONTRACT		780.00
12–13	CO	121305347	COLUMBIA GAS	09/22/05	10/21/05	CANCELED CHECK PER US TREASURY		–68.67
12–15	P1	06PA0400126	Y-CLEAN CORPORATION	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		250.00
12–21	P1	06PA0400152	MR B'S LAWN SERVICE	12/12/05	12/12/05	JANITORIAL AND RELATED SERVICE		244.00
12–22	P1	06PA0400154	FLYNN'S INTERIORS	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		325.00
							OTHER SERVICES TOTALS:	4,240.33
		SUPPLIES AND MATERIALS						
10–06	P1	06PA0400011	RICOH BUSINESS SYSTEMS	09/26/05	09/26/05	OFFICE SUPPLIES		385.65
10–06	P1	06PA0400012	TRI-STATE WATERS	09/20/05	09/20/05	BOTTLED WATER		16.70
10–06	P1	06PA0400001	WILLIAM S RIES	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		64.62
10–12	P2	OSM11016	ALLIANCE MICRO	09/02/05	09/02/05	CARD SCANNER - # CS-A07170-ENG		242.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528503	DO	09/09/05	09/09/05	BOTTLED WATER		23.74
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		65.92
10–14	P1	06PA0400032	OFFICEMAX CREDIT PLAN	08/24/05	09/14/05	OFFICE SUPPLIES		297 89
10–19	P1	06PA0400042	TYLER MOUNTAIN SPRING WATER	10/12/05	10/12/05	BOTTLED WATER		20.10
10–25	P2	OSS38579	ALLIANCE MICRO	10/11/05	10/11/05	BLACK PRINT CARTRIDGE FOR A HP		89.00
10 25	P1	06PA0400049	CHERITH A BREWER	10/11/05	10/11/05	OFFICE SUPPLIES		7 42
10–25	P1	06PA0400051	LCEDC	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS		50.00
10–26	P1	06PA0400056	TYLER MOUNTAIN SPRING WATER	10/14/05	10/14/05	BOTTLED WATER		10.95
10–28	P1	06PA0400060	KEVIN MCGAVICK	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS		7.78
10–28	P1	06PA0400061	DO	10/15/05	10/15/05	OFFICE SUPPLIES		6.39

10–31	SF	DY051000290		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–94 50
10–31	SF	DY051001058		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	S1	DY051000475		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,434.81
11–02	P1	06PA0400063	CHERITH A BREWER	10/21/05	10/21/05	OFFICE SUPPLIES	12.50
11–02	P1	06PA0400070	TRI-STATE WATERS	10/18/05	10/18/05	BOTTLED WATER	16.70
11–04	P1	06PA0400083	KATHY N ZEMBROWSKI	10/24/05	10/24/05	OFFICE SUPPLIES	53.49
11–04	P1	06PA0400087	DO	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	28.68
11–04	P1	06PA0400082	REGIONAL LEARNING ALLIANCE	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	1,050.00
11–16	HV	06A90100023		09/16/05	09/16/05	FRAMING (TRANSFER)	50.00
11–16	P1	06PA0400096	ANGELO P TERRANA	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS	25.85
11–18	P1	06PA0400102	HON. MELISSA HART	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	28.83
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531903	DO	10/21/05	10/21/05	BOTTLED WATER	102.72
11–30	SF	DY051100700		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27 00
11–30	SF	DY051100701		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100702		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18 00
11–30	S1	DY051100412		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	299.47
12–01	P1	06PA0400115	GIANT EAGLE, INC	10/19/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	108.19
12–01	P1	06PA0400116	DO	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	14.80
12–01	P1	06PA0400111	HSBC BUSINESS SOLUTIONS	10/18/05	11/01/05	OFFICE SUPPLIES	271.03
12–01	P1	06PA0400112	TYLER MOUNTAIN SPRING WATER	11/09/05	11/09/05	BOTTLED WATER	13.90
12–01	P1	06PA0400113	DO	11/11/05	11/11/05	BOTTLED WATER	10.95
12–05	P2	OSS37658	CDW GOVERNMENT INC	07/26/05	07/26/05	COPY OF MS PUBLISHER CD (53572	123.50
12–08	P2	OSS38927	ALLIANCE MICRO	11/08/05	11/08/05	TONER CARTRIDGE FOR 3200 CANON	285.00
12–08	P2	OSS38927	DO	11/08/05	11/08/05	TONER CARTRIDGE FOR 3200 CANON	417 00
12–08	P2	OSS38927	DO	11/08/05	11/08/05	TONER CARTRIDGE FOR 3200 CANON	417.00
12–08	P2	OSS38927	DO	11/08/05	11/08/05	TONER CARTRIDGE FOR 3200 CANON	417 00
12–15	P1	06PA0400124	GIANT EAGLE #182	11/09/05	11/09/05	OFFICE SUPPLIES	28.78
12–15	P1	06PA0400125	DO	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	41.03
12–15	P1	06PA0400141	KEVIN MCGAVICK	11/30/05	11/30/05	OFFICE SUPPLIES	8.74
12–15	P1	06PA0400145	MARK D. HARLEY	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	5.49
12–15	P1	06PA0400142	TRI-STATE WATERS	11/15/05	11/15/05	BOTTLED WATER	10.95
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER	107 38
12–21	P1	06PA0400149	HSBC BUSINESS SOLUTIONS	11/09/05	11/09/05	OFFICE SUPPLIES	17 56
12–21	P1	06PA0400148	RICOH BUSINESS SYSTEMS	10/27/05	10/27/05	OFFICE SUPPLIES	387.82
12–21	P1	06PA0400150	TYLER MOUNTAIN SPRING WATER	12/07/05	12/07/05	BOTTLED WATER	13.90
12–21	P1	06PA0400151	DO	12/10/05	12/10/05	BOTTLED WATER	10.95
12–22	P2	OSS39274	ALLIANCE MICRO	12/07/05	12/07/05	IMAGING DRUMS - FOR HP COLORJE	796 00
12–22	P1	06PA0400156	WILLIAM S RIES	12/02/05	12/02/05	FOOD AND BEVERAGE	23.30
12–28	P2	OSS38592	ALLIANCE MICRO	10/13/05	10/13/05	PRINT CARTRIDGES FOR HP 2550N	267.00
12–28	P2	OSS38592	DO	10/13/05	10/13/05	PRINT CARTRIDGE, HP 2550N MAGE	400.00
12–28	P2	OSS38592	DO	10/13/05	10/13/05	PRINT CARTRIDGE, HP 2550N BLUE	400.00
12–28	P2	OSS38592	DO	10/13/05	10/13/05	PRINT CARTRIDGE, HP 2550N YELL	400 00
12–28	P1	06PA0400176	WILLIAM S RIES	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS	46.24
12–30	P1	06PA0400179	TRI-STATE WATERS	12/13/05	12/13/05	BOTTLED WATER	16.70
12–31	SF	DY051202939		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–225.00
12–31	SF	DY051202940		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–135.00
12–31	SF	DY051202941		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–450 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELISSA A. HART—Con.								
12–31	SF	DY051202942		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202943		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202944		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202945		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051202946		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051202947		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051202948		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202949		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051207544		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208258		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208259		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208260		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200413		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		200.68
						SUPPLIES AND MATERIALS TOTALS:		8,524.40
		EQUIPMENT						
10–20	P9	OPR05013410	GOVTECH SOLUTIONS, LLC	10/01/05	10/31/05	WEB SITE MAINTENANCE		191.66
10–26	F2	RN000013014	CONFLUENT	10/12/05	10/12/05	LAPTOP - DELL INSPIRON 6000 IN		1,426.70
10–26	F2	RN000013014	DO	10/12/05	10/12/05	LAPTOP - DELL INSPIRON 6000 IN		1,426.70
10–26	F2	RN000013014	DO	10/12/05	10/12/05	LAPTOP - DELL INSPIRON 6000 IN		1,426.70
10–26	F2	RN000013014	DO	10/12/05	10/12/05	PROJECTOR - DELL 2300MP		1,614.80
10–31	S8	MA000530762		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,382.00
11–18	P9	OPR05013411	GOVTECH SOLUTIONS, LLC	11/01/05	11/30/05	WEB SITE MAINTENANCE		191.66
11–30	S8	MA000540672		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,382.00
12–30	S8	MA000549486		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,382.00
						EQUIPMENT TOTALS:		13,424.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,456.82
						OFFICE TOTALS:		406,456.82

2005 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,935.18	10,470.91
PERSONNEL COMPENSATION	735,165.40	281,827.64
PERSONNEL BENEFITS	334.34	0.00
TRAVEL	22,271.03	8,027.86
RENT, COMMUNICATION, UTILITIES	67,964.46	23,261.90
PRINTING AND REPRODUCTION	28,430.15	107.00
OTHER SERVICES	744.62	499.34
SUPPLIES AND MATERIALS	15,513.31	8,016.08
EQUIPMENT	26,663.50	8,162.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,021.99	340,372.82
OFFICE TOTALS:	945,021.99	340,372.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–25	HV	06A90300208		09/01/05	09/30/05	USPS CREDITS	–32.21
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	523.55
10–27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL	8,155.02
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	754.32
11–30	SF	DY051101538		11/09/05	11/30/05	FRANKED MAIL	–4.14
11–30	SF	DY051101539		11/09/05	11/30/05	FRANKED MAIL	–6.29
11–30	SF	DY051101540		11/09/05	11/30/05	FRANKED MAIL	–7.44
11–30	SF	DY051101541		11/09/05	11/30/05	FRANKED MAIL	–3.75
11–30	SF	DY051101543		11/09/05	11/30/05	FRANKED MAIL	–3.75
11–30	SF	DY051101544		11/09/05	11/30/05	FRANKED MAIL	–3.75
11–30	SF	DY051101545		11/09/05	11/30/05	FRANKED MAIL	–4.14
11–30	SF	DY051101546		11/09/05	11/30/05	FRANKED MAIL	–6.28
11–30	SF	DY051101562		11/09/05	11/30/05	FRANKED MAIL	–6.40
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	1,212.75
12–31	SF	DY051204631		12/06/05	12/31/05	FRANKED MAIL	–5.65
12–31	SF	DY051204632		12/06/05	12/31/05	FRANKED MAIL	–6.29
12–31	SF	DY051204633		12/06/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051204634		12/06/05	12/31/05	FRANKED MAIL	–12.42
12–31	SF	DY051204635		12/06/05	12/31/05	FRANKED MAIL	–5.55
12–31	SF	DY051204636		12/06/05	12/31/05	FRANKED MAIL	–5.55
12–31	SF	DY051204637		12/06/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051204638		12/06/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051204639		12/06/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051204640		12/06/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051204641		12/06/05	12/31/05	FRANKED MAIL	–7.89
12–31	SF	DY051204642		12/06/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051204643		12/06/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051204644		12/06/05	12/31/05	FRANKED MAIL	–5.55
12–31	SF	DY051204645		12/06/05	12/31/05	FRANKED MAIL	–5.55
12–31	SF	DY051204646		12/06/05	12/31/05	FRANKED MAIL	–5.55
12–31	SF	DY051204647		12/06/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051204648		12/06/05	12/31/05	FRANKED MAIL	–4.14
						FRANKED MAIL TOTALS·	10,470.91

PERSONNEL COMPENSATION

ANDERSON,KATE	11/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	4,350.00
BLACKSMITH,LOURDES	10/01/05	12/31/05	FIELD REPRESENTATIVE	17,771.49
BURRS,JANE E	10/01/05	12/31/05	PART-TIME EMPLOYEE	13,350.26
DOTY,CYNTHIA K	10/01/05	12/31/05	STAFF ASSISTANT	14,225.99
HAHN,BRADLEY C	10/01/05	12/31/05	DISTRICT PRESS SECRETARY	28,312.50
HARBIN,BRYAN L	10/01/05	12/31/05	STAFF ASSISTANT	31,499.99
KOETZLE,WILLIAM	10/01/05	12/31/05	ASST TO SPEAKER FOR POLICY	30,641.34
PALMER,SCOTT B	10/01/05	12/31/05	CHIEF OF STAFF (STATUTORY)	3,024.99
POST,LISA	10/01/05	12/31/05	PART-TIME EMPLOYEE	8,512.50
REED,ANTHONY C	10/01/05	10/31/05	LEGIS ASSIST	7,437.50
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	20,875.00
RICHARDSON,RUTH A	10/01/05	12/31/05	PART-TIME EMPLOYEE	8,725.50
RICHMOND,DAVID C	10/01/05	12/31/05	CONSTITUENT SERVICES	16,045.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. J DENNIS HASTERT—Con.								
			SARLEY,CHRISTOPHER W	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		12,750 00
			SORENSON,PAUL M	10/01/05	12/31/05	STAFF ASSISTANT		8,749.99
			STACKHOUSE,SARAH G	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		11,500 00
			STOKKE,MICHAEL A	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF (STAT)		7,500.00
			TATE,RYAN MICHAEL	10/01/05	12/31/05	FIELD REPRESENTATIVE		18,250.00
			TENHOUSE,AMY M	10/01/05	10/21/05	LEGIS ASSIST		2,508 33
			WALSH,BONNIE	10/01/05	12/31/05	CASEWORKER		15,796.75
							PERSONNEL COMPENSATION TOTALS:	281,827.64
		TRAVEL						
10–05	P1	06IL1400041	CITIBANK GOV CARD SERVICE	07/26/05	07/26/05	GASOLINE		14.98
10–05	P1	06IL1400042	DO	07/25/05	07/25/05	LODGING		129.71
10–05	P1	06IL1400043	DO	08/10/05	08/10/05	GASOLINE		31.88
10–05	P1	06IL1400044	DO	08/09/05	08/14/05	CAR RENTAL		793 16
10–05	P1	06IL1400013	CYNTHIA K DOTY	07/22/05	09/16/05	PRIVATE AUTO MILEAGE		80.59
10–05	P1	06IL1400023	JANE E BURRS	07/06/05	07/21/05	PRIVATE AUTO MILEAGE		159.57
10–05	P1	06IL1400024	DO	07/12/05	07/21/05	LOCAL TRANSPORTATION		5.80
10–05	P1	06IL1400016	LOURDES BLACKSMITH	07/07/05	09/21/05	PRIVATE AUTO MILEAGE		545.13
10–05	P1	06IL1400017	DO	07/27/05	07/27/05	LOCAL TRANSPORTATION		17.00
10–05	P1	06IL1400019	RUTH A RICHARDSON	09/10/05	09/10/05	PRIVATE AUTO MILEAGE		24.70
11–17	P1	06IL1400093	BONNIE WALSH	09/08/05	09/08/05	PRIVATE AUTO MILEAGE		29.97
11–17	P1	06IL1400092	BRYAN HARBIN	07/01/05	09/28/05	PRIVATE AUTO MILEAGE		300.51
11–17	P1	06IL1400055	CITIBANK GOV CARD SERVICE	08/31/05	08/31/05	AIRFARE:DC/CHIC REED 6028		172.41
11–17	P1	06IL1400056	DO	08/31/05	09/01/05	CAR RENTAL		106.09
11–17	P1	06IL1400057	DO	09/22/05	09/26/05	CAR RENTAL		479.83
11–17	P1	06IL1400058	DO	09/30/05	10/06/05	CAR RENTAL		252.64
11–17	P1	06IL1400059	DO	10/07/05	10/09/05	CAR RENTAL		331.85
11–17	P1	06IL1400060	DO	10/17/05	10/17/05	AIRFARE:STOKE 0375		517.40
11–17	P1	06IL1400061	DO	10/21/05	10/21/05	AIRFARE:STOKKE 1369		517.40
11–17	P1	06IL1400062	DO	09/05/05	09/06/05	CAR RENTAL		146.70
11–17	P1	06IL1400063	DO	09/12/05	09/12/05	AIRFARE:STOKKE 8594		125 40
11–17	P1	06IL1400064	DO	09/08/05	09/12/05	CAR RENTAL		552 30
11–17	P1	06IL1400065	DO	09/15/05	09/15/05	AIRFARE:STOKKE 3038		139.20
11–17	P1	06IL1400066	DO	09/15/05	09/19/05	CAR RENTAL		378.67
11–17	P1	06IL1400067	DO	09/15/05	09/15/05	AIRFARE #1626 STOKKE		524.40
11–17	P1	06IL1400068	DO	09/23/05	09/23/05	AIRFARE #0272 STOKKE		125.40
11–17	P1	06IL1400074	HOOSIERS WINGS, INC.	09/02/05	09/02/05	AIRFARE:MEMBER N741C		923.09
11–17	P1	06IL1400090	RYAN MICHAEL TATE	09/26/05	09/26/05	LOCAL TRANSPORTATION		2.00
11–17	P1	06IL1400091	DO	09/14/05	11/02/05	PRIVATE AUTO MILEAGE		239-76
11–17	P1	06IL1400084	SCOTT B. PALMER	10/29/05	10/31/05	TRAVEL SUBSISTENCE		360.32
							TRAVEL TOTALS:	8,027.86
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		6.43
10–03	CB	FXF050930A	DO	09/15/05	09/15/05	OVERNIGHT MAIL		14.29

10–05	P1	06IL1400035	CINGULAR WIRELESS	07/27/05	08/26/05	TELECOMMUNICATIONS CHARGES	435 55
10–05	P1	06IL1400040	CITIBANK GOV CARD SERVICE	07/26/05	08/02/05	TELECOMMUNICATIONS CHARGES	203.98
10–05	P1	06IL1400048	GALLATIN RIVER COMMUNICATIONS	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	196.93
10–05	P1	06IL1400054	DO	07/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	351.02
10–05	P1	06IL1400050	GENESEO TELEPHONE	08/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	105.16
10–05	P1	06IL1400053	MCI COMM SERVICE	07/28/05	09/15/05	TELECOMMUNICATIONS CHARGES	71.70
10–05	P1	06IL1400030	SBC AMERITECH (DO)	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	332.96
10–05	P1	06IL1400012	SCOTT B. PALMER	07/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	64.93
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	7.90
10–14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	24 76
10–20	P9	IL1403R0510	CONDOR CONSULTANTS, LTD	10/01/05	10/31/05	GENESEO RENT	350.00
10–20	P9	IL1402R0510	MARY R KELLER	10/01/05	10/31/05	DIXON-RENT	575.00
10–20	P9	IL1401R0510	PHILIP B. ELFSTROM	10/01/05	10/31/05	BATAVIA - RENT	4,300.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	43.62
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	24.76
10–28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL	16.76
10–31	S5	DY530502920		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49 71
10–31	S5	DY530502921		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	361.25
10–31	S5	DY530502926		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530502927		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	118.00
10–31	S5	DY530502928		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	632.09
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	24 63
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	23.05
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	24.63
11–17	P1	06IL1400081	CINGULAR WIRELESS	09/27/05	11/26/05	TELECOMMUNICATIONS CHARGES	220.67
11–17	P1	06IL1400101	CITIBANK GOV CARD SERVICE	08/29/05	10/04/05	TELECOMMUNICATIONS CHARGES	497.92
11–17	P1	06IL1400097	GALLATIN RIVER COMMUNICATIONS	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	177.57
11–17	P1	06IL1400100	GENESEO TELEPHONE	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	52.58
11–17	P1	06IL1400075	HON. J. DENNIS HASTERT	04/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	36.61
11–17	P1	06IL1400076	DO	07/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	76.30
11–17	P1	06IL1400098	MCI COMM SERVICE	09/22/05	10/13/05	TELECOMMUNICATIONS CHARGES	47.03
11–17	P1	06IL1400089	RYAN MICHAEL TATE	08/06/05	09/30/05	TELECOMMUNICATIONS CHARGES	20.72
11–17	P1	06IL1400106	SBC AMERITECH (DO)	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	453 08
11–17	P1	06IL1400082	SCOTT B PALMER	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	33.99
11–17	P1	06IL1400083	DO	08/25/05	09/01/05	TELECOMMUNICATIONS CHARGES	87.68
11–18	P9	IL1403R0511	CONDOR CONSULTANTS, LTD	11/01/05	11/30/05	GENESEO RENT	350.00
11–18	P9	IL1402R0511	MARY R KELLER	11/01/05	11/30/05	DIXON-RENT	575.00
11–18	P9	IL1401R0511	PHILIP B ELFSTROM	11/01/05	11/30/05	BATAVIA - RENT	4,300.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	30.66
11- 30	S5	DY533602840		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.90
11–30	S5	DY533602841		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	340.66
11–30	S5	DY533602847		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533602848		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	118 00
11–30	S5	DY533602849		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	625.74
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	26 76
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	427.40
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	6.76
12–20	P9	IL1403R0512	CONDOR CONSULTANTS, LTD	12/01/05	12/31/05	GENESEO RENT	350.00
12–20	P9	IL1402R0512	MARY R KELLER	12/01/05	12/31/05	DIXON-RENT	575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. J DENNIS HASTERT—Con.							
12-20	P9 IL1401R0512	PHILIP B ELFSTROM	12/01/05	12/31/05	BATAVIA - RENT		4,300.00
12-21	CB FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL		24.76
12-29	S5 DY536302834		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		54.90
12-29	S5 DY536302835		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		348.69
12-29	S5 DY536302840		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12-29	S5 DY536302841		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		118.00
12-29	S5 DY536302842		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		451.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,261.90
	PRINTING AND REPRODUCTION						
10-21	P2 OSP38466	ACCURATE WORD LLC.	10/03/05	10/03/05	500 WHITE STOCK BUSINESS CARDS		71.00
12-14	P2 OSP38918	DO	11/07/05	11/07/05	500 WHITE STOCK BUSINESS CARDS		36.00
						PRINTING AND REPRODUCTION TOTALS:	107.00
	OTHER SERVICES						
10-05	P1 06IL1400046	AURORA TRI-STATE FIRE	09/22/05	09/22/05	JANITORIAL AND RELATED SERVICE		95.08
10-21	F1 NN000012974	CENTURUM	06/20/05	06/20/05	T&M SERVICE		146.70
11-17	P1 06IL1400099	COMPUTER SERVICE & NETWORKING	10/07/05	10/07/05	SERVICE CONTRACT		257.56
						OTHER SERVICES TOTALS:	499.34
	SUPPLIES AND MATERIALS						
10-04	P1 06IL1400001	VIKING OFFICE SUPPLY	09/01/05	09/01/05	OFFICE SUPPLIES		36.80
10-04	P1 06IL1400002	DO	09/13/05	09/13/05	OFFICE SUPPLIES		124.82
10-04	P1 06IL1400003	DO	09/23/05	09/23/05	OFFICE SUPPLIES		58.75
10-04	P1 06IL1400004	DO	09/14/05	09/14/05	OFFICE SUPPLIES		13.92
10-05	P1 06IL1400047	BATAVIA CHAMBER OF COMMERCE	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		30.00
10-05	P1 06IL1400018	BRYAN HARBIN	08/14/05	08/14/05	OFFICE SUPPLIES		19.98
10-05	P1 06IL1400025	CHICAGO TRIBUNE	08/25/05	08/23/06	PUBLICATION/REFERENCE MATERIAL		228.80
10-05	P1 06IL1400032	CULLIGAN OF DIXON	08/01/05	09/30/05	BOTTLED WATER		81.00
10-05	P1 06IL1400014	CYNTHIA K DOTY	09/26/05	09/26/05	OFFICE SUPPLIES		5.00
10-05	P1 06IL1400010	HENRY CO ADVERTIZER	09/18/05	09/17/06	PUBLICATION/REFERENCE MATERIAL		39.00
10-05	P1 06IL1400011	DO	09/18/05	09/17/06	PUBLICATION/REFERENCE MATERIAL		39.00
10-05	P1 06IL1400026	JOE RAGAN'S COFFEE LTD	06/30/05	06/30/05	OFFICE SUPPLIES		42.25
10-05	P1 06IL1400027	DO	08/10/05	08/10/05	OFFICE SUPPLIES		87.55
10-05	P1 06IL1400028	DO	08/29/05	08/29/05	OFFICE SUPPLIES		118.45
10-05	P1 06IL1400029	DO	09/13/05	09/13/05	OFFICE SUPPLIES		11.75
10-05	P1 06IL1400015	LOURDES BLACKSMITH	08/31/05	08/31/05	OFFICE SUPPLIES		78.68
10-05	P1 06IL1400051	OFFICEMAX CREDIT PLAN	07/18/05	08/01/05	OFFICE SUPPLIES		85.01
10-05	P1 06IL1400052	PADDOCK PUBLICATIONS	09/10/05	11/04/05	PUBLICATION/REFERENCE MATERIAL		20.00
10-05	P1 06IL1400034	PROPHETSTOWN ECHO	09/28/05	09/27/06	PUBLICATION/REFERENCE MATERIAL		35.00
10-05	P1 06IL1400020	STERLING BUSINESS MACHINE	08/29/05	08/29/05	OFFICE SUPPLIES		104.97
10-05	P1 06IL1400021	DO	08/24/05	08/24/05	OFFICE SUPPLIES		8.37
10-05	P1 06IL1400022	DO	08/31/05	08/31/05	OFFICE SUPPLIES		89.97
10-05	P1 06IL1400033	THE AMBOY NEWS	11/05/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		28.00
10-05	P1 06IL1400045	THE WASHINGTON POST	07/11/05	12/26/05	PUBLICATION/REFERENCE MATERIAL		50.40
10-05	P1 06IL1400036	VIKING OFFICE SUPPLY	07/20/05	07/20/05	OFFICE SUPPLIES		86.47

10–05	P1	06IL1400037	DO	07/28/05	07/28/05	OFFICE SUPPLIES	54 45
10–05	P1	06IL1400038	DO	07/29/05	07/29/05	OFFICE SUPPLIES	179.99
10–05	P1	06IL1400039	DO	08/09/05	08/09/05	OFFICE SUPPLIES	29.50
10–05	P1	06IL1400049	DO	08/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL	76.71
10–05	P1	06IL1400031	WATER OPTIONS, INC	07/01/05	09/30/05	BOTTLED WATER	52.20
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10–14	C1	NW200528501	DO	09/13/05	09/13/05	BOTTLED WATER	40.53
10–31	S1	DY051000257		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	918.17
11–17	P1	06IL1400070	CHICAGO SUN TIMES	10/16/05	04/22/06	PUBLICATION/REFERENCE MATERIAL	111 15
11–17	P1	06IL1400096	CULLIGAN OF DIXON	10/01/05	11/30/05	BOTTLED WATER	62.22
11–17	P1	06IL1400102	JOE RAGAN'S COFFEE LTD	10/11/05	10/11/05	OFFICE SUPPLIES	27 50
11–17	P1	06IL1400103	DO	10/20/05	10/20/05	OFFICE SUPPLIES	52.00
11–17	P1	06IL1400104	DO	10/24/05	10/24/05	OFFICE SUPPLIES	39.95
11–17	P1	06IL1400087	LOURDES BLACKSMITH	10/01/05	10/05/05	OFFICE SUPPLIES	58.99
11–17	P1	06IL1400088	DO	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	31 57
11–17	P1	06IL1400072	OFFICEMAX CREDIT PLAN	09/29/05	09/29/05	OFFICE SUPPLIES	61 76
11–17	P1	06IL1400071	PADDOCK PUBLICATIONS	11/05/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	25.00
11–17	P1	06IL1400069	SAUK VALLEY NEWSPAPERS	05/24/05	05/23/06	PUBLICATION/REFERENCE MATERIAL	159.25
11–17	P1	06IL1400073	SIGNTECH	09/29/05	09/29/05	OFFICE SUPPLIES	275.00
11–17	P1	06IL1400105	STERLING BUSINESS MACHINE	11/01/05	11/01/05	OFFICE SUPPLIES	132 28
11–17	P1	06IL1400095	THE AMBOY NEWS	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	28.00
11–17	P1	06IL1400005	VIKING OFFICE SUPPLY	08/23/05	08/23/05	OFFICE SUPPLIES	38.36
11–17	P1	06IL1400006	DO	08/23/05	08/23/05	OFFICE SUPPLIES	41.70
11–17	P1	06IL1400007	DO	08/24/05	08/24/05	OFFICE SUPPLIES	8.82
11–17	P1	06IL1400008	DO	08/24/05	08/24/05	OFFICE SUPPLIES	8.10
11–17	P1	06IL1400009	DO	08/29/05	08/29/05	OFFICE SUPPLIES	12.54
11–17	P1	06IL1400077	DO	10/19/05	10/19/05	OFFICE SUPPLIES	368.88
11–17	P1	06IL1400078	DO	10/19/05	10/19/05	OFFICE SUPPLIES	17 37
11–17	P1	06IL1400079	DO	10/06/05	10/06/05	OFFICE SUPPLIES	196.01
11–17	P1	06IL1400080	DO	10/14/05	10/14/05	OFFICE SUPPLIES	138.71
11–17	P1	06IL1400085	DO	10/06/05	10/06/05	OFFICE SUPPLIES	212.71
11–17	P1	06IL1400086	DO	10/31/05	10/31/05	OFFICE SUPPLIES	61.98
11–17	P1	06IL1400094	WATER OPTIONS, INC.	10/01/05	10/31/05	BOTTLED WATER	26.10
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11 22	C1	NW200531901	DO	10/04/05	10/04/05	BOTTLED WATER	44.73
11–22	C1	NW200531901	DO	10/25/05	10/25/05	BOTTLED WATER	37 74
11–30	SF	DY051100324		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9 25
11–30	SF	DY051100325		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY051100326		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–54 00
11–30	SF	DY051100327		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100328		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11 30	SF	DY051100329		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100330		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9 00
11–30	SF	DY051100331		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100332		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–26.58
11–30	SF	DY051100333		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100334		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051102637		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102638		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. J DENNIS HASTERT—Con.							
11–30	SF DY051102640		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102641		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102642		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102643		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY051102645		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–12.15
11–30	SF DY051102646		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1 DY051100212		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		333.11
12–20	C1 NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1 NW200534901	DO	11/15/05	11/15/05	BOTTLED WATER		37.74
12–31	SF DY051201255		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051201256		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.50
12–31	SF DY051201257		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201258		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–185.00
12–31	SF DY051201259		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051201260		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051201261		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201262		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051201263		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201264		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051201265		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201266		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
12–31	SF DY051201267		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201268		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051201269		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051201270		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY051201271		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051201272		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051201273		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051201274		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051201275		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051207562		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207563		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207564		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–81.00
12–31	SF DY051207565		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207566		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207567		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207568		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207569		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207570		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207571		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207572		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207573		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207574		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051207575	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200217	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		3,339.70
					SUPPLIES AND MATERIALS TOTALS		8,016.08
		EQUIPMENT					
10–31	S8	MA000528672	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,674.17
10–31	S8	PL000535648	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		105.00
11–30	S8	MA000538578	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,674.17
11–30	S8	PL000545472	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		105.00
12–30	S8	MA000548727	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,498.75
12–30	S8	PL000555414	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		105.00
					EQUIPMENT TOTALS:		8,162.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,372.82
					OFFICE TOTALS:		340,372.82

2005 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,686.62	634.53
PERSONNEL COMPENSATION	710,064.77	260,236.89
TRAVEL	59,074.97	17,589.14
RENT, COMMUNICATION, UTILITIES	101,647.53	39,497.35
PRINTING AND REPRODUCTION	2,648.83	1,301.51
OTHER SERVICES	7,952.39	1,912.04
SUPPLIES AND MATERIALS	34,904.26	13,972.02
EQUIPMENT	36,458.06	13,531.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,437.43	348,674.82
OFFICE TOTALS:	955,437.43	348,674.82

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	398.18
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	180.54
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	61.46
12–31	SF	DY051204665		12/08/05	12/31/05	FRANKED MAIL	–5.65
						FRANKED MAIL TOTALS:	634.53
		PERSONNEL COMPENSATION					
			DESIR-JEAN,STEPHANIE K	10/01/05	12/31/05	STAFF ASSISTANT	9,750.00
			GOLDBERG,HEDY	10/01/05	12/31/05	CONGRESSIONAL AIDE	16,625.01
			GOLDBERG,LEWIS MICHAEL	10/01/05	12/31/05	STAFF ASSISTANT	9,999.99
			GOLDENBERG,DAVID	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	19,250.01
			GRIDDINE,VANESSA L	10/01/05	10/31/05	LEGIS ASSIST	9,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,833.34
			HARPER,BARBARA H	10/01/05	12/31/05	STAFF ASSISTANT	13,500.00
			JACKSON,CLARENCE	10/01/05	12/31/05	STAFF ASSISTANT	4,500.00
			JOHNSON,FRANKLIN D,III	10/01/05	12/31/05	STAFF ASSISTANT	9,999.99
			JONES,MIKEL D	10/01/05	12/31/05	CONGRESSIONAL AIDE	17,000.01
			KENNEDY,ARTHUR W	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
			LARKINS,WILLIAM E	10/01/05	12/31/05	STAFF ASSISTANT	6,350.01
			LEE,JOHN	10/01/05	12/31/05	STAFF ASSISTANT	5,000.01
			LIFTMAN,DANIEL A	10/01/05	12/31/05	STAFF ASSISTANT	14,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ALCEE L HASTINGS—Con.								
			PERKINS,DEBRA	11/01/05	12/31/05	PART-TIME EMPLOYEE		3,100.08
			PERKINS,MARK S	09/01/05	12/31/05	SHARED EMPLOYEE		7,149.75
			TORRES,ANDREW	10/01/05	12/31/05	STAFF ASSISTANT		10,500.00
			TURNER,FRED L	10/01/05	12/31/05	CHIEF OF STAFF, DC OFFICE		18,800.01
			WILLIAMS,PATRICIA GRAHAM	10/01/05	12/31/05	STAFF ASSISTANT		33,999.99
						PERSONNEL COMPENSATION TOTALS		260,236.89
		TRAVEL						
10-05	P1	06FL2300001	CITIBANK GOV CARD SERVICE	08/26/05	09/27/05	AIRFARE-MEMBER AND STAFF		3,390.80
10-05	P1	06FL2300002	DO	09/16/05	09/19/05	LODGING		1,057.10
10-05	P1	06FL2300003	DO	09/10/05	09/24/05	GASOLINE		43.71
10-05	P1	06FL2300004	DO	09/09/05	09/22/05	LOCAL TRANSPORTATION		324.00
10-05	P1	06FL2300007	DO	08/30/05	09/23/05	GASOLINE		314.76
10-05	P1	06FL2300008	DO	09/01/05	09/04/05	LOCAL TRANSPORTATION		72.00
10-05	P1	06FL2300010	DO	08/18/05	08/25/05	AIRFARE #8149 GOLDENBERG		680.81
10-05	P1	06FL2300011	DO	08/24/05	08/25/05	LODGING		110.32
10-05	P1	06FL2300012	DO	08/25/05	08/27/05	MEALS ON TRAVEL		35.33
10-05	P1	06FL2300006	FRED L TURNER	09/10/05	09/27/05	R/T AIRFARE DC-FL		1,130.70
10-12	P1	06FL2300018	CITIBANK GOV CARD SERVICE	10/05/05	10/07/05	R/T AIRFARE #7864 MEMBER		615.40
10-12	P1	06FL2300019	DO	10/03/05	10/03/05	TICKET FEE		20.00
10-14	P1	06FL2300024	FRED L TURNER	10/02/05	10/09/05	PRIVATE AUTO MILEAGE		52.38
10-14	P1	06FL2300026	DO	10/02/05	10/10/05	LOCAL TRANSPORTATION		292.00
10-14	P1	06FL2300027	DO	10/11/05	10/11/05	LOCAL TRANSPORTATION		10.00
10-18	P1	06FL2300031	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION		15.00
10-20	P9	FL2301L0510	IFS	10/01/05	10/31/05	LEASED AUTO 2006 INFINITI M45		799.77
10-25	P1	06FL2300035	FRED L TURNER	10/17/05	10/19/05	LOCAL TRANSPORTATION		32.00
10-25	P1	06FL2300046	DO	10/21/05	10/21/05	LOCAL TRANSPORTATION		10.00
10-25	P1	06FL2300047	DO	10/21/05	10/21/05	PRIVATE AUTO MILEAGE		36.86
10-25	P1	06FL2300042	HON ALCEE L HASTINGS	09/26/05	10/10/05	LOCAL TRANSPORTATION		180.00
10-25	P1	06FL2300043	DO	10/11/05	10/11/05	GASOLINE		30.95
10-25	P1	06FL2300044	DO	10/16/05	10/16/05	LOCAL TRANSPORTATION		16.00
10-28	P1	06FL2300056	FRED L. TURNER	10/25/05	10/25/05	LOCAL TRANSPORTATION		16.00
10-28	P1	06FL2300052	HON ALCEE L HASTINGS	10/17/05	10/17/05	LOCAL TRANSPORTATION		8.00
11-01	P1	06FL2300061	FRED L. TURNER	10/28/05	10/28/05	LOCAL TRANSPORTATION		14.00
11-04	P1	06FL2300067	DO	11/02/05	11/02/05	LOCAL TRANSPORTATION		15.00
11-04	P1	06FL2300068	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION		14.00
11-08	P1	06FL2300071	DO	11/03/05	11/03/05	PRIVATE AUTO MILEAGE		36.38
11-08	P1	06FL2300072	DO	11/03/05	11/03/05	TRAVEL SUBSISTENCE		192.27
11-16	P1	06FL2300075	CITIBANK GOV CARD SERVICE	09/27/05	10/23/05	TRAVEL SUBSISTENCE		335.27
11-17	P1	06FL2300081	DO	11/03/05	11/03/05	R/T AIRFARE #9525 TURNER		184.40
11-17	P1	06FL2300082	DO	10/28/05	10/28/05	TICKET FEE		20.00
11-17	P1	06FL2300083	DO	11/04/05	11/07/05	R/T AIRFARE #9638 MEMBER		770.41
11-17	P1	06FL2300084	DO	11/03/05	11/03/05	TICKET FEE		20.00
11-17	P1	06FL2300090	DO	10/21/05	10/21/05	LOCAL TRANSPORTATION		11.65

11–17	P1	06FL2300093	DAVID GOLDENBERG	10/21/05	10/21/05	PRIVATE AUTO MILEAGE	33.95
11–17	P1	06FL2300094	DO	10/11/05	11/15/05	LOCAL TRANSPORTATION	113.00
11–17	P1	06FL2300095	DO	11/09/05	11/09/05	MEALS ON TRAVEL	17 57
11–18	P9	FL2301L0511	IFS	11/01/05	11/30/05	LEASED AUTO 2006 INFINITI M45	799.77
11–22	P1	06FL2300100	FRED L. TURNER	11/15/05	11/15/05	LOCAL TRANSPORTATION	22.00
12–01	P1	06FL2300121	CITIBANK GOV CARD SERVICE	10/26/05	10/30/05	CAR RENTAL	374.67
12–01	P1	06FL2300122	DO	10/28/05	10/28/05	MEALS ON TRAVEL	26.24
12–01	P1	06FL2300123	DO	10/26/05	10/30/05	LOCAL TRANSPORTATION	36 00
12–01	P1	06FL2300124	DO	11/01/05	11/25/05	GASOLINE	209.05
12–01	P1	06FL2300125	DO	11/08/05	11/09/05	AIRFARE #3735 GOLDENBERG	359.30
12–01	P1	06FL2300126	DO	11/09/05	11/09/05	LOCAL TRANSPORTATION	13.35
12–01	P1	06FL2300128	FRED L. TURNER	11/22/05	11/28/05	PRIVATE AUTO MILEAGE	38.80
12–01	P1	06FL2300129	DO	11/22/05	11/28/05	TRAVEL SUBSISTENCE	2,617 78
12–02	P1	06FL2300117	CITIBANK GOV CARD SERVICE	09/30/05	11/17/05	AIRFARE-MEMBER	765.80
12–02	P1	06FL2300118	DO	11/21/05	11/24/05	GASOLINE	45.55
12–02	P1	06FL2300119	DO	11/19/05	11/21/05	CAR RENTAL	158.32
12–02	P1	06FL2300120	DO	11/19/05	11/21/05	LOCAL TRANSPORTATION	107.00
12–14	P1	06FL2300140	FRED L. TURNER	11/30/05	11/30/05	LOCAL TRANSPORTATION	18.00
12–20	P9	FL2301L0512	IFS	12/01/05	12/31/05	LEASED AUTO 2006 INFINITI M45	799.77
12–23	P1	06FL2300150	FRED L. TURNER	12/14/05	12/15/05	LOCAL TRANSPORTATION	36.00
12–30	P1	06FL2300160	DAVID GOLDENBERG	12/12/05	12/20/05	CAB FARE	56.00
12–30	P1	06FL2300161	DO	12/08/05	12/08/05	MILEAGE	33.95
						TRAVEL TOTALS	17,589.14
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	17 51
10–03	CB	FXF050930A	DO	09/16/05	09/16/05	OVERNIGHT MAIL	21.61
10–05	P1	06FL2300016	FPL	08/30/05	09/28/05	UTILITIES	294.18
10–05	P1	06FL2300015	VERIZON WIRELESS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	217.06
10–12	P1	06FL2300017	BELLSOUTH	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	585.18
10–12	P1	06FL2300021	MARK S. PERKINS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	42.95
10–13	P1	06FL2300028	CINGULAR WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	62.31
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	11.80
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	22.34
10–18	P1	06FL2300034	BELLSOUTH	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	273.82
10–18	P1	06FL2300033	FPL	09/12/05	10/11/05	UTILITIES	84.66
10–20	P9	FL2301R0510	MALOOF PROPERTIES, INC	10/01/05	10/31/05	WEST PALM BEACH - RENT	1,245.68
10–20	P9	FL2302R0510	SLOOTSKY HOLDINGS, INC.	10/01/05	10/31/05	FORT LAUDERDALE-RENT	3,721.94
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	54 54
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	11 80
10–21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL	22.66
10–21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	5.71
10–25	P1	06FL2300048	CINGULAR WIRELESS	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	128.39
10–25	P1	06FL2300049	DO	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	126.58
10–25	P1	06FL2300038	DAVID GOLDENBERG	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	42.95
10–25	P1	06FL2300039	DO	09/09/05	10/03/05	TELECOMMUNICATIONS CHARGES	9 55
10–26	P1	06FL2300050	CINGULAR WIRELES	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	84 71
10–27	P1	06FL2300051	FEDERAL EXPRESS	10/14/05	10/14/05	SHIPPING BOX	2.92
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	23 85
10–28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL	19.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ALCEE L HASTINGS—Con.								
10–31	S5	DY530502162		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		93 10
10–31	S5	DY530502163		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		463.27
10 31	S5	DY530502169		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530502170		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		132 00
10–31	S5	DY530502171		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,918.40
11 01	P1	06FL2300058	FRED L. TURNER	09/23/05	12/02/05	TELECOMMUNICATIONS CHARGES		149 22
11–04	P1	06FL2300066	FPL	09/28/05	10/27/05	UTILITIES		276.04
11 04	P1	06FL2300063	MARK S PERKINS	11/03/05	11/03/05	POSTAGE/MAILING SERVICE		74 00
11-04	P1	06FL2300064	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		42 95
11–16	P1	06FL2300085	BELLSOUTH	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		292.25
11–16	P1	06FL2300086	DO	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		581.57
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL		20.56
11–16	P1	06FL2300087	VERIZON WIRELESS	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES		202 62
11–17	P1	06FL2300091	CINGULAR WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		62.31
11–17	P1	06FL2300092	FPL	10/11/05	11/09/05	UTILITIES		63.01
11 17	P1	06FL2300089	POSTMASTER, WASHINGTON, D.C.	10/19/05	10/19/05	POSTAGE/MAILING SERVICE		37.00
11 18	P9	FL2301R0511	MALOOF PROPERTIES, INC	11/01/05	11/30/05	WEST PALM BEACH - RENT		1,245 68
11-18	P9	FL2302R0511	SLOOTSKY HOLDINGS, INC.	11/01/05	11/30/05	FORT LAUDERDALE-RENT		3,721 94
11 21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		33 76
11 21	CB	FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL		5.71
11–29	P1	06FL2300106	CINGULAR WIRELESS ATLYS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		28.46
11–30	S5	DY533602084		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		93 10
11–30	S5	DY533602085		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		320.74
11–30	S5	DY533602091		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533602092		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		132 00
11 30	S5	DY533602093		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2,809.51
12–01	P1	06FL2300114	DAVID GOLDENBERG	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		69.93
12–01	P1	06FL2300115	DO	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		45.95
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL		20.94
12–01	CB	FXF051130A	DO	11/10/05	11/10/05	OVERNIGHT MAIL		11.61
12–01	P1	06FL2300131	FRED L. TURNER	10/01/05	10/10/05	TELECOMMUNICATIONS CHARGES		1,439 87
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		28 15
12 13	P1	06FL2300136	BELLSOUTH	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		558.19
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		213 70
12–13	P1	06FL2300138	MARK S PERKINS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		42 95
12–14	P1	06FL2300146	BELLSOUTH	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		283.45
12–14	P1	06FL2300148	CINGULAR WIRELESS	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES		62.31
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		36.67
12–14	P1	06FL2300147	FPL	10/27/05	11/29/05	UTILITIES		202.07
12-14	P1	06FL2300139	FRED L. TURNER	12/03/05	01/02/06	TELECOMMUNICATIONS CHARGES		42.95
12–14	P1	06FL2300144	VERIZON WIRELESS	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		168.79
12–20	P9	FL2301R0512	MALOOF PROPERTIES, INC.	12/01/05	12/31/05	WEST PALM BEACH - RENT		1,245.68
12–20	P9	FL2302R0512	SLOOTSKY HOLDINGS, INC.	12/01/05	12/31/05	FORT LAUDERDALE-RENT		3,721.94

12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	47.43
12–21	CB	FXF051219A	DO	12/02/05	12/02/05	OVERNIGHT MAIL	19.79
12–29	S5	DY536302087		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	92.19
12–29	S5	DY536302088		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	347.80
12–29	S5	DY536302094		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536302095		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	132.00
12–29	S5	DY536302096		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	10,378.58
12–30	P1	06FL2300163	CINGULAR WIRELESS	11/11/05	12/10/05	CELL PHONE SERVICE	126.58
12–30	P1	06FL2300167	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	CELL PHONE SERVICE	32.94
12–30	P1	06FL2300162	FPL	11/09/05	12/12/05	UTILITIES	71.26
						RENT, COMMUNICATION, UTILITIES TOTALS	39,497.35
		PRINTING AND REPRODUCTION					
10–28	P1	06FL2300054	FRED L. TURNER	10/20/05	10/20/05	PRINTING AND REPRODUCTION	15.84
11–16	P1	06FL2300079	DO	11/09/05	11/09/05	PRINTING AND REPRODUCTION	16.90
12–01	P1	06FL2300132	DO	11/29/05	11/29/05	PRINTING AND REPRODUCTION	22.18
12–13	P1	06FL2300135	DO	12/09/05	12/09/05	PRINTING AND REPRODUCTION	16.90
12–13	P1	06FL2300137	US CAPITOL HISTORICAL SOCIETY	10/31/05	10/31/05	PRINTING AND REPRODUCTION	1,124.50
12–22	S3	05356000055		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	72.90
12–23	P1	06FL2300153	FRED L. TURNER	12/12/05	12/20/05	PRINTING AND REPRODUCTION	32.29
						PRINTING AND REPRODUCTION TOTALS	1,301.51
		OTHER SERVICES					
10–18	P1	06FL2300032	FRED L. TURNER	10/14/05	10/14/05	REPRESENTATIONAL EXPENSES	352.65
11–22	P1	06FL2300098	DO	11/17/05	11/17/05	REPRESENTATIONAL EXPENSES	460.80
12–08	P1	06FL2300133	ALLSTATE INSURANCE CO	12/28/05	06/28/06	INSURANCE	1,098.59
						OTHER SERVICES TOTALS	1,912.04
		SUPPLIES AND MATERIALS					
10–05	P2	OSS37960	ALLIANCE MICRO	08/31/05	08/31/05	TONER FOR BROTHER DCP-1000 COP	55.00
10–05	P2	OSS37960	DO	08/31/05	08/31/05	SHIPPING	5.00
10–05	P1	06FL2300005	CITIBANK GOV CARD SERVICE	08/26/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	125.13
10–05	P1	06FL2300009	DO	08/29/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS	45.29
10–05	P1	06FL2300013	DO	08/24/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	85.00
10–05	P1	06FL2300014	CRYSTAL SPRINGS	09/14/05	09/14/05	BOTTLED WATER	43.59
10–12	P1	06FL2300020	MARK S. PERKINS	10/01/05	10/01/05	OFFICE SUPPLIES	32.54
10–14	C1	NW200528501	DEER PARK	09/21/05	09/21/05	BOTTLED WATER	8.95
10–14	P1	06FL2300025	FRED L. TURNER	10/02/05	10/02/05	PUBLICATION/REFERENCE MATERIAL	6.04
10–14	P1	06FL2300022	MARK S. PERKINS	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS	57.00
10–14	P1	06FL2300023	DO	10/12/05	10/12/05	OFFICE SUPPLIES	917.33
10–18	P1	06FL2300029	DO	10/13/05	10/13/05	OFFICE SUPPLIES	28.34
10–18	P1	06FL2300030	DO	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	31.35
10–25	P1	06FL2300036	FRED L TURNER	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	20.45
10–25	P1	06FL2300037	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	33.26
10–25	P1	06FL2300045	HON ALCEE L HASTINGS	07/17/05	10/16/05	PUBLICATION/REFERENCE MATERIAL	2.79
10–25	P1	06FL2300040	MARK S PERKINS	10/07/05	10/07/05	OFFICE SUPPLIES	230.99
10–25	P1	06FL2300041	DO	10/15/05	10/15/05	OFFICE SUPPLIES	122.83
10–28	P1	06FL2300053	FRED L TURNER	10/23/05	10/23/05	FOOD & BEVERAGE FOR MEETINGS	184.90
10–28	P1	06FL2300055	DO	11/07/05	11/06/06	PUBLICATION/REFERENCE MATERIAL	49.95
10–28	P1	06FL2300057	DO	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	38.35
10–31	S1	DY051000177		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	490.63
11–01	P1	06FL2300059	FRED L. TURNER	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	18.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALCEE L HASTINGS—Con.								
11-01	P1	06FL2300060	DO	10/29/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS		94.75
11-02	P1	06FL2300062	MARK S PERKINS	10/28/05	10/28/05	OFFICE SUPPLIES		177.43
11-04	P1	06FL2300069	FRED L TURNER	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS		56.47
11-04	P1	06FL2300070	DO	11/01/05	11/01/05	OFFICE SUPPLIES		747.56
11-04	P1	06FL2300065	OFFICE DEPOT	10/26/05	10/26/05	OFFICE SUPPLIES		53 07
11-07	IV	06A90100020	HOUSE STATIONERY STORE			TRAVEL-9526 10/27/05		633.60
11-08	P1	06FL2300073	FRED L. TURNER	10/29/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS		87 10
11 08	P1	06FL2300074	DO	11/04/05	11/04/05	PUBLICATION/REFERENCE MATERIAL		42.00
11-16	P1	06FL2300077	DO	11/05/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS		32 16
11-16	P1	06FL2300078	DO	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS		31.00
11-16	P1	06FL2300080	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		28.00
11-16	P1	06FL2300076	MARK S. PERKINS	11/11/05	11/11/05	OFFICE SUPPLIES		39.01
11 16	P1	06FL2300088	OFFICE DEPOT	10/20/05	10/20/05	OFFICE SUPPLIES		3.50
11-17	P1	06FL2300096	DAVID GOLDENBERG	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS		27.34
11-17	P1	06CHS000073	US CAPITOL HISTORICAL SOCIETY	11/08/05	11/08/05	CALENDARS		2,850 00
11-17	P1	06CHS000074	DO	11/08/05	11/08/05	CALENDARS		150.00
11 22	C1	NW200531901	DEER PARK	10/11/05	10/11/05	BOTTLED WATER		17.90
11-22	P1	06FL2300097	FRED L. TURNER	11/16/05	11/16/05	OFFICE SUPPLIES		435.14
11-22	P1	06FL2300099	DO	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS		104.25
11-22	P1	06FL2300101	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		8.14
11 22	P1	06FL2300102	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		30.70
11-22	P1	06FL2300103	DO	11/17/05	11/17/05	PUBLICATION/REFERENCE MATERIAL		57.51
11-22	P1	06FL2300104	MARK S. PERKINS	11/21/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS		71.93
11-22	P1	06FL2300105	OFFICE DEPOT	11/16/05	11/16/05	OFFICE SUPPLIES		77.05
11-29	P1	06FL2300107	MARK S. PERKINS	11/17/05	11/17/05	OFFICE SUPPLIES		190.66
11-30	S1	DY051100145		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		419.65
11-30	P1	06FL2300111	CRYSTAL SPRINGS	10/10/05	10/11/05	BOTTLED WATER		21.63
11-30	P1	06FL2300112	DO	10/12/05	11/08/05	BOTTLED WATER		59.57
11-30	P1	06FL2300108	FRED L. TURNER	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		374.60
11-30	P1	06FL2300109	MARK S. PERKINS	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS		53.59
11-30	P1	06FL2300110	DO	11/25/05	11/25/05	FOOD & BEVERAGE FOR MEETINGS		13.45
12-01	P1	06FL2300127	CITIBANK GOV CARD SERVICE	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		51.10
12-01	P1	06FL2300116	DAVID GOLDENBERG	11/28/05	11/29/05	PUBLICATION/REFERENCE MATERIAL		5.95
12-01	P1	06FL2300113	FRED L. TURNER	11/29/05	11/29/05	PUBLICATION/REFERENCE MATERIAL		62.07
12-01	P1	06FL2300130	DO	11/20/05	11/27/05	FOOD & BEVERAGE FOR MEETINGS		424.15
12-13	P1	06FL2300134	DO	12/08/05	12/08/05	OFFICE SUPPLIES		494.49
12-14	P1	06FL2300141	DO	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		34.56
12 14	P1	06FL2300142	DO	11/24/05	11/24/05	FOOD & BEVERAGE FOR MEETINGS		12.78
12-14	P1	06FL2300143	DO	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		30.00
12-14	P1	06FL2300145	OFFICE DEPOT	06/08/05	06/08/05	OFFICE SUPPLIES		78.56
12-20	C1	NW200534901	DEER PARK	11/01/05	11/01/05	BOTTLED WATER		26.85
12-20	C1	NW200534901	DO	11/22/05	11/22/05	BOTTLED WATER		17.90
12-23	P1	06FL2300151	FRED L. TURNER	12/10/05	12/22/05	FOOD & BEVERAGE FOR MEETINGS		205.37

12-23	P1	06FL2300152	DO	12/12/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	89.66
12-23	P1	06FL2300154	DO	12/10/05	12/20/05	OFFICE SUPPLIES	951.10
12-23	P1	06FL2300155	MARK S. PERKINS	12/13/05	12/13/05	OFFICE SUPPLIES	367.49
12-23	P1	06FL2300156	DO	12/13/05	12/13/05	OFFICE SUPPLIES	77.18
12-23	P1	06FL2300157	DO	12/19/05	12/19/05	OFFICE SUPPLIES	279.69
12 23	P1	06FL2300158	DO	12/10/05	12/10/05	OFFICE SUPPLIES	264.58
12-23	P1	06FL2300159	DO	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	42.12
12-30	P1	06FL2300164	OFFICE DEPOT	12/07/05	12/07/05	OFFICE SUPPLIES	91.06
12-30	P1	06FL2300165	DO	12/14/05	12/14/05	OFFICE SUPPLIES	3.50
12-30	P1	06FL2300166	DO	12/14/05	12/14/05	OFFICE SUPPLIES	3.47
12-31	SF	DY051200932		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200933		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9 25
12-31	S1	DY051200150		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	754.70
						SUPPLIES AND MATERIALS TOTALS:	13,972 02
		EQUIPMENT					
10-31	S8	MA000529263		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,457.90
10-31	S8	PL000535747		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	360.22
11-30	S8	MA000539011		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,457.90
11-30	S8	PL000545564		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	360.22
12-30	S8	MA000550090		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,457.90
12-30	S8	PL000555511		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	2,437.20
						EQUIPMENT TOTALS:	13,531.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,674 82
						OFFICE TOTALS:	348,674.82

2005 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,724.19	4,685 55
PERSONNEL COMPENSATION	639,616 52	236,862.56
PERSONNEL BENEFITS	1,000 91	666.65
TRAVEL	40,355.47	11,540 56
RENT, COMMUNICATION, UTILITIES	58,554.70	19,474.53
PRINTING AND REPRODUCTION	8,660.91	2,063.26
OTHER SERVICES	2,193.03	250 87
SUPPLIES AND MATERIALS	23,575.90	11,417.43
EQUIPMENT	39,568.23	9,492.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,249.86	296,453.46
OFFICE TOTALS:	824,249.86	296,453.46

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	3,254 45
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	791 84
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	639.26
						FRANKED MAIL TOTALS:	4,685.55
		PERSONNEL COMPENSATION					
			BAKER,JESSICA A	10/01/05	12/31/05	PRESS SECRETARY	23,000.01
			BERGER,SHARLYN R	10/01/05	12/31/05	STAFF ASSISTANT	14,750.00
			BYRNE, JUDITH ANN	10/01/05	12/31/05	CONSTITUENT SERVICES MANAGER	14,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICHARD "DOC" HASTINGS—Con.								
			CASSIDY,M EDWARD	10/01/05	12/31/05	CHIEF OF STAFF		1,500.00
			CLAUSON,ILENE J	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER		19,250.01
			CONSCHAFTER,MICHAEL	10/17/05	12/31/05	LEGIS ASSISTANT		10,250.00
			DAVIS,MELANIE FOUNTAIN	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		6,400.00
			DEVANEY,JONATHAN L	10/01/05	10/31/05	DEPUTY DISTRICT DIRECTOR		5,500.00
			DOERN,MARTIN E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		25,500.00
			DUNCAN,DIXIE M	10/01/05	12/31/05	STAFF ASSISTANT		8,250.01
			GORSKI,JENNIFER N	10/01/05	10/31/05	LEGIS ASSIST		416.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		3,833.34
			KLIEBERT,STEPHANIE	10/01/05	12/31/05	STAFF ASSISTANT		7,999.99
			LISK,BARBARA S	10/01/05	12/31/05	DISTRICT DIRECTOR		26,000.01
			OLSON,JOYCE H	10/01/05	10/03/05	DISTRICT DIRECTOR		937.50
			DO	10/01/05	10/03/05	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,375.00
			UPTON,MICHELLE	10/01/05	12/31/05	RESEARCH AIDE		9,000.01
			WEST,JUDY	10/01/05	12/31/05	STAFF ASSISTANT		9,499.99
			WOODS,KATE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		7,000.00
			YOUNG,TODD DEAN	10/01/05	12/31/05	CHIEF OF STAFF		33,900.01
						PERSONNEL COMPENSATION TOTALS:		236,862.56
		PERSONNEL BENEFITS						
10–28	S7	05301000392		10/01/05	10/31/05	TRANSIT BENEFITS		222.17
11–30	S7	05334000380		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12–27	S7	05361000366		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
						PERSONNEL BENEFITS TOTALS:		666.65
		TRAVEL						
10–05	P1	06WA0400003	BARBARA S. LISK	09/15/05	09/17/05	PRIVATE AUTO MILEAGE		182.40
10–05	P1	06WA0400004	DO	09/16/05	09/16/05	TRAVEL SUBSISTENCE		8.35
10–05	P1	06WA0400005	DIXIE M. DUNCAN	09/20/05	09/21/05	PRIVATE AUTO MILEAGE		110.40
10–05	P1	06WA0400007	DO	09/20/05	09/21/05	TRAVEL SUBSISTENCE		186.95
10–05	P1	06WA0400001	JONATHAN DEVANEY	08/22/05	08/23/05	TRAVEL SUBSISTENCE		80.01
10–19	P1	06WA0400019	CITY OF YAKIMA	10/01/05	12/31/05	LOCAL TRANSPORTATION		5.00
10–19	P1	06WA0400014	HON. DOC HASTINGS	10/03/05	10/03/05	PRIVATE AUTO MILEAGE		86.88
10–25	P1	06WA0400024	BARBARA S. LISK	09/27/05	09/30/05	TRAVEL SUBSISTENCE		786.06
10–25	P1	06WA0400025	DO	09/27/05	09/27/05	AIRFARE PSC-DCA 6180		616.30
10–25	P1	06WA0400028	DO	09/20/05	09/20/05	PRIVATE AUTO MILEAGE		38.80
10–25	P1	06WA0400029	DO	09/20/05	10/06/05	PRIVATE AUTO MILEAGE		208.32
10–25	P1	06WA0400033	CITIBANK GOV CARD SERVICE	09/26/05	09/26/05	AIRFARE PSC-DCA 0654		373.40
10–25	P1	06WA0400034	DO	09/16/05	09/16/05	AIRFARE DCA-PSC 2684		346.10
10–25	P1	06WA0400035	DO	09/20/05	09/20/05	AIRFARE PSC-DCA 2673		342.90
10–25	P1	06WA0400036	DO	09/22/05	09/22/05	AIRFARE DCA-PSC 3685		857.80
10–25	P1	06WA0400032	JUDITH ANN BYRNE	10/11/05	10/11/05	PRIVATE AUTO MILEAGE		124.80
11–01	P1	06WA0400039	BARBARA S. LISK	10/11/05	10/11/05	PRIVATE AUTO MILEAGE		133.44
11–09	P1	06WA0400051	JONATHAN DEVANEY	08/09/05	08/26/05	PRIVATE AUTO MILEAGE		419.10
11–09	P1	06WA0400052	DO	09/07/05	09/20/05	PRIVATE AUTO MILEAGE		96.00

11–09	P1	06WA0400053	DO	09/30/05	10/11/05	PRIVATE AUTO MILEAGE	210.24
11 16	P1	06WA0400057	JUDITH M. WEST	10/29/05	11/01/05	PRIVATE AUTO MILEAGE	201 60
11–17	P1	06WA0400061	CITIBANK GOV CARD SERVICE	11/01/05	11/01/05	AIRFARE #0741 MEMBER	614.90
11–17	P1	06WA0400062	DO	10/20/05	10/20/05	AIRFARE #4586 MEMBER	563.40
11–17	P1	06WA0400063	DO	10/25/05	10/25/05	AIRFARE #4131 MEMBER	563 40
11–17	P1	06WA0400064	DO	10/28/05	10/28/05	AIRFARE #8052 MEMBER	417.90
11–17	P1	06WA0400065	DO	09/30/05	09/30/05	AIRFARE #4652 MEMBER	346 10
11–17	P1	06WA0400066	DO	10/05/05	10/05/05	AIRFARE #8885 MEMBER	563 40
11–17	P1	06WA0400067	DO	10/07/05	10/07/05	AIRFARE #2510 MEMBER	589.90
11–22	P1	06WA0400068	DO	11/22/05	11/22/05	AIRFARE #7540 MEMBER	359.20
11–22	P1	06WA0400069	DO	11/22/05	11/22/05	R/T AIRFARE #2238 MEMBER	85 20
12–08	P1	06WA0400079	DIXIE M. DUNCAN	11/17/05	11/17/05	TRAVEL SUBSISTENCE	14.33
12–08	P1	06WA0400081	DO	11/15/05	11/17/05	PRIVATE AUTO MILEAGE	78.72
12–15	P1	06WA0400101	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	AIRFARE #0576 MEMBER	417 90
12–15	P1	06WA0400102	DO	12.06/05	12/06/05	AIRFARE #2838 MEMBER	614 90
12–15	P1	06WA0400103	DO	11/04/05	11/04/05	AIRFARE #0501 MEMBER	417 90
12–15	P1	06WA0400104	DO	11/22/05	11/22/05	LOCAL TRANSPORTATION	60.00
12–21	P1	06WA0400105	BARBARA S. LISK	10/14/05	10/28/05	PRIVATE AUTO MILEAGE	418 56
						TRAVEL TOTALS:	11,540.56
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	31.82
10–03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL	20.48
10–03	CB	FXF050930A	DO	09/16/05	09/16/05	OVERNIGHT MAIL	6 45
10–05	P1	06WA0400006	CHARTER COMMUNICATIONS	09/28/05	10/27/05	UTILITIES	51.86
10–12	P1	06WA0400012	FRANKLIN COUNTY PUD	08/23/05	09/23/05	UTILITIES	91.19
10–12	P1	06WA0400011	QWEST	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	1,590 72
10–12	P1	06WA0400008	VERIZON NORTHWEST	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	40.28
10–12	P2	HCV0503127	VERIZON WIRELESS	09/24/05	09/24/05	BLACKBERRY 7250 (202 225-4466	29.99
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	37 85
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	6.63
10–19	P1	06WA0400013	CHARTER COMMUNICATIONS	10/16/05	11/15/05	UTILITIES	53.12
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85 48
10–19	P1	06WA0400020	JONATHAN DEVANEY	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES	43.80
10–19	P1	06WA0400022	QWEST	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	314.39
10–20	P9	WA0403R0510	SUNFAIR ASSOCIATES	10/01/05	10/31/05	YAKIMA - RENT	600.00
10–20	P9	WA0401R0510	THANKSGIVING LTD. PARTNERSHIP	10/01/05	10/31/05	PASCO-RENT	2,169 71
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	32.23
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	20.02
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	155.62
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	13.26
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	10.00
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	26 14
10–25	P1	06WA0400030	HELLO DIRECT, INC.	09/30/05	09/30/05	TELECOMMUNICATIONS CHARGES	564.72
10–28	P1	06WA0400037	CHARTER COMMUNICATIONS	10/28/05	11/27/05	UTILITIES	51.86
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	33.87
10–28	CB	FXF051027A	DO	10/17/05	10/17/05	OVERNIGHT MAIL	6.76
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	14.96
10–31	S5	DY530507335		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	60.80
10- 31	S5	DY530507336		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	22.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICHARD "DOC" HASTINGS—Con.								
10–31	S5	DY530507339		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		–2.00
10–31	S5	DY530507341		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		130.00
10–31	S5	DY530507342		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		689.51
11–02	P1	06WA0400043	JONATHAN DEVANEY	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		43.80
11–02	P1	06WA0400042	QWEST	09/18/05	10/17/05	TELECOMMUNICATIONS CHARGES		319.79
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		31.82
11–07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL		25.48
11–09	P1	06WA0400050	VERIZON NORTHWEST	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES		40.28
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		32.55
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL		30.96
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL		28.85
11–16	P1	06WA0400059	FRANKLIN COUNTY PUD	10/17/05	11/16/05	UTILITIES		72.38
11–16	P1	06WA0400056	QWEST	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		1,576.39
11–16	P1	06WA0400054	VERIZON WIRELESS	09/29/05	10/23/05	TELECOMMUNICATIONS CHARGES		133.94
11–17	P1	06WA0400060	CHARTER COMMUNICATIONS	11/06/05	12/15/05	UTILITIES		53.12
11–18	P9	WA0403R0511	SUNFAIR ASSOCIATES	11/01/05	11/30/05	YAKIMA - RENT		600.00
11–18	P9	WA0401R0511	THANKSGIVING LTD. PARTNERSHIP	11/01/05	11/30/05	PASCO-RENT		2,169.71
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		32.99
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		11.40
11–30	S4	05334001046		10/01/05	10/31/05	RECORDING (TRANSFER)		235.10
11–30	S5	DY533607221		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.80
11–30	S5	DY533607222		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		20.64
11–30	S5	DY533607225		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY533607226		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		130.00
11–30	S5	DY533607227		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		681.80
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		26.28
12–01	CB	FXF051130A	DO	11/15/05	11/15/05	OVERNIGHT MAIL		6.63
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		26.56
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		12.76
12–13	P1	06WA0400088	CHARTER COMMUNICATIONS	11/28/05	12/27/05	UTILITIES		51.86
12–13	P1	06WA0400084	QWEST	10/17/05	11/17/05	TELECOMMUNICATIONS CHARGES		314.97
12–13	P1	06WA0400085	VERIZON NORTHWEST	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES		40.28
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		19.39
12–14	CB	FXF051212A	DO	11/29/05	11/29/05	OVERNIGHT MAIL		6.76
12–14	P1	06WA0400096	FRANKLIN COUNTY PUD	10/24/05	11/23/05	UTILITIES		92.39
12–14	P1	06WA0400097	QWEST	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		1,480.42
12–14	P1	06WA0400098	VERIZON WIRELESS	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES		73.39
12–15	P1	06WA0400099	CHARTER COMMUNICATIONS	12/16/05	01/16/06	UTILITIES		53.12
12–20	P9	WA0403R0512	SUNFAIR ASSOCIATES	12/01/05	12/31/05	YAKIMA - RENT		600.00
12–20	P9	WA0401R0512	THANKSGIVING LTD. PARTNERSHIP	12/01/05	12/31/05	PASCO-RENT		2,169.71
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		32.81
12–21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL		19.51
12–29	S5	DY536307135		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		60.80

12–29	S5	DY536307136		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	18.46
12–29	S5	DY536307139		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536307140		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	138 00
12–29	S5	DY536307141		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	798.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,474.53
		PRINTING AND REPRODUCTION					
10–19	P1	06WA0400015	JONATHAN DEVANEY	09/16/05	09/16/05	PRINTING AND REPRODUCTION	7.80
10–20	HV	06A90300180	ROLL CALL NEWSPAPER	08/01/05	08/01/05	CHANGE BOC 2504 TO 2405	226.88
10–31	S3	05304000168		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
11–01	P1	06WA0400040	BUDGET PRINT CENTER	10/18/05	10/18/05	PRINTING AND REPRODUCTION	77.07
11–14	P2	OSP38502	DAVID L. ANDRUKITUS, INC.	10/05/05	10/05/05	500 CT. WHITE RAISED PRINT BUS	38.00
11–23	S3	05327000162		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
11–29	P1	06WA0400075	FASTSIGNS	11/08/05	11/08/05	PRINTING AND REPRODUCTION	36.81
12–05	P2	OSP38930	DAVID L. ANDRUKITUS, INC.	11/08/05	11/08/05	500 WHITE STOCK BUSINESS CARDS	38.00
12–06	OP	06GPO080501	PUBLIC PRINTER	07/06/05	07/06/05	PRINTING	44.00
12–27	P2	OSP38644	DAVID L. ANDRUKITUS, INC.	10/17/05	10/17/05	500 CT. THERMO CARDS	114.00
12–27	OP	06GPO090501	PUBLIC PRINTER	07/21/05	07/21/05	PRINTING	575.00
12–27	OP	06GPO090501	DO	07/21/05	07/21/05	PRINTING	734 00
12–29	OP	06GPO100501	DO	09/15/05	09/15/05	PRINTING	68.00
12–29	OP	06GPO100501	DO	09/15/05	09/15/05	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS:	2,063.26
		OTHER SERVICES					
10–19	P1	06WA0400023	DEPENDABLE JANITOR SVC. INC.	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	84 25
10–19	P1	06WA0400021	NEWMAN CLEANING SERVICE	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	75.00
10–20	HV	06A90300180	ROLL CALL NEWSPAPER	08/01/05	08/01/05	CHANGE BOC 2504 TO 2405	–226 88
11–02	P1	06WA0400041	NEWMAN CLEANING SERVICE	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	75.00
11–16	P1	06WA0400058	DEPENDABLE JANITOR SVC. INC.	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	84.25
12–13	P1	06WA0400086	NEWMAN CLEANING SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	75.00
12–14	P1	06WA0400095	DEPENDABLE JANITOR SVC. INC.	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	84.25
						OTHER SERVICES TOTALS:	250.87
		SUPPLIES AND MATERIALS					
10–05	P1	06WA0400002	JONATHAN DEVANEY	08/08/05	08/08/05	OFFICE SUPPLIES	8.63
10–12	P1	06WA0400009	YAKIMA BINDERY AND PRINTING CO	09/09/05	09/09/05	OFFICE SUPPLIES	5.99
10–12	P1	06WA0400010	DO	09/15/05	09/15/05	OFFICE SUPPLIES	10.36
10–14	C1	NW200528504	DEER PARK	09/15/05	09/15/05	BOTTLED WATER	23.79
10–19	P1	06WA0400016	HUSK OFFICE FURNITURE	09/27/05	09/27/05	OFFICE SUPPLIES	78.62
10–19	P1	06WA0400017	DO	09/07/05	09/07/05	OFFICE SUPPLIES	72.17
10–19	P1	06WA0400018	DO	09/06/05	09/06/05	OFFICE SUPPLIES	25.99
10–25	P1	06WA0400026	BARBARA S LISK	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	15.00
10–25	P1	06WA0400031	JONATHAN DEVANEY	10/07/05	10/07/05	HABITATION EXPENSE	6.49
10–25	P1	06WA0400027	SANDY'S TROPHIES	09/13/05	09/22/05	OFFICE SUPPLIES	7.31
10–31	SF	DY051000377		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–720.75
10–31	SF	DY051001066		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–141.75
10-31	S1	DY051000583		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,253.94
11-01	P1	06WA0400038	YAKIMA HERALD-REPUBLIC	11/20/05	05/20/06	PUBLICATION/REFERENCE MATERIAL	162.00
11–09	P1	06WA0400044	ENVIRONMENTAL & ENERGY	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
11–09	P1	06WA0400046	HUSK OFFICE FURNITURE	10/19/05	10/19/05	OFFICE SUPPLIES	42.87
11–09	P1	06WA0400047	DO	10/20/05	10/20/05	OFFICE SUPPLIES	8.94
11–09	P1	06WA0400048	DO	10/21/05	10/21/05	OFFICE SUPPLIES	32.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICHARD "DOC" HASTINGS—Con.								
11–09	P1	06WA0400049	DO	10/25/05	10/25/05	OFFICE SUPPLIES		28.18
11–10	CO	111005314	SANDY'S TROPHIES	09/13/05	09/22/05	CANCELED CHECK PER US TREASURY		–7.31
11–16	P1	06WA0400055	YAKIMA BINDERY AND PRINTING CO	10/24/05	10/24/05	OFFICE SUPPLIES		5.98
11–22	C1	NW200531904	DEER PARK	10/06/05	10/06/05	BOTTLED WATER		44.79
11–22	C1	NW200531904	DO	10/27/05	10/27/05	BOTTLED WATER		30.79
11–22	C1	NW200531904	DO	10/31/05	10/31/05	BOTTLED WATER		31.58
11–22	C1	NW200531904	DO	10/31/05	10/31/05	BOTTLED WATER		129.99
11–22	P1	06WA0400071	M EDWARD CASSIDY	11/10/05	11/10/05	OFFICE SUPPLIES		109.83
11–22	P1	06WA0400072	MELANIE FOUNTAIN DAVIS	11/16/05	11/16/05	OFFICE SUPPLIES		272.00
11–29	P1	06WA0400073	LEADERSHIP DIRECTORIES, INC	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL		680.00
11–29	P1	06WA0400074	TRI CITY HERALD	12/05/05	12/04/06	PUBLICATION/REFERENCE MATERIAL		135.00
11–30	S1	DY051100511		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		951.20
12–05	P2	OSS38842	CAPITOL MARKING PRD	11/02/05	11/02/05	MAILBOX NAMEPLATE BLACK WITH W		13.00
12–08	P1	06WA0400080	DIXIE M. DUNCAN	11/15/05	11/15/05	OFFICE SUPPLIES		5.18
12–08	P1	06WA0400077	JUDITH ANN BYRNE	11/18/05	11/18/05	OFFICE SUPPLIES		43.83
12–08	P1	06WA0400078	DO	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		33.36
12–08	P1	06WA0400076	NEWSDATE CORPORATION	11/04/05	11/03/06	PUBLICATION/REFERENCE MATERIAL		621.00
12–13	P1	06WA0400087	CONGRESSIONAL QUARTERLY, INC	11/21/05	11/21/06	PUBLICATION/REFERENCE MATERIAL		2,595.00
12–13	P1	06WA0400082	HUSK OFFICE FURNITURE	11/28/05	11/28/05	OFFICE SUPPLIES		58.45
12–13	P1	06WA0400083	DO	11/27/05	11/27/05	OFFICE SUPPLIES		18.53
12–13	P1	06WA0400089	DO	11/07/05	11/07/05	OFFICE SUPPLIES		9.95
12–13	P1	06WA0400090	DO	11/04/05	11/04/05	OFFICE SUPPLIES		89.54
12–13	P1	06WA0400091	DO	11/15/05	11/15/05	OFFICE SUPPLIES		50.39
12–13	P1	06WA0400092	DO	11/22/05	11/22/05	OFFICE SUPPLIES		21.75
12–13	P1	06WA0400093	YAKIMA VALLEY PUBLISHING, INC	11/02/05	11/02/05	PUBLICATION/REFERENCE MATERIAL		670.00
12–14	P1	06WA0400094	DOW JONES & COMPANY, INC.	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL		227.36
12–15	P1	06WA0400100	M EDWARD CASSIDY	12/01/05	12/01/05	OFFICE SUPPLIES		48.56
12–20	C1	NW200534903	DEER PARK	11/17/05	11/17/05	BOTTLED WATER		37.79
12–21	P1	06WA04RW027	SANDY'S TROPHIES	09/13/05	09/22/05	OFFICE SUPPLIES (REISSUE)		7.31
12–27	P2	OSS39011	AMERICAN BUSINESS TECHNOLOGY	11/15/05	11/15/05	HP COLOR LASERJET PRINT CARTRI		424.92
12–27	P2	OSS39011	DO	11/15/05	11/15/05	PRINT CARTRIDGE - # Q3972A, YE		421.92
12–27	P2	OSS39011	DO	11/15/05	11/15/05	PRINT CARTRIDGE - # Q3973A, MA		421.92
12–27	P2	OSS39011	DO	11/15/05	11/15/05	PRINT CARTRIDGE - # Q3960A, BL		795.00
12–31	S1	DY051200512		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		303.12
						SUPPLIES AND MATERIALS TOTALS:		11,417.43
		EQUIPMENT						
10–20	P9	OPR04106110	GOVTECH SOLUTIONS, LLC	10/01/05	10/31/05	WEB SITE MAINTENANCE		191.67
10–31	S8	MA000530074		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,972.36
11–18	P9	OPR04106111	GOVTECH SOLUTIONS, LLC	11/01/05	11/30/05	WEB SITE MAINTENANCE		191.67
11–30	S8	MA000539976		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,972.36
12–23	P9	OPR04106112	GOVTECH SOLUTIONS, LLC	12/01/05	12/31/05	WEB SITE MAINTENANCE		191.63
12–30	S8	MA000549970		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,972.36
						EQUIPMENT TOTALS:		9,492.05

OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,453.46
OFFICE TOTALS:	296,453.46

2005 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,585.33	1,235 75
PERSONNEL COMPENSATION	596,091 83	236,000 00
PERSONNEL BENEFITS	672.31	111 97
TRAVEL	63,704 30	20,152 67
RENT, COMMUNICATION, UTILITIES	62,066.32	19,531 47
PRINTING AND REPRODUCTION	24,550.60	184 60
OTHER SERVICES	10,517 30	6,375 20
SUPPLIES AND MATERIALS	11,481.08	2,517 99
EQUIPMENT	27,796.97	8,857 38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,466 04	294,967.03
OFFICE TOTALS:	823,466 04	294,967 03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300090		09/01/05	09/30/05	USPS CREDITS	–27 00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	822 42
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	162 39
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	413 04
12–31	SF	DY051205211		12/13/05	12/31/05	FRANKED MAIL	–57 00
12–31	SF	DY051205212		12/13/05	12/31/05	FRANKED MAIL	–3 00
12–31	SF	DY051205213		12/13/05	12/31/05	FRANKED MAIL	–28 00
12–31	SF	DY051205214		12/13/05	12/31/05	FRANKED MAIL	4.00
12–31	SF	DY051205215		12/13/05	12/31/05	FRANKED MAIL	–4 00
12–31	SF	DY051205216		12/13/05	12/31/05	FRANKED MAIL	–3 00
12–31	SF	DY051205217		12/13/05	12/31/05	FRANKED MAIL	–3 10
12–31	SF	DY051205218		12/13/05	12/31/05	FRANKED MAIL	–19.00
12–31	SF	DY051205219		12/13/05	12/31/05	FRANKED MAIL	–14 00
						FRANKED MAIL TOTALS	1,235 75

PERSONNEL COMPENSATION

BANNER,SHARON M	10/01/05	12/31/05	SR CONSTITUENT LIAISON	22,250.01
COCKERHAM,ERIN	10/01/05	12/31/05	STAFF ASSISTANT	9,000.00
DUKE,ANDREW	10/01/05	12/31/05	CHIEF OF STAFF	33,000.01
HERN,CAROLYN	10/01/05	12/31/05	PRESS SECRETARY	18,749.99
ICARD,GREGORY R	10/01/05	12/31/05	CONSTITUENT LIASION	10,500.00
LOZADA,ELIZABETH	10/01/05	12/31/05	PART-TIME EMPLOYEE	8,500.01
MAHONEY,NEIL	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,875.01
MILLER, PAMILYN S	10/01/05	12/31/05	SHARED EMPLOYEE	1,300.00
MITCHELL,GARY E	10/01/05	12/31/05	DISTRICT DIRECTOR	17,999.99
MUNN,ANDREW C	10/01/05	10/31/05	LEGIS ASSIST	3,208 33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,416 66
SEVIER,THOMAS W	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	16,000.00
SHIRLEY,JENNIFER K	10/01/05	12/31/05	LEGISLATIVE ASSISTANT (C)	15,566 66
TALLEY,CASEY L	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER	13,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROBIN HAYES—Con.								
			WEIR,JANA LYNN	09/01/05	10/31/05	LEGIS ASSIST		4,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		15,166.66
			WILSON,ERIC C	10/01/05	12/31/05	CONSTITUENT LIASION		13,750.00
			WIRTZ,HEATHER M	10/01/05	12/31/05	CONSTITUENT LIAISON		9,883.34
							PERSONNEL COMPENSATION TOTALS:	236,000.00
		PERSONNEL BENEFITS						
10–28	S7	05301000234		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
							PERSONNEL BENEFITS TOTALS:	111.97
		TRAVEL						
10–05	P1	06NC0800007	ERIC WILSON	09/08/05	09/27/05	PRIVATE AUTO MILEAGE		37.42
10–12	P1	06NC0800019	ELIZABETH LOZADA	08/30/05	09/29/05	PRIVATE AUTO MILEAGE		690.63
10–12	P1	06NC0800011	GARY E. MITCHELL	09/01/05	09/25/05	PRIVATE AUTO MILEAGE		913.72
10–12	P1	06NC0800012	GREGORY ICARD	09/07/05	09/30/05	PRIVATE AUTO MILEAGE		596.55
10–12	P1	06NC0800020	HON. ROBIN HAYES	09/09/05	09/12/05	PRIVATE AUTO MILEAGE		101.36
10–12	P1	06NC0800014	THOMAS W SEVIER, JR	09/29/05	09/29/05	LOCAL TRANSPORTATION		18.00
10–12	P1	06NC0800015	DO	09/18/05	09/19/05	PRIVATE AUTO MILEAGE		335.62
10–12	P1	06NC0800016	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION		20.00
10–14	P1	06NC0800023	CASEY TALLEY	10/06/05	10/11/05	LOCAL TRANSPORTATION		34.00
10–14	P1	06NC0800022	GARY E. MITCHELL	09/29/05	09/29/05	MEALS ON TRAVEL		78.70
10–20	P1	06NC0800030	ANDREW C MUNN	10/13/05	10/13/05	LOCAL TRANSPORTATION		15.00
10–20	P1	06NC0800029	ANDREW DUKE	10/03/05	10/06/05	LOCAL TRANSPORTATION		53.00
10–20	P1	06NC0800027	CASEY TALLEY	10/04/05	10/04/05	PRIVATE AUTO MILEAGE		19.40
10–20	P1	06NC0800031	CITIBANK GOV CARD SERVICE	08/15/05	09/16/05	TRAVEL SUBSISTENCE		3,450.99
10–20	P1	06NC0800028	ERIC WILSON	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		336.00
10–20	P1	06NC0800033	THOMAS W SEVIER, JR	10/11/05	10/15/05	CAR RENTAL		200.05
11–02	P1	06NC0800034	ANDREW C MUNN	10/24/05	10/24/05	LOCAL TRANSPORTATION		15.00
11–02	P1	06NC0800043	ELIZABETH LOZADA	10/03/05	10/25/05	PRIVATE AUTO MILEAGE		399.60
11–02	P1	06NC0800041	ERIC WILSON	10/06/05	10/27/05	PRIVATE AUTO MILEAGE		210.00
11–02	P1	06NC0800038	SHARON BANNER	10/17/05	10/17/05	PRIVATE AUTO MILEAGE		169.75
11 10	P1	06NC0800045	ANDREW C MUNN	11/03/05	11/03/05	LOCAL TRANSPORTATION		20.00
11–10	P1	06NC0800044	GARY E. MITCHELL	10/03/05	10/31/05	PRIVATE AUTO MILEAGE		922.91
11–10	P1	06NC0800049	GREGORY ICARD	09/03/05	09/30/05	PRIVATE AUTO MILEAGE		777.94
11–10	P1	06NC0800051	HON. ROBIN HAYES	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		232.00
11 16	P1	06NC0800056	CITIBANK GOV CARD SERVICE	09/29/05	10/10/05	TRAVEL SUBSISTENCE		2,858.42
11 16	P1	06NC0800059	ELIZABETH LOZADA	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		126.36
12–06	P1	06NC0800068	ERIC WILSON	11/03/05	11/30/05	PRIVATE AUTO MILEAGE		293.93
12–06	P1	06NC0800069	JANA LYNN WEIR	10/03/05	11/29/05	LOCAL TRANSPORTATION		156.29
12–06	P1	06NC0800064	THOMAS W SEVIER, JR	11/20/05	11/23/05	TRAVEL SUBSISTENCE		825.50
12–14	P1	06NC0800073	CITIBANK GOV CARD SERVICE	11/03/05	11/14/05	TRAVEL SUBSISTENCE		3,805.39
12–14	P1	06NC0800079	ELIZABETH LOZADA	10/31/05	11/15/05	PRIVATE AUTO MILEAGE		474.04
12–14	P1	06NC0800081	GARY E. MITCHELL	11/03/05	11/30/05	PRIVATE AUTO MILEAGE		925.83
12–14	P1	06NC0800084	GREGORY ICARD	11/02/05	11/30/05	PRIVATE AUTO MILEAGE		644.57
12 14	P1	06NC0800080	HON. ROBIN HAYES	11/11/05	11/29/05	PRIVATE AUTO MILEAGE		130.45

12-14	P1	06NC0800082	THOMAS W SEVIER, JR	12/04/05	12/05/05	CAR RENTAL	90.13
12-22	P1	06NC0800088	ERIC WILSON	12/02/05	12/15/05	PRIVATE AUTO MILEAGE	174.12
						TRAVEL TOTALS.	20,152.67
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	06NC0800001	ALLTEL	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	180.21
10-05	P1	06NC0800005	BELLSOUTH	09/01/05	09/27/05	TELECOMMUNICATIONS CHARGES	177.30
10-12	P1	06NC0800013	CT COMMUNICATIONS INC	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	651.50
10-14	P1	06NC0800024	CITY OF CONCORD	08/31/05	09/29/05	UTILITIES	267.64
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	6.86
10-14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	19.21
10-14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	61.22
10-14	P1	06NC0800021	PSNC ENERGY	08/24/05	09/26/05	UTILITIES	11.61
10-14	P1	06NC0800025	VERIZON WIRELESS	08/23/05	09/23/05	TELECOMMUNICATIONS CHARGES	191.70
10-20	P1	06NC0800032	BELL SOUTH	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	174.72
10-20	P9	NC0801R0510	TWO THIRTY RENTALS	10/01/05	10/31/05	RENT-ROCKINGHAM	1,150.00
10-20	P9	NC0802R0510	YATES-CHREITZBERG PROPERTIES	10/01/05	10/31/05	RENT-CONCORD	2,250.00
10-25	S3	05298G00041		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	5.00
10-31	S5	DY530504465		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	45.69
10-31	S5	DY530504466		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	324.96
10-31	S5	DY530504472		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY530504473		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	134.00
10-31	S5	DY530504474		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	789.11
11-02	P1	06NC0800036	CITY OF CONCORD	08/31/05	09/29/05	UTILITIES	267.64
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	6.38
11-10	P1	06NC0800047	CT COMMUNICATIONS INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	636.90
11-16	P1	06NC0800053	CASEY TALLEY	11/14/05	11/14/05	POSTAGE/MAILING SERVICE	74.00
11-16	P1	06NC0800054	CITY OF CONCORD	09/29/05	10/31/05	UTILITIES	237.40
11-16	P1	06NC0800055	PSNC ENERGY	09/26/05	10/26/05	UTILITIES	11.61
11-16	P1	06NC0800057	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	182.97
11-18	P9	NC0801R0511	TWO THIRTY RENTALS	11/01/05	11/30/05	RENT-ROCKINGHAM	1,150.00
11-18	P9	NC0802R0511	YATES-CHREITZBERG PROPERTIES	11/01/05	11/30/05	RENT-CONCORD	2,250.00
11-23	S3	05327G00033		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	10.00
11-30	S5	DY533604356		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	45.69
11-30	S5	DY533604357		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	317.65
11-30	S5	DY533604362		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533604363		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	134.00
11-30	S5	DY533604364		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	855.50
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	16.02
12-06	P1	06NC0800061	ALLTEL	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	205.95
12-06	P1	06NC0800071	BELLSOUTH	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	172.36
12-06	P1	06NC0800062	CITY OF CONCORD	09/29/05	10/31/05	UTILITIES	237.40
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	97.00
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12-14	P1	06NC0800076	CT COMMUNICATIONS INC	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	632.08
12-20	P9	NC0801R0512	TWO THIRTY RENTALS	12/01/05	12/31/05	RENT-ROCKINGHAM	1,150.00
12-20	P9	NC0802R0512	YATES-CHREITZBERG PROPERTIES	12/01/05	12/31/05	RENT-CONCORD	2,250.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL	38.30
12-22	P1	06NC0800085	BELLSOUTH	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	347.42
12-22	P1	06NC0800086	VERIZON WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	217.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBIN HAYES—Con.								
12–29	S5	DY536304325		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		46.84
12–29	S5	DY536304326		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		308.43
12–29	S5	DY536304332		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00
12–29	S5	DY536304333		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		134.00
12–29	S5	DY536304334		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		828.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,531.47
		PRINTING AND REPRODUCTION						
10–05	P1	06NC0800006	ACCURATE WORD LLC.	07/29/05	07/29/05	PRINTING AND REPRODUCTION		46.00
10–12	P1	06NC0800017	DO	10/05/05	10/05/05	PRINTING AND REPRODUCTION		66.00
10–12	P1	06NC0800018	DO	10/04/05	10/04/05	PRINTING AND REPRODUCTION		56.00
11–23	S3	05327000096		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		184.60
		OTHER SERVICES						
10–05	P1	06NC0800002	SPECTRUM SALES CORPORATION	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		15.00
10–06	CO	100605279	CAROLINA CLIPPING SERVICE	08/02/05	08/30/05	CANCELED CHECK-PER US TREASURY		–193.40
10–12	P1	5NC08RW0432	DO	08/02/05	08/30/05	CLIPPING SERVICE (REISSUE)		193.40
10–12	P1	06NC0800009	KAREN WILLIAMS MCLEAN	09/06/05	09/29/05	JANITORIAL AND RELATED SERVICE		150.00
10–12	P1	06NC0800008	REGINA RUSSELL MEANS	09/02/05	09/30/05	JANITORIAL AND RELATED SERVICE		240.00
11–02	P1	06NC0800037	CAROLINA CLIPPING SERVICE	09/07/05	09/26/05	CLIPPING SERVICE		135.20
11–02	P1	06NC0800039	SPECTRUM SALES CORPORATION	10/18/05	10/18/05	SECURITY AND RELATED SERVICE		15.00
11–10	P1	06NC0800048	KAREN WILLIAMS MCLEAN	10/06/05	10/31/05	JANITORIAL AND RELATED SERVICE		210.00
11–10	P1	06NC0800050	REGINA RUSSELL MEANS	10/07/05	10/28/05	JANITORIAL AND RELATED SERVICE		180.00
11–16	P1	06NC0800058	BROWN TERMITE & PEST CONTROL	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		55.00
11–16	P1	06NC0800052	CAROLINA CLIPPING SERVICE	10/04/05	10/24/05	CLIPPING SERVICE		267.40
12–01	CO	120105335	DO	09/07/05	09/26/05	CANCELED CHECK PER US TREASURY		–135.20
12–06	P1	06NC0800065	ARISTOTLE INTERNATIONAL, INC	01/01/06	01/01/06	SERVICE CONTRACT		5,000.00
12–06	CO	120605340	CAROLINA CLIPPING SERVICE	10/04/05	10/24/05	CANCELED CHECK PER US TREAURY		–267.40
12–06	P1	06NC0800060	KAREN WILLIAMS MCLEAN	11/03/05	11/27/05	JANITORIAL AND RELATED SERVICE		180.00
12–14	P1	06NC0800074	CAROLINA CLIPPING SERVICE	11/01/05	11/29/05	CLIPPING SERVICE		162.20
12–14	P1	06NC0800072	REGINA RUSSELL MEANS	11/04/05	11/25/05	JANITORIAL AND RELATED SERVICE		180.00
12–14	P1	06NC0800078	SPECTRUM SALES CORPORATION	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		15.00
12–21	P1	06NC08RW037	CAROLINA CLIPPING SERVICE	09/07/05	09/26/05	CLIPPING SERVICE (REISSUE)		135.20
12–30	CO	123005364	DO	11/01/05	11/29/05	CANCELED CHECK PER US TREASURY		–162.20
						OTHER SERVICES TOTALS:		6,375.20
		SUPPLIES AND MATERIALS						
10–05	P1	06NC0800003	MARSHALL OFFICE SUPPLY	09/20/05	09/20/05	OFFICE SUPPLIES		17.84
10–05	P1	06NC0800004	STAPLES	08/18/05	09/07/05	OFFICE SUPPLIES		282.83
10–12	P1	06NC0800010	CLEARLY CAROLINA WATER CO	09/30/05	09/30/05	BOTTLED WATER		10.04
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		10.00
10–14	C1	NW200528502	DO	09/20/05	09/20/05	BOTTLED WATER		27.07
10–20	P1	06NC0800026	BUSINESSWEEK	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		31.69
10–31	S1	DY051000364		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		585.08
11–02	P1	06NC0800035	DOW JONES & COMPANY, INC.	02/07/06	02/07/07	PUBLICATION/REFERENCE MATERIAL		215.00

11–02	P1	06NC0800042	OFFICEMAX CREDIT PLAN	08/26/05	08/26/05	OFFICE SUPPLIES	5.49
11–02	P1	06NC0800040	STAPLES	09/13/05	09/19/05	OFFICE SUPPLIES	248.41
11–10	P1	06NC0800046	CLEARLY CAROLINA WATER CO	10/14/05	10/26/05	BOTTLED WATER	29.09
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.00
11–22	C1	NW200531902	DO	10/11/05	10/11/05	BOTTLED WATER	37.05
11–30	S1	DY051100312		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	406.65
12–06	P1	06NC0800070	BEN FRANKLIN CRAFTS	11/04/05	11/04/05	HABITATION EXPENSE	76.11
12–06	P1	06NC0800063	CONCORD TROPHY CENTER	11/09/05	11/09/05	OFFICE SUPPLIES	16.14
12–06	P1	06NC0800067	SOUTHWEST DISTRIBUTION, INC.	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	181.82
12–06	P1	06NC0800066	STAPLES	10/12/05	11/01/05	OFFICE SUPPLIES	650.03
12–14	P1	06NC0800077	CLEARLY CAROLINA WATER CO	11/29/05	11/29/05	BOTTLED WATER	9.00
12–14	P1	06NC0800083	HSBC BUSINESS SOLUTIONS	11/06/05	11/06/05	OFFICE SUPPLIES	5.49
12–14	P1	06NC0800075	THE BERRY COMPANY	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	9.79
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12–20	C1	NW200534902	DO	11/01/05	11/01/05	BOTTLED WATER	81.55
12–20	C1	NW200534902	DO	11/22/05	11/22/05	BOTTLED WATER	67.97
12–22	P1	06NC0800087	CASEY TALLEY	12/13/05	12/16/05	OFFICE SUPPLIES	29.70
12–31	SF	DY051202160		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–216.00
12–31	SF	DY051202161		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051202162		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051202163		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202164		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–126.00
12 31	SF	DY051202165		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202166		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202167		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12 31	SF	DY051202168		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202169		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
12–31	SF	DY051202170		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202171		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051202172		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051208086		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208087		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208088		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208089		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208090		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	S1	DY051200316		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	103.15
						SUPPLIES AND MATERIALS TOTALS	2,517.99
		EQUIPMENT					
10–31	S8	MA000527092		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,997.70
11 30	S8	MA000537069		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,929.84
12–30	S8	MA000547951		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,929.84
						EQUIPMENT TOTALS	8,857.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,967.03
						OFFICE TOTALS:	294,967.03

2005 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,629.35	14,779.77
PERSONNEL COMPENSATION	706,708.13	254,712.02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. J D HAYWORTH—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	38,960.20	11,890.84
RENT, COMMUNICATION, UTILITIES	53,328.62	16,369.85
PRINTING AND REPRODUCTION	47,924.30	46,888.00
OTHER SERVICES	2,798.34	1,876.95
SUPPLIES AND MATERIALS	15,343.63	9,287.54
EQUIPMENT	27,305.24	10,272.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,997.81	366,077.40
OFFICE TOTALS:	966,997.81	366,077.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
10–19	HV	06A90300094		09/01/05	09/30/05	USPS CREDITS	–27.60
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	501.73
10–31	SF	DY051000674		10/20/05	10/31/05	FRANKED MAIL	–23.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	317.27
11–30	SF	DY051101914		11/28/05	11/30/05	FRANKED MAIL	–9.20
11–30	SF	DY051101917		11/28/05	11/30/05	FRANKED MAIL	–4.60
11–30	SF	DY051101920		11/28/05	11/30/05	FRANKED MAIL	–4.60
11–30	SF	DY051101923		11/28/05	11/30/05	FRANKED MAIL	–4.60
11–30	SF	DY051101926		11/28/05	11/30/05	FRANKED MAIL	–4.60
12–08	05	5M3530001B	UNITED STATES POSTAL SERVICE	03/09/05	03/09/05	FRANKED MAIL	12,950.47
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	158.13
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	962.57
12–31	SF	DY051205707		12/19/05	12/31/05	FRANKED MAIL	–4.60
12–31	SF	DY051205708		12/19/05	12/31/05	FRANKED MAIL	–9.20
12–31	SF	DY051205709		12/19/05	12/31/05	FRANKED MAIL	–4.60
12–31	SF	DY051205710		12/19/05	12/31/05	FRANKED MAIL	–4.60
12–31	SF	DY051205711		12/19/05	12/31/05	FRANKED MAIL	–4.60
12–31	SF	DY051205712		12/19/05	12/31/05	FRANKED MAIL	–4.60
						FRANKED MAIL TOTALS:	14,779.77

PERSONNEL COMPENSATION

BLACKWELL,EDWARD	10/01/05	12/31/05	FIELD REPRESENTATIVE	9,000.01
BRIGGS,STEPHEN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,624.99
BULLOCK,NICOLE	10/01/05	12/31/05	STAFF ASSISTANT	7,750.00
CARLSON-REISS,DIANE	10/01/05	12/31/05	FIELD REPRESENTATIVE	9,500.01
DAVIS,JENNY M	10/01/05	12/31/05	EXECUTIVE ASSISTANT	500.01
DOWDEN,SANDRA K	10/01/05	12/31/05	CASEWORK MANAGER	10,000.00
EULE,JOSEPH J	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	39,212.01
EVANS,PATRICIA D	10/01/05	12/31/05	EXECUTIVE ASSISTANT	24,249.99
MOTTLEY,KATHARINE	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	24,249.99
MURRAY,BRIAN	10/01/05	12/31/05	DISTRICT DIRECTOR	21,000.00
POWELL,CONSTANCE RAE	10/01/05	12/31/05	DISTRICT SCHEDULER	12,500.00
RASMUSSEN,ERIK R	10/01/05	12/31/05	HEALTH POLICY ADVISOR	18,750.01

			SEROTE,RYAN S	10/01/05	10/31/05	LEGIS ASSIST	5,416.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,833.34
			SIMON,JOSEPH	10/01/05	12/31/05	STAFF ASSISTANT	8,249.99
			SOMMERS,TODD R	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	14,750.00
			VANHOOSE,LARRY	10/01/05	12/31/05	PRESS SECRETARY	24,125.00
						PERSONNEL COMPENSATION TOTALS	254,712.02
	TRAVEL						
10-07	P1	06AZ0500010	BRIAN MURRAY	09/06/05	09/29/05	PRIVATE AUTO MILEAGE	377 65
10-07	P1	06AZ0500011	DO	09/08/05	09/29/05	LOCAL TRANSPORTATION	6.00
10-07	P1	06AZ0500009	CONSTANCE POWELL	09/07/05	09/28/05	PRIVATE AUTO MILEAGE	86.45
10-07	P1	06AZ0500008	SANDRA DOWDEN	09/01/05	09/28/05	PRIVATE AUTO MILEAGE	232.75
10-12	P1	06AZ0500016	HON. J. D. HAYWORTH	09/23/05	09/23/05	LOCAL TRANSPORTATION	20.00
10-12	P1	06AZ0500017	RYAN S SEROTE	09/20/05	09/20/05	PRIVATE AUTO MILEAGE	24 50
10 12	P1	06AZ0500018	TODD R SOMMERS	07/29/05	07/29/05	PRIVATE AUTO MILEAGE	24.50
11 04	P1	06AZ0500021	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	AIRFARE #3475 MEMBER	315.20
11-04	P1	06AZ0500022	DO	10/06/05	10/06/05	AIRFARE #6762 MEMBER	485.20
11-04	P1	06AZ0500023	DO	09/27/05	09/30/05	AIRFARE #0880 BLACKWELL	670.40
11-04	P1	06AZ0500024	DO	09/13/05	09/13/05	AIRFARE #9674 MEMBER	260.20
11-04	P1	06AZ0500025	DO	09/08/05	09/08/05	AIRFARE #7425 MEMBER	285.90
11-04	P1	06AZ0500026	DO	09/20/05	09/20/05	AIRFARE #7475 MEMBER	315.20
11 04	P1	06AZ0500027	DO	09/23/05	09/23/05	AIRFARE #8761 MEMBER	315 20
11-04	P1	06AZ0500028	DO	09/15/05	09/15/05	AIRFARE #1497 MEMBER	285.90
11 17	P1	06AZ0500048	BRIAN MURRAY	10/04/05	11/05/05	PRIVATE AUTO MILEAGE	433.65
11-17	P1	06AZ0500049	DO	10/28/05	10/28/05	LOCAL TRANSPORTATION	2.00
11-17	P1	06AZ0500050	CONSTANCE POWELL	10/05/05	10/26/05	PRIVATE AUTO MILEAGE	113.40
11-17	P1	06AZ0500052	DIANE CARLSON-REISS	08/12/05	09/29/05	PRIVATE AUTO MILEAGE	79 45
11-17	P1	06AZ0500041	EDY BLACKWELL	09/27/05	09/30/05	LODGING	506.04
11-17	P1	06AZ0500042	DO	09/27/05	09/30/05	MEALS ON TRAVEL	31.49
11-17	P1	06AZ0500043	DO	09/28/05	09/30/05	LOCAL TRANSPORTATION	74.30
11-17	P1	06AZ0500039	RYAN S SEROTE	10/13/05	10/17/05	LOCAL TRANSPORTATION	75.00
11-17	P1	06AZ0500044	DO	11/02/05	11/07/05	AIRFARE #5454	254.41
11-17	P1	06AZ0500045	DO	11/02/05	11/07/05	LODGING	476.88
11-17	P1	06AZ0500046	DO	11/02/05	11/07/05	CAR RENTAL	372.52
11-17	P1	06AZ0500047	DO	11/05/05	11/05/05	GASOLINE	16 03
11-17	P1	06AZ0500053	DO	10/13/05	10/17/05	AIRFARE #5084	530.40
11-17	P1	06AZ0500054	DO	10/13/05	10/17/05	LODGING	556.82
11-17	P1	06AZ0500055	DO	10/13/05	10/17/05	MEALS ON TRAVEL	49.43
11-17	P1	06AZ0500056	DO	10/13/05	10/17/05	CAR RENTAL	369 51
11-17	P1	06AZ0500057	DO	10/15/05	10/15/05	GASOLINE	31.03
11-17	P1	06AZ0500051	SANDRA DOWDEN	09/30/05	10/25/05	PRIVATE AUTO MILEAGE	179 20
11-23	P1	06AZ0500067	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE #9761 MEMBER	285.90
11-23	P1	06AZ0500068	DO	10/17/05	10/17/05	AIRFARE #7173 MEMBER	270.20
11-23	P1	06AZ0500069	DO	10/07/05	10/07/05	AIRFARE #9591 MEMBER	280.90
11-23	P1	06AZ0500070	DO	10/20/05	10/20/05	AIRFARE #0616 MEMBER	270.90
11-23	P1	06AZ0500071	DO	10/25/05	10/25/05	AIRFARE #6443 MEMBER	265.20
11-23	P1	06AZ0500061	ERIK R RASMUSSEN	11/13/05	11/19/05	LOCAL TRANSPORTATION	72 00
11 23	P1	06AZ0500062	DO	11/13/05	11/18/05	AIRFARE #8282	514 61
11-23	P1	06AZ0500063	DO	11/14/05	11/18/05	CAR RENTAL	252.90
11 23	P1	06AZ0500064	DO	11/16/05	11/16/05	GASOLINE	50.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2005 HON. J D HAYWORTH—Con.								
11–23	P1	06AZ0500065	DO	11/14/05	11/18/05	LODGING		513.06
11–23	P1	06AZ0500066	DO	11/14/05	11/18/05	MEALS ON TRAVEL		48.45
11 23	P1	06AZ0500060	HON. J. D. HAYWORTH	11/14/05	11/17/05	LOCAL TRANSPORTATION		30.00
12–30	P1	06AZ0500086	BRIAN MURRAY	11/04/05	12/11/05	PRIVATE AUTO MILEAGE		522.55
12–30	P1	06AZ0500087	DO	11/04/05	11/10/05	LOCAL TRANSPORTATION		4.00
12–30	P1	06AZ0500088	CONSTANCE POWELL	11/02/05	11/23/05	PRIVATE AUTO MILEAGE		170.10
12 30	P1	06AZ0500089	DIANE CARLSON-REISS	10/11/05	11/17/05	PRIVATE AUTO MILEAGE		74.55
12–30	P1	06AZ0500075	HON. J. D. HAYWORTH	12/12/05	12/12/05	CAB FARE		15.00
12–30	P1	06AZ0500076	SANDRA DOWDEN	10/26/05	12/02/05	MILEAGE		163.45
12–30	P1	06AZ0500085	TODD R. SOMMERS	11/29/05	11/29/05	PRIVATE AUTO MILEAGE		229.95
							TRAVEL TOTALS:	11,890.84
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	06AZ0500002	APS	10/05/05	10/05/05	UTILITIES		275.88
10–07	P1	06AZ0500007	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		39.54
10–07	P1	06AZ0500006	QWEST	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		372.35
10–07	P1	06AZ0500005	VERIZON WIRELESS	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		10.50
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		68.14
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL		56.32
10–20	P9	AZ0501R0510	MAMMOTH EQUITIES, LLC	10/01/05	10/31/05	SCOTTSDALE RENT		3,553.58
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL		8.67
10–21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL		15.04
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL		20.94
10 31	S5	DY530500576		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		32.11
10–31	S5	DY530500577		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		16.56
10–31	S5	DY530500580		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530500581		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	DY530500582		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		329.43
11–08	P1	06AZ0500033	DIRECTV	11/05/05	11/04/06	UTILITIES		359.00
11 08	P1	06AZ0500036	LARRY VAN HOOSE	08/20/05	08/23/05	TELECOMMUNICATIONS CHARGES		50.20
11–08	P1	06AZ0500035	QWEST	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		366.13
11–08	P1	06AZ0500030	STORAGE WEST	10/01/05	10/31/05	TEMPORARY SPACE RENTAL		34.95
11–08	P1	06AZ0500034	VERIZON WIRELESS	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		10.50
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		42.68
11–17	P1	06AZ0500040	APS	11/04/05	11/04/05	UTILITIES		184.75
11–18	P9	AZ0501R0511	MAMMOTH EQUITIES, LLC	11/01/05	11/30/05	SCOTTSDALE RENT		3,553.58
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL		5.71
11–23	S3	05327G00003		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		63.00
11–23	P1	06AZ0500059	STORAGE WEST	11/23/05	11/23/05	TEMPORARY SPACE RENTAL		34.95
11–30	S4	05334001047		10/01/05	10/31/05	RECORDING (TRANSFER)		391.60
11–30	S5	DY533600515		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		32.11
11–30	S5	DY533600516		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		14.86
11–30	S5	DY533600519		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533600520		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		120.00

11–30	S5	DY533600521		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		501.51
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		15.04
12–07	CB	FXF051205A	DO	11/15/05	11/15/05	OVERNIGHT MAIL		27.21
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		342.92
12–19	P2	HCV0600522	VERIZON WIRELESS	12/10/05	12/10/05	7250 BLACKBERRY		79.99
12–20	P9	AZ0501R0512	MAMMOTH EQUITIES, LLC	12/01/05	12/31/05	SCOTTSDALE RENT		3,553.58
12–21	S4	05355001059		11/01/05	11/30/05	RECORDING (TRANSFER)		452.60
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		12.05
12–21	CB	FXF051219A	DO	11/29/05	11/29/05	OVERNIGHT MAIL		73.02
12–29	S5	DY536300521		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		32.11
12–29	S5	DY536300522		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		16.37
12–29	S5	DY536300525		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536300526		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12–29	S5	DY536300527		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		311.31
12–30	P1	06AZ0500073	APS	12/08/05	12/08/05	UTILITIES		100.48
12–30	P1	06AZ0500080	DIRECTV	11/13/05	11/13/05	UTILITIES		5.00
12–30	P1	06AZ0500079	QWEST	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		366.13
12–30	P1	06AZ0500072	STORAGE WEST	12/23/05	12/23/05	STORAGE RENTAL		34.95
12–30	P1	06AZ0500078	VERIZON WIRELESS	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES		10.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,369.85
		PRINTING AND REPRODUCTION						
10–07	P1	06AZ0500004	TARGETED CREATIVE COMMUNICATIO	01/30/05	01/30/05	PRINTING AND REPRODUCTION		394.00
10–12	P1	06AZ0500012	DO	08/04/05	08/04/05	PRINTING AND REPRODUCTION		814.00
10–12	P1	06AZ0500013	DO	08/04/05	08/04/05	PRINTING AND REPRODUCTION		384.00
10–12	P1	06AZ0500014	DO	08/16/05	08/16/05	PRINTING AND REPRODUCTION		552.00
10–12	P1	06AZ0500015	DO	08/16/05	08/16/05	PRINTING AND REPRODUCTION		357.00
10–13	P5	5M3530001A	DO	03/19/05	03/19/05	MASSMAILING#1		11,896.00
10–13	P5	5M3530002A	DO	03/19/05	03/19/05	MASSMAILING#2		11,100.00
10–13	P5	5M3530003	DO	06/30/05	06/30/05	MASSPRINTING#3		13,380.00
10–21	P5	5M3530004	DO	08/16/05	08/16/05	MASSPRINTING#4		7,745.00
12–06	OP	06GP0080501	PUBLIC PRINTER	07/11/05	07/11/05	PRINTING		105.00
12–29	OP	06GP0100501	DO	09/02/05	09/02/05	PRINTING		161.00
							PRINTING AND REPRODUCTION TOTALS	46,888.00
		OTHER SERVICES						
11–08	P1	06AZ0500032	ARIZONA CLIPPING SERVICE	09/01/05	09/30/05	CLIPPING SERVICE		150.06
11–08	P1	06AZ0500029	CAMPAIGN SOLUTIONS	01/01/05	09/30/05	SERVICE CONTRACT		1,350.00
11–17	P1	06AZ0500038	ARIZONA CLIPPING SERVICE	10/01/05	10/31/05	CLIPPING SERVICE		214.99
12–30	P1	06AZ0500074	DO	11/01/05	11/30/05	CLIPPING SERVICE		161.90
							OTHER SERVICES TOTALS:	1,876.95
		SUPPLIES AND MATERIALS						
10–07	P1	06AZ0500001	OFFICEMAX CREDIT PLAN	07/30/05	08/19/05	OFFICE SUPPLIES		357.76
10–12	P1	06AZ0500019	ERIK R RASMUSSEN	08/11/05	08/11/05	PUBLICATION/REFERENCE MATERIAL		15.86
10–12	P1	06AZ0500020	PATRICIA D EVANS	09/29/05	09/29/05	OFFICE SUPPLIES		27.47
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		9.00
10–14	C1	NW200528500	DO	09/14/05	09/14/05	BOTTLED WATER		56.55
10–25	P1	06CHS000031	US CAPITOL HISTORICAL SOCIETY	10/20/05	10/20/05	CALENDARS		2,275.00
10–31	SF	DY051000023		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–85.50
10–31	SF	DY051001074		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	S1	DY051000041		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		226.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. J D HAYWORTH—Con.								
11-08	P1	06AZ0500031	OFFICEMAX CREDIT PLAN	09/23/05	09/23/05	OFFICE SUPPLIES		251.11
11-08	P1	06AZ0500037	PATRICIA D EVANS	10/24/05	10/24/05	OFFICE SUPPLIES		25.68
11-23	P1	06AZ0500058	AUDIOEYE INC	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		2,400.00
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		9.00
11-29	C1	NW200531900	DO	10/05/05	10/05/05	BOTTLED WATER		74.91
11-29	C1	NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER		49.94
11-30	SF	DY051100024		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051100025		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-19.85
11-30	SF	DY051100026		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY051100027		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051100028		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051103013		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051103016		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103019		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103022		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103025		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY051100035		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		165.98
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.00
12-22	C1	NW200534900	DO	11/16/05	11/16/05	BOTTLED WATER		65.92
12-30	P1	06AZ0500084	NATIONAL JOURNAL GROUP, INC.	02/12/06	02/12/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12-30	P1	06AZ0500077	SANDRA DOWDEN	11/12/05	11/12/05	FOOD & BEVERAGES		14.93
12-30	P1	06AZ0500083	THE WALL STREET JOURNAL	02/03/06	02/03/07	PUBLICATION/REFERENCE MATERIAL		215.00
12-30	P1	06AZ0500082	THE WASHINGTON POST	12/09/05	12/09/06	PUBLICATION/REFERENCE MATERIAL		109.20
12-31	SF	DY051200120		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200121		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DY051200122		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051200123		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051200124		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051200125		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051208575		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208576		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208577		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208578		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051208579		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208580		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200038		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,372.25
							SUPPLIES AND MATERIALS TOTALS:	9,287.54
		EQUIPMENT						
10-17	F2	RN000012874	INTERAMERICA	10/05/05	10/05/05	PRINTER - HP 2430TN		1,150.00
10-31	S8	MA000529876		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,650.00
10-31	S8	PL000536241		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		390.81
11-30	S8	MA000537487		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,650.00
11-30	S8	PL000546214		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		390.81

12–30	S8	MA000547991		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,650.00
12–30	S8	PL000556135		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	390.81
						EQUIPMENT TOTALS	10,272.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,077.40
						OFFICE TOTALS:	366,077.40

2004 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10–07	P1	06AZ0500003	TARGETED CREATIVE COMMUNICATIO	12/27/04	12/27/04	PRINTING AND REPRODUCTION	705.10
						PRINTING AND REPRODUCTION TOTALS:	705.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	705.10
						OFFICE TOTALS:	705.10

2005 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,987.01	1,985.18
PERSONNEL COMPENSATION	576,975.47	213,148.42
PERSONNEL BENEFITS	2,220.53	950.00
TRAVEL	23,220.61	6,492.75
RENT, COMMUNICATION, UTILITIES	52,815.39	16,707.05
PRINTING AND REPRODUCTION	1,487.83	892.67
OTHER SERVICES	1,615.13	186.63
SUPPLIES AND MATERIALS	16,414.49	7,691.45
EQUIPMENT	67,758.32	10,477.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,494.78	258,531.59
OFFICE TOTALS:	745,494.78	258,531.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300126		09/01/05	09/30/05	USPS CREDITS	–254.25
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	393.94
10–31	SF	DY051000434		10/11/05	10/31/05	FRANKED MAIL	–3.75
10–31	SF	DY051000512		10/14/05	10/31/05	FRANKED MAIL	–3.75
10–31	SF	DY051000554		10/17/05	10/31/05	FRANKED MAIL	–72.38
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	637.26
11–30	SF	DY051101154		11/02/05	11/30/05	FRANKED MAIL	–3.75
11–30	SF	DY051101251		11/07/05	11/30/05	FRANKED MAIL	–4.49
11–30	SF	DY051101252		11/07/05	11/30/05	FRANKED MAIL	–5.77
11–30	SF	DY051101880		11/28/05	11/30/05	FRANKED MAIL	–4.49
11–30	SF	DY051101881		11/28/05	11/30/05	FRANKED MAIL	–5.77
11–30	SF	DY051101883		11/28/05	11/30/05	FRANKED MAIL	–22.50
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	1,424.55
12–31	SF	DY051204375		12/05/05	12/31/05	FRANKED MAIL	–4.49
12–31	SF	DY051204376		12/05/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051204377		12/05/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051204378		12/05/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051204974		12/12/05	12/31/05	FRANKED MAIL	–4.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOEL HEFLEY—Con.							
12–31	SF DY051204975		12/12/05	12/31/05	FRANKED MAIL		–5.77
12 31	SF DY051204976		12/12/05	12/31/05	FRANKED MAIL		–4.49
12–31	SF DY051205281		12/14/05	12/31/05	FRANKED MAIL		–3.75
12 31	SF DY051205282		12/14/05	12/31/05	FRANKED MAIL		–3.75
12–31	SF DY051205625		12/19/05	12/31/05	FRANKED MAIL		–4.49
12–31	SF DY051205626		12/19/05	12/31/05	FRANKED MAIL		–4.49
12 31	SF DY051205948		12/20/05	12/31/05	FRANKED MAIL		–5.77
12–31	SF DY051206012		12/21/05	12/31/05	FRANKED MAIL		–4.49
12–31	SF DY051206359		12/23/05	12/31/05	FRANKED MAIL		–3.75
12 31	SF DY051206360		12/23/05	12/31/05	FRANKED MAIL		–5.77
12 31	SF DY051206361		12/23/05	12/31/05	FRANKED MAIL		–3.75
12 31	SF DY051206362		12/23/05	12/31/05	FRANKED MAIL		–5.77
12–31	SF DY051206363		12/23/05	12/31/05	FRANKED MAIL		–4.49
12–31	SF DY051206638		12/28/05	12/31/05	FRANKED MAIL		–4.49
12 31	SF DY051206639		12/28/05	12/31/05	FRANKED MAIL		–4.42
						FRANKED MAIL TOTALS	1,985.18
	PERSONNEL COMPENSATION						
		ANFINSON ROSS,REBECCA	10/01/05	12/31/05	FINANCIAL ADMINISTRATOR		3,000.00
		BLAKELY JENNIFER L	10/01/05	12/16/05	PAID INTERN		3,040.00
		CESARONE,ELLEN DOROTHY	10/01/05	12/31/05	STAFF ASSISTANT		19,676.01
		DIETERICH,PETER A	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,133.34
		FERRELL,MICHAEL D	10/01/05	10/31/05	LEGIS ASSIST		4,465.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,555.16
		FOX,MARTIN B	10/01/05	10/31/05	LEGIS ASSIST		4,465.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,555.16
		HILLIS,SUSAN RILEY	10/01/05	12/31/05	STAFF ASSISTANT		19,675.83
		HOJO,L MATTHEW	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		22,012.33
		KANATZAR,JACQUELYNN M	10/01/05	12/16/05	PAID INTERN		3,040.00
		LEITNER,LINDSEY J	10/01/05	12/16/05	PAID INTERN		3,040.00
		LEWIS,PAUL M	10/01/05	12/31/05	COUNSEL		6,249.99
		LIPPERT,JASON E	10/01/05	12/31/05	STAFF ASSISTANT		11,162.26
		MCMONIGLE,HEATHER	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,373.33
		MILLER,TIMOTHY D	11/16/05	12/31/05	STAFF ASSISTANT		3,250.00
		OLSON,SUSAN	10/01/05	12/31/05	COUNSEL		1,250.01
		RIDDER,FRANCIS N	10/01/05	10/31/05	PART-TIME EMPLOYEE		2,166.67
		SANFORD,ERIN	10/01/05	12/31/05	EXECUTIVE ASSISTANT		12,466.67
		SEARS,KIMBERLY	10/01/05	12/31/05	PRESS SECRETARY		13,775.00
		SHRIVER, LEIGH ANN	10/01/05	12/31/05	STAFF ASSISTANT		14,824.33
		WHITTEMORE,LOREN R	10/01/05	12/31/05	CHIEF OF STAFF		19,639.00
						PERSONNEL COMPENSATION TOTALS:	213,148.42
	PERSONNEL BENEFITS						
10–28	S7 05301000084		10/01/05	10/31/05	TRANSIT BENEFITS		316.62

11-30	S7	05334000082		11/01/05	11/30/05	TRANSIT BENEFITS	316.64
12-27	S7	05361000079		12/01/05	12/31/05	TRANSIT BENEFITS	316.74
						PERSONNEL BENEFITS TOTALS:	950 00
		TRAVEL					
10-14	P1	06C00500004	E-470 EXPRESS TOLL	09/25/05	10/07/05	LOCAL TRANSPORTATION	20.00
10-14	P1	06C00500005	ELLEN DOROTHY CESARONE	09/08/05	09/27/05	PRIVATE AUTO MILEAGE	238.62
10-14	P1	06C00500001	ERIN SANFORD	09/13/05	09/13/05	PRIVATE AUTO MILEAGE	19.89
10-14	P1	06C00500003	HON. JOEL HEFLEY	10/07/05	10/17/05	AIRFARE #1668 MEMBER	338.41
10-14	P1	06C00500006	LEIGH ANN SHRIVER	09/25/05	09/30/05	PRIVATE AUTO MILEAGE	24.52
10-14	P1	06C00500002	LOREN R WHITTEMORE	08/09/05	09/30/05	TRAVEL SUBSISTENCE	529 62
11-02	P1	06C00500016	HON. JOEL HEFLEY	09/26/05	10/17/05	MEALS ON TRAVEL	16.88
11-02	P1	06C00500018	DO	10/28/05	10/31/05	R/T AIRFARE #0902 MEMBER	736.39
11-16	P1	06C00500021	EXPRESS TOLL	11/10/05	11/10/05	LOCAL TRANSPORTATION	30.00
11-16	P1	06C00500019	HON. JOEL HEFLEY	11/04/05	11/07/05	R/T AIRFARE #4980	736 39
12-01	P1	06C00500031	DO	11/20/05	12/05/05	AIRFARE #6958	736.39
12-01	P1	06C00500026	LEIGH ANN SHRIVER	10/04/05	10/31/05	PRIVATE AUTO MILEAGE	44.96
12-01	P1	05C00500027	LOREN R WHITTEMORE	10/06/05	10/17/05	PRIVATE AUTO MILEAGE	79.79
12-01	P1	06C00500028	SUSAN RILEY HILLIS	10/23/05	10/24/05	TRAVEL SUBSISTENCE	113.36
12-13	P1	06C00500043	HON. JOEL HEFLEY	06/10/05	11/30/05	PRIVATE AUTO MILEAGE	1,684.38
12-14	P1	06C00500048	ELLEN DOROTHY CESARONE	10/03/05	11/03/05	PRIVATE AUTO MILEAGE	348.23
12-14	P1	06C00500045	HON. JOEL HEFLEY	11/30/05	11/30/05	MEALS ON TRAVEL	278.94
12-14	P1	06C00500046	DO	12/08/05	12/12/05	A/F #6138	338.41
12-14	P1	06C00500047	LOREN R WHITTEMORE	11/03/05	11/14/05	TRAVEL SUBSISTENCE	177 57
						TRAVEL TOTALS:	6,492 75
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL	6.18
10-14	P1	06C00500009	DISH NETWORK	10/04/05	11/03/05	UTILITIES	43.96
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	7 33
10-14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	32 90
10-14	P1	06C00500008	VERIZON WIRELESS	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	37.62
10-20	P9	C00502R0510	H2 PROPERTIES LLC	10/01/05	10/31/05	COLORADO SPRINGS - RENT	4,663.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	6 29
10-21	CB	FXF051020A	DO	09/30/05	09/30/05	OVERNIGHT MAIL	17 71
10-21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	11.42
10-28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	12.58
10-28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	29.55
10-31	S5	DY530501596		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	37.82
10-31	S5	DY530501597		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	79 52
10-31	S5	DY530501601		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	DY530501602		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY530501603		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	127.69
11-02	P1	06C00500014	VERIZON WIRELESS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	39.22
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	6.29
11-07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	35.75
11-07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	11.08
11-16	P1	06C00500022	DISH NETWORK	11/04/05	12/03/05	UTILITIES	43.96
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	14.02
11-16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	12.36
11-16	P1	06C00500023	QWEST	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	414.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOEL HEFLEY—Con.							
11–18	P9 C00502R0511	H2 PROPERTIES LLC	11/01/05	11/30/05	COLORADO SPRINGS - RENT		4,663.00
11–21	CB FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL		6.45
11–21	CB FXF051118A	DO	11/03/05	11/03/05	OVERNIGHT MAIL		23.70
11–30	S5 DY533601519		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		37.82
11–30	S5 DY533601520		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		114.87
11–30	S5 DY533601525		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		32.00
11–30	S5 DY533601526		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		120.00
11–30	S5 DY533601527		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		131.60
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL		6.18
12–01	CB FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL		18.24
12–07	CB FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		14.38
12–07	CB FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		25.15
12–13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		42.74
12–13	P1 06C00500042	DISH NETWORK	12/04/05	01/03/06	UTILITIES		43.96
12–13	P1 06C00500040	QWEST	11/07/05	11/26/05	TELECOMMUNICATIONS CHARGES		415.46
12–14	CB FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		12.53
12–14	P1 06C00500053	VERIZON WIRELESS	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		36.65
12–20	P9 C00502R0512	H2 PROPERTIES LLC	12/01/05	12/31/05	COLORADO SPRINGS - RENT		4,663.00
12–21	CB FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL		6.38
12–21	CB FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		52.22
12–29	S5 DY536301510		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		37.82
12–29	S5 DY536301511		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		75.53
12–29	S5 DY536301516		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		32.00
12–29	S5 DY536301517		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12–29	S5 DY536301518		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		132.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,707.05
	PRINTING AND REPRODUCTION						
10–31	S3 05304000033		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		37.50
11–02	P1 06C00500013	DAVID L. ANDRUKITUS, INC.	10/25/05	10/25/05	PRINTING AND REPRODUCTION		96.00
11–23	S3 05327000035		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		47.10
12–01	P1 06C00500037	XEROX CORPORATION	03/24/05	06/30/05	PRINTING AND REPRODUCTION		99.07
12–01	P1 06C00500038	DO	12/30/04	03/24/05	PRINTING AND REPRODUCTION		91.60
12–15	P1 06C00500054	US CAPITOL HISTORICAL SOCIETY	10/04/05	10/04/05	PRINTING AND REPRODUCTION		500.00
12–22	S3 05356000039		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		892.67
	OTHER SERVICES						
10–14	P1 06C00500007	COLORADO PRESS SERVICE	09/30/05	09/30/05	CLIPPING SERVICE		93.02
12–01	P1 06C00500030	DO	10/31/05	10/31/05	CLIPPING SERVICE		93.61
					OTHER SERVICES TOTALS:		186.63
	SUPPLIES AND MATERIALS						
10–06	P1 06CHS000007	US CAPITOL HISTORICAL SOCIETY	09/28/05	09/28/05	CALENDARS		3,750.00
10–14	C1 NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		11.00
10–14	C1 NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER		58.72

10–14	P1	06C00500010	OFFICE DEPOT	09/10/05	09/10/05	OFFICE SUPPLIES	67.70
10–14	P1	06C00500011	DO	09/24/05	09/24/05	OFFICE SUPPLIES	59.09
10–14	P1	06C00500012	DO	09/24/05	09/24/05	OFFICE SUPPLIES	55.10
10–31	SF	DY051000073		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY051000074		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY051000075		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	158.50
10–31	SF	DY051000834		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051000912		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051000954		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–64.80
10–31	S1	DY051000131		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	931.30
11–02	P1	06C00500017	OFFICE DEPOT	10/08/05	11/07/05	OFFICE SUPPLIES	15.72
11–02	P1	06C00500015	SIERRA SPRINGS	10/11/05	11/05/05	BOTTLED WATER	31 97
11–16	P1	06C00500020	LEADERSHIP DIRECTORIES, INC	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	400 00
11–16	P1	06C00500024	OFFICE DEPOT	10/05/05	10/05/05	OFFICE SUPPLIES	73 35
11–16	P1	06C00500025	DO	10/12/05	10/12/05	OFFICE SUPPLIES	9.84
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.00
11–22	C1	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER	58.72
11–22	C1	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER	39.95
11–30	SF	DY051100166		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100167		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100168		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100169		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9 25
11–30	SF	DY051100170		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100171		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–54 00
11–30	SF	DY051102253		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102350		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102351		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102979		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102980		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102982		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–24.30
11–30	S1	DY051100105		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	251 36
12–01	P1	06C00500036	BIRCHAM'S OFFICE PRODUCTS	11/09/05	11/09/05	OFFICE SUPPLIES	148.21
12–01	P1	06C00500039	DO	11/16/05	11/16/05	OFFICE SUPPLIES	202.99
12–01	P1	06C00500032	ERIN SANFORD	11/18/05	11/18/05	OFFICE SUPPLIES	8 56
12–01	P1	06C00500033	JASON E. LIPPERS	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	14.99
12–01	P1	06C00500029	KIMBERLY SEARS	11/29/05	11/29/05	OFFICE SUPPLIES	1.50
12–01	P1	06C00500034	OFFICE DEPOT	11/12/05	11/12/05	OFFICE SUPPLIES	192.94
12–01	P1	06C00500035	DO	11/04/05	11/04/05	OFFICE SUPPLIES	5.78
12–13	P1	06C00500044	ERIN SANFORD	12/02/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	298.32
12–13	P1	06C00500041	THE WASHINGTON POST	12/17/05	12/22/06	PUBLICATION/REFERENCE MATERIAL	218.40
12–14	P1	06C00500050	OFFICE DEPOT	11/17/05	11/17/05	OFFICE SUPPLIES	82.86
12–15	P2	OSS39165	ALLIANCE MICRO	11/29/05	11/29/05	XEROX 765 DRUM - # 113R459	139.00
12–15	P1	06C00500049	DENVER NEWSPAPER AGENCY	11/25/05	10/25/06	PUBLICATION/REFERENCE MATERIAL	170.65
12–15	P1	06C00500051	PICNIC BASKET & CRAVINGS	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	299.85
12–15	P1	06C00500052	DO	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	171.15
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.00
12–20	C1	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER	58.72
12–21	P2	OSS39207	ALLIANCE MICRO	12/02/05	12/02/05	PRINT CARTRIDGE - FOR HP LASER	290 00
12–31	SF	DY051200613		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOEL HEFLEY—Con.							
12–31	SF DY051200614		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200615		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200616		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200617		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200618		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051200619		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200620		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051200621		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200622		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200623		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200624		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200625		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051200626		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200627		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200628		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051200629		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200630		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051200631		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200632		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200633		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051207328		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207329		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207330		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207331		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207881		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207882		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207883		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208096		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208180		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208181		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208507		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208508		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208814		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208869		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209251		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209252		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209253		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209254		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209255		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209551		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209552		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY051200112		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		313.71
						SUPPLIES AND MATERIALS TOTALS:	7,691.45

EQUIPMENT

10–31	S8	MA000531048	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,492.48
11–30	S8	MA000539657	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,492.48
12–30	S8	MA000550911	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,492.48
					EQUIPMENT TOTALS	10,477.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,531.59
					OFFICE TOTALS:	258,531.59

2005 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,387.90	25,851.45
PERSONNEL COMPENSATION	576,064.10	221,667.90
PERSONNEL BENEFITS	1,721.72	587.93
TRAVEL	33,301.35	10,864.25
RENT, COMMUNICATION, UTILITIES	58,669.35	18,410.74
PRINTING AND REPRODUCTION	44,014.45	38,660.51
OTHER SERVICES	3,271.13	777.09
SUPPLIES AND MATERIALS	41,973.09	11,635.00
EQUIPMENT	19,524.53	6,327.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,927.62	334,782.25
OFFICE TOTALS:	840,927.62	334,782.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,458.31
10–31	SF	DY051000795		10/27/05	10/31/05	FRANKED MAIL	–5.05
10–31	SF	DY051000796		10/27/05	10/31/05	FRANKED MAIL	–5.05
10–31	SF	DY051000797		10/27/05	10/31/05	FRANKED MAIL	5.05
10–31	SF	DY051000798		10/28/05	10/31/05	FRANKED MAIL	–5.05
10–31	SF	DY051000799		10/28/05	10/31/05	FRANKED MAIL	–24.90
10–31	SF	DY051000800		10/28/05	10/31/05	FRANKED MAIL	3.85
10–31	SF	DY051000801		10/28/05	10/31/05	FRANKED MAIL	–38.55
10–31	SF	DY051000802		10/28/05	10/31/05	FRANKED MAIL	7.15
10–31	SF	DY051000803		10/28/05	10/31/05	FRANKED MAIL	–3.85
10–31	SF	DY051000804		10/28/05	10/31/05	FRANKED MAIL	–5.05
10–31	SF	DY051000805		10/28/05	10/31/05	FRANKED MAIL	-3.85
10–31	SF	DY051000806		10/28/05	10/31/05	FRANKED MAIL	–3.85
10–31	SF	DY051000807		10/28/05	10/31/05	FRANKED MAIL	-3.85
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	659.67
11–28	05	5M3562710	DO	10/06/05	10/06/05	FRANKED MAIL	11,516.14
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	846.10
12–28	05	5M3562712	DO	11/14/05	11/14/05	FRANKED MAIL	11,486.33
						FRANKED MAIL TOTALS:	25,851.45

PERSONNEL COMPENSATION

AHMED,FARRAH I	10/01/05	12/31/05	PAID INTERN	600.00
BUCHANAN,MICHAEL DEE	10/01/05	12/31/05	CHIEF OF STAFF	33,458.34
CARTER,ELIZABETH	10/01/05	11/30/05	COMMUNICATIONS DIRECTOR	6,166.66
DO	12/01/05	12/31/05	DEPUTY COMMUNICATIONS DIRECTOR	2,583.33
CARTWRIGHT,LAUREN	10/01/05	12/31/05	PAID INTERN	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JEB HENSARLING—Con.								
			CORD,STEPHEN A	10/01/05	12/31/05	PAID INTERN		900.00
			DANIELS,JENNIFER	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER		12,999.99
			DAVIS,MELANIE FOUNTAIN	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		4,400.00
			HOAG,ELIZABETH	10/01/05	12/31/05	STAFF ASSISTANT		13,999.99
			HODGES,AMANDA LEE	10/01/05	12/31/05	STAFF ASSISTANT		7,500 01
			JACKSON,CARLTON KYLE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		8,500 00
			KAY, REBEKAH HAMILTON	10/01/05	12/31/05	DISTRICT DIRECTOR		22,250.00
			LUCE,BARBARA J	10/01/05	12/31/05	CONSTITUENT LIAISON		17,250.00
			MARTIN,JOHN ERIC	12/13/05	12/13/05	LEGISLATIVE ASSISTANT		1,650.00
			NOTMAN,JAMIE C	10/01/05	10/31/05	LEGIS ASSIST		3,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,333.34
			O'SHEA,GERALD T	10/01/05	10/31/05	LEGIS ASSIST		5,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE DIRECTOR		15,500 00
			SANDERS,RICHARD	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT		5,625 00
			DO	11/01/05	12/31/05	REGIONAL DIRECTOR		15,250.00
			SMITH,MARGARET A	10/01/05	10/31/05	CASEWORKER		3,666 67
			DO	11/01/05	12/31/05	CONSTITUENT LIAISON		9,333.34
			VOUGHT,RUSSELL	10/01/05	12/31/05	SHARED EMPLOYEE		7,109.55
			WALZ,MICHAEL R	11/01/05	12/31/05	COMMUNICATIONS DIRECTOR		10,283.34
			DO	10/01/05	10/31/05	PRESS SECRETARY		4,141.67
							PERSONNEL COMPENSATION TOTALS:	221,667.90
		PERSONNEL BENEFITS						
10–28	S7	05301000358		10/01/05	10/31/05	TRANSIT BENEFITS		195.93
11–30	S7	05334000346		11/01/05	11/30/05	TRANSIT BENEFITS		195.95
12–27	S7	05361000333		12/01/05	12/31/05	TRANSIT BENEFITS		196.05
							PERSONNEL BENEFITS TOTALS:	587.93
		TRAVEL						
10–13	P1	06TX0500014	HON. JEB HENSARLING	09/15/05	10/05/05	MEALS ON TRAVEL		25.64
10–13	P1	06TX0500007	MICHAEL DEE BUCHANAN	10/07/05	10/07/05	AIRFARE 8949 STAFF		324.80
10–13	P1	06TX0500008	MICHAEL R. WALZ	10/01/05	10/01/05	LOCAL TRANSPORTATION		1.00
10–13	P1	06TX0500009	DO	10/01/05	10/01/05	PRIVATE AUTO MILEAGE		15.42
10–14	P1	06TX0500001	HON JEB HENSARLING	09/15/05	09/15/05	AIRFARE #6959		190.90
10–14	P1	06TX0500002	DO	09/29/05	09/29/05	AIRFARE #2018		198.20
10–14	P1	06TX0500003	DO	09/27/05	09/27/05	AIRFARE #6600		198.20
10–14	P1	06TX0500004	DO	10/05/05	10/05/05	AIRFARE #2020		351.20
10–14	P1	06TX0500005	DO	10/07/05	10/07/05	AIRFARE #2996		351.20
10–18	P1	06TX0500023	AMANDA LEE HODGES	09/27/05	09/29/05	PRIVATE AUTO MILEAGE		149.38
10–18	P1	06TX0500024	DO	09/29/05	09/29/05	MEALS ON TRAVEL		4.86
10–18	P1	06TX0500021	ELIZABETH HOAG	09/14/05	10/12/05	PRIVATE AUTO MILEAGE		165.39
10–18	P1	06TX0500020	JAMIE NOTMAN	10/13/05	10/13/05	PRIVATE AUTO MILEAGE		9.70
10–18	P1	06TX0500025	RICHARD LEE SANDERS	10/12/05	10/12/05	MEALS ON TRAVEL		16.62
10–18	P1	06TX0500027	DO	09/27/05	10/26/05	LOCAL TRANSPORTATION		128.50
10–18	P1	06TX0500028	DO	09/26/05	09/30/05	LODGING		1,048 80

10–18	P1	06TX0500029	DO	09/29/05	10/12/05	PRIVATE AUTO MILEAGE	543.24
10–26	P1	06TX0500031	GERALD T O'SHEA, JR	10/10/05	10/19/05	LOCAL TRANSPORTATION	33.00
10–26	P1	06TX0500032	HON. JEB HENSARLING	10/17/05	10/17/05	AIRFARE #2205	351.20
10–26	P1	06TX0500033	DO	10/20/05	10/20/05	AIRFARE #2744	198.20
10–26	P1	06TX0500038	DO	08/31/05	08/31/05	AIRFARE #8773	198.20
10–26	P1	06TX0500030	RICHARD LEE SANDERS	09/26/05	09/30/05	LOCAL TRANSPORTATION	27.00
11–01	P1	06TX0500039	HON. JEB HENSARLING	10/17/05	10/25/05	MEALS ON TRAVEL	10.01
11–01	P1	06TX0500040	DO	10/25/05	10/25/05	AIRFARE #0217	198.20
11–01	P1	06TX0500041	DO	10/28/05	10/28/05	AIRFARE #9850	351.20
11–01	P1	06TX0500053	DO	10/29/05	10/29/05	LOCAL TRANSPORTATION	10.00
11–01	P1	06TX0500051	JENNIFER DANIELS	10/25/05	10/25/05	PRIVATE AUTO MILEAGE	4.85
11–01	P1	06TX0500049	MARGARET ANN SMITH	10/27/05	10/27/05	PRIVATE AUTO MILEAGE	25.22
11–01	P1	06TX0500052	MICHAEL R. WALZ	10/25/05	10/25/05	PRIVATE AUTO MILEAGE	11.24
11–01	P1	06TX0500044	REBEKAH HAMILTON KAY	08/26/05	10/28/05	PRIVATE AUTO MILEAGE	206.61
11–01	P1	06TX0500046	DO	10/19/05	10/19/05	LOCAL TRANSPORTATION	4.00
11–16	P1	06TX0500070	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE:STAFF 4139	792.80
11–16	P1	06TX0500056	HON. JEB HENSARLING	11/01/05	11/01/05	MEALS ON TRAVEL	24.32
11–16	P1	06TX0500057	DO	11/01/05	11/01/05	AIRFARE #8284	351.20
11–16	P1	06TX0500058	DO	11/04/05	11/04/05	AIRFARE #5504	351.20
11–16	P1	06TX0500059	DO	07/01/05	09/15/05	PRIVATE AUTO MILEAGE	119.31
11–16	P1	06TX0500060	DO	08/31/05	09/22/05	PRIVATE AUTO MILEAGE	65.96
11–16	P1	06TX0500061	DO	09/21/05	09/30/05	PRIVATE AUTO MILEAGE	34.44
11–16	P1	06TX0500062	DO	10/05/05	10/27/05	PRIVATE AUTO MILEAGE	96.51
11–16	P1	06TX0500068	DO	11/07/05	11/07/05	AIRFARE:2258 MEMBER	351.20
11–16	P1	06TX0500069	DO	11/10/05	11/10/05	AIRFARE:1910 MEMBER	198.20
11–16	P1	06TX0500054	MARGARET ANN SMITH	11/07/05	11/07/05	PRIVATE AUTO MILEAGE	97.00
11–16	P1	06TX0500055	DO	11/07/05	11/07/05	MEALS ON TRAVEL	6.35
11–16	P1	06TX0500063	MICHAEL DEE BUCHANAN	11/07/05	11/07/05	MEALS ON TRAVEL	9.82
11–16	P1	06TX0500066	MICHAEL R. WALZ	10/28/05	10/28/05	MEALS ON TRAVEL	11.10
11–29	P1	06TX0500082	AMANDA LEE HODGES	11/12/05	11/12/05	PRIVATE AUTO MILEAGE	73.24
11–29	P1	06TX0500079	BARBARA J LUCE	09/26/05	11/15/05	PRIVATE AUTO MILEAGE	322.04
11–29	P1	06TX0500078	ELIZABETH HOAG	11/17/05	11/17/05	PRIVATE AUTO MILEAGE	23.77
11–29	P1	06TX0500083	GERALD T O'SHEA, JR	11/14/05	11/22/05	LOCAL TRANSPORTATION	41.00
11–29	P1	06TX0500084	HON. JEB HENSARLING	11/19/05	11/19/05	AIRFARE #4912	351.20
11–29	P1	06TX0500085	DO	11/15/05	11/15/05	AIRFARE #2977	351.20
11–29	P1	06TX0500086	DO	08/31/05	08/31/05	MEALS ON TRAVEL	8.10
11–29	P1	06TX0500075	REBEKAH HAMILTON KAY	10/28/05	11/17/05	PRIVATE AUTO MILEAGE	199.34
11–29	P1	06TX0500077	DO	11/11/05	11/11/05	LOCAL TRANSPORTATION	4.00
11–29	P1	06TX0500081	RICHARD LEE SANDERS	10/18/05	11/12/05	PRIVATE AUTO MILEAGE	379.27
12–13	P1	06TX0500094	CITIBANK GOV CARD SERVICE	11/28/05	11/28/05	LODGING	400.20
12–13	P1	06TX0500095	DO	11/28/05	11/28/05	MEALS ON TRAVEL	38.99
12–13	P1	06TX0500096	DO	11/28/05	11/28/05	CAR RENTAL	280.28
12–13	P1	06TX0500099	HON. JEB HENSARLING	12/05/05	12/05/05	AIRFARE #8019	351.20
12–13	P1	06TX0500103	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION	30.00
12–13	P1	06TX0500104	DO	11/19/05	12/02/05	MEALS ON TRAVEL	22.53
12–14	P1	06TX0500112	BARBARA J LUCE	09/19/05	09/19/05	LOCAL TRANSPORTATION	10.00
12–14	P1	06TX0500108	ELIZABETH HOAG	11/22/05	12/02/05	PRIVATE AUTO MILEAGE	61.59
12–14	P1	06TX0500109	REBEKAH HAMILTON KAY	09/21/05	10/19/05	MEALS ON TRAVEL	37.82
12–28	P1	06TX0500120	MICHAEL DEE BUCHANAN	12/12/05	12/13/05	MEALS ON TRAVEL	17.09
						TRAVEL TOTALS	10,864.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JEB HENSARLING—Con								
			RENT, COMMUNICATION, UTILITIES					
10–06	P2	HCV0503027	SUNTURN, INC	09/30/05	09/30/05	PAR ACS PROC MOD R7		950.00
10–06	P2	HCV0503027	DO	09/30/05	09/30/05	PAR ACS 2 SLOT CARR		35.00
10–06	P2	HCV0503027	DO	09/30/05	09/30/05	PAR TELSET 18B		705.75
10–06	P2	HCV0503027	DO	09/30/05	09/30/05	PAR PVM R3 4 MAILBOXES		300 00
10–06	P2	HCV0503027	DO	09/30/05	09/30/05	TECH LABOR		500.00
10–14	P1	06TX0500016	DIRECTV	09/19/05	09/19/05	UTILITIES		9.98
10 14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		8.01
10–14	P1	06TX0500015	SBC COMMUNICATIONS	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		537.35
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		170.96
10–20	P9	TX0503R0510	BRADFORD COMPANIES	10/01/05	10/31/05	RENT-DALLAS		1,789.55
10–20	P9	TX0501R0510	PERRYMAN LARUE BUILDING INC	10/01/05	10/31/05	ATHENS RENT		522 67
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/07/05	10/07/05	OVERNIGHT MAIL		24.76
10–26	P1	06TX0500036	ALLTEL	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		231 87
10–26	P1	06TX0500035	TXU ENERGY	08/29/05	09/28/05	UTILITIES		22.96
10–31	S5	DY530506652		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		307.95
10–31	S5	DY530506656		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44 00
10–31	S5	DY530506657		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		128.00
10 31	S5	DY530506658		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,422.39
11–01	P1	06TX0500050	ELIZABETH LEIGH CARTER	10/28/05	10/28/05	POSTAGE/MAILING SERVICE		11.20
11 01	P1	06TX0500042	SBC	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		535.59
11–01	P1	06TX0500043	VERIZON WIRELESS	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		88.17
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		23.19
11–14	P2	HCV0503417	VERIZON WIRELESS	10/17/05	10/17/05	7750 BLACKBERRY VPC		22.49
11 16	P1	06TX0500072	DIRECTV	10/19/05	10/19/05	UTILITIES		9.98
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		13.02
11–16	P1	06TX0500067	MICHAEL R. WALZ	10/28/05	10/28/05	TELECOMMUNICATIONS CHARGES		32.46
11–18	P9	TX0503R0511	BRADFORD COMPANIES	11/01/05	11/30/05	RENT-DALLAS		1,789.55
11–18	P9	TX0501R0511	PERRYMAN LARUE BUILDING INC	11/01/05	11/30/05	ATHENS RENT		522.67
11 21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		7.88
11 21	CB	FXF051118A	DO	11/08/05	11/08/05	OVERNIGHT MAIL		7.33
11 23	S3	05327G00052		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		689.00
11 30	S5	DY533606537		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		311 57
11 30	S5	DY533606541		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11 30	S5	DY533606542		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128 00
11–30	S5	DY533606543		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,080.89
11–30	P1	06TX0500090	ALLTEL	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES		212 57
11–30	P1	06TX0500088	SPRINT	09/26/05	10/22/05	TELECOMMUNICATIONS CHARGES		152.88
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL		5.66
12–13	P1	06TX0500101	DIRECTV	11/19/05	11/19/05	UTILITIES		9.98
12–13	P1	06TX0500093	SBC	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		580.01
12 13	P1	06TX0500107	SPRINT	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		157.28
12–13	P1	06TX0500102	TXU ENERGY	09/28/05	10/27/05	UTILITIES		24 87

12–13	P1	06TX0500097	VERIZON WIRELESS	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	95.45
12–14	P1	06TX0500110	ELIZABETH LEIGH CARTER	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	56.00
12–20	P9	TX0503R0512	BRADFORD COMPANIES	12/01/05	12/31/05	RENT-DALLAS	1,789.55
12–20	P9	TX0501R0512	PERRYMAN LARUE BUILDING INC	12/01/05	12/31/05	ATHENS RENT	522.67
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	37.24
12–28	P1	06TX0500115	ALLTEL	12/11/05	01/10/06	TELECOMMUNICATIONS CHARGES	196.11
12–28	P1	06TX0500121	COX COMMUNICATIONS	12/15/05	12/15/05	UTILITIES	124.08
12–28	P1	06TX0500113	TXU ENERGY	10/27/05	11/29/05	UTILITIES	25.38
12–29	S5	DY536306474		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	300.89
12–29	S5	DY536306478		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536306479		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12–29	S5	DY536306480		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	927.93
						RENT, COMMUNICATION, UTILITIES TOTALS	18,410.74
		PRINTING AND REPRODUCTION					
10–11	HV	5A90303574A	CONGRESSIONAL COMMUNICATIONS	07/26/05	07/26/05	MASSMAIL PRINTING #4	7,254.73
10–11	HV	5A90303574B	DO	07/26/05	07/26/05	MASSMAIL PRINTING #4	7,254.73
10–13	P1	06TX0500012	CONSTITUENT SERVICES, INC	09/28/05	09/28/05	ADVERTISING	818.96
10–18	P5	5M3562710	STRATEGIC COMMUNICATIONS GROUP	10/06/05	10/06/05	MASSPRINTING#10	12,800.00
11–01	P1	06TX0500047	ACCURATE WORD LLC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION	20.95
11–16	P1	06TX0500065	ELIZABETH LEIGH CARTER	11/09/05	11/09/05	PRINTING AND REPRODUCTION	39.87
11–29	P1	06TX0500074	ELIZABETH HOAG	11/14/05	11/14/05	PRINTING AND REPRODUCTION	8.95
11–30	P1	06TX0500092	CONSTITUENT SERVICES, INC	11/14/05	11/14/05	ADVERTISING	1,030.24
12–07	P5	5M3562712	STRATEGIC COMMUNICATIONS	10/14/05	10/14/05	MASSPRINTING#12	15,500.00
12–13	P1	06TX0500105	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	PRINTING AND REPRODUCTION	925.00
12–16	HV	5A90303574C	CONGRESSIONAL COMMUNICATIONS	07/26/05	07/26/05	CORR: DOC 5A90303574B	–7,254.73
12–28	P1	06TX0500114	ACCURATE WORD LLC.	12/15/05	12/15/05	PRINTING AND REPRODUCTION	40.90
12–28	P1	06TX0500116	TEXAS PRESS CLIPPING SERVICE	11/30/05	11/30/05	ADVERTISING	220.91
						PRINTING AND REPRODUCTION TOTALS	38,660.51
		OTHER SERVICES					
10–26	P1	06TX0500034	TEXAS PRESS CLIPPING	09/30/05	09/30/05	CLIPPING SERVICE	167.20
11–30	P1	06TX0500091	DO	10/31/05	10/31/05	CLIPPING SERVICE	161.39
12–08	F1	NN000013424	INTERAMERICA TECHNOLOGIES INC	10/18/05	10/18/05	SERVICE CONTRACT	58.00
12–08	F1	NN000013425	DO	10/31/05	10/31/05	SERVICE CONTRACT	390.50
						OTHER SERVICES TOTALS	777.09
		SUPPLIES AND MATERIALS					
10–13	P1	06TX0500006	CONGRESSIONAL QUARTERLY INC.	10/30/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	1,495.00
10–13	P1	06TX0500013	DOW JONES & COMPANY, INC.	10/01/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	227.36
10–13	P1	06TX0500010	GARLAND CHAMBER OF COMMERCE	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	25.00
10–13	P1	06TX0500011	STAR COMMUNITY NEWSPAPERS	10/20/05	10/20/06	PUBLICATION/REFERENCE MATERIAL	25.00
10–14	P2	OSS38289	ALLIANCE MICRO	09/22/05	09/22/05	MAGENTA TONER CARTRIDGE #C480	60.00
10–14	P2	OSM10816	CDW GOVERNMENT INC	07/15/05	07/15/05	HP LJ 1022N LASER PRINTER	295.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.84
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	8.46
10–14	C1	NW200528503	DO	09/02/05	09/02/05	BOTTLED WATER	29.38
10–14	C1	NW200528503	DO	09/26/05	09/26/05	BOTTLED WATER	35.16
10–14	C1	NW200528503	DO	09/22/05	09/22/05	BOTTLED WATER	81.70
10–14	C1	NW200528503	DO	09/27/05	09/27/05	BOTTLED WATER	89.90
10–14	P1	06TX0500019	JENNIFER DANIELS	10/13/05	10/13/05	OFFICE SUPPLIES	79.70
10–14	P1	06TX0500018	OFFICE DEPOT CREDIT PLAN	09/15/05	09/15/05	OFFICE SUPPLIES	27.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEB HENSARLING—Con.								
10-14	P1	06TX0500017	REGENCY OFFICE & PROM. ..	09/23/05	09/23/05	OFFICE SUPPLIES		235.77
10-18	P1	06TX0500022	CONGRESSIONAL QUARTERLY INC.	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		1,495.00
10-18	P1	06TX0500026	RICHARD LEE SANDERS	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		20.00
10-26	P1	06TX0500037	LEXIS-NEXIS	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		425.00
10-27	CO	102705300A	B&H ANTENNA SYSTEMS	01/14/05	01/14/05	CANCELED CHECK- STOP PAYMENT		-90.00
10-31	SF	DY051000326		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY051000327		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY051000328		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY051000329		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY051000330		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-54.50
10-31	SF	DY051000331		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY051000332		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY051000333		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY051000334		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY051000335		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		31.20
10-31	SF	DY051000336		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY051000337		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY051000338		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY051000339		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-67.50
10-31	SF	DY051001195		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001196		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001197		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001198		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001199		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-24.30
10-31	SF	DY051001200		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001201		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-36.45
10-31	SF	DY051001202		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001203		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001204		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001205		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001206		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001207		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY051000531		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		236.80
11-01	P1	06TX0500048	ELIZABETH LEIGH CARTER	10/26/05	10/26/05	OFFICE SUPPLIES		5.49
11-01	P1	06TX0500045	REBEKAH HAMILTON KAY	09/09/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		56.82
11-16	HV	06A90100023		09/19/05	09/19/05	FRAMING (TRANSFER)		34.00
11-16	P1	06TX0500071	DALLAS BUSINESS JOURNAL	11/02/05	11/02/05	PUBLICATION/REFERENCE MATERIAL		75.00
11-16	P1	06TX0500064	JENNIFER DANIELS	11/09/05	11/09/05	OFFICE SUPPLIES		4.98
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		11.84
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		8.46
11-22	C1	NW200531903	DO	10/17/05	10/17/05	BOTTLED WATER		29.38
11-22	C1	NW200531903	DO	10/13/05	10/13/05	BOTTLED WATER		147.66
11-29	P1	06TX0500076	REBEKAH HAMILTON KAY	11/09/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		61.31

11–29	P1	06TX0500087	REGENCY OFFICE & PROM.	11/02/05	11/18/05	OFFICE SUPPLIES	143.43
11–29	P1	06TX0500073	RICHARD LEE SANDERS	11/14/05	11/14/05	OFFICE SUPPLIES	258.72
11–29	P1	06TX0500080	DO	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	5.84
11–30	S1	DY051100463		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	567.10
11–30	P1	06TX0500089	LEXIS-NEXIS	10/31/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	425.00
12–08	P1	06CHS000116	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	CALENDARS	3,750.00
12–13	P1	06TX0500106	DALLAS BUSINESS JOURNAL	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	75.00
12–13	P1	06TX0500098	JENNIFER DANIELS	12/06/05	12/06/05	OFFICE SUPPLIES	44.65
12–13	P1	06TX0500100	TEXAS MEDIA DIRECTORY	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL	136.80
12–14	P1	06TX0500111	BARBARA J LUCE	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	15.93
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.84
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	8.46
12–20	C1	NW200534903	DO	11/07/05	11/07/05	BOTTLED WATER	29.38
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	26.37
12–20	C1	NW200534903	DO	11/03/05	11/03/05	BOTTLED WATER	145.53
12–20	C1	NW200534903	DO	11/28/05	11/28/05	BOTTLED WATER	151.16
12–23	P2	OSM11444	CDW GOVERNMENT INC	11/16/05	11/16/05	PHILIPS 170S6FB/ 27 17IN LCD #	250.00
12–28	P1	06TX0500119	ELIZABETH HOAG	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	10.00
12–28	P1	06TX0500118	JENNIFER DANIELS	12/08/05	12/08/05	OFFICE SUPPLIES	22.20
12–28	P1	06TX0500122	MESQUITE CHAMBER OF COMMERCE	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	16.00
12–28	P1	06TX0500117	WINNSBORO NEWS	12/30/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
12–31	S1	DY051200464		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	631.88
						SUPPLIES AND MATERIALS TOTALS	11,635.00
		EQUIPMENT					
10–12	F2	RN000012841	DELL DIRECT SALES	09/28/05	09/28/05	COMPUTER - DELL OPTIPLEX GX520	863.87
10–31	S8	MA000527551		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,538.17
11–30	S8	MA000537475		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,538.17
12–16	F2	RN000013476	AMERICAN BUSINESS TECHNOLOGY	12/13/05	12/13/05	PRINTER - HP 2840 ALL IN ONE	849.00
12–30	S8	MA000547506		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,538.17
						EQUIPMENT TOTALS:	6,327.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS	334,782.25
						OFFICE TOTALS:	334,782.25

2005 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,313.59	47,358.54
PERSONNEL COMPENSATION	695,301.22	297,643.97
TRAVEL	40,284.74	10,945.03
RENT, COMMUNICATION, UTILITIES	62,421.62	19,718.84
PRINTING AND REPRODUCTION	26,526.87	–6,874.23
OTHER SERVICES	3,214.77	330.00
SUPPLIES AND MATERIALS	35,674.18	20,834.74
EQUIPMENT	29,078.13	9,724.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,815.12	399,680.97
OFFICE TOTALS:	987,815.12	399,680.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300097		09/01/05	09/30/05	USPS CREDITS	–48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. WALLY HERGER—Con.								
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,062.43
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		887.23
11–30	SF	DY051102038		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102039		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102040		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102041		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102042		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102043		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102044		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102045		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102046		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102047		11/28/05	11/30/05	FRANKED MAIL		–6.00
11–30	SF	DY051102048		11/28/05	11/30/05	FRANKED MAIL		–6.00
11–30	SF	DY051102049		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102050		11/28/05	11/30/05	FRANKED MAIL		–6.00
11–30	SF	DY051102051		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102052		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102053		11/28/05	11/30/05	FRANKED MAIL		–6.00
11–30	SF	DY051102054		11/28/05	11/30/05	FRANKED MAIL		–3.00
11–30	SF	DY051102055		11/28/05	11/30/05	FRANKED MAIL		–3.00
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		763.46
12–28	05	5M3562804	DO	11/25/05	11/25/05	FRANKED MAIL		44,792.42
12–31	SF	DY051206515		12/27/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206516		12/27/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206517		12/27/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206518		12/27/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206519		12/27/05	12/31/05	FRANKED MAIL		–6.00
12–31	SF	DY051206520		12/27/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206521		12/27/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206522		12/27/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206523		12/27/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF	DY051206524		12/27/05	12/31/05	FRANKED MAIL		–3.00
							FRANKED MAIL TOTALS:	47,358.54
		PERSONNEL COMPENSATION						
			ANFINSON,SUSAN	12/01/05	12/31/05	FINANCIAL ADMINISTRATOR		2,708.33
			ANFINSON,T EDWARD	12/01/05	12/31/05	SHARED EMPLOYEE		2,708.33
			ANFINSON,THOMAS ELMER	10/01/05	11/30/05	SHARED EMPLOYEE		3,140.67
			CANNON,LAURA	10/01/05	12/31/05	SCHEDULER		17,999.99
			CRANFILL,SOL	10/01/05	12/31/05	FIELD REPRESENTATIVE		17,500.01
			DYKE,BRANDY L	10/01/05	10/01/05	PART-TIME EMPLOYEE		66.67
			GRAFF,CHRISTINE	10/01/05	12/31/05	STAFF ASSISTANT		14,000.00
			HARLEY,DEREK N	10/01/05	12/31/05	LEGISLATIVE ASSISTANT/COUNSEL		26,166.66
			HEIL,CAROL R	10/01/05	12/31/05	STAFF ASSISTANT		14,000.00

			MACLEAN,DANIEL	10/01/05	12/31/05	PRESS SECRETARY	21,749.99
			MAGILL,JOHN PIERSON	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	39,212.01
			MEURER,DAVE	10/01/05	12/31/05	FIELD REPRESENTATIVE	24,737.33
			OEHLER,ALEXANDER J	10/01/05	12/31/05	FIELD REPRESENTATIVE	21,749.99
			PEACE,FRAN	10/01/05	12/31/05	DISTRICT DIRECTOR	26,404.01
			SHARPE,L LEMOINE	10/01/05	12/31/05	SENIOR CASEWORKER	17,999.99
			STORY,GARY W	10/01/05	12/31/05	FIELD REPRESENTATIVE	15,500.00
			SULZMANN,JAY J	10/01/05	12/31/05	STAFF ASSISTANT	14,999.99
			THACKER,DARIN	10/01/05	12/31/05	STAFF ASSISTANT	17,000.00
						PERSONNEL COMPENSATION TOTALS	297,643.97
		TRAVEL					
10–06	P1	06CA0200005	DANIEL MACLEAN	09/19/05	09/19/05	LOCAL TRANSPORTATION	18.00
10–07	P1	06CA0200012	GARY STORY	08/31/05	09/30/05	PRIVATE AUTO MILEAGE	237.23
10–14	P1	06CA0200014	HON. WALLY HERGER	09/03/05	09/24/05	GASOLINE	146.93
10–14	P1	06CA0200016	DO	09/05/05	09/26/05	MEALS ON TRAVEL	67.77
10–14	P1	06CA0200017	DO	09/06/05	09/06/05	LODGING	101.93
10–19	P1	06CA0200021	DO	09/23/05	09/26/05	AIRFARE FEES	30.00
10–19	P1	06CA0200022	DO	10/18/05	10/18/05	AIRFARE #8473 MEMBER	134.90
10–19	P1	06CA0200023	DO	09/23/05	09/23/05	AIRFARE #6339 MEMBER	614.90
10–19	P1	06CA0200024	DO	09/26/05	09/26/05	AIRFARE #7906 MEMBER	314.90
10–19	P1	06CA0200025	DO	10/05/05	10/05/05	AIRFARE #6198 MEMBER	255.90
10–25	P1	06CA0200027	DO	08/27/05	09/30/05	MEALS ON TRAVEL	40.41
10–28	P1	06CA0200031	DANIEL MACLEAN	10/21/05	10/21/05	LOCAL TRANSPORTATION	18.00
11–02	P1	06CA0200047	HON. WALLY HERGER	09/29/05	10/11/05	MEALS ON TRAVEL	27.81
11–04	P1	06CA0200052	DO	09/30/05	09/30/05	AIRFARE #6198 MEMBER	315.90
11 04	P1	06CA0200053	DO	10/03/05	10/03/05	AIRFARE #6849 MEMBER	227 20
11–09	P1	06CA0200056	DAVE MEURER	10/03/05	10/27/05	PRIVATE AUTO MILEAGE	59 17
11–09	P1	06CA0200057	LEMOINE SHARPE	10/14/05	10/14/05	PRIVATE AUTO MILEAGE	72 76
11–15	P1	06CA0200067	GARY STORY	10/11/05	11/09/05	PRIVATE AUTO MILEAGE	152.78
11–15	P1	06CA0200061	HON. WALLY HERGER	10/05/05	10/29/05	GASOLINE	303.37
11–15	P1	06CA0200063	DO	10/06/05	11/01/05	LODGING	396.44
11–18	P1	06CA0200072	DO	10/28/05	10/28/05	AIRFARE FEES	10.00
11–18	P1	06CA0200073	DO	11/01/05	11/01/05	AIRFARE #9143 MEMBER	139.90
11–18	P1	06CA0200074	DO	10/28/05	10/28/05	AIRFARE #8666 MEMBER	507.90
11–18	P1	06CA0200075	DO	10/05/05	10/05/05	AIRFARE #4989 MEMBER RETURN	255.90
11–18	P1	06CA0200076	DO	10/14/05	10/14/05	AIRFARE #6454 MEMBER	139.90
11–18	P1	06CA0200077	DO	10/20/05	10/20/05	AIRFARE #7010 MEMBER	255.90
11–18	P1	06CA0200078	DO	10/21/05	10/21/05	AIRFARE FEES	10.00
11–18	P1	06CA0200079	DO	10/25/05	10/25/05	AIRFARE #0930 MEMBER	255.90
11–30	P1	06CA0200085	DAVE MEURER	11/03/05	11/17/05	PRIVATE AUTO MILEAGE	377.33
12–13	P1	06CA0200094	GARY STORY	11/08/05	11/22/05	PRIVATE AUTO MILEAGE	105.30
12–13	P1	06CA0200093	HON. WALLY HERGER	10/21/05	10/31/05	MEALS ON TRAVEL	52.83
12–14	P1	06CA0200099	DANIEL MACLEAN	11/18/05	11/24/05	LOCAL TRANSPORTATION	45.00
12–21	P1	06CA0200107	FRAN PEACE	05/04/05	12/10/05	PRIVATE AUTO MILEAGE	3,437.09
12–21	P1	06CA0200108	DO	05/06/05	10/05/05	LOCAL TRANSPORTATION	121.40
12–21	P1	06CA0200109	DO	05/06/05	10/27/05	MEALS ON TRAVEL	405.00
12–21	P1	06CA0200110	DO	05/05/05	10/05/05	LODGING	419.20
12–22	P1	06CA0200117	DANIEL MACLEAN	09/28/05	09/29/05	LOCAL TRANSPORTATION	26.00
12–22	P1	06CA0200119	DAVE MEURER	11/19/05	12/02/05	PRIVATE AUTO MILEAGE	71.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WALLY HERGER—Con.								
12-22	P1	06CA0200113	HON. WALLY HERGER	11/11/05	11/29/05	GASOLINE		246.70
12-22	P1	06CA0200114	DO	11/11/05	12/02/05	LODGING		478.56
12-22	P1	06CA0200115	DO	11/11/05	11/13/05	MEALS ON TRAVEL		26.34
12-23	P1	06CA0200130	GARY STORY	11/10/05	11/22/05	PRIVATE AUTO MILEAGE		20.80
							TRAVEL TOTALS:	10,945.03
		RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		12.53
10-03	CB	FXF050930A	DO	09/15/05	09/15/05	OVERNIGHT MAIL		22.90
10-06	P1	06CA0200010	RESEARCH IN MOTION CORPORATION	09/08/05	09/08/05	TELECOMMUNICATIONS CHARGES		47.79
10-06	P1	06CA0200001	THE WASHINGTON TIMES	09/27/05	09/27/06	UTILITIES		236.54
10-06	P1	06CA0200006	VERIZON	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		20.90
10-07	P1	06CA0200013	OUTERCURVE TECHNOLOGIES, INC	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES		19.99
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		6.18
10-14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL		13.04
10-14	P1	06CA0200015	HON. WALLY HERGER	09/02/05	09/02/05	UTILITIES		68.96
10-14	P1	06CA0200019	VERIZON WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		1,035.72
10-17	HR	ACH214491	OUTERCURVE TECHNOLOGIES, INC	10/01/05	10/01/05	ACH PAYMENT RETURN		-19.99
10-20	P9	CA0202R0510	SHARON JENNINGS	10/01/05	10/31/05	RENT-CHICO		1,944.59
10-20	P9	CA0201R0510	STAR DIAMOND PROPERTIES LP	10/01/05	10/31/05	RENT-REDDING		1,155.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		6.23
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		22.81
10-21	CB	FXF051020A	DO	09/30/05	09/30/05	OVERNIGHT MAIL		11.89
10-21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		39.04
10-21	P2	HCV0503220	VERIZON WIRELESS	09/20/05	09/20/05	TRAVEL CHARGERS		44.98
10-21	P2	HCV0503220	DO	09/20/05	09/20/05	OVERNIGHT FEE		14.99
10-25	P1	06CA02RW013	OUTERCURVE TECHNOLOGIES, INC	10/01/05	10/01/05	PHONE SERVICE (REISSUE)		19.99
10-28	P1	06CA0200040	AT&T	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		29.27
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		23.69
10-28	P1	06CA0200033	MCI RESIDENTIAL SERVICE	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		18.34
10-28	P1	06CA0200036	PACIFIC GAS & ELECTRIC	09/16/05	10/17/05	UTILITIES		143.82
10-28	P1	06CA0200037	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		345.61
10-28	P1	06CA0200039	DO	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		72.45
10-28	P2	HCV0503307	VERIZON WIRELESS	10/15/05	10/15/05	MOTBT850HS FLIP TO ANSWER		74.99
10-31	S5	DY530500693		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		36.92
10-31	S5	DY530500694		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		329.35
10-31	S5	DY530500700		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5	DY530500701		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		136.00
10-31	S5	DY530500702		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		552.43
11-02	P1	06CA0200043	COMCAST	11/01/05	11/30/05	UTILITIES		46.00
11-02	P1	06CA0200041	COMCAST CABLEVISION	07/07/05	08/06/05	UTILITIES		149.07
11-02	P1	06CA0200042	DO	11/07/05	12/06/05	UTILITIES		155.63
11-02	P1	06CA0200044	UNITED PARCEL SERVICE	10/22/05	10/22/05	POSTAGE/MAILING SERVICE		12.21
11-04	P1	06CA0200054	VERIZON	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		18.27

11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	18.09
11–07	CB	FXF051103A	DO	10/24/05	10/24/05	OVERNIGHT MAIL	28.65
11–15	P1	06CA0200060	HON. WALLY HERGER	10/03/05	10/03/05	UTILITIES	68.96
11–15	P1	06CA0200059	OUTERCURVE TECHNOLOGIES, INC	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	19.99
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	17.98
11 16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	12.00
11–16	P1	06CA0200071	RESEARCH IN MOTION CORPORATION	10/08/05	10/08/05	TELECOMMUNICATIONS CHARGES	47.79
11–18	P1	06CA0200080	AT&T	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	30.85
11–18	P9	CA0202R0511	SHARON JENNINGS	11/01/05	11/30/05	RENT-CHICO	1,944.59
11 18	P9	CA0201R0511	STAR DIAMOND PROPERTIES LP	11/01/05	11/30/05	RENT-REDDING	1,155.00
11–18	P1	06CA0200082	VERIZON WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	1,063.71
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	21.44
11 29	P2	HCV0600183	VERIZON WIRELESS	11/19/05	11/19/05	66451 CHARGER FOR BLUETOOTH	67.47
11 30	S5	DY533600617		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.92
11–30	S5	DY533600618		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	328.06
11–30	S5	DY533600623		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11 30	S5	DY533600624		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11 30	S5	DY533600625		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	630.13
11–30	P1	06CA0200091	COMCAST	12/01/05	12/31/05	UTILITIES	46.00
11–30	P1	06CA0200089	COMCAST CABLEVISION	12/07/05	01/06/06	UTILITIES	149.07
11–30	P1	06CA0200092	MCI RESIDENTIAL SERVICE	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	8.21
11 30	P1	06CA0200087	PG & E	10/18/05	11/16/05	UTILITIES	116.60
11–30	P1	06CA0200088	SBC	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	73.08
11–30	P1	06CA0200090	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	343.49
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	12.08
12–01	CB	FXF051130A	DO	11/14/05	11/14/05	OVERNIGHT MAIL	6.29
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	55.63
12–07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL	54.99
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	512.88
12-13	P1	06CA0200096	VERIZON	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	17.87
12 14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	7.63
12–14	P1	06CA0200100	RESEARCH IN MOTION CORPORATION	11/08/05	11/08/05	TELECOMMUNICATIONS CHARGES	47.79
12–20	P9	CA0202R0512	SHARON JENNINGS	12/01/05	12/31/05	RENT-CHICO	1,944.59
12–20	P9	CA0201R0512	STAR DIAMOND PROPERTIES LP	12/01/05	12/31/05	RENT-REDDING	1,155.00
12–20	P2	HCV0600256	VERIZON WIRELESS	12/06/05	12/06/05	OVERNIGHT FEE	14.99
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	6.38
12–21	CB	FXF051219A	DO	12/05/05	12/05/05	OVERNIGHT MAIL	12.83
12–21	P1	06CA0200102	FRAN PEACE	04/12/05	12/01/05	TELECOMMUNICATIONS CHARGES	448.69
12–21	P1	06CA0200106	UNITED PARCEL SERVICE	12/03/05	12/03/05	POSTAGE/MAILING SERVICE	11.02
12–22	P1	06CA0200112	HON. WALLY HERGER	11/02/05	11/02/05	UTILITIES	68.96
12-22	P1	06CA0200120	OUTERCURVE TECHNOLOGIES, INC	12/01/05	12/01/05	UTILITIES	19.99
12–23	P1	06CA0200129	VERIZON WIRELESS	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	993.12
12–29	S5	DY536300630		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36.92
12–29	S5	DY536300631		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	299.71
12–29	S5	DY536300635		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	32.00
12-29	S5	DY536300636		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12 29	S5	DY536300637		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	527.21
						RENT, COMMUNICATION, UTILITIES TOTALS	19,718.84
		PRINTING AND REPRODUCTION					
10–11	HV	5A90303574A	CONGRESSIONAL COMMUNICATIONS	07/26/05	07/26/05	CORR. 7/26/05 DOC 5M3562704A	–7,254.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WALLY HERGER—Con.								
10–11	HV	5A90303574B	DO	07/26/05	07/26/05	CORR. 7/26/05 DOC 5M3562704A		–7,254.73
12–06	OP	06GPO080501	PUBLIC PRINTER	07/18/05	07/18/05	PRINTING		207.00
12–14	P1	06CA0200098	ACCURATE WORD LLC	11/18/05	11/18/05	PRINTING AND REPRODUCTION		46.00
12–14	P1	06CA0200101	DAVID L. ANDRUKITUS, INC.	11/23/05	11/23/05	PRINTING AND REPRODUCTION		127.50
12–16	HV	5A90303574C	CONGRESSIONAL COMMUNICATIONS	07/26/05	07/26/05	CORR DOC 5A90303574B		7,254.73
						PRINTING AND REPRODUCTION TOTALS:		6,874.23
		OTHER SERVICES						
10–07	P1	06CA0200011	SANITORIAL JANITORIAL SERVICE	09/18/05	09/18/05	JANITORIAL AND RELATED SERVICE		110.00
10–28	P1	06CA0200038	DO	10/21/05	10/21/05	JANITORIAL AND RELATED SERVICE		110.00
12–13	P1	06CA0200095	DO	11/21/05	11/21/05	JANITORIAL AND RELATED SERVICE		110.00
						OTHER SERVICES TOTALS		330.00
		SUPPLIES AND MATERIALS						
10–06	P1	06CA0200008	BUSINESSWEEK	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		29.97
10–06	P1	06CA0200004	DANIEL MACLEAN	09/14/05	09/14/05	PUBLICATION/REFERENCE MATERIAL		10.00
10–06	P1	06CA0200003	MID ATLANTIC COCA COLA	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		231.60
10–06	P1	06CA0200009	OFFICE DEPOT	09/08/05	09/08/05	OFFICE SUPPLIES		48.93
10–06	P1	06CA0200002	RESEARCH INSTITUTE OF AMERICA	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL		96.85
10–06	P1	06CA0200007	THE FORUM	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		38.00
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		11.00
10–14	C1	NW200528500	DO	09/16/05	09/16/05	BOTTLED WATER		59.58
10–14	P1	06CA0200018	HON. WALLY HERGER	09/09/05	09/19/05	OFFICE SUPPLIES		119.64
10–14	P1	06CA0200020	MT SHASTA SPRING WATER CO, INC	09/01/05	09/16/05	BOTTLED WATER		15.45
10–21	P2	OSS38183	ALLIANCE MICRO	09/14/05	09/14/05	PANASONIC INK FILM - # KX-FA13		390.00
10–21	P2	OSS38428	DO	09/29/05	09/29/05	TONER - FOR A CANNON IMAGE RUN		140.00
10–25	P1	06CA0200026	DS WATERS OF AMERICA	08/27/05	09/30/05	BOTTLED WATER		41.71
10–25	P1	06CA0200029	QUILL CORPORATION	10/13/05	10/13/05	OFFICE SUPPLIES		24.01
10–25	P1	06CA0200030	DO	10/12/05	10/12/05	OFFICE SUPPLIES		17.99
10–25	P1	06CA0200028	VALLEY POST	10/26/05	10/26/05	PUBLICATION/REFERENCE MATERIAL		17.00
10–28	P1	06CA0200034	QUILL CORPORATION	10/13/05	10/13/05	OFFICE SUPPLIES		7.79
10–28	P1	06CA0200035	DO	10/20/05	10/20/05	OFFICE SUPPLIES		9.48
10–28	P1	06CA0200032	THE NEW YORK TIMES	10/08/05	11/04/05	PUBLICATION/REFERENCE MATERIAL		48.65
10–31	S1	DY051000051		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		215.15
11–02	P1	06CA0200046	CHRISTINE GRAFF	10/06/05	10/06/05	OFFICE SUPPLIES		429.67
11–02	P1	06CA0200045	OFFICE DEPOT	10/13/05	10/13/05	OFFICE SUPPLIES		53.65
11–02	P1	06CA0200048	QUILL CORPORATION	10/24/05	10/24/05	OFFICE SUPPLIES		63.99
11–04	P1	06CA0200050	THE WELL MINISTRY OF RESCUE	10/26/05	10/26/05	LEASED AUTO EXPENSE		250.00
11–04	P1	06CA0200051	WITTMEIER AUTO CENTER	10/25/05	10/25/05	LEASED AUTO EXPENSE		94.25
11–09	P1	06CA0200055	QUILL CORPORATION	10/28/05	10/28/05	OFFICE SUPPLIES		180.63
11–15	P1	06CA0200069	APPEAL-DEMOCRAT	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL		194.40
11–15	P1	06CA0200058	DS WATERS OF AMERICA	10/01/05	10/28/05	BOTTLED WATER		24.22
11–15	P1	06CA0200068	GARY STORY	11/08/05	11/08/05	OFFICE SUPPLIES		171.59
11–15	P1	06CA0200062	HON. WALLY HERGER	10/06/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS		175.38
11–15	P1	06CA0200064	DO	10/21/05	10/25/05	OFFICE SUPPLIES		422.14

11 15	P1	06CA0200065	MT SHASTA SPRING WATER CO, INC	10/17/05	10/17/05	BOTTLED WATER	10.15
11–15	P1	06CA0200066	DO	10/31/05	10/31/05	BOTTLED WATER	14 25
11–16	P1	06CA0200070	DAVE MEURER	11/03/05	11/03/05	OFFICE SUPPLIES	128 68
11–18	P1	06CA0200081	OFFICE DEPOT	10/25/05	10/25/05	OFFICE SUPPLIES	65.73
11 22	P1	06CA0200083	THE NEW YORK TIMES	11/05/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	48 65
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11 00
11–29	C1	NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER	56 79
11–29	C1	NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER	56.79
11–30	SF	DY051100030		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100031		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100032		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100033		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100034		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100035		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100036		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100037		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100038		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100039		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100040		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100041		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100042		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY051100043		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100044		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100045		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY051100046		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100047		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051103137		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103138		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103139		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103140		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103141		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103142		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103143		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103144		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103145		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103146		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051103147		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11 30	SF	DY051103148		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103149		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11 30	SF	DY051103150		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103151		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11 30	SF	DY051103152		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051103153		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11 30	SF	DY051103154		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100043		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,023.80
11 30	P1	06CA0200086	DMV RENEWAL	01/18/06	01/18/06	LEASED AUTO EXPENSE	259 00
11–30	P1	06CA0200084	QUILL CORPORATION	11/21/05	11/21/05	OFFICE SUPPLIES	129.59
12–02	CO	120205336A	BUSINESSWEEK	10/01/05	10/01/06	CANCELED CHECK STOP PAYMENT	–29.97
12 13	P1	06CA0200097	DS WATERS OF AMERICA	10/29/05	11/23/05	BOTTLED WATER	41.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WALLY HERGER—Con								
12–21	P2	OSS39172	ALLIANCE MICRO	11/30/05	11/30/05	BLUE FINEPOINT BETTER RETRACTA		54.00
12–21	P2	OSS39172	DO	11/30/05	11/30/05	HIGH SPEED INTERNET CONNECTION		4.25
12–21	P1	06CA0200103	FRAN PEACE	08/08/05	11/23/05	OFFICE SUPPLIES		58.76
12–21	P1	06CA0200111	DO	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		95.00
12–21	P1	06CA0200104	QUILL CORPORATION	12/06/05	12/06/05	OFFICE SUPPLIES		35.92
12–21	P1	06CA0200105	DO	12/06/05	12/06/05	OFFICE SUPPLIES		103.89
12–22	P2	OSS38374	ALLIANCE MICRO	09/28/05	09/28/05	BELT CLIP - FOR RIM 950 BLAC		14.00
12–22	P2	OSS38374	DO	09/28/05	09/28/05	SHIPPING FEE		5.00
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		11.00
12–22	C1	NW200534900	DO	11/18/05	11/18/05	BOTTLED WATER		32.58
12–22	P1	06CA0200116	HON. WALLY HERGER	11/19/05	11/19/05	LEASED AUTO EXPENSE		64.72
12–22	P1	06CA0200122	DO	11/17/05	12/01/05	OFFICE SUPPLIES		106.10
12–22	P1	06CA0200125	NATIONAL JOURNAL GROUP, INC.	02/26/06	02/26/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–22	P1	06CA0200126	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		258.40
12–22	P1	06CA0200118	QUILL CORPORATION	12/02/05	12/02/05	OFFICE SUPPLIES		177.30
12–22	P1	06CA0200121	RIDGE RIDER NEWS	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
12–22	P1	06CA0200124	THE BUREAU OF NATIONAL AFFAIRS	12/22/05	12/21/06	PUBLICATION/REFERENCE MATERIAL		9,023.00
12–22	P1	06CA0200123	THE NEW YORK TIMES	12/03/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		48.65
12–23	P1	06CA0200131	HSBC BUSINESS SOLUTIONS	11/08/05	12/06/05	OFFICE SUPPLIES		644.02
12–23	P1	06CA0200127	MT SHASTA SPRING WATER CO, INC	12/02/05	12/02/05	BOTTLED WATER		9.65
12–23	P1	06CA0200128	RECORD SEARCHLIGHT	01/05/06	01/04/07	PUBLICATION/REFERENCE MATERIAL		140.00
12–31	SF	DY051200156		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200157		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200158		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200159		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200160		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051200161		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200162		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200163		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200164		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200165		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
12–31	SF	DY051209426		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209427		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF	DY051209428		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209429		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209430		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209431		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209432		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209433		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209434		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209435		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		3,072.25
						SUPPLIES AND MATERIALS TOTALS:		20,834.74

EQUIPMENT

10–31	S8	MA000531123		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,241.36
11–30	S8	MA000541001		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,241.36
12–30	S8	MA000550981		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,241.36
						EQUIPMENT TOTALS		9,724.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,680.97
						OFFICE TOTALS:		399,680.97

2004 HON. WALLY HERGER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11 04	P1	06CA0200049	HON. WALLY HERGER	09/07/04	09/07/04	AIRFARE #7745 MEMBER		141.70
						TRAVEL TOTALS		141 70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		141 70
						OFFICE TOTALS:		141.70

2005 HON. STEPHANIE HERSETH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,093.57	5,219 21
PERSONNEL COMPENSATION	654,899 13	261,807.33
PERSONNEL BENEFITS	1,275.98	509.21
TRAVEL	75,067.85	24,108 07
RENT, COMMUNICATION, UTILITIES	70,197.34	19,655 27
PRINTING AND REPRODUCTION	19,752 14	10,209.96
OTHER SERVICES	24,514.56	6,099 92
SUPPLIES AND MATERIALS	18,216.10	8,553.25
EQUIPMENT	18,200.03	8,509.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,216 70	344,671.24
OFFICE TOTALS:	891,216.70	344,671.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300037		09/01/05	09/30/05	USPS CREDITS		–15.91
10 27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,101.36
10–31	SF	DY051000537		10/14/05	10/31/05	FRANKED MAIL		–3.75
10–31	SF	DY051000705		10/20/05	10/31/05	FRANKED MAIL		7 50
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		599.87
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		468.72
12–28	O5	5M3562906	DO	11/21/05	11/21/05	FRANKED MAIL		3,092.33
12–31	SF	DY051204423		12/05/05	12/31/05	FRANKED MAIL		–4.49
12–31	SF	DY051206508		12/27/05	12/31/05	FRANKED MAIL		–5.71
12- 31	SF	DY051206509		12/27/05	12/31/05	FRANKED MAIL		–5.71
						FRANKED MAIL TOTALS		5,219.21

PERSONNEL COMPENSATION

ASSMUS,PHILLIP N	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,833.34
BURNETTE,STACEY M	10/01/05	12/31/05	SOUTH DAKOTA SCHEDULER	10,500.00
CARLSON,EMY	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	9,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEPHANIE HERSETH—Con.								
			DAHLMEIER,STEVEN D	09/01/05	10/31/05	PAID INTERN		--1,000.00
			GERHARDT,MARK J	10/01/05	12/31/05	SOUTHEAST AREA DIRECTOR		15,500.01
			GOULD, TESSA	10/01/05	12/31/05	STATE DIRECTOR		25,000.00
			HALLSTROM,ERIC C	10/01/05	12/31/05	LEGISLATIVE COUNSEL		17,500 01
			JOHNSON,KELSEY	10/01/05	12/31/05	ADMINISTRATIVE DIRECTOR		11,000 00
			KANDARAS,LESLEY A	12/28/05	12/28/05	WESTERN AREA DIRECTOR		291 67
			KING,MAEVE E	10/01/05	12/31/05	NORTHERN AREA DIRECTOR		15,000.00
			LEFHOLZ,EMILY	10/01/05	11/02/05	OUTREACH COORDINATOR		2,500.00
			LEVSEN,RUSS	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		20,749.99
			MCCARRICK,ERIN K	11/16/05	12/31/05	FIELD REPRESENTATIVE		3,125.00
			MCNAUGHTON,LAURA J	10/01/05	12/31/05	FIELD REPRESENTATIVE		9,249.99
			NAVIN,JEFFREY M	10/01/05	12/31/05	CHIEF OF STAFF		36,140.67
			OVESON,LEIF	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,333.34
			SAMPSON,MARGARET	10/01/05	12/31/05	STAFF ASSISTANT		9,249.99
			STROSCHEIN,RYAN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		26,249.99
			TAKEN ALIVE,IRA W	10/01/05	11/15/05	OUTREACH DIRECTOR		4,500.00
			THOMPSON,MCLEAN A	10/01/05	12/31/05	SCHEDULER		13,750.01
			WILLIAMS,CONNIE F	10/01/05	12/31/05	STAFF ASSISTANT		9,249.99
							PERSONNEL COMPENSATION TOTALS:	261,807.33
		PERSONNEL BENEFITS						
10–28	S7	05301000343		10/01/05	10/31/05	TRANSIT BENEFITS		127.71
11–30	S7	05334000332		11/01/05	11/30/05	TRANSIT BENEFITS		190.70
12–27	S7	05361000320		12/01/05	12/31/05	TRANSIT BENEFITS		190.80
							PERSONNEL BENEFITS TOTALS:	509.21
		TRAVEL						
10–05	P1	06SD0000003	LAURA MCNAUGHTON	09/27/05	09/27/05	PRIVATE AUTO MILEAGE		44.40
10–05	P1	06SD0000002	MARK GERHARDT	09/23/05	09/23/05	PRIVATE AUTO MILEAGE		45.00
10–06	P1	06SD0000008	HON. STEPHANIE HERSETH	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		282.76
10–06	P1	06SD0000009	STACEY M. BURNETTE	09/29/05	09/29/05	PRIVATE AUTO MILEAGE		102.48
10–07	P1	06SD0000010	IRA W TAKEN ALIVE	09/29/05	09/30/05	PRIVATE AUTO MILEAGE		309.00
10-07	P1	06SD0000013	MAEVE KING	09/30/05	09/30/05	PRIVATE AUTO MILEAGE		92.65
10–13	P1	06SD0000017	CITIBANK GOV CARD SERVICE	09/01/05	10/10/05	TRAVEL SUBSISTENCE		837.61
10–13	P1	06SD0000018	DO	09/01/05	10/01/05	TRAVEL SUBSISTENCE		2,952.37
10 13	P1	06SD0000023	CONNIE WILLIAMS	10/04/05	10/04/05	PRIVATE AUTO MILEAGE		208.43
10–13	P1	06SD0000024	DO	10/04/05	10/04/05	PRIVATE AUTO MILEAGE		67.72
10–13	P1	06SD0000020	TESSA GOULD	10/04/05	10/04/05	MEALS ON TRAVEL		7.32
10–13	P1	06SD0000021	DO	10/04/05	10/04/05	PRIVATE AUTO MILEAGE		78 01
10–13	P1	06SD0000029	DO	10/07/05	10/07/05	MEALS ON TRAVEL		2.27
10–13	P1	06SD0000031	DO	10/07/05	10/07/05	MEALS ON TRAVEL		162.78
10–14	P1	06SD0000014	DO	09/03/05	09/13/05	LODGING		453.60
10–14	P1	06SD0000032	DO	10/06/05	10/07/05	LODGING		120.00
10–14	P1	06SD0000033	DO	10/07/05	10/08/05	LODGING		76.36

10-17	P1	06SD0000036	EMILY LEFHOLZ	10/09/05	10/13/05	PRIVATE AUTO MILEAGE	86.95
10-17	P1	06SD0000034	TESSA GOULD	10/06/05	10/10/05	PRIVATE AUTO MILEAGE	582.39
10-18	P1	06SD0000042	EMY L. CARLSON	10/11/05	10/12/05	PRIVATE AUTO MILEAGE	112.50
10-18	P1	06SD0000043	IRA W. TAKEN ALIVE	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	208.50
10-25	P1	06SD0000045	MAEVE KING	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	114.75
10-25	P1	06SD0000051	MARK GERHARDT	10/14/05	10/14/05	PRIVATE AUTO MILEAGE	45.00
10-25	P1	06SD0000047	STACEY M. BURNETTE	10/11/05	10/12/05	PRIVATE AUTO MILEAGE	105.76
10-25	P1	06SD0000049	TESSA GOULD	10/10/05	10/17/05	MEALS ON TRAVEL	67.87
10-25	P1	06SD0000050	DO	10/14/05	10/18/05	PRIVATE AUTO MILEAGE	159.76
10-26	P1	06SD0000058	BUSINESS AVIATON	10/10/05	10/10/05	AIRFARE-N177VM	2,073.65
10-26	P1	06SD0000055	CONNIE WILLIAMS	10/17/05	10/23/05	TRAVEL SUBSISTENCE	1,698.01
10-26	P1	06SD0000056	LAURA MCNAUGHTON	10/19/05	10/20/05	PRIVATE AUTO MILEAGE	145.41
11-03	P1	06SD0000068	RUSS LEVSEN	10/27/05	10/31/05	TRAVEL SUBSISTENCE	442.08
11-03	HR	267247	RYAN W. STROSCHEIN	08/05/05	08/14/05	REIMB; PAYMENT ERROR	-1,342.93
11-03	P1	06SD0000071	TESSA GOULD	10/27/05	10/31/05	PRIVATE AUTO MILEAGE	195.30
11-03	P1	06SD0000072	DO	10/28/05	10/31/05	LODGING	485.45
11-03	P1	06SD0000073	DO	10/14/05	10/14/05	LODGING	97.06
11-10	P1	06SD0000074	HON. STEPHANIE HERSETH	09/29/05	11/01/05	LOCAL TRANSPORTATION	47.00
11-10	P1	06SD0000075	DO	10/10/05	10/31/05	PRIVATE AUTO MILEAGE	48.60
11-15	P1	06SD0000096	MAEVE KING	10/27/05	11/04/05	PRIVATE AUTO MILEAGE	151.89
11-15	P1	06SD0000089	RYAN W. STROSCHEIN	10/27/05	10/31/05	TRAVEL SUBSISTENCE	502.29
11-16	P1	06SD0000098	MARK GERHARDT	11/10/05	11/11/05	PRIVATE AUTO MILEAGE	139.50
11-16	P1	06SD0000099	DO	11/10/05	11/10/05	LODGING	58.32
11-16	P1	06SD0000100	DO	11/10/05	11/11/05	MEALS ON TRAVEL	24.58
11-16	P1	06SD0000101	DO	10/31/05	11/04/05	TRAVEL SUBSISTENCE	711.08
11-22	P1	06SD0000111	CONNIE WILLIAMS	11/06/05	11/10/05	TRAVEL SUBSISTENCE	588.17
11-22	P1	06SD0000103	HON. STEPHANIE HERSETH	11/10/05	11/14/05	LOCAL TRANSPORTATION	23.50
11-22	P1	06SD0000115	LAURA MCNAUGHTON	11/09/05	11/09/05	PRIVATE AUTO MILEAGE	45.00
11-23	P1	06SD0000120	DO	11/18/05	11/19/05	PRIVATE AUTO MILEAGE	215.10
11-23	P1	06SD0000116	MARK GERHARDT	11/17/05	11/17/05	PRIVATE AUTO MILEAGE	54.00
11-23	P1	06SD0000117	DO	11/20/05	11/20/05	PRIVATE AUTO MILEAGE	139.50
11-23	P1	06SD0000118	TESSA GOULD	11/05/05	11/05/05	PRIVATE AUTO MILEAGE	43.20
11-30	P1	06SD0000122	CITIBANK GOV CARD SERVICE	11/01/05	11/22/05	TRAVEL SUBSISTENCE	40.00
11-30	P1	06SD0000125	DO	11/01/05	11/22/05	TRAVEL SUBSISTENCE	3,172.40
11-30	P1	06SD0000121	MAEVE KING	11/19/05	11/19/05	PRIVATE AUTO MILEAGE	82.35
12-13	P1	06SD0000140	CITIBANK GOV CARD SERVICE	11/22/05	12/22/05	TRAVEL SUBSISTENCE	624.60
12-13	P1	06SD0000142	DO	11/22/05	12/22/05	TRAVEL SUBSISTENCE	216.48
12-13	P1	06SD0000139	CONNIE WILLIAMS	12/02/05	12/03/05	TRAVEL SUBSISTENCE	292.47
12-13	P1	06SD0000149	EMY L. CARLSON	12/05/05	12/07/05	PRIVATE AUTO MILEAGE	72.00
12-13	P1	06SD0000150	DO	12/05/05	12/05/05	MEALS ON TRAVEL	14.86
12-13	P1	06SD0000146	ERIN MCCARRICK	12/02/05	12/04/05	TRAVEL SUBSISTENCE	877.51
12-13	P1	06SD0000135	HON. STEPHANIE HERSETH	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	170.55
12-13	P1	06SD0000147	LAURA MCNAUGHTON	12/05/05	12/05/05	PRIVATE AUTO MILEAGE	188.10
12-13	P1	06SD0000136	MAEVE KING	12/02/05	12/03/05	LODGING	89.31
12-13	P1	06SD0000134	MCLEAN A. THOMPSON	11/30/05	12/05/05	TRAVEL SUBSISTENCE	327.79
12-13	P1	06SD0000145	TESSA GOULD	10/29/05	10/31/05	CAR RENTAL	1,539.58
12-15	P1	06SD0000155	ERIC HALLSTROM	12/07/05	12/07/05	LOCAL TRANSPORTATION	15.00
12-15	P1	06SD0000151	TESSA GOULD	12/05/05	12/05/05	PRIVATE AUTO MILEAGE	61.85
12-22	P1	06SD0000157	DO	12/12/05	12/12/05	PRIVATE AUTO MILEAGE	49.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEPHANIE HERSETH—Con.								
12–30	P1	06SD0000163	MAEVE KING	12/13/05	12/13/05	PRIVATE AUTO MILEAGE		194.17
12–30	P1	06SD0000165	MARK GERHARDT	12/15/05	12/16/05	PRIVATE AUTO MILEAGE		162.00
12–30	P1	06SD0000166	DO	12/20/05	12/20/05	PRIVATE AUTO MILEAGE		186.30
12–30	P1	06SD0000164	RYAN W STROSCHEIN	12/21/05	12/21/05	LOCAL TRANSPORTATION		18.00
12–30	P1	06SD0000170	STACEY M BURNETTE	12/12/05	12/12/05	TRAVEL SUBSISTENCE		1,801.25
							TRAVEL TOTALS:	24,108.07
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		63.46
10–05	P1	06SD0000001	CELLULARONE	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		38.59
10–06	P1	06SD0000005	FEDEX	08/26/05	08/26/05	POSTAGE/MAILING SERVICE		6.63
10–06	P1	06SD0000006	DO	09/16/05	09/16/05	POSTAGE/MAILING SERVICE		19.31
10–06	P1	06SD0000007	QWEST	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES		73.22
10–13	P1	06SD0000026	XCEL ENERGY	08/13/05	09/12/05	UTILITIES		351.91
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		25.05
10–17	P1	06SD0000038	FEDEX	09/30/05	09/30/05	POSTAGE/MAILING SERVICE		6.86
10–17	P1	06SD0000039	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		95.83
10–17	P1	06SD0000041	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		171.53
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
10–20	P9	SD0003R0510	CRANE BUILDING INVEST. CO	10/01/05	10/31/05	RENT-SIOUX FALLS		1,114.17
10–20	P9	SD0001R0510	FRANK JENSEN	10/01/05	10/31/05	ABERDEEN RENT		695.00
10–20	P9	SD0004R0510	MATTHEW FITTING	10/01/05	10/31/05	RENT-RAPID CITY		1,200.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		61.14
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		37.98
10–25	S4	05298001046		09/01/05	09/30/05	RECORDING (TRANSFER)		150.00
10–25	P1	06SD0000053	DCS CONGRESSIONAL, LLC	10/14/05	10/14/05	COMPUTER SERVICE		2,000.00
10–26	P1	06SD0000054	MIDAMERICAN ENERGY	09/15/05	10/14/05	UTILITIES		7.10
10–26	P1	06SD0000057	SD SCHOOL OF MINES AND TECH	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		160.71
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL		20.99
10–28	P1	06SD0000065	PMB 0112	09/29/05	10/29/05	TELECOMMUNICATIONS CHARGES		656.31
10–28	P1	06SD0000066	QWEST	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		116.70
10–31	S5	DY530506341		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		38.82
10–31	S5	DY530506342		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		3.20
10–31	S5	DY530506343		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY530506344		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY530506345		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,245.55
11–03	HR	267247	NORTHERN VALLEY	09/01/05	09/16/05	REFUND; OVERPAYMENT		–89.02
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		5.71
11–10	P1	06SD0000087	CELLULARONE	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		36.43
11–10	P1	06SD0000076	FEDERAL EXPRESS	10/21/05	10/21/05	POSTAGE/MAILING SERVICE		14.02
11–15	P1	06SD0000093	FEDEX	10/28/05	10/28/05	POSTAGE/MAILING SERVICE		6.45
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL		17.52
11–18	P9	SD0003R0511	CRANE BUILDING INVEST. CO	11/01/05	11/30/05	RENT-SIOUX FALLS		1,114.17
11–18	P9	SD0001R0511	FRANK JENSEN	11/01/05	11/30/05	ABERDEEN RENT		695.00

11-18	P9	SD0004R0511	MATTHEW FITTING	11/01/05	11/30/05	RENT-RAPID CITY	1,200.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	31.68
11-22	P1	06SD0000112	BLUEWIRE TECHNOLOGIES	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	193.20
11-22	P1	06SD0000113	DO	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	145 51
11-22	P1	06SD0000108	MCI TELECOMMUNICATIONS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	70.72
11-22	P1	06SD0000107	PMB 0112	10/01/05	10/28/05	TELECOMMUNICATIONS CHARGES	507 58
11-22	P1	06SD0000114	QWEST	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	93 41
11-22	P1	06SD0000105	SD SCHOOL OF MINES AND TECH	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	159.47
11-22	P1	06SD0000106	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	190.45
11-23	P1	06SD0000119	DO	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	84.99
11-30	S4	05334001048		10/01/05	10/31/05	RECORDING (TRANSFER)	207.05
11-30	S5	DY533606242		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.82
11-30	S5	DY533606243		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	3.20
11-30	S5	DY533606244		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533606245		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	128 00
11-30	S5	DY533606246		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,421.84
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	6.18
12-01	P1	06SD0000128	MIDAMERICAN ENERGY	10/14/05	11/14/05	UTILITIES	58.83
12-01	P1	06SD0000127	MIDCONTINENT COMMUNICATIONS	11/15/05	12/14/05	UTILITIES	100.82
12-01	P1	06SD0000126	XCEL ENERGY	10/11/05	11/09/05	UTILITIES	19.18
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL	17.19
12-13	P1	06SD0000129	CELLULARONE	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	37.57
12-13	P1	06SD0000131	MIDCONTINENT COMMUNICATIONS	11/01/05	12/01/05	UTILITIES	4 86
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	55.62
12-15	P1	06SD0000154	MIDCONTINENT COMMUNICATIONS	11/22/05	12/21/05	UTILITIES	39.81
12-20	P9	SD0003R0512	CRANE BUILDING INVEST. CO	12/01/05	12/31/05	RENT-SIOUX FALLS	1,114 17
12-20	P9	SD0001R0512	FRANK JENSEN	12/01/05	12/31/05	ABERDEEN RENT	695.00
12-20	P9	SD0004R0512	MATTHEW FITTING	12/01/05	12/31/05	RENT-RAPID CITY	1,200.00
12-21	S4	05355001060		11/01/05	11/30/05	RECORDING (TRANSFER)	234 55
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	59.77
12-22	P1	06SD0000156	FEDERAL EXPRESS	11/25/05	11/25/05	POSTAGE/MAILING SERVICE	98.15
12-29	S5	DY536306178		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38 82
12-29	S5	DY536306179		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	3 20
12-29	S5	DY536306180		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52 00
12-29	S5	DY536306181		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12-29	S5	DY536306182		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	150.69
12-30	P1	06SD0000159	MCI TELECOMMUNICATIONS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	104 05
12-30	P1	06SD0000161	PMB 0112	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	440.33
						RENT, COMMUNICATION, UTILITIES TOTALS	19,655.27
		PRINTING AND REPRODUCTION					
10-13	P1	06SD0000027	QUALITY QUICK PRINT	09/30/05	09/30/05	PRINTING AND REPRODUCTION	60.68
10-28	P1	06SD0000062	DO	10/26/05	10/26/05	PRINTING AND REPRODUCTION	26.24
11-10	P1	06SD0000086	KOTA GRAPHICS INC	10/18/05	10/18/05	PRINTING AND REPRODUCTION	116.60
11-15	P1	06SD0000091	QUALITY QUICK PRINT	10/28/05	10/28/05	PRINTING AND REPRODUCTION	110 24
11-15	P1	06SD0000092	DO	10/28/05	10/28/05	PRINTING AND REPRODUCTION	24.75
12-16	P5	5M3562906	COMMONWEALTH COMMUNICATIONS	12/05/05	12/05/05	MASSPRINTING#6	9,853.25
12 22	S3	05356000176		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	10,209.96
		OTHER SERVICES					
10 13	P1	06SD0000015	OFFICE SYSTEMS, INC	09/22/05	09/22/05	SERVICE CONTRACT	75.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. STEPHANIE HERSETH—Con.								
10–20	P9	OPR05027610	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT		1,650.00
10–25	P1	06SD0000044	BEST BUSINESS PRODUCTS	09/30/05	09/30/05	SERVICE CONTRACT		44.66
10–25	P1	06SD0000052	TESSA GOULD	10/04/05	10/04/05	TRAINING		410 00
10–28	P1	06SD0000067	BUHL'S	10/12/05	10/12/05	JANITORIAL AND RELATED SERVICE		3.45
10–28	P1	06SD0000064	MIDWEST ALARM COMPANY, INC.	10/11/05	10/11/05	SECURITY AND RELATED SERVICE		79.44
11 03	P1	06SD0000069	BUHL'S	10/25/05	10/25/05	JANITORIAL AND RELATED SERVICE		3.45
11- 10	P1	06SD0000079	HARVEY'S LOCK SHOP	10/28/05	10/28/05	SECURITY AND RELATED SERVICE		82.66
11–15	P1	06SD0000090	CAROL OETKEN	11/02/05	11/02/05	JANITORIAL AND RELATED SERVICE		95.00
11–16	P1	06SD0000102	BUHL'S	11/01/05	11/08/05	JANITORIAL AND RELATED SERVICE		6.90
11–18	P9	OPR05027611	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT		1,650.00
11 21	F1	NN000013268	LOCKHEED MARTIN DESKTOP SOLUTI	11/08/05	11/08/05	T&M SERVICE		264.00
12–13	P1	06SD0000138	BUHL'S	10/18/05	11/29/05	JANITORIAL AND RELATED SERVICE		10.35
12–20	P9	OPR05027612	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT		1,650 00
12 30	P1	06SD0000168	CORA BURREN	11/30/05	11/30/05	JANITORIAL AND RELATED SERVICE		75.00
							OTHER SERVICES TOTALS:	6,099.92
		SUPPLIES AND MATERIALS						
10–03	CO	10035276B	SIOUX FALLS BUSINESS	09/01/05	09/01/05	CANCELED CHECK-PER US TREASURY		–4.77
10–05	C2	NW200527800	BOISE CASCADE	09/20/05	09/20/05	OFFICE SUPPLIES		27.63
10–05	P1	06SD0000004	TESSA GOULD	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		25.00
10–07	P1	06SD0000011	CONNIE WILLIAMS	08/30/05	08/30/05	OFFICE SUPPLIES		52.83
10–07	P1	06SD0000012	EMY L. CARLSON	10/04/05	10/04/05	OFFICE SUPPLIES		6.34
10–13	P1	06SD0000022	CONNIE WILLIAMS	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS		8.00
10–13	P1	06SD0000019	RAPID CITY CHAMBER OF COMMERCE	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS		50.00
10–13	P1	06SD0000025	STAPLES	09/01/05	10/01/05	OFFICE SUPPLIES		462.67
10–13	P1	06SD0000028	TESSA GOULD	10/09/05	10/09/05	FOOD & BEVERAGE FOR MEETINGS		12.00
10–13	P1	06SD0000030	DO	10/07/05	10/07/05	OFFICE SUPPLIES		166.38
10- 13	P1	06SD0000016	WATERTOWN CHAMBER OF COMMERCE	09/23/05	09/23/05	PUBLICATION/REFERENCE MATERIAL		20.00
10–17	P1	06SD0000040	CULLIGAN WATER CONDITION	09/01/05	10/01/05	BOTTLED WATER		9 53
10 17	P1	06SD0000037	DEER PARK SPRING WATER	09/01/05	10/01/05	BOTTLED WATER		26 49
10–17	P1	06SD0000035	LAURA MCNAUGHTON	10/12/05	10/12/05	OFFICE SUPPLIES		74.20
10–25	P1	06SD0000046	MAEVE KING	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		24.00
10–25	P1	06SD0000048	SOUTH DAKOTA MAIL	08/30/05	08/30/06	PUBLICATION/REFERENCE MATERIAL		33.00
10–28	P1	06SD0000059	CULLIGAN WATER CONDITION	09/01/05	10/01/05	BOTTLED WATER		19.50
10–28	P1	06SD0000060	EMY L. CARLSON	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS		15.00
10–28	P1	06SD0000063	HAMLIN COUNTY REPUBLICAN	10/03/05	10/03/06	PUBLICATION/REFERENCE MATERIAL		30 00
10–28	P1	06SD0000061	SANDER'S SEW-N VAC	10/25/05	10/25/05	OFFICE SUPPLIES		129.32
10–31	SF	DY051000310		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY051000311		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		18 00
10–31	SF	DY051000937		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY051001105		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY051000506		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		318.48
11-03	P1	06SD0000070	THE MILLER PRESS	10/25/05	10/28/06	OFFICE SUPPLIES		33.00
11–08	C2	NW200531200	BOISE CASCADE	10/14/05	10/14/05	OFFICE SUPPLIES		59.95

11–10	P1	06SD0000084	BECKER BLINDS	10/21/05	10/21/05	HABITATION EXPENSE	473 66
11–10	P1	06SD0000088	BLACK HILLS PIONEER	11/06/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	140.40
11–10	P1	06SD0000080	BLACK HILLS WEEKLY GROUP	11/07/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	48.00
11–10	P1	06SD0000082	CONNIE WILLIAMS	10/11/05	11/02/05	OFFICE SUPPLIES	33 77
11–10	P1	06SD0000083	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11 10	P1	06SD0000077	DESMET NEWS	09/30/05	10/21/05	PUBLICATION/REFERENCE MATERIAL	32 00
11–10	P1	06SD0000078	FORTUNE	11/06/05	11/06/06	PUBLICATION/REFERENCE MATERIAL	50.72
11–10	P1	06SD0000081	NATIVE AMERICAN OFFICE	10/24/05	10/24/05	HABITATION EXPENSE	551.20
11–10	P1	06SD0000085	STAPLES	10/01/05	10/31/05	OFFICE SUPPLIES	341.99
11–15	P1	06SD0000097	MAEVE KING	11/03/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	38.00
11–15	P1	06SD0000095	MAIN STREET SIOUX FALLS	11/03/05	11/03/05	PUBLICATION/REFERENCE MATERIAL	250.00
11–15	P1	06SD0000094	OFFICE SYSTEMS, INC	10/26/05	10/26/05	OFFICE SUPPLIES	68.04
11–16	HV	06A90100023		09/20/05	09/20/05	FRAMING (TRANSFER)	34.00
11–22	P1	06SD0000110	BEST BUSINESS PRODUCTS	11/11/05	11/11/05	OFFICE SUPPLIES	50.37
11 22	P1	06SD0000104	CULLIGAN WATER CONDITION	10/01/05	10/31/05	BOTTLED WATER	16 73
11–22	P1	06SD0000109	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	33.98
11–30	S1	DY051100442		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	335.72
11–30	P1	06SD0000123	NATIVE AMERICAN OFFICE	11/22/05	11/22/05	HABITATION EXPENSE	547 66
11–30	P1	06SD0000124	RAPID CITY JOURNAL	11/03/05	11/03/06	PUBLICATION/REFERENCE MATERIAL	180.00
12–13	P1	06SD0000144	ABERDEEN CHAMBER OF COMMERCE	11/30/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	206.00
12–13	P1	06SD0000132	CONNIE WILLIAMS	11/18/05	11/28/05	OFFICE SUPPLIES	14.49
12 13	P1	06SD0000130	CULLIGAN WATER CONDITION	11/02/05	12/01/05	BOTTLED WATER	29.50
12–13	P1	06SD0000148	LAURA MCNAUGHTON	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	19.76
12–13	P1	06SD0000137	MAEVE KING	11/30/05	11/30/05	OFFICE SUPPLIES	137.99
12–13	P1	06SD0000133	STACEY M BURNETTE	12/03/05	12/03/05	OFFICE SUPPLIES	21 94
12–13	P1	06SD0000143	STAPLES CREDIT PLAN	11/01/05	12/01/05	OFFICE SUPPLIES	557.94
12–15	P1	06SD0000153	QUALITY QUICK PRINT	11/16/05	11/21/05	OFFICE SUPPLIES	344 08
12 30	P1	06SD0000167	CONNIE WILLIAMS	12/20/05	12/20/05	OFFICE SUPPLIES	42 24
12–30	P1	06SD0000169	DCS CONGRESSIONAL, LLC	12/15/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	2,000.00
12–30	P1	06SD0000158	INTESTATE OFFICE PRODUCTS	12/02/05	12/02/05	OFFICE SUPPLIES	314.74
12 30	P1	06SD0000162	MAEVE KING	12/01/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS	20 00
12 31	SF	DY051203160		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13 50
12 31	SF	DY051203161		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20 00
12–31	SF	DY051203162		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18 50
12–31	SF	DY051207384		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209423		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12 31	S1	DY051200444		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	109.03
						SUPPLIES AND MATERIALS TOTALS	8,553 25
		EQUIPMENT					
10–31	S8	MA000530263		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,136.34
11–30	S8	MA000540176		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,136 34
12–20	F2	RN000013497	MID ATLANTIC DATA SYSTEMS	12/07/05	12/07/05	PRINTER - XEROX PHASER 6300DN	2,100 00
12 30	S8	MA000548798		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,136.34
						EQUIPMENT TOTALS	8,509 02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,671.24
						OFFICE TOTALS:	344,671.24

2005 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,735.98	18,185.35

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. BRIAN HIGGINS—Con.

					PERSONNEL COMPENSATION	645,462 04	226,912.58
					PERSONNEL BENEFITS	2,367.47	645 65
					TRAVEL	27,207 16	10,345 61
					RENT, COMMUNICATION, UTILITIES	77,722.58	23,450 07
					PRINTING AND REPRODUCTION	63,152.98	34,739.45
					OTHER SERVICES	4,007 50	2,444.50
					SUPPLIES AND MATERIALS	18,517.95	10,564 42
					EQUIPMENT	26,496.55	7,962 48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,670.21	335,250.11
					OFFICE TOTALS:	904,670.21	335,250.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–20	HV 06A90300161		09/01/05	09/30/05	USPS CREDITS		–61.70
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		2,408.63
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		835.57
11–28	OP 5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL		7,413.72
11–30	SF DY051101219		11/07/05	11/30/05	FRANKED MAIL		–42.95
11–30	SF DY051102024		11/28/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF DY051102153		11/30/05	11/30/05	FRANKED MAIL		–4.75
11–30	SF DY051102154		11/30/05	11/30/05	FRANKED MAIL		–3.85
12 23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		656.56
12–28	05 5M3566010	DO	11/21/05	11/21/05	FRANKED MAIL		7,135.67
12–31	SF DY051204916		12/09/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051205380		12/15/05	12/31/05	FRANKED MAIL		3.95
12–31	SF DY051206024		12/21/05	12/31/05	FRANKED MAIL		–92.40
12 31	SF DY051206025		12/21/05	12/31/05	FRANKED MAIL		–47.40
					FRANKED MAIL TOTALS		18,185.35
	PERSONNEL COMPENSATION						
		ANZISKA,SUZANNE R	10/01/05	12/31/05	ADM ASSIST/COMM DIRECTOR		16,375.00
		BURNS,CAROL C	11/01/05	12/31/05	CASEWORKER		4,916.66
		CAMPION,MOIRA	08/01/05	08/12/05	LEGISLATIVE DIRECTOR		-3,562 50
		CORBETT,MEGAN E	10/01/05	12/31/05	WESTERN NEW YORK DIRECTOR		16,624.99
		COUGHLIN,DONNA G	10/01/05	10/31/05	Chautauqua County Director		3,030.58
		DO	11/01/05	12/31/05	CHAUTAUQUA COUNTY DIRECTOR		7,061.16
		EATON,CHARLES E	10/01/05	12/31/05	CHIEF OF STAFF		30,700.00
		FAHEY,CHRISTOPHER J	10/01/05	12/31/05	DIRECTOR OF SPECIAL PROJECTS		14,224.99
		FINNEGAN,RICHARD M	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,000.00
		GREELEY,WILLIAM JOSEPH	10/01/05	12/31/05	SR FIELD REP/LABOR RELATIONS		14,125.00
		KENNEDY-TIEDEMANN,THERESA M	10/01/05	12/31/05	EXEC ASST FOR MEDIA RELATIONS		14,125.00
		KRUGER,JULIE	10/01/05	12/31/05	SR CASEWORKER		8,125.01
		LENIHAN,CAITLIN	10/01/05	12/31/05	EXECUTIVE ASSISTANT		9,750.01
		LOCKWOOD,VERONICA KANE	10/01/05	12/31/05	SR FIELD REP-SPECIAL PROJECTS		14,125.00

			MAZUR,LUKE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,937 50
			MCNALLY,PATRICK D	10/15/05	12/31/05	STAFF ASSISTANT	6,816.67
			PURPURA,LEIGH A	10/01/05	12/31/05	STAFF ASSISTANT	7,350.01
			RIVERA,JONATHAN D	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,787.49
			SCHMID,JACQUELYN A	10/01/05	12/31/05	STAFF ASSISTANT	7,750.00
			SHARKEY,BROOKE ERIN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,750 01
			TANTILLO,ANDREW M	10/01/05	12/31/05	LEGAL COUNSEL	14,025.01
			WALTON,IAN	10/01/05	10/31/05	LEGIS ASSIST	2,125.00
			WESTON,JONATHAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,749.99
						PERSONNEL COMPENSATION TOTALS:	226,912 58
		PERSONNEL BENEFITS					
10–28	S7	05301000287		10/01/05	10/31/05	TRANSIT BENEFITS	195.93
11–30	S7	05334000278		11/01/05	11/30/05	TRANSIT BENEFITS	195.95
12–27	S7	05361000265		12/01/05	12/31/05	TRANSIT BENEFITS	253.77
						PERSONNEL BENEFITS TOTALS	645 65
		TRAVEL					
10–05	P1	06NY2700006	CITIBANK GOV CARD SERVICE	09/01/05	10/01/05	R/T AIRFARE BUF-BWI CORBETT	234.72
10–12	P1	06NY2700009	DO	08/23/05	09/22/05	AIRFARE (GMRWLQ) FAHEY	120.43
10–14	P1	06NY2700013	DO	09/16/05	09/20/05	R/T AIRFARE #5117 WESTON	128.90
10–14	P1	06NY2700014	DO	09/08/05	09/08/05	AIRFARE FEE-HIGGINS	17 00
10–14	P1	06NY2700015	DO	09/18/05	09/20/05	R/T AIRFARE #7003 ANZISKA	143.90
10–14	P1	06NY2700016	DO	09/18/05	09/20/05	LODGING	65.68
10–21	P9	NY2701L0510	GMAC	10/01/05	10/31/05	LEASED AUTO 2005 CHEVY TRAILBL	374 38
10–26	P1	06NY2700022	CHARLES E. EATON	10/18/05	10/18/05	LOCAL TRANSPORTATION	8.00
11 01	P1	06NY2700034	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	R/T AIRFARE #8078 KRUGER	150.90
11–01	P1	06NY2700036	DO	09/09/05	09/09/05	GASOLINE	40.51
11–01	P1	06NY2700037	DO	09/08/05	09/08/05	TRAIN FARE-EATON	29.00
11–01	P1	06NY2700038	DO	09/27/05	09/28/05	R/T AIRFARE #0970 EATON	190.90
11–01	P1	06NY2700039	DO	08/29/05	08/29/05	GASOLINE	32.25
11–01	P1	06NY2700040	DO	08/25/05	08/27/05	LODGING	903.61
11–01	P1	06NY2700041	DO	08/25/05	08/25/05	AIRFARE-G2EQAX-HIGGINS	35.00
11–01	P1	06NY2700042	DO	09/06/05	09/09/05	R/T AIRFARE #0713 HIGGINS	156.90
11–01	P1	06NY2700043	DO	09/01/05	09/05/05	GASOLINE	90.61
11–01	P1	06NY2700044	DO	09/12/05	09/13/05	GASOLINE	76.15
11–01	P1	06NY2700045	DO	09/13/05	09/15/05	R/T AIRFARE #1994 HIGGINS	190.90
11–01	P1	06NY2700046	DO	09/13/05	09/13/05	MEALS ON TRAVEL	39.44
11–01	P1	06NY2700047	DO	09/16/05	09/19/05	GASOLINE	85.67
11–01	P1	06NY2700048	DO	09/20/05	09/20/05	AIRFARE #7256 HIGGINS	94.70
11–01	P1	06NY2700049	DO	09/26/05	09/29/05	R/T AIRFARE #9995 HIGGINS	160.90
11–01	P1	06NY2700050	DO	09/23/05	09/23/05	AIRFARE #7932 HIGGINS	96.20
11–01	P1	06NY2700051	DO	09/22/05	09/22/05	GASOLINE	30.03
11–01	P1	06NY2700053	DO	09/26/05	09/26/05	GASOLINE	36.70
11–01	P1	06NY2700054	DO	09/22/05	09/22/05	AIRFARE #7492 HIGGINS	220.74
11–09	P1	06NY2700056	DO	09/28/05	09/29/05	GASOLINE	23.45
11–09	P1	06NY2700057	DO	09/27/05	09/27/05	TRAINFARE #2742 EATON	6.00
11–09	P1	06NY2700058	DO	09/29/05	09/29/05	AIRFARE #9838 EATON/HIGGINS	207.40
11–09	P1	06NY2700059	DO	10/18/05	10/18/05	AIRFARE #7814 EATON	118.90
11–09	P1	06NY2700061	DO	10/11/05	10/11/05	GASOLINE	32 50
11–09	P1	06NY2700062	DO	10/18/05	10/18/05	TRAINFARE #1391 EATON	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BRIAN HIGGINS—Con.								
11–09	P1	06NY2700063	DO	11/01/05	11/04/05	R/T AIRFARE #7331 EATON		178.90
11–09	P1	06NY2700065	DO	09/30/05	10/06/05	GASOLINE		151.61
11–09	P1	06NY2700066	DO	10/06/05	10/06/05	AIRFARE #0722 HIGGINS		94.70
11–09	P1	06NY2700067	DO	10/07/05	10/07/05	AIRFARE #8719 HIGGINS		84.20
11–09	P1	06NY2700068	DO	10/10/05	10/12/05	GASOLINE		102.73
11–09	P1	06NY2700069	DO	10/17/05	10/17/05	AIRFARE #7528 HIGGINS		160.90
11–09	P1	06NY2700070	DO	10/14/05	10/15/05	GASOLINE		73.18
11–09	P1	06NY2700071	DO	10/14/05	10/14/05	LOCAL TRANSPORTATION		25.00
11–09	P1	06NY2700072	DO	10/26/05	10/27/05	TRAINFARE #4326 HIGGINS		92.90
11–09	P1	06NY2700073	DO	10/21/05	10/25/05	GASOLINE		107.06
11–09	P1	06NY2700074	DO	11/01/05	11/04/05	AIRFARE #6791 HIGGINS		235.90
11–10	P1	06NY2700076	SUZANNE R ANZISKA	11/03/05	11/03/05	LOCAL TRANSPORTATION		30.00
11–10	P1	06NY2700078	VERONICA LOCKWOOD	10/20/05	10/20/05	AIRFARE:BUF TO BWI 1268		133.90
11–18	P9	NY2701L0511	GMAC	11/01/05	11/30/05	LEASED AUTO 2005 CHEVY TRAILBL		374.38
11–22	P1	06NY2700090	PRO PARK, LLC	11/01/05	12/31/05	LOCAL TRANSPORTATION		228.00
11–22	P1	06NY2700089	SUZANNE R ANZISKA	11/03/05	11/03/05	TAXI-2		25.00
11–25	HR	ACH217483	PRO PARK, LLC	11/01/05	12/31/05	ACH PAYMENT RETURN		–228.00
12–02	P1	06NY27RW090	DO	11/01/05	12/31/05	PARKING-REISSUE		228.00
12–08	P1	06NY2700097	CITIBANK GOV CARD SERVICE	12/01/05	12/04/05	R/T AIRFARE STAFF		630.60
12–08	P1	06NY2700098	DO	11/10/05	11/14/05	R/T AIRFARE #7859 ANZISKA		259.60
12–14	P1	06NY2700103	DO	10/28/05	10/28/05	LOCAL TRANSPORTATION		25.00
12–14	P1	06NY2700104	DO	10/28/05	10/28/05	AIRFARE #9486 MEMBER		57.00
12–14	P1	06NY2700105	DO	10/30/05	10/30/05	GASOLINE		45.00
12–14	P1	06NY2700106	DO	11/01/05	11/03/05	GASOLINE		31.32
12–14	P1	06NY2700107	DO	11/03/05	11/07/05	AIRFARE #1650 WESTON		178.90
12–14	P1	06NY2700108	DO	11/04/05	11/04/05	AIRFARE FEE		34.00
12–14	P1	06NY2700109	DO	11/15/05	11/15/05	AIRFARE #5945 EATON		166.90
12–14	P1	06NY2700110	DO	11/10/05	11/10/05	GASOLINE		31.02
12–14	P1	06NY2700111	DO	11/16/05	11/16/05	GASOLINE		35.07
12–14	P1	06NY2700112	DO	11/30/05	12/01/05	AIRFARE U9VJAS MEMBER		125.40
12–14	P1	06NY2700113	DO	11/19/05	11/19/05	GASOLINE		25.09
12–14	P1	06NY2700114	DO	11/18/05	11/18/05	CHANGE FEE		12.00
12–14	P1	06NY2700116	DO	11/23/05	11/26/05	GASOLINE		61.01
12–14	P1	06NY2700117	DO	11/11/05	11/11/05	AIRFARE #4220 MEMBER		122.70
12–14	P1	06NY2700118	DO	11/11/05	11/11/05	GASOLINE		42.34
12–14	P1	06NY2700119	DO	11/11/05	11/11/05	AIRFARE #0747 STAFF		196.50
12–14	P1	06NY2700120	DO	11/11/05	11/11/05	AIRFARE #2909 STAFF		101.20
12–14	P1	06NY2700121	DO	11/13/05	11/15/05	LODGING		259.73
12–14	P1	06NY2700122	DO	11/05/05	11/05/05	GASOLINE		17.55
12–14	P1	06NY2700123	DO	11/13/05	11/14/05	AIRFARE #9772 MEMBER		230.40
12–14	P1	06NY2700124	DO	11/18/05	11/18/05	AIRFARE #6227 MEMBER		69.20
12–14	P1	06NY2700125	DO	11/07/05	11/07/05	AIRFARE #4076 MEMBER		94.70
12–14	P1	06NY2700126	DO	11/10/05	11/10/05	AIRFARE #9133 MEMBER		84.20

12-14	P1	06NY2700129	DO	11/13/05	11/13/05	GASOLINE	25.00
12-14	P1	06NY2700130	DO	11/15/05	11/16/05	AIRFARE 3742 CORBETT/GREELEY	295.60
12-14	P1	06NY2700131	DO	12/12/05	12/15/05	AIRFARE 8182 BURNS	126.90
12-15	P1	06NY2700137	ANDREW M TANTILLO	12/01/05	12/02/05	LOCAL TRANSPORTATION	20.00
12-15	P1	06NY2700132	PATRICK MCNALLY	12/04/05	12/04/05	LOCAL TRANSPORTATION	56.00
12-15	P1	06NY2700133	WILLIAM J GREELEY	11/15/05	11/16/05	LODGING	211.25
12-15	P1	06NY2700134	DO	11/16/05	11/16/05	MEALS ON TRAVEL	28.32
12-15	P1	06NY2700135	DO	11/16/05	11/16/05	LOCAL TRANSPORTATION	16.00
12-20	P9	NY2701L0512	GMAC	12/01/05	12/31/05	LEASED AUTO 2005 CHEVY TRAILBL	374.38
						TRAVEL TOTALS	10,345.61
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	12.19
10-05	P1	06NY2700007	ADELPHIA COMMUNICATIONS CORP	09/08/05	10/07/05	UTILITIES	195.64
10-05	P1	06NY2700002	ALLTEL	09/09/05	10/09/05	TELECOMMUNICATIONS CHARGES	248.59
10-05	P1	06NY2700005	CINGULAR WIRELESS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	108.04
10-05	P1	06NY2700008	TIME WARNER CABLE	10/05/05	11/04/05	UTILITIES	155.76
10-05	P1	06NY2700004	VERIZON NEW YORK INC	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	525.72
10-12	P1	06NY2700010	ADELPHIA COMMUNICATIONS CORP	10/08/05	11/07/05	UTILITIES	59.95
10-20	P9	NY2701R0510	BRIAN J. TAYLOR	10/01/05	10/31/05	RENT-JAMESTOWN	1,000.00
10-20	P9	NY2702R0510	LCO BUILDING, LLC	10/01/05	10/31/05	RENT-BUFFALO	3,666.67
10-25	S3	05298G00056		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	54.00
10-26	P1	06NY2700025	CINGULAR WIRELESS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	108.04
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	11.80
10-31	S5	DY530505359		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	143.31
10-31	S5	DY530505360		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.17
10-31	S5	DY530505365		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530505366		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	124.00
10-31	S5	DY530505367		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	779.64
11-01	P1	06NY2700028	ALLTEL	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	502.75
11-01	P1	06NY2700033	TIME WARNER CABLE	11/05/05	12/04/05	UTILITIES	154.83
11-01	P1	06NY2700029	VERIZON NEW YORK INC	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	504.78
11-09	P1	06NY2700055	ADELPHIA COMMUNICATIONS CORP	11/08/05	12/07/05	UTILITIES	3.51
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	11.61
11-17	P1	06NY2700083	CINGULAR WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	170.99
11-18	P9	NY2701R0511	BRIAN J. TAYLOR	11/01/05	11/30/05	RENT-JAMESTOWN	1,000.00
11-18	P9	NY2702R0511	LCO BUILDING, LLC	11/01/05	11/30/05	RENT-BUFFALO	3,666.67
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	142.06
11-23	S3	05327G00044		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	18.00
11-29	P1	06NY2700091	ALLTEL	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	252.41
11-30	S4	05334001049		10/01/05	10/31/05	RECORDING (TRANSFER)	193.93
11-30	S5	DY533605263		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	143.31
11-30	S5	DY533605264		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	38.96
11-30	S5	DY533605268		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533605269		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	DY533605270		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,277.89
11-30	P1	06NY2700094	TIME WARNER CABLE	12/05/05	01/04/06	UTILITIES	154.83
12-08	P1	06NY2700100	VERIZON NEW YORK INC	11/16/05	12/16/05	TELECOMMUNICATIONS CHARGES	522.53
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12-14	P1	06NY2700127	ADELPHIA COMMUNICATIONS CORP	12/08/05	01/07/06	UTILITIES	3.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BRIAN HIGGINS—Con.								
12-15	P1	06NY2700138	CINGULAR WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		100.27
12-16	P2	HCV0600380	CINGULAR GOVT SALES OFFICE	11/23/05	11/23/05	7100G COLOR W/VOICE AND DATA		149.99
12-20	P9	NY2701R0512	BRIAN J TAYLOR	12/01/05	12/31/05	RENT-JAMESTOWN		1,000.00
12-20	P9	NY2702R0512	LCO BUILDING, LLC	12/01/05	12/31/05	RENT-BUFFALO		3,666.67
12-21	P2	HCV0600560	CINGULAR GOVT SALES OFFICE	12/13/05	12/13/05	8700 COLOR W/VOICE AND DATA		299.99
12-21	P2	HCV0600560	DO	12/13/05	12/13/05	8700 COLOR W/VOICE AND DATA		299.99
12-22	S3	05356G00040		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		18.00
12-28	P1	06NY2700142	CINGULAR WIRELESS	11/23/05	11/30/05	TELECOMMUNICATIONS CHARGES		104.54
12-28	P1	06NY2700143	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		54.02
12-29	S5	DY536305210		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		143.31
12-29	S5	DY536305211		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		28.79
12-29	S5	DY536305214		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5	DY536305215		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		124.00
12-29	S5	DY536305216		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		818.94
12-29	P2	HCV0600682	CINGULAR GOVT SALES OFFICE	12/19/05	12/19/05	8700C COLOR W/ VOICE AND DATA		299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,450.07
		PRINTING AND REPRODUCTION						
10-05	P1	06NY2700003	DOWNTOWN GRAPHICS PRINTING	09/01/05	09/01/05	PRINTING AND REPRODUCTION		487.13
10-13	P1	06NY2700019	DO	10/03/05	10/03/05	PRINTING AND REPRODUCTION		7.31
11-01	P1	06NY2700030	CHRISTOPHER FAHEY	10/22/05	10/22/05	PRINTING AND REPRODUCTION		24.90
11-01	P1	06NY2700031	DOWNTOWN GRAPHICS PRINTING	10/20/05	10/20/05	PRINTING AND REPRODUCTION		173.20
11-01	P1	06NY2700032	DO	10/18/05	10/18/05	PRINTING AND REPRODUCTION		86.60
11-09	P1	06NY2700075	CONSTITUENT COMM SERVICES	10/10/05	10/10/05	MASSPRINTING#8		16,958.08
11-10	P1	06NY2700077	DAVID L. ANDRUKITUS, INC.	10/28/05	10/28/05	PRINTING AND REPRODUCTION		100.50
11-10	P1	06NY2700080	DOWNTOWN GRAPHICS PRINTING	10/27/05	10/31/05	PRINTING AND REPRODUCTION		259.80
11-17	P1	06NY2700086	DAVID L. ANDRUKITUS, INC.	11/10/05	11/14/05	PRINTING AND REPRODUCTION		210.50
11-30	P1	06NY2700095	DOWNTOWN GRAPHICS PRINTING	11/04/05	11/04/05	PRINTING AND REPRODUCTION		63.87
12-08	P1	06NY2700101	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION		181.86
12-14	P1	06NY2700102	DAVID L. ANDRUKITUS, INC.	12/08/05	12/08/05	PRINTING AND REPRODUCTION		33.50
12-23	P5	5M3566010	CONSTITUENT COMM SERVICES	11/17/05	11/17/05	MASSPRINTING#10		16,152.20
						PRINTING AND REPRODUCTION TOTALS:		34,739.45
		OTHER SERVICES						
10-13	P1	06NY2700018	TOWN & COUNTRY OFFICE MACHINES	08/05/05	08/05/05	SERVICE CONTRACT		181.50
11-17	P1	06NY2700087	OVERFORF ASSOCIATES AGENCY	11/07/05	11/07/05	INSURANCE		1,563.00
12-27	F1	NN000013529	LOCKHEED MARTIN DESKTOP SOLUTI	11/25/05	11/25/05	T&M SERVICE		650.00
12-28	P1	06NY2700140	LCO BUILDING, LLC	11/23/05	11/23/05	JANITORIAL AND RELATED SERVICE		50.00
						OTHER SERVICES TOTALS:		2,444.50
		SUPPLIES AND MATERIALS						
10-05	P1	06NY2700001	CRYSTAL ROCK WATER COMPANY	08/31/05	08/31/05	BOTTLED WATER		87.25
10-12	P1	06NY2700011	OFFICEMAX CREDIT PLAN	09/23/05	10/24/05	OFFICE SUPPLIES		470.22
10-12	P1	06NY2700012	SUZANNE R ANZISKA	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		21.25
10-13	P1	06NY2700020	MEGAN CORBETT	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		300.00
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.00

10-14	C1	NW200528503	DO	09/08/05	09/08/05	BOTTLED WATER	30.37
10-14	C1	NW200528503	DO	09/29/05	09/29/05	BOTTLED WATER	30.37
10-14	P1	06NY2700017	TOWN & COUNTRY OFFICE MACHINES	09/30/05	09/30/05	OFFICE SUPPLIES	188.50
10-26	P1	06NY2700023	CHARLES E. EATON	10/13/05	10/13/05	OFFICE SUPPLIES	37.88
10-26	P1	06NY2700024	CRYSTAL ROCK WATER COMPANY	09/01/05	10/01/05	BOTTLED WATER	102.25
10-26	P1	06NY2700021	SUZANNE R ANZISKA	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	56.10
10-31	S1	DY051000427		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	386.18
11-01	P1	06NY2700026	CHARLES E. EATON	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	433.66
11-01	P1	06NY2700027	DO	10/15/05	10/15/05	PUBLICATION/REFERENCE MATERIAL	45.00
11-01	P1	06NY2700052	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	59.85
11-01	P1	06NY2700035	OFFICEMAX CREDIT PLAN	10/05/05	10/05/05	OFFICE SUPPLIES	104.00
11-03	P1	06CHS000043	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS	2,250.00
11-09	P1	06NY2700060	CITIBANK GOV CARD SERVICE	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS	89.00
11-09	P1	06NY2700064	LEIGH ANNE PURPURA	10/31/05	10/31/05	OFFICE SUPPLIES	20.48
11-10	P1	06NY2700079	AM-POL EAGLE	09/22/05	09/22/06	PUBLICATION/REFERENCE MATERIAL	35.00
11-17	P1	06NY2700085	CHARLES E. EATON	11/06/05	11/06/05	OFFICE SUPPLIES	19.95
11-17	P1	06NY2700081	MEGAN CORBETT	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	344.73
11-17	P1	06NY2700082	DO	11/11/05	11/11/05	OFFICE SUPPLIES	501.21
11-17	P1	06NY2700084	SUZANNE R ANZISKA	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	8.50
11-22	P1	06NY2700088	CHARLES E. EATON	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	25.93
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.00
11-22	C1	NW200531903	DO	10/20/05	10/20/05	BOTTLED WATER	22.08
11-29	P1	06NY2700092	SUZANNE R ANZISKA	11/22/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	34.34
11-30	SF	DY051100621		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-150.75
11-30	SF	DY051100622		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100623		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100624		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051102318		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	SF	DY051103252		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103253		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100371		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	489.15
11-30	P1	06NY2700093	DAVID L. ANDRUKITUS, INC.	11/22/05	11/22/05	OFFICE SUPPLIES	107.00
11-30	P1	06NY2700096	XEROX CORPORATION	08/04/05	08/04/05	OFFICE SUPPLIES	375.00
12-08	P1	06CHS000120	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	CALENDARS	750.00
12-14	P1	06NY2700115	CITIBANK GOV CARD SERVICE	11/21/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS	46.96
12-14	P1	06NY2700128	JACQUELYN A SCHMID	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	92.89
12-15	P1	06NY2700136	SUZANNE R ANZISKA	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	29.66
12-15	P1	06NY2700139	DO	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	26.09
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12-20	C1	NW200534902	DO	11/10/05	11/10/05	BOTTLED WATER	24.79
12-28	P1	06NY27[illegible]141	HSBC BUSINESS SOLUTIONS	12/06/05	01/06/06	OFFICE SUPPLIES	1,743.79
12-31	SF	DY051202495		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202496		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.85
12-31	SF	DY051202497		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202498		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-216.00
12-31	SF	DY051202499		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	SF	DY051208242		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208265		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200374		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,794.29
						SUPPLIES AND MATERIALS TOTALS:	10,564.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. BRIAN HIGGINS—Con.							
	EQUIPMENT						
10–31	S8 MA000528831		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,654.16
11–30	S8 MA000540024		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,654.16
12–30	S8 MA000548744		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,654.16
					EQUIPMENT TOTALS		7,962.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,250.11
					OFFICE TOTALS:		335,250.11
2005 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,399.54	1,810.08
					PERSONNEL COMPENSATION	747,457.41	289,149.68
					PERSONNEL BENEFITS	1,821.73	666.64
					TRAVEL	31,333.92	8,373.14
					RENT, COMMUNICATION, UTILITIES	64,865.73	21,117.63
					PRINTING AND REPRODUCTION	1,198.10	251.40
					OTHER SERVICES	15,927.47	3,890.91
					SUPPLIES AND MATERIALS	37,788.66	22,517.27
					EQUIPMENT	34,405.75	14,829.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,198.31	362,606.00
					OFFICE TOTALS:	940,198.31	362,606.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		940.80
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		369.05
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		500.23
					FRANKED MAIL TOTALS:		1,810.08
PERSONNEL COMPENSATION							
		ACKERT,HEATHER	10/01/05	12/03/05	FEDERAL LIAISON		10,391.67
		AHOUSE,DANIEL J	10/01/05	12/31/05	DISTRICT DIRECTOR		23,375.01
		ALLEN,JULIANNE M	10/01/05	12/31/05	PART-TIME EMPLOYEE		2,490.00
		CAMPION,MOIRA	08/01/05	12/31/05	LEGISLATIVE DIRECTOR		20,312.49
		CURTIS,SARA TILLINGHAST	10/01/05	12/31/05	EXEC ASST/LEGIS ASST		16,749.99
		DARWELL,WENDY D	10/01/05	12/31/05	ASSISTANT TO CONG HINCHEY(P)		3,300.00
		DUBORD,LORI	10/01/05	12/31/05	DEPUTY DISTRICT REPRESENTATIVE		14,499.99
		EAGAN,MOLLY M	12/01/05	12/31/05	STAFF ASSISTANT		3,116.66
		GEORGES,ANNE M	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSOCIATE		21,999.99
		GOOLD,J WILLIAM	10/01/05	10/31/05	SHARED EMPLOYEE		4,000.00
		LAMB,DANIEL	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		18,000.00
		LIEBERSON,JEFFREY	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		20,000.00
		MALLOY,ROBIN L	10/01/05	12/31/05	FEDERAL LIAISON		12,375.00
		MCELLIGOTT,MARSHA L	10/01/05	12/30/05	CASEWORK SUPERVISOR		18,000.00

			NEWMAN,LISA D	12/05/05	12/05/05	FEDERAL LIAISON	2,527.78
			PERKINS,DEBRA	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,875.01
			SABAG,TERRA L	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,511.11
			STANTON,BRENDAN J	10/01/05	12/31/05	STAFF ASSISTANT/SYSTEMS ADMINI	9,999.99
			TAYLOR,DELORME HUVER	10/01/05	12/31/05	STAFF ASSISTANT	9,750.00
			VALUSEK,PATRICIA V	10/01/05	12/31/05	PART-TIME EMPLOYEE	12,249.99
			WHITE,CHRISTOPHER ANDREW	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	15,500.01
			WILIAMS,COREY S	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,999.99
			WILSON,CARMEL M	10/01/05	12/31/05	FEDERAL LIAISON	16,625.01
			WOOLSTON-SMITH,ARTHUR JANES	10/01/05	12/31/05	SPECIAL ASSISTANT	11,499.99
						PERSONNEL COMPENSATION TOTALS:	289,149.68
		PERSONNEL BENEFITS					
10–28	S7	05301000282		10/01/05	10/31/05	TRANSIT BENEFITS	190.68
11–30	S7	05334000273		11/01/05	11/30/05	TRANSIT BENEFITS	201.20
12–27	S7	05361000261		12/01/05	12/31/05	TRANSIT BENEFITS	274.76
						PERSONNEL BENEFITS TOTALS:	666 64
		TRAVEL					
10–05	P1	06NY2200008	CITIBANK GOV CARD SERVICE	09/23/05	09/25/05	PARKING-DARWELL	80.00
10–05	P1	06NY2200009	DO	09/22/05	09/22/05	CATO FEE-DARWELL	20.00
10–05	P1	06NY2200010	DO	09/25/05	09/25/05	AIRFARE NY-DC #7338 DARWELL	77.70
10–05	P1	06NY2200002	HON. MAURICE HINCHEY	09/15/05	09/20/05	GASOLINE	205 30
10–05	P1	06NY2200003	DO	09/15/05	09/20/05	LOCAL TRANSPORTATION	18.75
10–05	P1	06NY2200005	DO	09/22/05	09/27/05	GASOLINE	193.35
10–05	P1	06NY2200006	DO	09/22/05	09/27/05	LOCAL TRANSPORTATION	21.00
10–05	P1	06NY2200001	WENDY D DARWELL	07/12/05	09/25/05	LOCAL TRANSPORTATION	69.00
10–20	P9	NY2201L0510	BMW FINANCIAL SERVICES	10/01/05	10/31/05	2005 BMW 530IA	499 93
10–20	P9	NY2202L0510	NISSAN MOTOR ACCEPTANCE CORP	10/01/05	10/31/05	2005 ALTIMA	256.74
10–26	P1	06NY2200038	CHRISTOPHER WHITE	09/07/05	09/30/05	PRIVATE AUTO MILEAGE	318.65
10–26	P1	06NY2200039	DO	07/22/05	07/25/05	LOCAL TRANSPORTATION	33.37
10–26	P1	06NY2200041	CITIBANK GOV CARD SERVICE	09/02/05	09/24/05	TRAVEL SUBSISTENCE	165.40
10–26	P1	06NY2200031	HON. MAURICE HINCHEY	09/08/05	09/13/05	LOCAL TRANSPORTATION	22.40
10–26	P1	06NY2200032	DO	09/08/05	09/13/05	GASOLINE	172 02
10–26	P1	06NY2200034	DO	10/06/05	10/06/05	PRIVATE AUTO MILEAGE	164.90
10–26	P1	06NY2200035	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION	8 50
11–08	P1	06NY2200065	CHRISTOPHER WHITE	10/03/05	10/28/05	PRIVATE AUTO MILEAGE	270.15
11–08	P1	06NY2200066	CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	TRAINFARE #8868	151.00
11–08	P1	06NY2200050	HON. MAURICE HINCHEY	10/28/05	10/28/05	AIRFARE #9385	94.20
11–08	P1	06NY2200051	DO	10/25/05	10/25/05	TICKET FEE	20.00
11–08	P1	06NY2200052	DO	09/29/05	10/17/05	GASOLINE	374.62
11–08	P1	06NY2200053	DO	04/16/05	04/16/05	LOCAL TRANSPORTATION	40.00
11–08	P1	06NY2200054	DO	09/25/05	10/17/05	LOCAL TRANSPORTATION	40.95
11–08	P1	06NY2200057	DO	10/20/05	10/31/05	GASOLINE	185.62
11–08	P1	06NY2200058	DO	10/20/05	10/20/05	LOCAL TRANSPORTATION	37.80
11–08	P1	06NY2200059	DO	10/17/05	10/31/05	LOCAL TRANSPORTATION	19.15
11–08	P1	06NY2200060	DO	10/17/05	10/17/05	AIRFARE #8621	287 69
11–08	P1	06NY2200061	DO	10/20/05	10/25/05	AIRFARE #8618	381.90
11–08	P1	06NY2200062	DO	10/04/05	10/04/05	TICKET FEE	20.00
11–08	P1	06NY2200063	DO	10/17/05	10/17/05	TICKET FEE	20.00
11–08	P1	06NY2200064	DO	10/18/05	10/18/05	TICKET FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. MAURICE D HINCHEY—Con.								
11–09	P1	06NY2200080	BMW FINANCIAL SERVICES	06/07/05	06/07/05	LEASE PAYMENT		25.00
11 18	P9	NY2201L0511	DO	11/01/05	11/30/05	2005 BMW 530IA		499.93
11 18	P9	NY2202L0511	NISSAN MOTOR ACCEPTANCE CORP	11/01/05	11/30/05	2005 ALTIMA		256.74
12–01	P1	06NY2200081	CITIBANK GOV CARD SERVICE	10/09/05	10/28/05	GASOLINE		145.50
12–01	P1	06NY2200084	HON MAURICE HINCHEY	11/04/05	11/08/05	AIRFARE #9596		186.90
12–01	P1	06NY2200085	DO	11/02/05	11/02/05	TICKET FEE		20.00
12–01	P1	06NY2200086	DO	11/04/05	11/07/05	GASOLINE		109.05
12–01	P1	06NY2200087	DO	11/02/05	11/07/05	LOCAL TRANSPORTATION		16.30
12–01	P1	06NY2200088	DO	11/10/05	11/10/05	AIRFARE #9781		114.21
12–01	P1	06NY2200089	DO	11/08/05	11/08/05	TICKET FEE		20.00
12–01	P1	06NY2200090	DO	09/12/05	11/15/05	LOCAL TRANSPORTATION		13.85
12–01	P1	06NY2200091	DO	11/11/05	11/15/05	GASOLINE		162.16
12–20	P9	NY2201L0512	BMW FINANCIAL SERVICES	12/01/05	12/31/05	2005 BMW 530IA		499.93
12–20	P9	NY2202L0512	NISSAN MOTOR ACCEPTANCE CORP	12/01/05	12/31/05	2005 ALTIMA		256.74
12–23	P1	06NY2200102	CHRISTOPHER WHITE	11/03/05	11/22/05	PRIVATE AUTO MILEAGE		371.03
12–23	P1	06NY2200103	DO	10/28/05	10/28/05	LOCAL TRANSPORTATION		16.93
12–23	P1	06NY2200096	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	LOCAL TRANSPORTATION		25.00
12–23	P1	06NY2200097	DO	11/08/05	11/22/05	GASOLINE		86.50
12–23	P1	06NY2200098	DO	12/10/05	12/10/05	AIRFARE #1786 CURTIS		276.80
12–23	P1	06NY2200099	DO	12/10/05	12/11/05	LOCAL TRANSPORTATION		36.00
12–23	P1	06NY2200100	DANIEL LAMB	09/08/05	09/13/05	PRIVATE AUTO MILEAGE		115.20
12–23	P1	06NY2200101	DO	09/14/05	11/30/05	PRIVATE AUTO MILEAGE		1,351.70
12–23	P1	06NY2200107	HON MAURICE HINCHEY	12/08/05	12/08/05	AIRFARE #0423		267.70
12–23	P1	06NY2200108	DO	11/21/05	11/21/05	TICKET FEE		20.00
12–23	P1	06NY2200109	DO	11/28/05	11/28/05	LOCAL TRANSPORTATION		155.25
12–23	P1	06NY2200104	MARSHA L. MCELLIGOTT	11/15/05	11/17/05	PRIVATE AUTO MILEAGE		256.08
12–23	P1	06NY2200105	DO	11/16/05	11/17/05	LODGING		104.88
12–23	P1	06NY2200106	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION		5.00
12–28	HR	ACH219809	DANIEL LAMB	09/08/05	09/13/05	ACH PAYMENT RETURN		–115.20
12–28	HR	ACH219809	DO	09/14/05	11/30/05	ACH PAYMENT RETURN		–1,351.70
12–30	P1	06NY2200132	SARA T CURTIS	09/15/05	11/12/05	MILEAGE		78.57
12–30	P1	06NY2200134	WENDY D DARWELL	09/16/05	11/21/05	CAB FARE		57.00
							TRAVEL TOTALS	8,373.14
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	06NY2200022	FRONTIER	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		169.12
10–04	P1	06NY2200030	TIME WARNER CABLE	10/07/05	11/06/05	UTILITIES		179.62
10–04	P1	06NY2200026	UNITED PARCEL SERVICE	05/14/05	05/14/05	POSTAGE/MAILING SERVICE		13.67
10–04	P1	06NY2200027	DO	09/10/05	09/10/05	POSTAGE/MAILING SERVICE		2.57
10–04	P1	06NY2200028	DO	09/17/05	09/17/05	POSTAGE/MAILING SERVICE		17.06
10–04	P1	06NY2200023	VERIZON WIRELESS	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		82.07
10–04	P1	06NY2200024	DO	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES		79.09
10–04	P1	06NY2200025	DO	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		70.47
10–04	P1	06NY2200029	DO	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		72.51

10–05	P1	06NY2200018	TIME-WARNER CABLE	09/29/05	10/28/05	UTILITIES	61.96
10–05	P1	06NY2200019	VERIZON NEW YORK INC	07/08/05	08/22/05	TELECOMMUNICATIONS CHARGES	482.11
10–05	P1	06NY2200020	DO	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	86.43
10–05	P1	06NY2200016	VERIZON WIRELESS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	82.07
10–05	P1	06NY2200017	DO	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	79.80
10–12	OP	06GSA060501	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	58.65
10–20	P9	NY2202R0510	BLEECKER GROVE ASSOCIATES	10/01/05	10/31/05	KINGSTON - RENT	1,600.00
10–20	P9	NY2201R0510	CATHLEEN SCHICKEL REAL ESTATE	10/01/05	10/31/05	RENT-ITHACA	1,227.75
10–26	P1	06NY2200045	TIME-WARNER CABLE	08/29/05	09/28/05	UTILITIES	59.57
10–26	P1	06NY2200036	VERIZON NEW YORK INC	08/08/05	09/22/05	TELECOMMUNICATIONS CHARGES	507 17
10–28	S6	NY004899D10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT BINGHAMTON	1,477 49
10–31	S5	DY530505283		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	143.79
10–31	S5	DY530505284		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	170.38
10–31	S5	DY530505288		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44 00
10–31	S5	DY530505289		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	122.00
10–31	S5	DY530505290		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	757.94
11–01	P1	06NY2200049	TIME WARNER CABLE	11/01/05	11/30/05	UTILITIES	227.46
11–08	P1	06NY2200079	FRONTIER	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	169.12
11–08	P1	06NY2200069	TIME WARNER CABLE	11/07/05	12/06/05	UTILITIES	179.62
11–08	P1	06NY2200070	TIME-WARNER CABLE	10/29/05	11/28/05	UTILITIES	61.96
11–08	P1	06NY2200071	UNITED PARCEL SERVICE	10/08/05	10/08/05	POSTAGE/MAILING SERVICE	13.73
11–08	P1	06NY2200072	DO	10/22/05	10/22/05	POSTAGE/MAILING SERVICE	12.35
11–08	P1	06NY2200074	VERIZON NEW YORK INC	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	85.69
11–08	P1	06NY2200067	VERIZON WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	70.46
11–08	P1	06NY2200073	DO	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	80.23
11–08	P1	06NY2200075	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	82.03
11–10	CB	NW511082016	UNITED PARCEL SERVICE	10/31/05	10/31/05	OVERNIGHT MAIL	5.17
11–16	CB	NW511151927	DO	11/07/05	11/07/05	OVERNIGHT MAIL	46 08
11–18	P9	NY2202R0511	BLEECKER GROVE ASSOCIATES	11/01/05	11/30/05	KINGSTON - RENT	1,600.00
11–18	P9	NY2201R0511	CATHLEEN SCHICKEL REAL ESTATE	11/01/05	11/30/05	RENT-ITHACA	1,227.75
11–30	S4	05334001050		10/01/05	10/31/05	RECORDING (TRANSFER)	207 20
11–30	S5	DY533605185		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	143.79
11–30	S5	DY533605186		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	133.87
11–30	S5	DY533605191		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533605192		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY533605193		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	818.95
11–30	S6	NY004899D11	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT BINGHAMTON	1,466 00
12–01	P1	06NY2200083	FRONTIER	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	169.12
12–01	P1	06NY2200092	WORLDCELL	10/04/05	10/04/05	TELECOMMUNICATIONS CHARGES	0.59
12–02	CB	NW511291909	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL	6 04
12–08	OP	06GSA070502	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	57.86
12–08	OP	06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	57.68
12–08	OP	06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	60.56
12–08	CB	NW512061930	UNITED PARCEL SERVICE	12/01/05	12/01/05	OVERNIGHT MAIL	11.34
12–15	CB	NW512141933	DO	12/06/05	12/06/05	OVERNIGHT MAIL	21.49
12–20	P9	NY2202R0512	BLEECKER GROVE ASSOCIATES	12/01/05	12/31/05	KINGSTON - RENT	1,600.00
12–20	P9	NY2201R0512	CATHLEEN SCHICKEL REAL ESTATE	12/01/05	12/31/05	RENT-ITHACA	1,227.75
12–23	P1	06NY2200110	HON. MAURICE HINCHEY	11/30/05	12/01/05	TELECOMMUNICATIONS CHARGES	29.74
12–29	S5	DY536305135		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	144.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MAURICE D HINCHEY—Con.								
12–29	S5	DY536305136		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		136.62
12–29	S5	DY536305140		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536305141		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		122.00
12–29	S5	DY536305142		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		644.26
12–30	S6	NY4899RN12A	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT BINGHAMTON		1,466.00
12–30	P1	06NY2200115	TIME WARNER CABLE	12/07/05	01/06/06	CABLE & INTERNET SERVICE		179.62
12–30	P1	06NY2200116	DO	12/01/05	12/31/05	CABLE & INTERNET SERVICE		227.46
12–30	P1	06NY2200114	TIME-WARNER CABLE	11/29/05	12/28/05	CABLE SERVICE		61.94
12–30	P1	06NY2200126	UNITED PARCEL SERVICE	11/12/05	11/12/05	OVERNIGHT MAIL		19.42
12–30	P1	06NY2200120	VERIZON NEW YORK INC	11/13/05	12/12/05	TELEPHONE SERVICE		83.56
12–30	P1	06NY2200122	DO	09/08/05	10/22/05	TELEPHONE SERVICE		482.36
12–30	P1	06NY2200123	VERIZON WIRELESS	11/07/05	12/06/05	CELL PHONE SERVICE		82.03
12–30	P1	06NY2200124	DO	11/09/05	12/08/05	CELL PHONE SERVICE		79.94
12–30	P1	06NY2200125	DO	11/13/05	12/12/05	CELL PHONE SERVICE		70.46
12–30	P1	06NY2200111	WORLD CELL INTERNATIONAL	11/28/05	11/28/05	TELEPHONE SERVICE		0.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,117.63
		PRINTING AND REPRODUCTION						
10–26	P1	06NY2200037	DAVID L. ANDRUKITUS, INC	10/05/05	10/05/05	PRINTING AND REPRODUCTION		28.00
10–26	P1	06NY2200048	DO	09/13/05	09/13/05	PRINTING AND REPRODUCTION		28.00
12–01	P1	06NY2200082	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION		28.00
12–22	S3	05356000149		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
12–27	OP	06GP0090501	PUBLIC PRINTER	07/25/05	07/25/05	PRINTING		105.00
12–30	P1	06NY2200127	DAVID L. ANDRUKITUS, INC.	12/13/05	12/13/05	PRINTING		56.00
						PRINTING AND REPRODUCTION TOTALS		251.40
		OTHER SERVICES						
10–28	S6	NY4899SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES BINGHAMTON		1,216.97
11–08	P1	06NY2200068	DEPENDABLE CLEANING SERVICE	09/08/05	10/27/05	JANITORIAL AND RELATED SERVICE		160.00
11–30	S6	NY4899SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES BINGHAMTON		1,216.97
12–30	S6	NY4899SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES BINGHAMTON		1,216.97
12–30	P1	06NY2200130	DEPENDABLE CLEANING SERVICE	11/10/05	11/28/05	CLEANING SERVICE		80.00
						OTHER SERVICES TOTALS:		3,890.91
		SUPPLIES AND MATERIALS						
10–05	P2	OSS38153	ALLIANCE MICRO	09/12/05	09/12/05	INSTANT EASEL - # QRT 29E		48.00
10–05	C2	NW200527800	BOISE CASCADE	09/13/05	09/13/05	OFFICE SUPPLIES		5.68
10–05	P1	06NY2200011	CHEMUNG SPRING WATER, CO.	08/08/05	08/08/05	BOTTLED WATER		5.25
10–05	P1	06NY2200012	DO	09/01/05	09/01/05	BOTTLED WATER		8.50
10–05	P1	06NY2200013	DO	08/02/05	08/02/05	BOTTLED WATER		10.50
10–05	P1	06NY2200014	DO	08/24/05	08/24/05	BOTTLED WATER		5.25
10–05	P1	06NY2200015	DO	09/01/05	09/01/05	BOTTLED WATER		10.50
10–05	P1	06NY2200004	HON MAURICE HINCHEY	09/20/05	09/20/05	LEASED AUTO EXPENSE		11.00
10–05	P1	06NY2200007	DO	09/24/05	09/24/05	LEASED AUTO EXPENSE		11.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528503	DO	09/14/05	09/14/05	BOTTLED WATER		37.37

10–21	P2	OSS38114	ALLIANCE MICRO	09/08/05	09/08/05	DRUM CARTRIDGE FOR A SHARP AL-	182.00
10–21	P2	OSS38114	DO	09/08/05	09/08/05	SHIPPING CHARGE	5.00
10–25	P2	OSS38063	OFFICE MAX SOLUTIONS	09/01/05	09/01/05	TONER - FOR BROTHER 4750E LAS	120.08
10–26	P1	06NY2200043	BMW OF HUDSON VALLEY	09/26/05	09/26/05	LEASED AUTO EXPENSE	109.21
10–26	P1	06NY2200047	BROOME COUNTY OFC FOR AGING	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	7.00
10–26	P1	06NY2200040	CHRISTOPHER WHITE	08/01/05	07/31/07	PUBLICATION/REFERENCE MATERIAL	53.00
10–26	P1	06NY2200033	HON. MAURICE HINCHEY	09/10/05	09/10/05	LEASED AUTO EXPENSE	11.00
10–26	P1	06NY2200042	LEISURE TIME SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	33.80
10–26	P1	06NY2200046	DO	08/01/05	08/31/05	BOTTLED WATER	35.25
10–26	P1	06NY2200044	THE SENTINEL	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	42.00
10–31	S1	DY051000422		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,100.89
11–08	C2	NW200531200	BOISE CASCADE	10/19/05	10/19/05	OFFICE SUPPLIES	53.21
11–08	P1	06NY2200076	CHEMUNG SPRING WATER, CO.	10/01/05	10/01/05	BOTTLED WATER	8.50
11–08	P1	06NY2200077	DO	10/01/05	10/01/05	BOTTLED WATER	10.50
11–08	P1	06NY2200078	E & E PUBLISHING LLC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
11–08	P1	06NY2200055	HON. MAURICE HINCHEY	10/04/05	10/04/05	LEASED AUTO EXPENSE	11.00
11–08	P1	06NY2200056	DO	10/22/05	10/22/05	LEASED AUTO EXPENSE	11.00
11–15	P2	OSS38168	OFFICE MAX SOLUTIONS	09/13/05	09/13/05	BROTHER 1270 FAX CARTRIDGE - #	72.00
11–16	C2	NW200532000	BOISE CASCADE	11/03/05	11/03/05	OFFICE SUPPLIES	14.40
11–16	C2	NW200532000	DO	11/03/05	11/03/05	OFFICE SUPPLIES	16.15
11–16	C2	NW200532000	DO	11/07/05	11/07/05	OFFICE SUPPLIES	32.85
11–16	C2	NW200532000	DO	11/07/05	11/07/05	OFFICE SUPPLIES	9.18
11–22	P2	OSS38889	CAPITOL MARKING PRD	11/04/05	11/04/05	ADDRESS STAMP - RUBBER	19.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	37.37
11–22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER	29.00
11-30	SF	DY051100605		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11–30	SF	DY051100606		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75
11–30	SF	DY051100607		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11 30	SF	DY051100608		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100609		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11 30	SF	DY051100610		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–59.85
11 30	SF	DY051100611		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100612		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11 30	SF	DY051100613		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–17.10
11 30	SF	DY051102255		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102256		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	SF	DY051102257		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11-30	SF	DY051102258		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102260		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	SF	DY051102262		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102263		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11 30	SF	DY051102264		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100366		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	699.46
12–01	P1	06NY2200093	BMW OF HUDSON VALLEY	10/13/05	10/13/05	LEASED AUTO EXPENSE	865.98
12–01	P1	06NY2200094	LEISURE TIME SPRING WATER	10/01/05	10/31/05	BOTTLED WATER	36.75
12–02	C2	NW200533600	BOISE CASCADE	11/14/05	11/14/05	OFFICE SUPPLIES	70.83
12-15	P2	OSS38430	ALLIANCE MICRO	09/29/05	09/29/05	TONER - FOR SHARP ARM450 COPI	297.00
12–19	C2	NW200535300	BOISE CASCADE	12/05/05	12/05/05	OFFICE SUPPLIES	15.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MAURICE D HINCHEY—Con.								
12-19	C2	NW200535300	DO	12/05/05	12/05/05	OFFICE SUPPLIES		170.31
12-19	C2	NW200535300	DO	12/07/05	12/07/05	OFFICE SUPPLIES		3.90
12-19	C2	NW200535300	DO	12/07/05	12/07/05	OFFICE SUPPLIES		26.40
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12-20	C1	NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER		29.00
12-22	P2	OSS39257	OFFICE MAX SOLUTIONS	12/07/05	12/07/05	PRO-92 COPY PAPER #PIMP1050		62.60
12-22	P2	OSS39257	DO	12/07/05	12/07/05	PENCIL SHARPENER #N31716		34.51
12-22	P2	OSS39257	DO	12/07/05	12/07/05	5 LB. POSTAL SCALE #W2MG3005		19.73
12-22	P2	OSS39257	DO	12/07/05	12/07/05	CALCULATOR #M1EL-334MB		9.40
12-22	P2	OSS39257	DO	12/07/05	12/07/05	POLY FOLDERS #F150990		5.81
12-22	P2	OSS39275	DO	12/07/05	12/07/05	FELLOWES BLACK LEATHER EXPANDA		66.64
12-23	P1	06NY2200095	DANIEL J. AHOUSE	12/09/05	12/08/06	PUBLICATION/REFERENCE MATERIAL		201.00
12-30	P1	06NY2200113	BLUE STONE PRESS	01/01/06	12/31/06	PUBLICATIONS		36.00
12-30	P1	06NY2200117	CHEMUNG SPRING WATER, CO.	10/12/05	10/12/05	BOTTLED WATER		16.07
12-30	P1	06NY2200118	DO	11/01/05	11/01/05	BOTTLED WATER		10.50
12-30	P1	06NY2200119	DO	11/01/05	11/01/05	BOTTLED WATER		8.50
12-30	P1	06NY2200128	CONGRESSIONAL QUARTERLY INC	12/31/05	12/31/06	PUBLICATIONS		12,750.00
12-30	P1	06NY2200112	FEDERAL NETWORK, INC	01/01/06	12/31/06	PUBLICATIONS		1,140.00
12-30	P1	06NY2200131	LEISURE TIME SPRING WATER	11/01/05	11/30/05	BOTTLED WATER		36.75
12-30	P1	06NY2200129	NATIONAL JOURNAL GROUP, INC.	03/26/06	03/25/07	PUBLICATIONS		1,899.00
12-30	P1	06NY2200133	SARA T CURTIS	12/10/05	12/10/05	SUBSCRIPTION		6.28
12-30	P1	06NY2200121	STAPLES	11/04/05	11/04/05	OFFICE SUPPLIES		167.24
12-30	P1	06NY2200135	WENDY D DARWELL	11/14/05	11/14/05	SUBSCRIPTION		12.95
12-30	P1	06NY2200136	DO	12/08/05	12/08/05	AUTO SERVICE		240.00
12-31	S1	DY051200369		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		458.65
						SUPPLIES AND MATERIALS TOTALS:		22,517.27
		EQUIPMENT						
10-31	S8	MA000530184		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,259.75
11-30	S8	MA000540097		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,259.75
12-20	F2	RN000013498	MONARCH CONSTITUENT SERVICE	12/09/05	12/09/05	FILE SERVER - SUN MICROSYSTEMS		5,050.00
12-30	S8	MA000550081		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,259.75
						EQUIPMENT TOTALS:		14,829.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,606.00
						OFFICE TOTALS:		362,606.00
2004 HON. MAURICE D HINCHEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10-04	P1	06NY2200021	MONARCH CONSTITUENT SERVICE	12/30/04	12/30/04	SERVICE CONTRACT		2,431.71
						OTHER SERVICES TOTALS:		2,431.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,431.71
						OFFICE TOTALS:		2,431.71

FRANKED MAIL	3,483.16	851.25
PERSONNEL COMPENSATION	687,034.10	249,930.43
PERSONNEL BENEFITS	2,287 69	871.28
TRAVEL	39,316 88	14,451.04
RENT, COMMUNICATION, UTILITIES	67,019 18	16,297.75
PRINTING AND REPRODUCTION	13,634.79	5,675 10
OTHER SERVICES	15,701.22	3,198.00
SUPPLIES AND MATERIALS	23,024.65	6,370.98
EQUIPMENT	38,754.00	12,912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,255.67	310,557.83
OFFICE TOTALS:	890,255.67	310,557.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300050		09/01/05	09/30/05	USPS CREDITS	–25 25
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	433 18
11 28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	274.72
11–30	SF	DY051101279		11/07/05	11/30/05	FRANKED MAIL	–3 85
11-30	SF	DY051101280		11/07/05	11/30/05	FRANKED MAIL	5.05
11–30	SF	DY051101281		11/07/05	11/30/05	FRANKED MAIL	–10 10
11 30	SF	DY051101282		11/07/05	11/30/05	FRANKED MAIL	–7.70
11–30	SF	DY051101454		11/08/05	11/30/05	FRANKED MAIL	–11.55
11–30	SF	DY051101455		11/08/05	11/30/05	FRANKED MAIL	10.10
11- 30	SF	DY051101456		11/08/05	11/30/05	FRANKED MAIL	–12.20
11–30	SF	DY051101458		11/08/05	11/30/05	FRANKED MAIL	-5 05
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	249.35
12–31	SF	DY051206328		12/23/05	12/31/05	FRANKED MAIL	- 5.05
12–31	SF	DY051206329		12/23/05	12/31/05	FRANKED MAIL	–10.10
						FRANKED MAIL TOTALS	851.25

PERSONNEL COMPENSATION

ABENDANO,JULIO C	10/01/05	12/09/05	PAID INTERN	1,437.50
AGUIRRE,IMELDA	11/01/05	12/31/05	SHARED EMPLOYEE	3,000.00
BRYANT,DUSTIN	10/01/05	12/31/05	FIELD REPRESENTATIVE	6,500.01
CAVAZOS,ROSA	10/03/05	12/31/05		11,000 00
CLAYTON,CIARAN M	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	13,250.00
DAVIS,GREGORY S	10/01/05	12/31/05	POLICY ADVISOR	17,018.75
DE LOS SANTOS,RAYNALDO	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	8,250.00
ERTEL,CAROL DITTA	10/01/05	12/31/05	OFFICE MANAGER/EXEC ASST	6,000.00
FLORES,APRIL M	09/01/05	10/31/05	TEMPORARY EMPLOYEE	–2,250.00
HUMPHREY,CONNIE J	10/01/05	10/31/05	LEGIS DIR/DEPUTY CHIEF OF STAF	6,308.33
DO	11/01/05	12/31/05	LEGISLATIVE DIR/DEPUTY COS	21,045.67
JARAMILLO,M RITA	10/01/05	11/10/05	CHIEF OF STAFF	21,888 89
JASSO,CARLOS J	09/06/05	12/31/05	PAID INTERN	2,395.83
LANIAK,BERNADETTE M	10/01/05	12/31/05	SCHEDULER	9,750.01
LENEHAN-RAZSSURI,MOIRA A	10/01/05	10/31/05	LEGIS ASSIST	4,958 33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,916.66
MARTINEZ, CRYSTAL	10/01/05	12/31/05	LEG CORRESP/SYSTEMS ADM	8,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUBEN HINOJOSA—Con.								
			MCADA,JUDY ANN	11/01/05	12/31/05	BEEVILLE DISTRICT OFC DIRECTOR		11,695.84
			DO	10/01/05	10/31/05	BEEVILLE DISTRICT OFFICE DIREC		4,097.92
			MENDEZ,DESIREE	11/01/05	12/31/05	GRANTS COORDINATOR		6,000.00
			DO	10/01/05	10/31/05	STAFF ASSISTANT		2,500.00
			MONTES,ELIZABETH	10/01/05	12/31/05	MCALLEN DISTRICT OFFICE STAFF		7,680.00
			MORENO,WILLIAM	06/01/05	06/30/05	PART-TIME EMPLOYEE		-979.99
			PENA JR,SAUL R	12/01/05	12/31/05	SHARED EMPLOYEE		1,500.00
			ROCHA,ISRAEL	10/01/05	10/31/05	LEGIS ASSIST		4,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		13,666.66
			RODRIGUEZ,GABRIELA	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		10,250.00
			RODRIGUEZ,NORMALINDA	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		13,966.68
			TORRES,SALOMON	10/01/05	12/31/05	DISTRICT DIRECTOR		22,250.01
							PERSONNEL COMPENSATION TOTALS	249,930.43
		PERSONNEL BENEFITS						
10-28	S7	05301000366		10/01/05	10/31/05	TRANSIT BENEFITS		290.38
11-30	S7	05334000354		11/01/05	11/30/05	TRANSIT BENEFITS		290.40
12-27	S7	05361000341		12/01/05	12/31/05	TRANSIT BENEFITS		290.50
							PERSONNEL BENEFITS TOTALS:	871.28
		TRAVEL						
10-12	P1	06TX1500002	CITIBANK GOV CARD SERVICE	08/06/05	08/29/05	MEALS ON TRAVEL		22.80
10-12	P1	06TX1500005	DO	06/11/05	07/25/05	MEALS ON TRAVEL		159.09
10-12	P1	06TX1500007	DO	08/25/05	08/26/05	LODGING		106.00
10-12	P1	06TX1500008	DO	08/17/05	08/17/05	LODGING		61.60
10-12	P1	06TX1500009	DO	08/15/05	08/15/05	LODGING		61.60
10-12	P1	06TX1500003	HON. RUBEN HINOJOSA	09/13/05	09/15/05	LOCAL TRANSPORTATION		38.00
10-12	P1	06TX1500011	DO	07/01/05	07/04/05	MEALS ON TRAVEL		2.75
10-12	P1	06TX1500012	DO	07/10/05	07/11/05	LOCAL TRANSPORTATION		25.00
10-12	P1	06TX1500016	DO	06/12/05	06/14/05	MEALS ON TRAVEL		19.01
10-12	P1	06TX1500017	DO	06/26/05	06/26/05	MEALS ON TRAVEL		5.72
10-12	P1	06TX1500018	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION		4.00
10-13	P1	06TX1500021	ELIZABETH MONTES	01/12/05	09/09/05	PRIVATE AUTO MILEAGE		369.36
10-13	P1	06TX1500025	ISRAEL ROCHA	08/25/05	09/01/05	LOCAL TRANSPORTATION		28.50
10-13	P1	06TX1500022	KARINA CARDOZA	01/12/05	07/07/05	PRIVATE AUTO MILEAGE		547.32
10-20	P1	06TX1500036	CITIBANK GOV CARD SERVICE	10/03/05	10/05/05	MEALS ON TRAVEL		173.20
10-20	P1	06TX1500037	HON. RUBEN HINOJOSA	10/04/05	10/05/05	MEALS ON TRAVEL		30.72
10-20	P1	06TX1500038	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION		15.00
10-20	P1	06TX1500043	M RITA JARAMILLO	09/03/05	09/05/05	LOCAL TRANSPORTATION		45.00
10-20	P1	06TX1500044	DO	09/25/05	09/29/05	LOCAL TRANSPORTATION		75.00
10-20	P1	06TX1500045	DO	09/22/05	09/22/05	LOCAL TRANSPORTATION		14.00
10-20	P1	06TX1500046	DO	09/25/05	09/25/05	MEALS ON TRAVEL		125.55
10-25	P1	06TX1500051	CIARAN CLAYTON	09/25/05	09/28/05	LOCAL TRANSPORTATION		23.00
10-25	P1	06TX1500056	GREGORY S DAVIS	08/25/05	08/26/05	LOCAL TRANSPORTATION		56.00
10-25	P1	06TX1500058	DO	09/20/05	09/22/05	LOCAL TRANSPORTATION		48.00

10–25	P1	06TX1500059	HON. RUBEN HINOJOSA	08/08/05	09/01/05	MEALS ON TRAVEL	43.95
10–25	P1	06TX1500049	JUDY ANN MCADA	09/21/05	09/22/05	PRIVATE AUTO MILEAGE	67.90
10–25	P1	06TX1500050	DO	09/27/05	10/03/05	GASOLINE	121.69
10–25	P1	06TX1500047	RAYNALDO DE LOS SANTOS, JR	09/17/05	09/17/05	PRIVATE AUTO MILEAGE	53.74
10–25	P1	06TX1500048	DO	10/06/05	10/06/05	GASOLINE	15.00
11–03	P1	06TX1500063	CITIBANK GOV CARD SERVICE	10/01/05	10/05/05	LODGING	85 00
11–03	P1	06TX1500064	DO	10/04/05	10/05/05	LODGING	73.44
11–03	P1	06TX1500065	DO	08/26/05	08/29/05	CAR RENTAL	374.90
11–03	P1	06TX1500068	DO	10/13/05	10/16/05	AIRFARE #6233 MEMBER	836.30
11–03	P1	06TX1500069	DO	10/03/05	10/05/05	AIRFARE #2616 MEMBER	241.80
11–03	P1	06TX1500070	DO	10/17/05	10/23/05	AIRFARE BRYANT/DELOSSANTOS	548.60
11–03	P1	06TX1500071	DO	10/03/05	10/05/05	AIRFARE #2615 JARAMILLO	241.80
11–03	P1	06TX1500072	DO	09/25/05	09/28/05	LODGING	239.54
11–03	P1	06TX1500073	DO	10/03/05	10/05/05	LODGING	174.00
11–03	P1	06TX1500074	DO	10/07/05	10/09/05	AIRFARE #3391 MEMBER	838.30
11–03	P1	06TX1500075	DO	10/28/05	10/31/05	AIRFARE #2531 MEMBER	1,088.30
11–03	P1	06TX1500076	DO	09/25/05	09/25/05	AIRFARE #0427 JARAMILLO	814.90
11–03	P1	06TX1500077	DO	09/29/05	09/29/05	AIRFARE #8518 JARAMILLO	154 90
11–03	P1	06TX1500078	DO	09/25/05	09/25/05	LODGING	76.84
11–03	P1	06TX1500079	DO	09/25/05	09/28/05	LODGING	230.52
11–03	P1	06TX1500080	DO	09/28/05	09/29/05	LODGING	73.45
11–03	P1	06TX1500081	DO	10/04/05	10/05/05	LODGING	85.00
11–03	P1	06TX1500098	DUSTIN BRYANT	09/25/05	09/28/05	PRIVATE AUTO MILEAGE	249.24
11–03	P1	06TX1500082	ENTERPRISE RENT-A-CAR	08/17/05	08/19/05	CAR RENTAL	61.50
11–03	P1	06TX1500083	DO	08/23/05	08/26/05	CAR RENTAL	432.65
11–03	P1	06TX1500089	GREGORY S DAVIS	08/30/05	09/14/05	LOCAL TRANSPORTATION	65.00
11–03	P1	06TX1500097	DO	08/30/05	10/17/05	LOCAL TRANSPORTATION	80.50
11–03	P1	06TX1500086	JUDY ANN MCADA	07/06/05	07/19/05	MEALS ON TRAVEL	58 08
11–03	P1	06TX1500087	DO	06/06/05	06/06/05	LOCAL TRANSPORTATION	4.00
11–03	P1	06TX1500088	DO	07/19/05	07/19/05	GASOLINE	13.30
11–03	P1	06TX1500090	MOIRA A. LENEHAN-RAZZURI	09/12/05	09/13/05	LOCAL TRANSPORTATION	32.00
11–15	P1	06TX1500106	APRIL FLORES	08/24/05	08/24/05	MEALS ON TRAVEL	22.13
11–18	P1	06TX1500123	DESIREE MENDEZ	09/09/05	10/22/05	PRIVATE AUTO MILEAGE	118.19
11 18	P1	06TX1500129	GREGORY S DAVIS	10/20/05	11/07/05	LOCAL TRANSPORTATION	32.00
11–18	P1	06TX1500107	HON. RUBEN HINOJOSA	10/29/05	10/29/05	MEALS ON TRAVEL	4 64
11–18	P1	06TX1500125	RAYNALDO DE LOS SANTOS, JR	10/13/05	10/23/05	PRIVATE AUTO MILEAGE	141 14
11–18	P1	06TX1500126	DO	10/17/05	10/23/05	PRIVATE AUTO MILEAGE	62.00
11–18	P1	06TX1500127	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION	10.00
11–18	P1	06TX1500128	DO	11/01/05	11/01/05	PRIVATE AUTO MILEAGE	31.72
12–02	P1	06TX1500141	CITIBANK GOV CARD SERVICE	10/17/05	10/23/05	LODGING	942.32
12–02	P1	06TX1500142	DO	07/15/05	07/15/05	AIRFARE #8895 MEMBER	200.40
12–02	P1	06TX1500143	DO	08/24/05	08/24/05	CAR RENTAL	207.57
12–02	P1	06TX1500144	DO	06/24/05	11/12/05	MEALS ON TRAVEL	340.99
12–02	P1	06TX1500145	DO	07/17/05	10/16/05	GASOLINE	299.76
12–02	P1	06TX1500146	DO	06/25/05	07/01/05	LOCAL TRANSPORTATION	210.00
12–02	P1	06TX1500147	DO	05/31/05	10/16/05	TRAVEL SUBSISTENCE	12.00
12–02	P1	06TX1500148	DO	09/28/05	09/28/05	LODGING	446 00
12 02	P1	06TX1500149	DO	09/22/05	09/22/05	LODGING	62.15
12 02	P1	06TX1500150	DO	05/31/05	05/31/05	LODGING	119.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUBEN HINOJOSA—Con.								
12–02	P1	06TX1500151	DO	11/30/05	11/30/05	AIRFARE #6421 MEMBER		333.40
12–02	P1	06TX1500153	DO	11/10/05	11/14/05	AIRFARE #6411 MEMBER		665.30
12–02	P1	06TX1500160	RAYNALDO DE LOS SANTOS, JR	11/11/05	11/12/05	PRIVATE AUTO MILEAGE		42.59
12–06	P1	06TX1500152	CITIBANK GOV CARD SERVICE	12/04/05	12/04/05	AIRFARE #8572 MEMBER		153.90
12–13	CO	121305347	ENTERPRISE RENT-A-CAR	03/24/05	03/24/05	CANCELED CHECK PER US TREASURY		–453.20
12–13	CO	121305347	DO	03/24/05	03/24/05	CANCELED CHECK PER US TREASURY		215.27
12–13	CO	121305347	DO	03/23/05	03/23/05	CANCELED CHECK PER US TREASURY		9.58
12–21	P1	5TX15RW0475	DO	03/24/05	03/24/05	CAR RENTAL (REISSUE)		453.20
12–21	P1	5TX15RW0476	DO	03/24/05	03/24/05	CAR RENTAL (REISSUE)		215.27
12–21	P1	5TX15RW0477	DO	03/23/05	03/23/05	CAR RENTAL (REISSUE)		9.58
12–28	P1	06TX1500161	CITIBANK GOV CARD SERVICE	12/23/05	12/23/05	AIRFARE 8340		460.50
							TRAVEL TOTALS	14,451.04
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		60.91
10–03	CB	FXF050930A	DO	09/19/05	09/19/05	OVERNIGHT MAIL		112.93
10–12	P1	06TX1500013	SBC	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		57.92
10–12	P1	06TX1500014	DO	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		57.87
10–12	P1	06TX1500015	DO	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		217.43
10–13	P1	06TX1500034	DO	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		1,345.44
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL		6.86
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL		48.60
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		299.18
10–20	P9	TX1502R0510	COUNTY OF BEE	10/01/05	10/31/05	BEEVILLE-RENT		250.00
10–20	P1	06TX1500040	DISH NETWORK	10/09/05	11/08/05	UTILITIES		11.66
10–21	P9	TX1503R0510	CITY OF EDINBURG	10/01/05	10/31/05	RENT-EDINBURG		1,550.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL		6.63
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		6.76
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		26.38
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		17.51
10–25	S4	05298001047		09/01/05	09/30/05	RECORDING (TRANSFER)		218.00
10–25	P1	06TX1500060	CINGULAR WIRELESS	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		109.72
10–25	P1	06TX1500061	DO	07/14/05	08/13/05	TELECOMMUNICATIONS CHARGES		109.45
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL		7.90
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL		18.76
10–31	S5	DY530506786		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		47.30
10–31	S5	DY530506787		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		691.51
10–31	S5	DY530506793		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY530506794		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		176.00
10–31	S5	DY530506795		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		498.06
11–03	P1	06TX1500091	CINGULAR WIRELESS	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES		150.91
11–03	P1	06TX1500094	DO	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES		93.49
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		12.53
11–07	CB	FXF051103A	DO	10/14/05	10/14/05	OVERNIGHT MAIL		34.94

11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	11.80
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	32.06
11–18	P1	06TX1500109	CINGULAR WIRELESS	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	103.97
11–18	P1	06TX1500112	DO	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES	147.15
11–18	P1	06TX1500117	DO	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	85.29
11–18	P1	06TX1500130	DO	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	86.83
11–18	P9	TX1503R0511	CITY OF EDINBURG	11/01/05	11/30/05	RENT-EDINBURG	1,550.00
11–18	P9	TX1502R0511	COUNTY OF BEE	11/01/05	11/30/05	BEEVILLE-RENT	250.00
11–18	P1	06TX1500136	D-TEL COMMUNICATIONS	09/23/05	09/23/05	TELECOMMUNICATIONS CHARGES	75.00
11–18	P1	06TX1500122	DISH NETWORK	11/09/05	12/08/05	UTILITIES	11.66
11–18	P1	06TX1500119	SBC	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	60.47
11–18	P1	06TX1500120	DO	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	193.72
11–18	P1	06TX1500121	DO	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	60.52
11–18	P1	06TX1500134	DO	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	1,465.04
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	12.53
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	55.57
11–30	S4	05334001051		10/01/05	10/31/05	RECORDING (TRANSFER)	88.10
11–30	S5	DY533606671		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	47.30
11–30	S5	DY533606672		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	657.76
11–30	S5	DY533606678		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY533606679		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	176.00
11–30	S5	DY533606680		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	461.98
12–01	P1	06TX1500139	CPL RETAIL ENERGY	09/15/05	10/13/05	UTILITIES	431.73
12–01	P1	06TX1500140	DO	10/13/05	11/10/05	UTILITIES	407.86
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	21.07
12–07	CB	FXF051205A	DO	11/15/05	11/15/05	OVERNIGHT MAIL	44.57
12–14	CB	FXF051212A	DO	11/23/05	11/23/05	OVERNIGHT MAIL	26.44
12–20	P9	TX1503R0512	CITY OF EDINBURG	12/01/05	12/31/05	RENT-EDINBURG	1,550.00
12–20	P9	TX1502R0512	COUNTY OF BEE	12/01/05	12/31/05	BEEVILLE-RENT	250.00
12–21	S4	05355001061		11/01/05	11/30/05	RECORDING (TRANSFER)	237.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL	6.76
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	7.88
12–29	S5	DY536306613		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	43.57
12–29	S5	DY536306614		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	632.78
12–29	S5	DY536306619		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12–29	S5	DY536306620		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	184.00
12–29	S5	DY536306621		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	420.19
						RENT, COMMUNICATION, UTILITIES TOTALS	16,297.75
		PRINTING AND REPRODUCTION					
10–31	S3	05304000154		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	113.80
11–03	P1	06TX1500100	ACCURATE WORD LLC	10/24/05	10/24/05	PRINTING AND REPRODUCTION	96.00
11–18	P1	06TX1500111	DO	10/28/05	10/28/05	PRINTING AND REPRODUCTION	266.00
11–18	P1	06TX1500116	DO	10/25/05	10/25/05	PRINTING AND REPRODUCTION	26.90
11–18	P1	06TX1500115	DAVID L. ANDRUKITUS, INC	05/27/05	05/27/05	PRINTING AND REPRODUCTION	72.50
11–22	P1	06TX1500138	WINNING DIRECTION	07/13/05	07/13/05	PRINTING AND REPRODUCTION	5,050.00
11–23	S3	05327000150		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	49.90
						PRINTING AND REPRODUCTION TOTALS:	5,675.10
		OTHER SERVICES					
10–13	P1	06TX1500032	RIOS CLEANING SERVICE	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUBEN HINOJOSA—Con.								
11-03	P1	06TX1500099	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT		1,000.00
11-03	P1	06TX1500092	TEXAS PRESS CLIPPING	08/31/05	08/31/05	CLIPPING SERVICE		119.60
11-18	P1	06TX1500132	KAREN'S KLEANING SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		195.00
11 18	P1	06TX1500133	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		195.00
11 18	P1	06TX1500114	NUBIA VALDEZ	11/08/05	11/08/05	TRANSLATING/INTERPRETING		61 50
11 18	P1	06TX1500137	RIOS CLEANING SERVICE	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		350.00
11-18	P1	06TX1500118	TEXAS PRESS CLIPPING	09/30/05	09/30/05	CLIPPING SERVICE		101.20
11 18	P1	06TX1500131	DO	10/31/05	10/31/05	CLIPPING SERVICE		84.40
11-28	F1	NN000013309	INTERAMERICA TECHNOLOGIES INC.	10/05/05	10/05/05	T&M SERVICE		260 00
12-02	P1	06TX1500156	NUBIA VALDEZ	11/29/05	11/29/05	TRANSLATING/INTERPRETING		156.30
12 02	P1	06TX1500155	SUPERIOR ALARMS	06/01/05	06/01/05	SECURITY AND RELATED SERVICE		175.00
12-02	P1	06TX1500157	THREESPOT MEDIA, LLC	09/15/05	09/15/05	SERVICE CONTRACT		150.00
12-08	HR	ACH218424	DO	09/15/05	09/15/05	ACH PAYMENT RETURN		-150.00
12-15	P1	06TX15RW157	DO	09/15/05	09/15/05	SERVICE CONTRACT (REISSUE)		150.00
							OTHER SERVICES TOTALS	3,198.00
		SUPPLIES AND MATERIALS						
10-03	CO	10035276B	SAVON OFFICE SUPPLY	07/28/05	07/28/05	CANCELED CHECK-PER US TREASURY		-389.17
10-12	P1	06TX1500010	HON. RUBEN HINOJOSA	07/01/05	07/10/05	PUBLICATION/REFERENCE MATERIAL		3.55
10-12	P1	06TX1500019	DO	06/26/05	06/26/05	PUBLICATION/REFERENCE MATERIAL		1.50
10-12	P1	06TX1500006	LACK'S	07/07/05	07/07/05	HABITATION EXPENSE		174.00
10-12	P1	06TX1500004	M. RITA JARAMILLO	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS		39.24
10-12	P1	5TX15RW0547	SAV-ON	07/28/05	07/28/05	OFFICE SUPPLIES		389.17
10-13	P2	OSS38305	ALLIANCE MICRO	09/23/05	09/23/05	PRINTER CARTRIDGE - # HP C9720		145.00
10-13	P1	06TX1500024	JJ'S PARTY HOUSE	07/07/05	07/07/05	OFFICE SUPPLIES		21.85
10-13	P1	06TX1500023	OFFICE DEPOT CREDIT PLAN	07/06/05	07/06/05	OFFICE SUPPLIES		84.15
10-13	P1	06TX1500026	DO	08/04/05	08/26/05	OFFICE SUPPLIES		251.11
10-13	P1	06TX1500027	R G & ASSOCIATES, INC.	07/26/05	07/26/05	BOTTLED WATER		12.65
10-13	P1	06TX1500028	DO	08/23/05	08/23/05	BOTTLED WATER		12.90
10-13	P1	06TX1500029	DO	08/27/05	08/27/05	BOTTLED WATER		12.00
10-13	P1	06TX1500020	RAYNALDO DE LOS SANTOS, JR	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS		7 88
10-13	P1	06TX1500030	SAVON OFFICE SUPPLY	09/23/05	09/23/05	OFFICE SUPPLIES		143.82
10 13	P1	06TX1500031	DO	09/23/05	09/23/05	OFFICE SUPPLIES		206.89
10-13	P1	06TX1500033	DO	09/27/05	09/27/05	OFFICE SUPPLIES		22.00
10-14	P2	OSS38297	ALLIANCE MICRO	09/22/05	09/22/05	HP TONER CARTRIDGE #C4844A		56.00
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		9.99
10-14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		9.00
10-14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER		29.95
10-14	C1	NW200528503	DO	09/07/05	09/07/05	BOTTLED WATER		36.33
10-14	C1	NW200528503	DO	09/28/05	09/28/05	BOTTLED WATER		47.52
10-20	P1	06TX1500039	HON. RUBEN HINOJOSA	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		41.43
10-20	P1	06TX1500035	OSCORP CONSTRUCTION AND	08/18/05	08/18/05	HABITATION EXPENSE		420.00
10-20	P1	06TX1500041	R G & ASSOCIATES, INC.	09/20/05	09/20/05	BOTTLED WATER		6.95
10-20	P1	06TX1500042	DO	09/28/05	09/28/05	BOTTLED WATER		12.00

10–25	P1	06TX1500057	KARINA CARDOZA	08/22/05	08/22/05	FOOD & BEVERAGE FOR MEETINGS	193.64
10–25	P1	06TX1500055	QUORUM REPORT	10/31/05	10/30/06	PUBLICATION/REFERENCE MATERIAL	250.00
10–25	P1	06TX1500052	SAVON OFFICE SUPPLY	10/04/05	10/04/05	OFFICE SUPPLIES	54.99
10–25	P1	06TX1500053	DO	10/05/05	10/05/05	OFFICE SUPPLIES	0 48
10–25	P1	06TX1500054	THE FAYETTE COUNTY RECORD	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	34.00
10–26	P1	06TX1500062	CITIBANK GOV CARD SERVICE	09/07/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	289.10
10–31	S1	DY051000541		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	324.32
11–03	P1	06TX1500096	A & W OFFICE SUPPLY	08/23/05	08/23/05	OFFICE SUPPLIES	12 72
11–03	P1	06TX1500101	DO	07/01/05	07/01/05	OFFICE SUPPLIES	51 80
11–03	P1	06TX1500102	DO	07/14/05	07/14/05	OFFICE SUPPLIES	1.29
11–03	P1	06TX1500103	DO	07/15/05	07/15/05	OFFICE SUPPLIES	49.88
11–03	P1	06TX1500104	DO	08/09/05	08/09/05	OFFICE SUPPLIES	26.85
11–03	P1	06TX1500105	DO	08/23/05	08/23/05	OFFICE SUPPLIES	95.02
11–03	P1	06TX1500095	BROADWAY HARDWARE	06/01/05	09/22/05	OFFICE SUPPLIES	28.65
11 03	P1	06TX1500093	ELIZABETH MONTES	07/25/05	07/25/05	OFFICE SUPPLIES	27.27
11–03	P1	06TX1500084	OFFICE DEPOT CREDIT PLAN	09/29/05	09/29/05	OFFICE SUPPLIES	170.68
11–10	P2	OSS38603	ALLIANCE MICRO	10/13/05	10/13/05	TONER - # FOR WORKCENTER PRO 7	49.00
11–16	HV	06A90100023		10/11/05	10/11/05	FRAMING (TRANSFER)	50.00
11–18	P1	06TX1500124	ALICE ECHO-NEWS	11/24/05	07/24/06	PUBLICATION/REFERENCE MATERIAL	98.00
11–18	P1	06TX1500135	JJ'S PARTY HOUSE	10/07/05	10/07/05	OFFICE SUPPLIES	5.98
11–18	P1	06TX1500110	R G & ASSOCIATES, INC.	10/25/05	10/25/05	BOTTLED WATER	12.00
11–18	P1	06TX1500113	SAVON OFFICE SUPPLY	10/20/05	10/20/05	OFFICE SUPPLIES	137 24
11–18	P1	06TX1500108	WHALENS FURNITURE	04/23/05	04/23/05	HABITATION EXPENSE	450.00
11–21	CO	112105325	SAVON OFFICE SUPPLY	09/23/05	09/23/05	CANCELED CHECK PER US TREASURY	–143.82
11–21	CO	112105325	DO	09/23/05	09/23/05	CANCELED CHECK PER US TREASURY	–206.89
11–21	CO	112105325	DO	09/27/05	09/27/05	CANCELED CHECK PER US TREASURY	–22 00
11–21	CO	112105325	DO	10/04/05	10/04/05	CANCELED CHECK PER US TREASURY	–54.99
11–21	CO	112105325	DO	10/05/05	10/05/05	CANCELED CHECK PER US TREASURY	–0 48
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	9.99
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	9.00
11–22	C1	NW200531903	DO	10/07/05	10/07/05	BOTTLED WATER	38.73
11–22	C1	NW200531903	DO	10/28/05	10/28/05	BOTTLED WATER	26.75
11–22	C1	NW200531903	DO	10/19/05	10/19/05	BOTTLED WATER	67.71
11–30	SF	DY051100779		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9 00
11–30	SF	DY051100780		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100781		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY051100782		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100783		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY051100784		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–36.00
11 30	SF	DY051100785		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100786		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–17.95
11–30	SF	DY051100787		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051102378		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102379		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102380		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11 30	SF	DY051102381		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8 10
11–30	SF	DY051102553		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12 15
11 30	SF	DY051102554		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8 10
11–30	SF	DY051102555		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUBEN HINOJOSA—Con.								
11-30	SF	DY051102557		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY051100473		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		282.40
12-02	P1	06TX1500154	AMPARO DE LEON	05/12/05	08/04/05	HABITATION EXPENSE		739.12
12-02	P1	06TX1500158	OFFICE DEPOT CREDIT PLAN	10/19/05	10/19/05	OFFICE SUPPLIES		32.14
12-02	P1	06TX1500159	VANGUARD RESOURCES	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		35.00
12-08	P2	OSS39010	ALLIANCE MICRO	11/15/05	11/15/05	PRINT CARTRIDGE - MAGENTA #C		195.00
12-08	P2	OSS39010	DO	11/15/05	11/15/05	IMAGE FUSER KIT - #C9725A		285.00
12-08	P2	OSS39010	DO	11/15/05	11/15/05	IMAGE TRANSFER KIT - #Q3675A		210.00
12-14	P2	OSS39134	DO	11/23/05	11/23/05	TONER CARTRIDGE FOR HP 4600 (C		145.00
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.99
12-20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER		9.00
12-20	C1	NW200534903	DO	11/18/05	11/18/05	BOTTLED WATER		26.75
12-20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER		46.53
12-21	P1	06TX15RW030	SAV-ON	09/23/05	09/23/05	OFFICE SUPPLIES (REISSUE)		143.82
12-21	P1	06TX15RW031	DO	09/23/05	09/23/05	OFFICE SUPPLIES (REISSUE)		206.89
12-21	P1	06TX15RW052	DO	10/04/05	10/04/05	OFFICE SUPPLIES (REISSIE)		54.99
12-21	P1	06TX15RW053	DO	10/05/05	10/05/05	OFFICE SUPPLIES (REISSUE)		0.48
12-21	P1	06TX15RW033	SAVON OFFICE SUPPLY	09/27/05	09/27/05	OFFICE SUPPLIES (REISSUE)		22.00
12-31	SF	DY051203360		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.30
12-31	SF	DY051203361		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051209218		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209219		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	S1	DY051200474		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		291.35
						SUPPLIES AND MATERIALS TOTALS:		6,370.98
		EQUIPMENT						
10-31	S8	MA000530964		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		4,304.00
11-30	S8	MA000540483		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,304.00
12-30	S8	MA000550466		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		4,304.00
						EQUIPMENT TOTALS		12,912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,557.83
						OFFICE TOTALS:		310,557.83
2004 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-03	P1	06TX1500066	CITIBANK GOV CARD SERVICE	09/26/04	09/28/04	LODGING		155.08
11-03	P1	06TX1500067	DO	09/26/04	09/28/04	LODGING		249.34
						TRAVEL TOTALS:		404.42
		SUPPLIES AND MATERIALS						
10-12	P1	06TX1500001	JJ'S PARTY HOUSE	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS		134.72
						SUPPLIES AND MATERIALS TOTALS:		134.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		539.14
						OFFICE TOTALS:		539.14

FRANKED MAIL	6,918.63	2,846.75
PERSONNEL COMPENSATION	729,570.17	252,837.00
PERSONNEL BENEFITS	777 85	310.86
TRAVEL	31,283.38	11,137.39
RENT, COMMUNICATION, UTILITIES	52,839 30	17,885.45
PRINTING AND REPRODUCTION	1,474.20	958.60
OTHER SERVICES	6,028.31	933.28
SUPPLIES AND MATERIALS	18,882.30	8,809.63
EQUIPMENT	36,905.27	11,581.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,679.41	307,299.98
OFFICE TOTALS:	884,679.41	307,299.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	HV	06A90300171		09/01/05	09/30/05	USPS CREDITS	–130.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,350 87
10–31	SF	DY051000422		10/07/05	10/31/05	FRANKED MAIL	–5.55
10–31	SF	DY051000700		10/20/05	10/31/05	FRANKED MAIL	–36.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	957.44
11–30	SF	DYC51000455		10/11/05	10/31/05	FRANKED MAIL	–38 45
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	1,022.29
12–31	SF	DY051204294		12/02/05	12/31/05	FRANKED MAIL	–4 00
12–31	SF	DY051204295		12/02/05	12/31/05	FRANKED MAIL	–4 00
12–31	SF	DY051204296		12/02/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204297		12/02/05	12/31/05	FRANKED MAIL	- 4.00
12–31	SF	DY051204298		12/02/05	12/31/05	FRANKED MAIL	–5 00
12–31	SF	DY051204299		12/02/05	12/31/05	FRANKED MAIL	–4 00
12–31	SF	DY051204300		12/02/05	12/31/05	FRANKED MAIL	–4 00
12–31	SF	DY051204301		12/02/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204302		12/02/05	12/31/05	FRANKED MAIL	–4 00
12–31	SF	DY051204303		12/02/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204304		12/02/05	12/31/05	FRANKED MAIL	–8.00
12–31	SF	DY051204305		12/02/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204306		12/02/05	12/31/05	FRANKED MAIL	8.00
12–31	SF	DY051204307		12/02/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204308		12/02/05	12/31/05	FRANKED MAIL	–8.00
12–31	SF	DY051204309		12/02/05	12/31/05	FRANKED MAIL	–8.00
12–31	SF	DY051204310		12/02/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204311		12/02/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204312		12/02/05	12/31/05	FRANKED MAIL	–8.00
12–31	SF	DY051204365		12/05/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204366		12/05/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204367		12/05/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204368		12/05/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051204369		12/05/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204370		12/05/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051204371		12/05/05	12/31/05	FRANKED MAIL	–4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DAVID L HOBSON—Con.							
12–31	SF DY051204372		12/05/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204373		12/05/05	12/31/05	FRANKED MAIL		–5.00
12–31	SF DY051204374		12/05/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204992		12/12/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051204993		12/12/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204994		12/12/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204995		12/12/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204996		12/12/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204997		12/12/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204998		12/12/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051204999		12/12/05	12/31/05	FRANKED MAIL		–5.00
12–31	SF DY051205000		12/12/05	12/31/05	FRANKED MAIL		–5.00
12–31	SF DY051205001		12/12/05	12/31/05	FRANKED MAIL		–8.00
12–31	SF DY051205397		12/15/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051205934		12/20/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205935		12/20/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051205936		12/20/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051205937		12/20/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051205938		12/20/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051205939		12/20/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051205940		12/20/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205941		12/20/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051205942		12/20/05	12/31/05	FRANKED MAIL		–8.00
12–31	SF DY051205943		12/20/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051205944		12/20/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051206364		12/23/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051206365		12/23/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051206366		12/23/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051206367		12/23/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051206368		12/23/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051206369		12/23/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051206370		12/23/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051206371		12/23/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051206372		12/23/05	12/31/05	FRANKED MAIL		–5.00
12–31	SF DY051206373		12/23/05	12/31/05	FRANKED MAIL		–5.00
						FRANKED MAIL TOTALS:	2,846.75
	PERSONNEL COMPENSATION						
		AUSTRIA,EILEEN F	10/01/05	12/31/05	DISTRICT DIRECTOR		29,250.00
		BARNETT,HUGH WILSON	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,750.00
		CLARK,ROBERT D	10/01/05	12/31/05	CONSTITUENT SERVICE DIRECTOR		15,000.00
		CLAYPOOL,ROBERT M	11/01/05	12/31/05	PART-TIME EMPLOYEE		2,250.00
		DEBROSSE,BETH	10/01/05	10/31/05	OFFICE MANAGER/LEGISLATIVE ASS		5,916.67
		DO	11/01/05	12/31/05	OFFICE MGR/LEGIS ASST		12,833.34

			ELSEA,TALITHA S	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	10,749.99
			GANO,VIRGINIA C	10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER	22,000.00
			GRIFFIN,STEPHANIE M	10/01/05	12/31/05	CONGRESSIONAL AIDE	9,999.99
			HEATON,DIANA MARIE	10/01/05	12/31/05	CONGRESSIONAL ASSISTANT	8,124 99
			KRAFT,KENNETH A	11/01/05	12/31/05	ASSISTANT TO CONG HOBSON (P)	3,000.00
			MCATEE,SUSAN L	10/01/05	12/31/05	CASEWORKER	11,750.01
			MOORE,PATTY M	10/01/05	12/31/05	CASEWORK MANAGER	14,250 00
			NELSON,BETH A	10/01/05	12/31/05	STAFF ASSISTANT	11,250.01
			PERKINS,SARA A	10/01/05	12/31/05	PRESS SECRETARY	18,250.00
			ROLEY,BONNIE J	10/01/05	12/31/05	CASEWORKER	12,000.00
			SCHMALZ,JILL	10/01/05	10/31/05	LEGIS ASSIST	5,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,166.66
			STRUBLE,WAYNE T	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
			TAYLOR,BENJAMIN M	10/01/05	12/31/05	LEG CORRESPONDENT	8,000.00
						PERSONNEL COMPENSATION TOTALS:	252,837.00
		PERSONNEL BENEFITS					
10–28	S7	05301000295		10/01/05	10/31/05	TRANSIT BENEFITS	66.84
11–30	S7	05334000284		11/01/05	11/30/05	TRANSIT BENEFITS	66.86
12–27	S7	05361000272		12/01/05	12/31/05	TRANSIT BENEFITS	177 16
						PERSONNEL BENEFITS TOTALS	310.86
		TRAVEL					
10–07	P1	060H0700011	JILL SCHMALZ	10/02/05	10/03/05	CAR RENTAL	67.25
10–07	P1	060H0700012	DO	10/02/05	10/03/05	LOCAL TRANSPORTATION	32.25
10–07	P1	060H0700013	DO	10/02/05	10/02/05	MEALS ON TRAVEL	7.03
10–07	P1	060H0700014	DO	10/02/05	10/03/05	LODGING	67.80
10–13	P1	060H0700029	BONNIE J. ROLEY	09/08/05	09/13/05	PRIVATE AUTO MILEAGE	56.30
10–13	P1	060H0700030	ROBERT D CLARK	09/07/05	09/28/05	PRIVATE AUTO MILEAGE	236.52
10–13	P1	060H0700028	SPEEDWAY SUPERAMERICA LLC	09/06/05	09/19/05	GASOLINE	80.45
10–14	P1	060H0700016	CITIBANK GOV CARD SERVICE	08/30/05	08/30/05	AIRFARE #2713 MEMBER	248.20
10–14	P1	060H0700017	DO	09/06/05	09/06/05	AIRFARE #0655 MEMBER	107.20
10–14	P1	060H0700018	DO	09/12/05	09/12/05	AIRFARE #3070 MEMBER	107.20
10–14	P1	060H0700019	DO	09/15/05	09/15/05	AIRFARE #4942 MEMBER	159 20
10–14	P1	060H0700020	DO	09/25/05	09/29/05	AIRFARE #5163 ELSEA	268.40
10–14	P1	060H0700021	DO	09/20/05	09/20/05	AIRFARE #8302 MEMBER	185 20
10–14	P1	060H0700022	DO	09/23/05	09/23/05	AIRFARE #1994 MEMBER	284.20
10–14	P1	060H0700023	DO	09/26/05	09/26/05	AIRFARE #6337 MEMBER	334.20
10–14	P1	060H0700024	DO	09/29/05	09/29/05	AIRFARE #5364 MEMBER	159.20
10–14	P1	060H0700025	DO	09/01/05	09/01/05	AIRFARE FEE	30 00
10–19	P1	060H0700031	DO	09/08/05	09/08/05	AIRFARE #9209 MEMBER	159.20
10–19	P1	060H0700034	HUGH WILSON BARNETT	04/06/05	05/18/05	PRIVATE AUTO MILEAGE	264.87
10–19	P1	060H0700035	DO	04/06/05	04/06/05	LOCAL TRANSPORTATION	2.00
10–19	P1	060H0700036	TALITHA S ELSEA	08/09/05	09/29/05	PRIVATE AUTO MILEAGE	127.17
10–19	P1	060H0700037	DO	09/12/05	09/29/05	LOCAL TRANSPORTATION	16.00
10–19	P1	060H0700038	DO	09/12/05	09/29/05	MEALS ON TRAVEL	48.35
10–19	P1	060H0700039	DO	09/28/05	09/29/05	LODGING	167.68
10–20	P9	0H0702L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO 2005 PONTIAC TRANS	466.92
10–26	P1	060H0700042	BONNIE J. ROLEY	08/05/05	08/18/05	PRIVATE AUTO MILEAGE	75 73
10–26	P1	060H0700043	ROBERT D CLARK	08/09/05	08/30/05	PRIVATE AUTO MILEAGE	185.49
10–26	P1	060H0700041	SPEEDWAY SUPERAMERICA LLC	08/01/05	08/09/05	GASOLINE	141 03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVID L HOBSON—Con.								
11–17	P1	060H0700055	VIRGINIA C. GANO	10/27/05	10/28/05	LOCAL TRANSPORTATION		30.00
11–17	P1	060H0700056	DO	10/27/05	10/28/05	CAR RENTAL		29.06
11–17	P1	060H0700054	WAYNE T. STRUBLE	11/04/05	11/04/05	MEALS ON TRAVEL		6.86
11–18	P9	0H0702L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO 2005 PONTIAC TRANS		466.92
11–22	P1	060H0700077	BONNIE J. ROLEY	10/11/05	10/20/05	PRIVATE AUTO MILEAGE		60.50
11–22	P1	060H0700059	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	AIRLINE FEE		15.00
11–22	P1	060H0700061	DO	10/02/05	10/02/05	AIRFARE #6659 SCHMALZ		164.20
11–22	P1	060H0700062	DO	10/17/05	10/17/05	AIRFARE #2014 MEMBER		114.20
11–22	P1	060H0700063	DO	10/25/05	10/25/05	AIRFARE #7326 MEMBER		264.20
11–22	P1	060H0700064	DO	10/28/05	10/28/05	AIRFARE #5267 MEMBER		114.20
11–22	P1	060H0700065	DO	10/05/05	10/05/05	AIRFARE #1705 MEMBER		114.20
11–22	P1	060H0700066	DO	10/03/05	10/03/05	AIRFARE #9631 SCHMALZ		164.20
11–22	P1	060H0700067	DO	10/07/05	10/07/05	AIRFARE #9670 MEMBER		164.20
11–22	P1	060H0700068	DO	10/20/05	10/20/05	AIRFARE #7831 MEMBER		164.20
11–22	P1	060H0700069	DO	10/28/05	10/28/05	AIRFARE #8213 MEMBER		114.20
11–22	P1	060H0700075	ROBERT D CLARK	10/06/05	10/20/05	PRIVATE AUTO MILEAGE		175.35
11–22	P1	060H0700074	SPEEDWAY SUPERAMERICA LLC	10/17/05	10/31/05	GASOLINE		97.86
11–22	P1	060H0700076	STEPHANIE M GRIFFIN	11/06/05	11/06/05	PRIVATE AUTO MILEAGE		60.63
11–22	P1	060H0700070	TALITHA S ELSEA	09/27/05	11/06/05	PRIVATE AUTO MILEAGE		127.66
12–07	P1	060H0700082	STEPHANIE M GRIFFIN	11/17/05	11/17/05	PRIVATE AUTO MILEAGE		49.96
12–08	P1	060H0700088	WAYNE T. STRUBLE	12/03/05	12/03/05	LOCAL TRANSPORTATION		18.00
12–08	P1	060H0700089	DO	11/30/05	12/03/05	CAR RENTAL		176.27
12–08	P1	060H0700090	DO	11/30/05	12/03/05	MEALS ON TRAVEL		43.02
12–08	P1	060H0700091	DO	12/03/05	12/03/05	GASOLINE		14.00
12–08	P1	060H0700092	DO	11/30/05	12/03/05	LODGING		158.30
12–08	P1	060H0700093	DO	11/20/05	11/21/05	LOCAL TRANSPORTATION		36.00
12–08	P1	060H0700094	DO	11/20/05	11/21/05	CAR RENTAL		94.03
12–08	P1	060H0700095	DO	11/21/05	11/21/05	MEALS ON TRAVEL		18.77
12–08	P1	060H0700096	DO	11/20/05	11/21/05	LODGING		77.27
12–14	P1	060H0700097	BONNIE J. ROLEY	11/08/05	11/10/05	PRIVATE AUTO MILEAGE		48.50
12–14	P1	060H0700098	EILEEN F AUSTRIA	08/24/05	12/02/05	PRIVATE AUTO MILEAGE		528.00
12–14	P1	060H0700102	SPEEDWAY SUPERAMERICA LLC	11/12/05	11/22/05	GASOLINE		84.66
12–20	P9	0H0702L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 2005 PONTIAC TRANS		466.92
12–22	P1	060H0700117	CITIBANK GOV CARD SERVICE	10/27/05	10/27/05	AIRFARE #4756 GANO		164.20
12–22	P1	060H0700118	DO	11/01/05	11/01/05	AIRFARE #8030-HOBSON		114.20
12–22	P1	060H0700119	DO	11/03/05	11/03/05	AIRFARE #0880-HOBSON		164.20
12–22	P1	060H0700120	DO	12/03/05	12/03/05	AIRFARE #0137-STRUBLE		114.20
12–22	P1	060H0700120	DO	11/01/05	12/15/05	TICKETING FEES		20.00
12–22	P1	060H0700121	DO	10/27/05	10/27/05	AIRFARE #4757-HOBSON		164.20
12–22	P1	060H0700121	DO	11/14/05	11/14/05	AIRFARE #1505-HOBSON		114.20
12–22	P1	060H0700121	DO	11/10/05	11/10/05	AIRFARE #1496-HOBSON		164.20
12–22	P1	060H0700121	DO	11/20/05	11/21/05	R/T AIRFARE #2623-STRUBLE		408.40
12–22	P1	060H0700121	DO	11/30/05	11/30/05	AIRFARE #0459-STRUBLE		114.20

12 22	P1	06OH0700122	DO	11/03/05	11/04/05	R/T AIRFARE #4792-HOBSON	164.20
12 22	P1	06OH0700122	DO	12/05/05	12/05/05	AIRFARE #6512-HOBSON	114.20
12-22	P1	06OH0700122	DO	12/07/05	12/07/05	AIRFARE #2876-HOBSON	114.20
12-22	P1	06OH0700122	DO	11/10/05	11/10/05	AIRFARE #2059-HOBSON	164.20
12-22	P1	06OH0700122	DO	11/30/05	11/30/05	AIRFARE #6364-STRUBLE	114.20
12-22	P1	06OH0700103	JILL SCHMALZ	12/11/05	12/13/05	LODGING	175.58
12-22	P1	06OH0700104	DO	12/11/05	12/13/05	LOCAL TRANSPORTATION	30.65
12-22	P1	06OH0700105	DO	12/11/05	12/11/05	MEALS ON TRAVEL	25 45
12-22	P1	06OH0700106	DO	12/13/05	12/13/05	GASOLINE	27.90
12 22	P1	06OH0700107	SARA A PERKINS	12/11/05	12/13/05	CAR RENTAL	103.62
12 22	P1	06OH0700110	DO	12/12/05	12/13/05	MEALS ON TRAVEL	39.23
12-22	P1	06OH0700111	DO	12/11/05	12/13/05	LODGING	175 58
						TRAVEL TOTALS	11,137.39
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	13.90
10-07	P1	06OH0700003	AMERITECH	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	384 61
10-07	P1	06OH0700004	DO	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	277 71
10-07	P1	06OH0700005	DO	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	254.92
10-07	P1	06OH0700001	CINGULAR WIRELESS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	82.31
10-07	P1	06OH0700009	TIME WARNER CABLE-COLS	09/01/05	09/30/05	UTILITIES	132.69
10-07	P1	06OH0700010	DO	09/23/05	10/22/05	UTILITIES	53.60
10-07	P1	06OH0700007	VERIZON WIRELESS	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	181 57
10 14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	18.87
10-19	P1	06OH0700032	TIME WARNER CABLE-COLS	10/01/05	10/31/05	UTILITIES	44.95
10-20	P9	OH0701R0510	HUNTINGTON NATIONAL BANK	10/01/05	10/31/05	RENT-SPRINGFIELD	1,634.61
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	18 48
10-28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	11.61
10-28	S6	OH00771881O	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT LANCASTER	1,337.79
10 31	S5	DY530505502		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	116.94
10-31	S5	DY530505503		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	555.51
10-31	S5	DY530505508		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44 00
10-31	S5	DY530505509		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	DY530505510		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	527.14
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	6.45
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	38.73
11-17	P1	06OH0700052	CINGULAR WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	82.31
11-17	P1	06OH0700049	SBC AMERITECH (DO)	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	292.92
11 17	P1	06OH0700050	DO	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	307.86
11-17	P1	06OH0700051	DO	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	452.90
11-17	P1	06OH0700047	TIME WARNER	10/23/05	11/22/05	UTILITIES	43 60
11-17	P1	06OH0700053	VERIZON WIRELESS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	189.68
11-17	P1	06OH0700057	VIRGINIA C. GANO	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	20.36
11-18	P9	OH0701R0511	HUNTINGTON NATIONAL BANK	11/01/05	11/30/05	RENT-SPRINGFIELD	1,634.61
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	43 03
11-30	S4	05334001052		10/01/05	10/31/05	RECORDING (TRANSFER)	144.50
11-30	S5	DY533605404		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.94
11-30	S5	DY533605405		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	547.59
11-30	S5	DY533605410		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533605411		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID L HOBSON—Con.								
11-30	S5	DY533605412		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		652.25
11-30	S6	OH007718811	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT LANCASTER		1,367.00
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		30.36
12-01	P2	HCV0600031	VERIZON WIRELESS	11/14/05	11/14/05	LEATHER CASE		14.99
12-01	P2	HCV0600031	DO	11/14/05	11/14/05	VEHICLE POWER CHARGER		22.49
12-01	P2	HCV0600031	DO	11/14/05	11/14/05	VZW EARBUD		11.24
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		24.66
12-08	P1	06OH0700085	AMERITECH	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES		453.30
12-08	P1	06OH0700086	CINGULAR WIRELESS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		82.31
12-08	P1	06OH0700084	TIME WARNER	11/23/05	12/22/05	UTILITIES		53.60
12-08	P1	06OH0700087	VERIZON WIRELESS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES		33.10
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		6.38
12-20	P9	OH0701R0512	HUNTINGTON NATIONAL BANK	12/01/05	12/31/05	RENT-SPRINGFIELD		1,634.61
12-21	S4	05355001062		11/01/05	11/30/05	RECORDING (TRANSFER)		55.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		28.27
12-22	P1	06OH0700113	SBC AMERITECH (DO)	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		275.72
12-22	P1	06OH0700114	DO	10/16/05	11/16/05	TELECOMMUNICATIONS CHARGES		173.42
12-22	P1	06OH0700112	TIME WARNER CABLE-COLS	12/01/05	12/31/05	UTILITIES		46.53
12-28	P1	06OH0700124	CINGULAR WIRELESS	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES		82.31
12-28	P1	06OH0700123	VIRGINIA C. GANO	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES		28.91
12-29	S5	DY536305348		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		116.94
12-29	S5	DY536305349		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		542.98
12-29	S5	DY536305354		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5	DY536305355		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		152.00
12-29	S5	DY536305356		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		512.17
12-30	S6	OH77188RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT LANCASTER		1,352.00
						RENT, COMMUNICATION, UTILITIES TOTALS		17,885.45
		PRINTING AND REPRODUCTION						
10-07	P1	06OH0700008	ACCURATE WORD LLC	09/27/05	09/27/05	PRINTING AND REPRODUCTION		36.00
10-07	P1	06OH0700006	US CAPITOL HISTORICAL SOCIETY	09/19/05	09/19/05	PRINTING AND REPRODUCTION		500.00
10-19	P1	06OH0700033	ACCURATE WORD LLC.	10/11/05	10/11/05	PRINTING AND REPRODUCTION		135.50
11-17	P1	06OH0700048	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION		105.50
11-23	S3	05327000119		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		40.60
12-06	OP	06GP0080501	PUBLIC PRINTER	07/15/05	07/15/05	PRINTING		105.00
12-22	P1	06OH0700116	ACCURATE WORD LLC	12/02/05	12/02/05	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		958.60
		OTHER SERVICES						
11-10	P1	06OH0700044	ADT SECURITY SERVICES	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		43.64
11-22	P1	06OH0700073	APKING JANITORIAL SERVICE INC	08/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		567.00
11-22	P1	06OH0700060	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	SERVICE CONTRACT		90.00
12-06	P1	06OH0700079	ADT SECURITY SERVICES	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		43.64
12-14	P1	06OH0700101	APKING JANITORIAL SERVICE INC	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		189.00
						OTHER SERVICES TOTALS:		933.28

SUPPLIES AND MATERIALS

10–05	P2	OSS38195	ALLIANCE MICRO	09/14/05	09/14/05	TONER - FOR A HP 4350 #Q594	203.00
10–05	P2	OSS38195	DO	09/14/05	09/14/05	TONER - FOR A SHARP FO DC500	240.00
10–07	P1	06OH0700002	THE NEW YORK TIMES	09/04/05	05/27/06	PUBLICATION/REFERENCE MATERIAL	437.00
10–07	P1	06OH0700015	VIRGINIA C. GANO	09/25/05	09/25/05	FOOD & BEVERAGE FOR MEETINGS	8.00
10–13	P1	06OH0700026	GARRIGAN'S INC	09/14/05	09/14/05	OFFICE SUPPLIES	30.70
10–13	P1	06OH0700027	OFFICE MART INC.	09/30/05	09/30/05	OFFICE SUPPLIES	74.44
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.00
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	13.75
10–14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER	27.96
10–14	C1	NW200528503	DO	09/21/05	09/21/05	BOTTLED WATER	40.53
10–18	P2	OSS38401	CAPITOL MARKING PRD	09/28/05	09/28/05	6-LINE RUBBER STAMP	15.50
10–19	P1	06OH0700040	OFFICE MART INC.	10/05/05	10/05/05	OFFICE SUPPLIES	26.99
10–31	SF	DY051000268		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY051000269		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–118.25
10–31	SF	DY051000822		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY051001100		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–36.45
10–31	S1	DY051000447		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	5,454.54
11–10	P1	06OH0700045	GARRIGAN'S INC	10/18/05	10/18/05	OFFICE SUPPLIES	10.89
11–10	P1	06OH0700046	DO	10/20/05	10/20/05	OFFICE SUPPLIES	136.85
11–14	P2	OSS38686	ACCUCOM SYSTEMS	10/19/05	10/19/05	TONER CARTIDGE - FOR XEROX WOR	195.00
11–17	P1	06OH0700058	THE WASHINGTON POST	11/26/05	11/26/06	PUBLICATION/REFERENCE MATERIAL	187.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.00
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	13.75
11–22	C1	NW200531903	DO	10/07/05	10/07/05	BOTTLED WATER	41.94
11–22	C1	NW200531903	DO	10/12/05	10/12/05	BOTTLED WATER	37.74
11–22	C1	NW200531903	DO	10/28/05	10/28/05	BOTTLED WATER	34.95
11–22	P1	06OH0700071	GARRIGAN'S INC	11/07/05	11/07/05	OFFICE SUPPLIES	147.60
11–22	P1	06OH0700072	SPLISH SPLASH AUTO BATH	10/17/05	10/17/05	LEASED AUTO EXPENSE	9.45
11–30	SF	DYC51000267		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–117.50
11–30	SF	DYC51000863		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–20.50
11–30	S1	DY051100386		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	748.29
12–06	P1	06OH0700078	OFFICE MART INC	11/16/05	11/16/05	OFFICE SUPPLIES	115.36
12–07	P1	06OH0700081	DEER CREEK RESORT & CONFERENCE	11/06/05	11/06/05	FOOD & BEVERAGE FOR MEETINGS	364.55
12–08	P1	06OH0700083	RECORD HERALD	11/30/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	188.23
12–14	P1	06OH0700099	GARRIGAN'S INC	11/29/05	11/29/05	OFFICE SUPPLIES	71.48
12–14	P1	06OH0700100	DO	12/02/05	12/02/05	OFFICE SUPPLIES	149.99
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.00
12–20	C1	NW200534903	DO	11/02/05	11/02/05	BOTTLED WATER	39.74
12–20	C1	NW200534903	DO	11/23/05	11/23/05	BOTTLED WATER	29.96
12–22	P1	06OH0700108	GARRIGAN'S INC	12/08/05	12/08/05	OFFICE SUPPLIES	171.00
12–22	P1	06OH0700109	SPLISH SPLASH AUTO BATH	11/06/05	11/06/05	LEASED AUTO EXPENSE	7.95
12–22	P1	06OH0700115	THE CIRCLEVILLE HERALD	11/27/05	11/27/06	PUBLICATION/REFERENCE MATERIAL	205.92
12–27	P2	OSS39336	AMERICAN BUSINESS TECHNOLOGY	12/13/05	12/13/05	PRINTER CARTRIDGE FOR HP 4300	193.33
12–27	P2	OSS39402	DO	12/16/05	12/16/05	TONER CARTRIDGE - FOR SHARP FO	210.00
12–27	P2	OSS39402	DO	12/16/05	12/16/05	DRUM CARTRIDGE - FOR SHARP FO-	89.00
12–31	SF	DY051202619		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12–31	SF	DY051202620		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12–31	SF	DY051202621		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2005 HON. DAVID L HOBSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–31	SF DY051202622		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202623		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051202624		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202625		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202626		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202627		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202628		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202629		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF DY051202630		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202631		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202632		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202633		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202634		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202635		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202636		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202637		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF DY051202638		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202639		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202640		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202641		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202642		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202643		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202644		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051202645		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051202646		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051202647		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202648		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9 25
12–31	SF DY051202649		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202650		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202651		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202652		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202653		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202654		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202655		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051202656		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051202657		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18 50
12–31	SF DY051202658		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202659		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202660		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202661		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202662		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202663		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9 25
12–31	SF DY051202664		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50

12–31	SF	DY051202665	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202666	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202667	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202668	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202669	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202670	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202671	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202672	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202673	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202674	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202675	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202676	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202677	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202678	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202679	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051207246	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207247	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207248	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207249	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207250	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207251	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207252	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207253	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207254	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207255	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207256	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207257	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207258	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207259	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207260	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207261	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207262	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207263	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207264	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207318	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207319	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207320	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207321	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207322	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207323	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207324	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207325	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207326	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207327	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207899	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207900	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207901	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207902	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207903	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DAVID L HOBSON—Con.							
12 31	SF DY051207904		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF DY051207905		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF DY051207906		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4 05
12 31	SF DY051207907		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF DY051207908		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8 10
12 31	SF DY051208283		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF DY051208800		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF DY051208801		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF DY051208802		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4 05
12 31	SF DY051208803		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208804		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF DY051208805		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF DY051208806		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF DY051208807		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF DY051208808		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12 31	SF DY051208809		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF DY051208810		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF DY051209256		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF DY051209257		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF DY051209258		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF DY051209259		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	SF DY051209260		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF DY051209261		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF DY051209262		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF DY051209263		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051209264		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051209265		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1 DY051200388		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		232.15
					SUPPLIES AND MATERIALS TOTALS:		8,809.63
	EQUIPMENT						
10-31	S8 MA000529649		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,860.34
11-30	S8 MA000539553		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,860.34
12-30	S8 MA000550635		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,860.34
					EQUIPMENT TOTALS:		11,581.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,299.98
					OFFICE TOTALS:		307,299.98

2005 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,197 21	17,735 28
PERSONNEL COMPENSATION	689,899.70	257,414.01
PERSONNEL BENEFITS	2,713.80	1,144.16
TRAVEL	56,815.18	25,082.42

RENT, COMMUNICATION, UTILITIES	65,191.76	22,372.94
PRINTING AND REPRODUCTION	2,346.41	1,068.04
OTHER SERVICES	12,957.27	8,502.21
SUPPLIES AND MATERIALS	22,306 13	14,119.91
EQUIPMENT	35,389 00	11,205.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,816.46	358,643 97
OFFICE TOTALS:	909,816.46	358,643.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–25	HV	06A90300233		09/01/05	09/30/05	USPS CREDITS	–151.55
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,283.64
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	995.35
11–28	05	5M3592502	DO	10/07/05	10/07/05	FRANKED MAIL	8,905.45
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	904 20
12–28	05	5M3592504	DO	11/18/05	11/18/05	FRANKED MAIL	5,878.79
12–31	SF	DY051207027		12/30/05	12/31/05	FRANKED MAIL	–18.20
12–31	SF	DY051207028		12/30/05	12/31/05	FRANKED MAIL	–4 55
12–31	SF	DY051207029		12/30/05	12/31/05	FRANKED MAIL	–6 05
12–31	SF	DY051207030		12/30/05	12/31/05	FRANKED MAIL	–18.20
12–31	SF	DY051207031		12/30/05	12/31/05	FRANKED MAIL	9 10
12–31	SF	DY051207032		12/30/05	12/31/05	FRANKED MAIL	–11.55
12–31	SF	DY051207033		12/30/05	12/31/05	FRANKED MAIL	–4 55
12–31	SF	DY051207034		12/30/05	12/31/05	FRANKED MAIL	–4 55
12–31	SF	DY051207035		12/30/05	12/31/05	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	17,735.28

PERSONNEL COMPENSATION

BOS,AMY	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT 9,800.00
BROWN,JILL A	10/01/05	12/31/05	DISTRICT ADMINISTRATOR 10,500.00
DEWITTE,JONATHAN	10/01/05	12/31/05	DISTRICT DIRECTOR 20,499.99
HALEY,KATHERINE C	10/01/05	10/31/05	LEGIS ASSIST 3,208.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT 9,416.66
LAUKITUS,RICHARD J	10/01/05	12/31/05	STAFF ASSISTANT 10,499.99
MANCILLA,BEATRIZ	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT 13,874.99
MONTALTO,WILLIAM B	10/01/05	12/31/05	LEGAL COUNSEL 21,125.00
NOLAN,HOLLY S	10/01/05	12/02/05	CONSTITUENT SERVICES REPRESENT 7,564 55
PLAGGEMARS,DEBRA LYNN	10/01/05	12/31/05	STAFF ASSISTANT 9,750.00
PLASTER,AMY S	10/01/05	12/31/05	CHIEF OF STAFF 39,212.00
PRINCE,HELEN A	10/01/05	12/31/05	SHARED EMPLOYEE 6,500.00
SANDBERG,HEATHER	10/01/05	12/31/05	DISTRICT PROJECT MANAGER 10,900.00
SCOTT,LEAH	09/01/05	12/31/05	EXECUTIVE ASSISTANT 10,712.50
VANDENBERG,MATTHEW P	10/01/05	10/31/05	LEGIS ASSIST 3,000.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT 8,700.00
VANDYKE,PAULA JO	10/01/05	12/31/05	DISTRICT ADMINISTRATOR 12,725.00
VANWOERKOM,GREGORY	10/01/05	10/31/05	LEGIS ASSIST 3,041.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT 8,783.34
WORMMEESTER,JUSTIN	08/01/05	12/31/05	DEPUTY CHIEF OF STAFF 20,099.99
YONKMAN,DAVID LEE	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR 17,500.00
			PERSONNEL COMPENSATION TOTALS 257,414 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PETER HOEKSTRA—Con.							
	PERSONNEL BENEFITS						
10–28	S7 05301000195		10/01/05	10/31/05	TRANSIT BENEFITS		563.25
11–30	S7 05334000192		11/01/05	11/30/05	TRANSIT BENEFITS		243.18
12 27	S7 05361000184		12/01/05	12/31/05	TRANSIT BENEFITS		337.73
						PERSONNEL BENEFITS TOTALS	1,144.16
	TRAVEL						
10–06	P1 06MI0200002	HON. PETER HOEKSTRA	09/11/05	09/14/05	PRIVATE AUTO MILEAGE		19.20
10–06	P1 06MI0200003	JILL A BROWN	09/07/05	09/07/05	PRIVATE AUTO MILEAGE		19.61
10–07	P1 06MI0200014	AMY PLASTER	09/08/05	09/14/05	TAXI		17 00
10–07	P1 06MI0200013	CITIBANK GOV CARD SERVICE	08/16/05	08/19/05	TRAVEL SUBSISTENCE		129.02
10–07	P1 06MI0200007	JILL A BROWN	09/21/05	09/21/05	PRIVATE AUTO MILEAGE		149.38
10–07	P1 06MI0200008	LEAH SCOTT	07/01/05	07/18/05	TAXIS		30.00
10 14	P1 06MI0200020	CITIBANK GOV CARD SERVICE	08/17/05	08/23/05	GASOLINE		118.52
10 14	P1 06MI0200027	DO	08/31/05	09/30/05	TRAVEL SUBSISTENCE		2,243.01
10 14	P1 06MI0200017	DEBRA L. PLAGGEMARS	09/06/05	10/04/05	PRIVATE AUTO MILEAGE		199.04
10–14	P1 06MI0200018	DO	10/04/05	10/04/05	LOCAL TRANSPORTATION		32 60
10–14	P1 06MI0200019	DO	10/04/05	10/04/05	MEALS ON TRAVEL		5.61
10–14	P1 06MI0200021	HEATHER SANDBERG	08/03/05	08/31/05	PRIVATE AUTO MILEAGE		265 28
10 14	P1 06MI0200022	DO	08/23/05	08/31/05	MEALS ON TRAVEL		33.24
10–14	P1 06MI0200046	DO	09/02/05	10/04/05	PRIVATE AUTO MILEAGE		481.12
10–14	P1 06MI0200047	DO	09/13/05	09/13/05	MEALS ON TRAVEL		6.76
10–14	P1 06MI0200049	DO	09/27/05	09/29/05	LOCAL TRANSPORTATION		66.00
10 14	P1 06MI0200028	HON. PETER HOEKSTRA	09/26/05	09/30/05	LOCAL TRANSPORTATION		46.00
10–14	P1 06MI0200029	DO	09/23/05	09/28/05	PRIVATE AUTO MILEAGE		77.60
10–14	P1 06MI0200030	DO	10/05/05	10/05/05	MEALS ON TRAVEL		10.33
10–14	P1 06MI0200035	DO	09/29/05	09/29/05	LOCAL TRANSPORTATION		15.00
10–14	P1 06MI0200036	DO	09/29/05	09/29/05	PRIVATE AUTO MILEAGE		18.43
10–14	P1 06MI0200037	DO	09/15/05	09/20/05	PRIVATE AUTO MILEAGE		37.83
10–14	P1 06MI0200038	DO	09/14/05	09/15/05	LOCAL TRANSPORTATION		27 00
10–14	P1 06MI0200034	PAULA JO VAN DYKE	09/29/05	10/06/05	PRIVATE AUTO MILEAGE		205.16
10–14	P1 06MI0200040	DO	08/31/05	09/15/05	PRIVATE AUTO MILEAGE		128.56
10–14	P1 06MI0200041	DO	09/12/05	09/15/05	MEALS ON TRAVEL		42.97
10–14	P1 06MI0200042	DO	09/12/05	09/15/05	LOCAL TRANSPORTATION		6.00
10–20	P9 MI0201L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 05 FORD ESCAPE		651.33
10–25	P1 06MI0200050	CITIBANK GOV CARD SERVICE	08/28/05	09/02/05	TRAVEL SUBSISTENCE		901.01
10–26	P1 06MI0200073	AMY PLASTER	10/18/05	10/18/05	MEALS ON TRAVEL		6.77
10–26	P1 06MI0200074	DO	10/18/05	10/18/05	LOCAL TRANSPORTATION		15 00
10–26	P1 06MI0200058	BEATRIZ MANCILLA	09/02/05	10/18/05	PRIVATE AUTO MILEAGE		136.29
10–26	P1 06MI0200059	DO	10/18/05	10/18/05	MEALS ON TRAVEL		24.41
10–26	P1 06MI0200080	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	TRAVEL SUBSISTENCE		371.30
10–26	P1 06MI0200085	DO	08/27/05	09/01/05	TRAVEL SUBSISTENCE		445.64
10–26	P1 06MI0200079	HEATHER SANDBERG	09/02/05	09/13/05	PRIVATE AUTO MILEAGE		216.31
10–26	P1 06MI0200071	HON. PETER HOEKSTRA	10/07/05	10/17/05	PRIVATE AUTO MILEAGE		73.72

10–26	P1	06MI0200072	DO	10/05/05	10/11/05	LOCAL TRANSPORTATION	30.00
10–26	P1	06MI0200081	LEAH SCOTT	09/06/05	09/06/05	LOCAL TRANSPORTATION	13.00
10–26	P1	06MI0200065	MATTHEW P. VANDERBERG	10/07/05	10/08/05	LODGING	97.15
10–26	P1	06MI0200066	DO	10/09/05	10/12/05	CAR RENTAL	266.34
10–26	P1	06MI0200067	DO	10/12/05	10/12/05	GASOLINE	16.41
10–26	P1	06MI0200068	DO	10/10/05	10/12/05	MEALS ON TRAVEL	77.28
10–26	P1	06MI0200069	DO	10/11/05	10/11/05	LOCAL TRANSPORTATION	5.00
10–26	P1	06MI0200070	DO	10/07/05	10/12/05	AIRFARE #0891	364.11
10–26	P1	06MI0200077	PAULA JO VAN DYKE	10/04/05	10/04/05	MEALS ON TRAVEL	20.00
10–26	P1	06MI0200078	DO	10/12/05	10/17/05	PRIVATE AUTO MILEAGE	182.85
10–26	P1	06MI0200062	WILLIAM B MONTALTO	09/11/05	09/11/05	TRAVEL SUBSISTENCE	214.20
11-01	P1	06MI0200086	HON. PETER HOEKSTRA	10/17/05	10/20/05	LOCAL TRANSPORTATION	40.00
11-01	P1	06MI0200087	DO	10/20/05	10/25/05	PRIVATE AUTO MILEAGE	116.40
11–01	P1	06MI0200093	JILL A BROWN	10/18/05	10/25/05	PRIVATE AUTO MILEAGE	395.28
11-01	P1	06MI0200094	DO	10/24/05	10/25/05	MEALS ON TRAVEL	8.55
11 01	P1	06MI0200095	PAULA JO VAN DYKE	10/20/05	10/24/05	PRIVATE AUTO MILEAGE	153.75
11–04	P1	06MI0200103	CITIBANK GOV CARD SERVICE	09/07/05	09/07/05	MEALS ON TRAVEL	35.00
11–04	P1	06MI0200101	DEBRA L. PLAGGEMARS	10/11/05	10/25/05	PRIVATE AUTO MILEAGE	75.07
11–04	P1	06MI0200100	HOLLY S NOLAN	09/07/05	10/18/05	PRIVATE AUTO MILEAGE	38.80
11-04	P1	06MI0200097	HON. PETER HOEKSTRA	10/25/05	11/01/05	LOCAL TRANSPORTATION	41.00
11–04	P1	06MI0200098	DO	10/25/05	10/31/05	PRIVATE AUTO MILEAGE	68.87
11–04	P1	06MI0200096	PAULA JO VAN DYKE	10/27/05	11/01/05	PRIVATE AUTO MILEAGE	140.65
11 18	P1	06MI0200135	BEATRIZ MANCILLA	10/24/05	11/08/05	PRIVATE AUTO MILEAGE	64.99
11–18	P1	06MI0200136	DO	10/24/05	11/08/05	MEALS ON TRAVEL	12.92
11–18	P9	MI0201L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 05 FORD ESCAPE	651.33
11–18	P1	06MI0200114	CITIBANK GOV CARD SERVICE	10/16/05	10/24/05	TRAVEL SUBSISTENCE	50.12
11–18	P1	06MI0200121	DO	10/17/05	10/18/05	TRAVEL SUBSISTENCE	611.74
11–18	P1	06MI0200124	DO	09/27/05	10/11/05	TRAVEL SUBSISTENCE	498.09
11–18	P1	06MI0200129	DO	10/11/05	10/17/05	TRAVEL SUBSISTENCE	906.60
11–18	P1	06MI0200131	DO	09/30/05	11/01/05	TRAVEL SUBSISTENCE	1,906.30
11–18	P1	06MI0200125	HEATHER SANDBERG	10/04/05	11/11/05	PRIVATE AUTO MILEAGE	755.15
11–18	P1	06MI0200115	HON. PETER HOEKSTRA	11/01/05	11/08/05	LOCAL TRANSPORTATION	43.00
11–18	P1	06MI0200116	DO	11/04/05	11/08/05	PRIVATE AUTO MILEAGE	153.26
11–18	P1	06MI0200123	KATHERINE CANNON HALEY	10/02/05	10/02/05	MEALS ON TRAVEL	6.34
11–18	P1	06MI0200127	PAULA JO VAN DYKE	11/03/05	11/11/05	PRIVATE AUTO MILEAGE	92.64
11–22	P1	06MI0200139	CITIBANK GOV CARD SERVICE	10/17/05	10/18/05	TRAVEL SUBSISTENCE	102.12
11–22	P1	06MI0200140	DO	10/23/05	10/26/05	AIRFARE #3139 YONKMAN	370.60
11–22	P1	06MI0200141	DO	10/23/05	10/26/05	TRAVEL SUBSISTENCE	840.64
12–13	P1	06MI0200143	AMY PLASTER	11/07/05	11/08/05	MEALS ON TRAVEL	25.76
12–13	P1	06MI0200144	CITIBANK GOV CARD SERVICE	09/29/05	10/27/05	MEALS ON TRAVEL	72.79
12–13	P1	06MI0200146	HON. PETER HOEKSTRA	11/11/05	11/14/05	PRIVATE AUTO MILEAGE	113.49
12–13	P1	06MI0200147	DO	11/11/05	11/14/05	LOCAL TRANSPORTATION	60.00
12–16	P1	06MI0200166	BEATRIZ MANCILLA	11/17/05	11/30/05	PRIVATE AUTO MILEAGE	133.86
12–16	P1	06MI0200167	DO	11/21/05	11/30/05	MEALS ON TRAVEL	40.69
12–16	P1	06MI0200159	CITIBANK GOV CARD SERVICE	11/02/05	12/02/05	TRAVEL SUBSISTENCE	463.03
12–16	P1	06MI0200160	DO	11/30/05	12/05/05	AIRFARE #6854 HALEY	566.19
12–16	P1	06MI0200162	DO	11/07/05	11/30/05	TRAVEL SUBSISTENCE	1,484.78
12–16	P1	06MI0200158	DAVID LEE YONKMAN	11/30/05	12/02/05	TRAVEL SUBSISTENCE	218.76
12–16	P1	06MI0200165	DO	10/23/05	10/26/05	TRAVEL SUBSISTENCE	534.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER HOEKSTRA—Con.								
12–16	P1	06MI0200152	HON. PETER HOEKSTRA	11/19/05	12/04/05	PRIVATE AUTO MILEAGE		115.43
12–16	P1	06MI0200153	DO	11/14/05	11/30/05	LOCAL TRANSPORTATION		53.00
12–16	P1	06MI0200154	DO	11/29/05	11/29/05	MEALS ON TRAVEL		7 00
12–16	P1	06MI0200173	JILL A BROWN	11/09/05	11/22/05	PRIVATE AUTO MILEAGE		174 60
12–16	P1	06MI0200170	WILLIAM B MONTALTO	10/18/05	10/18/05	PRIVATE AUTO MILEAGE		129.01
12–16	P1	06MI0200171	DO	10/18/05	10/18/05	MEALS ON TRAVEL		15.50
12–16	P1	06MI0200172	DO	10/18/05	10/18/05	LOCAL TRANSPORTATION		15.00
12–19	P1	06MI0200179	AMY BOS	12/02/05	12/02/05	LOCAL TRANSPORTATION		20.00
12–19	P1	06MI0200180	CITIBANK GOV CARD SERVICE	11/30/05	12/12/05	AIRFARE STAFF		1,014.78
12–20	P9	MI0201L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 05 FORD ESCAPE		651.33
12–23	P1	06MI0200212	BEATRIZ MANCILLA	11/17/05	12/14/05	PRIVATE AUTO MILEAGE		104.76
12–23	P1	06MI0200187	CITIBANK GOV CARD SERVICE	10/19/05	10/25/05	TRAVEL SUBSISTENCE		360.78
12–23	P1	06MI0200190	DO	10/28/05	10/28/05	TRAVEL SUBSISTENCE		12.28
12–23	P1	06MI0200201	DAVID LEE YONKMAN	12/15/05	12/15/05	MEALS ON TRAVEL		2.45
12 23	P1	06MI0200192	HEATHER SANDBERG	11/06/05	12/06/05	PRIVATE AUTO MILEAGE		275.00
12–23	P1	06MI0200188	HON. PETER HOEKSTRA	12/04/05	12/13/05	LOCAL TRANSPORTATION		52.00
12–23	P1	06MI0200189	DO	12/09/05	12/13/05	PRIVATE AUTO MILEAGE		93.12
12–23	P1	06MI0200193	JILL A BROWN	12/01/05	12/07/05	PRIVATE AUTO MILEAGE		496.15
12–23	P1	06MI0200194	DO	12/05/05	12/06/05	MEALS ON TRAVEL		9.30
12–23	P1	06MI0200196	KATHERINE CANNON HALEY	12/06/05	12/06/05	LOCAL TRANSPORTATION		12.70
12–23	P1	06MI0200197	DO	12/06/05	12/06/05	MEALS ON TRAVEL		18.00
12–28	P1	06MI0200217	AMY PLASTER	11/08/05	11/08/05	LOCAL TRANSPORTATION		73.50
12–28	P1	06MI0200184	CITIBANK GOV CARD SERVICE	11/30/05	12/02/05	AIRFARE		272.40
12–28	P1	06MI0200219	DO	11/30/05	12/04/05	TRAVEL SUBSISTENCE		282.60
12–28	P1	06MI0200218	DEBRA L. PLAGGEMARS	11/10/05	11/30/05	PRIVATE AUTO MILEAGE		127.92
12–28	P1	06MI0200216	MATTHEW P. VANDENBERG	11/28/05	12/03/05	MEALS ON TRAVEL		67.11
12–28	P1	06MI0200220	PAULA JO VAN DYKE	11/15/05	12/08/05	PRIVATE AUTO MILEAGE		175.57
							TRAVEL TOTALS:	25,082.42
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		18.83
10–07	P1	06MI0200011	CONSUMERS ENERGY	08/18/05	09/20/05	UTILITIES		59.89
10–07	P1	06MI0200001	SBC AMERITECH (DO)	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		112.08
10–07	P1	06MI0200012	DO	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		109 03
10–07	P1	06MI0200009	VERIZON NORTH	09/16/05	10/16/05	TELECOMMUNICATIONS CHARGES		159.20
10–14	P1	06MI0200023	CONSUMERS ENERGY	07/20/05	08/18/05	UTILITIES		70.90
10- 14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL		12.84
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL		5.28
10–14	P1	06MI0200048	HEATHER SANDBERG	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES		31.79
10–14	P1	06MI0200039	SBC AMERITECH (DO)	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES		168.48
10–14	P1	06MI0200026	VERIZON WIRELESS	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		462.59
10–17	CO	101705290	CHARTER COMMUNICATIONS	09/13/05	10/12/05	CANCELED CHECK-PER US TREASURY		–48.58
10–18	P1	5MI02RW0667	DO	09/13/05	10/12/05	CABLE SERVICE (REISSUE)		48.58
10–20	P9	MI0204R0510	HERMANN SUHS	10/01/05	10/31/05	CADILLAC - RENT		400 00

10–20	P9	MI0201R0510	HUME PROPERTIES, LLC	10/01/05	10/31/05	MUSKEGAN - RENT	758.67
10–20	P9	MI0205R0510	REMINGTON PROPERTIES LLC	10/01/05	10/31/05	HOLLAND - RENT	2,193.15
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	6.76
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	12.20
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	12.67
10–25	P1	06MI0200052	CHARTER COMMUNICATIONS	10/13/05	11/12/05	UTILITIES	51.83
10–25	P1	06MI0200051	COMCAST	10/18/05	11/17/05	UTILITIES	44.91
10–26	P1	06MI0200060	DO	10/17/05	11/16/05	UTILITIES	79.05
10–26	P1	06MI0200083	HOLLAND BOARD OF PUBLIC WORKS	08/30/05	09/30/05	UTILITIES	279.66
10–26	P2	HCV0503331	VERIZON WIRELESS	10/15/05	10/15/05	HOLSTER FOR 7250	12.74
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	0.02
10–31	S5	DY530503797		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	70.35
10–31	S5	DY530503798		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	575.85
10–31	S5	DY530503803		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY530503804		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	138.00
10–31	S5	DY530503805		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,430.57
11–01	P1	06MI0200092	CONSUMERS ENERGY	09/20/05	10/18/05	UTILITIES	42.37
11–01	P1	06MI0200091	VERIZON NORTH	10/16/05	11/16/05	TELECOMMUNICATIONS CHARGES	154.58
11–04	P1	06MI0200099	OTTAWA COMMUNICATIONS	09/07/05	09/30/05	TELECOMMUNICATIONS CHARGES	56.00
11–04	P1	06MI0200108	VERIZON WIRELESS	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	475.76
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	42.88
11–07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	5.90
11–16	CB	FXF051110A	DO	10/25/05	10/25/05	OVERNIGHT MAIL	12.60
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	12.17
11–18	P1	06MI0200138	CHARTER COMMUNICATIONS	11/13/05	12/12/05	UTILITIES	53.54
11–18	P1	06MI0200118	COMCAST	11/17/05	12/16/05	UTILITIES	84.05
11–18	P1	06MI0200119	DO	11/18/05	12/17/05	UTILITIES	49.91
11–18	P9	MI0204R0511	HERMANN SUHS	11/01/05	11/30/05	CADILLAC - RENT	400.00
11–18	P1	06MI0200133	HOLLAND BOARD OF PUBLIC WORKS	10/31/05	11/22/05	UTILITIES	270.50
11–18	P9	MI0201R0511	HUME PROPERTIES, LLC	11/01/05	11/30/05	MUSKEGAN - RENT	758.67
11–18	P9	MI0205R0511	REMINGTON PROPERTIES LLC	11/01/05	11/30/05	HOLLAND - RENT	2,193.15
11–18	P1	06MI0200117	SBC AMERITECH (DO)	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	110.91
11–18	P1	06MI0200132	DO	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	170.11
11–18	P2	HCV0503107	VERIZON WIRELESS	10/14/05	10/14/05	TRAVEL CHARGER FOR LGVX300	44.98
11–18	P2	HCV0503107	DO	10/14/05	10/14/05	VEHICLE POWER CHARGER FOR LGVX	22.49
11–18	P2	HCV0503107	DO	10/14/05	10/14/05	VEHICLE POWER CHARGER FOR LGVX	44.99
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	7.90
11–30	S5	DY533603699		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	70.35
11–30	S5	DY533603700		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	603.71
11–30	S5	DY533603705		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY533603706		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	138.00
11–30	S5	DY533603707		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,366.73
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	21.60
12–07	CB	FXF051205A	DO	11/04/05	11/04/05	OVERNIGHT MAIL	35.13
12–07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL	6.63
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12–13	P1	06MI0200149	CONSUMERS ENERGY	10/18/05	11/17/05	UTILITIES	44.28
12–13	P1	06MI0200148	VERIZON NORTH	11/16/05	12/16/05	TELECOMMUNICATIONS CHARGES	152.65
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	6.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER HOEKSTRA—Con.								
12–16	P1	06MI0200174	HOLLAND BOARD OF PUBLIC WORKS	10/31/05	11/30/05	UTILITIES		264.84
12–16	P1	06MI0200168	VERIZON WIRELESS	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		470.30
12–19	P1	06MI0200183	CHARTER COMMUNICATIONS	12/13/05	01/12/06	UTILITIES		50.84
12–20	P1	06MI0200161	CLASSIC TELEPHONE, INC.	11/10/05	11/10/05	TELECOMMUNICATIONS CHARGES		105.00
12–20	P9	MI0204R0512	HERMANN SUHS	12/01/05	12/31/05	CADILLAC - RENT		400.00
12–20	P9	MI0201R0512	HUME PROPERTIES, LLC	12/01/05	12/31/05	MUSKEGAN - RENT		758.67
12–20	P9	MI0205R0512	REMINGTON PROPERTIES LLC	12/01/05	12/31/05	HOLLAND - RENT		2,193.15
12–21	S4	05355001063		11/01/05	11/30/05	RECORDING (TRANSFER)		300.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL		7.90
12–23	P1	06MI0200200	COMCAST	12/17/05	01/16/06	UTILITIES		84.05
12–23	P1	06MI0200205	FEDERAL EXPRESS CORP	11/25/05	11/25/05	POSTAGE/MAILING SERVICE		6.76
12–23	P1	06MI0200186	SBC AMERITECH (DO)	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		224.66
12–23	P1	06MI0200195	DO	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES		159.89
12–28	P1	06MI0200221	COMCAST	12/18/05	01/17/06	UTILITIES		49.91
12–29	S5	DY536303674		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		70.35
12–29	S5	DY536303675		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		591.76
12–29	S5	DY536303681		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		52.00
12–29	S5	DY536303682		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		138.00
12–29	S5	DY536303683		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,518.87
						RENT, COMMUNICATION, UTILITIES TOTALS.		22,372.94
		PRINTING AND REPRODUCTION						
10–04	P2	OSP37794	DAVID L. ANDRUKITUS, INC.	08/04/05	08/04/05	500 FLAT PRINT WHITE STOCK BUS		28.00
10–14	P1	06MI0200024	ACCURATE WORD, LLC	08/07/05	08/07/05	PRINTING AND REPRODUCTION		36.00
11–04	P1	06MI0200106	THE PRINTERY	10/24/05	10/24/05	PRINTING AND REPRODUCTION		250.58
11–23	S3	05327000083		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		37.60
12–06	OP	06GP0080501	PUBLIC PRINTER	07/06/05	07/06/05	PRINTING		44.00
12–19	P1	06MI0200181	ACCURATE WORD, LLC	11/30/05	11/30/05	PRINTING AND REPRODUCTION		20.95
12–22	S3	05356000100		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		31.10
12–23	P1	06MI0200203	GRAND RAPIDS PRESS	11/20/05	11/22/05	ADVERTISING		333.85
12–23	P1	06MI0200204	THE MUSKEGON CHRONICLE	11/20/05	11/28/05	ADVERTISING		221.96
12–27	OP	06GP0090501	PUBLIC PRINTER	08/17/05	08/17/05	PRINTING		64.00
						PRINTING AND REPRODUCTION TOTALS:		1,068.04
		OTHER SERVICES						
10–14	P1	06MI0200043	PAULA JO VAN DYKE	09/12/05	09/12/05	TRAINING		300.00
10–25	P1	06MI0200055	DIEBOLD, INC.	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		43.33
10–25	P1	06MI0200056	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		43.33
10–25	P1	06MI0200057	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		43.33
10–25	P1	06MI0200053	LANDHEER INSURANCE AGENCY	10/01/05	12/31/05	INSURANCE		478.57
10–26	P1	06MI0200076	IDEAL WINDOW CLEANERS	07/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		49.00
10–26	P1	06MI0200084	MAID TO ORDER	08/02/05	10/08/05	JANITORIAL AND RELATED SERVICE		30.00
10–26	P1	06MI0200082	OFFICE IMPRESSIONS	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		187.50
11–04	P1	06MI0200102	ADVANCED IMAGING SOLUTIONS	09/29/05	09/29/05	SERVICE CONTRACT		80.00
11–04	P1	06MI0200109	NOT SO BASIC TRAINING	10/18/05	10/18/05	TRAINING		1,680.00

11–04	P1	06MI0200104	OFFICE IMPRESSIONS	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	150.00
11–18	P1	06MI0200137	BEATRIZ MANCILLA	11/08/05	11/08/05	TRAINING	135.00
12–01	CO	120105335	NOT SO BASIC TRAINING	10/18/05	10/18/05	CANCELED CHECK PER US TREASURY	–1,680.00
12–13	P1	06MI0200150	MUSKEEGON AREA FIRST	11/01/05	11/01/05	TRAINING	30.00
12–16	P1	06MI0200155	DIEBOLD, INC.	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	43.33
12–16	P1	06MI0200156	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	43.33
12–16	P1	06MI0200157	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	43.33
12–16	P1	06MI0200164	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT	36.00
12–19	P1	06MI0200182	OFFICE IMPRESSIONS	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	150.00
12–21	P1	06MI02RW109	NOT SO BASIC TRAINING	10/18/05	10/18/05	TRAINING (REISSUE)	1,680.00
12–23	P1	06MI0200198	DO	12/01/05	12/01/05	TRAINING	2,906.08
12–23	P1	06MI0200211	DO	12/07/05	12/07/05	TRAINING	1,706.08
12–23	P1	06MI0200191	RIGHTCLICK STRATEGIES	10/01/05	11/23/05	SERVICE CONTRACT-BALANCE DUE	324.00
						OTHER SERVICES TOTALS	8,502.21
	SUPPLIES AND MATERIALS						
10–07	P1	06MI0200006	AMY PLASTER	09/19/05	09/20/05	OFFICE SUPPLIES	32.23
10–07	P1	06MI0200015	CONGRESSIONAL QUARTERLY INC.	09/20/05	09/19/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
10–07	P1	06MI0200004	DOW JONES & COMPANY, INC.	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	53.75
10–07	OP	06MI0200001	GSA - 6BCDR	08/31/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	64.00
10–07	P1	06MI0200005	LEADERSHIP DIRECTORIES, INC	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	380.00
10–07	P1	06MI0200010	ONEILL BUSINESS PRODUCTS	09/22/05	09/22/05	OFFICE SUPPLIES	27.90
10–11	CO	101105284	SPARTAN STORES INC	09/01/05	09/01/05	CANCELED CHECK-PER US TREASURY	–53.86
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	9.65
10–14	C1	NW200528502	DO	09/19/05	09/19/05	BOTTLED WATER	61.51
10–14	P1	06MI0200031	FRIS OFFICE OUTFITTERS, INC.	09/01/05	09/01/05	OFFICE SUPPLIES	27.42
10–14	P1	06MI0200032	DO	09/22/05	09/22/05	OFFICE SUPPLIES	84.36
10–14	P1	06MI0200033	DO	09/29/05	09/29/05	OFFICE SUPPLIES	79.93
10–14	P1	06MI0200025	KAATS WATER CONDITIONING INC	10/01/05	10/31/05	BOTTLED WATER	31.00
10–14	P1	06MI0200044	PAULA JO VAN DYKE	09/02/05	09/02/05	OFFICE SUPPLIES	11.99
10–14	P1	06MI0200045	RICHARD LAUKITIS	09/23/05	09/23/05	PUBLICATION/REFERENCE MATERIAL	80.00
10–18	P1	5MI02RW0669	SPARTAN STORES INC	09/01/05	09/01/05	OFFICE SUPPLIES (REISSUE)	53.86
10–25	P1	06MI0200054	INSIDE MICHIGAN POLITICS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	155.00
10–26	P1	06MI0200075	THE WASHINGTON POST	11/11/05	11/09/06	PUBLICATION/REFERENCE MATERIAL	109.20
10–26	P1	06MI0200061	WILLIAM B MONTALTO	09/09/05	09/09/05	HABITATION EXPENSE	168.00
10–26	P1	06MI0200063	DO	09/07/05	09/12/05	PUBLICATION/REFERENCE MATERIAL	61.53
10–26	P1	06MI0200064	DO	09/01/05	10/13/05	OFFICE SUPPLIES	153.50
10–31	S1	DY051000317		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	268.92
11–01	P1	06MI0200088	DOW JONES & COMPANY, INC.	10/11/05	10/10/06	PUBLICATION/REFERENCE MATERIAL	215.00
11–01	P1	06MI0200089	GRAND HAVEN TRIBUNE	11/07/05	11/06/06	PUBLICATION/REFERENCE MATERIAL	132.00
11–01	P1	06MI0200090	STAPLES	09/20/05	09/20/05	OFFICE SUPPLIES	71.29
11–04	P1	06MI0200107	KAATS WATER CONDITIONING INC	11/01/05	11/30/05	BOTTLED WATER	26.75
11–04	P1	06MI0200110	PAULA JO VAN DYKE	10/17/05	10/17/05	OFFICE SUPPLIES	21.19
11–04	P1	06MI0200111	DO	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	11.86
11–04	P1	06MI0200112	DO	10/22/05	10/22/05	FOOD & BEVERAGE FOR MEETINGS	12.17
11–04	P1	06MI0200113	DO	10/21/05	10/21/05	OFFICE SUPPLIES	63.59
11–04	P1	06MI0200105	THE DETROIT NEWSPAPERS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	900.45
11–18	P1	06MI0200128	DEBRA L. PLAGGEMARS	11/10/05	11/11/05	OFFICE SUPPLIES	42.84
11–18	P1	06MI0200134	FRIS OFFICE OUTFITTERS, INC.	10/25/05	10/25/05	OFFICE SUPPLIES	62.62
11–18	P1	06MI0200126	HEATHER SANDBERG	10/08/05	10/08/05	OFFICE SUPPLIES	26.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PETER HOEKSTRA—Con.							
11-22	C1 NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		9.65
11-22	C1 NW200531907	DO	10/07/05	10/07/05	BOTTLED WATER		44.73
11-22	C1 NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER		61.51
11-30	S1 DY051100268		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		290.50
12-13	P1 06MI0200151	MICHIGAN DEPARTMENT OF STATE	01/01/06	01/01/06	LEASED AUTO EXPENSE		137.00
12-13	P1 06MI0200145	PAULA JO VAN DYKE	11/02/05	11/02/05	OFFICE SUPPLIES		60.49
12-16	P1 06MI0200175	CULLIGAN	12/01/05	12/31/05	BOTTLED WATER		26.75
12-16	P1 06MI0200176	FRIS OFFICE OUTFITTERS, INC.	11/02/05	11/02/05	OFFICE SUPPLIES		96.99
12-16	P1 06MI0200177	DO	11/03/05	11/03/05	OFFICE SUPPLIES		11.97
12-16	P1 06MI0200178	DO	11/29/05	11/29/05	OFFICE SUPPLIES		37.20
12-16	P1 06MI0200169	WILLIAM B MONTALTO	05/12/05	05/12/05	OFFICE SUPPLIES		150.00
12-20	C1 NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.65
12-20	C1 NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER		69.50
12-23	P1 06MI0200210	AMY PLASTER	12/16/05	12/16/05	OFFICE SUPPLIES		355.08
12-23	P1 06MI0200213	BEATRIZ MANCILLA	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS		18.00
12-23	P1 06MI0200214	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS		8.00
12-23	P1 06MI0200215	DO	12/14/05	12/14/05	OFFICE SUPPLIES		16.96
12-23	P1 06MI0200202	GRAND RAPIDS PRESS	01/17/06	01/16/07	PUBLICATION/REFERENCE MATERIAL		168.00
12-23	P1 06MI0200199	LEXIS-NEXIS	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,525.00
12-23	P1 06MI0200208	PAULA JO VAN DYKE	11/10/05	11/30/05	OFFICE SUPPLIES		137.18
12-23	P1 06MI0200209	DO	12/01/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		33.53
12-23	P1 06MI0200206	SPARTAN STORES INC	11/29/05	11/29/05	OFFICE SUPPLIES		51.13
12-23	P1 06MI0200207	DO	11/30/05	11/30/05	OFFICE SUPPLIES		33.98
12-28	P1 06MI0200222	LEADERSHIP DIRECTORIES, INC	12/06/05	12/05/06	PUBLICATION/REFERENCE MATERIAL		380.00
12-31	SF DY051201786		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	SF DY051201787		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY051201788		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY051201789		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	SF DY051201790		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF DY051201791		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF DY051201792		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF DY051201793		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF DY051201794		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051209912		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF DY051209913		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051209914		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051209915		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF DY051209916		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF DY051209917		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF DY051209918		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051209919		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051209920		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1 DY051200273		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		496.12
					SUPPLIES AND MATERIALS TOTALS:		14,119.91

EQUIPMENT

10–31	S8	MA000527955	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,735.00
11–30	S8	MA000538495	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,735.00
12–30	S8	MA000548886	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,735.00
					EQUIPMENT TOTALS:	11,205.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,643.97
					OFFICE TOTALS:	358,643.97

2005 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,534.43	6,237.09
PERSONNEL COMPENSATION	591,261.26	210,189.18
PERSONNEL BENEFITS	2,126.08	698.12
TRAVEL	21,995.52	7,684.49
RENT, COMMUNICATION, UTILITIES	68,959.94	22,232.33
PRINTING AND REPRODUCTION	35,019.94	4,773.69
OTHER SERVICES	3,794.00	3,194.00
SUPPLIES AND MATERIALS	37,206.22	20,853.23
EQUIPMENT	28,521.00	9,507.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,418.39	285,369.13
OFFICE TOTALS:	857,418.39	285,369.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,452.84
10–31	SF	DY051000424		10/07/05	10/31/05	FRANKED MAIL	–21.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,074.44
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	913.11
12–28	05	5M3597513	DO	11/07/05	11/08/05	FRANKED MAIL	2,128.43
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	716.27
12–31	SF	DY051204805		12/09/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051204806		12/09/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051204807		12/09/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051204808		12/09/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051204809		12/09/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206186		12/22/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206187		12/22/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206188		12/22/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206189		12/22/05	12/31/05	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS	6,237.09

PERSONNEL COMPENSATION

BALTIMORE,SONYA	10/01/05	12/31/05	STAFF ASSISTANT	8,543.82
BANE,JOHN	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	9,396.66
BOYER,MATTHEW G	10/01/05	12/31/05	OFFICE MANAGER	16,601.20
GRAEFF,JEAN R	10/01/05	12/31/05	OFFICE MANAGER	12,336.66
HANLEY,WILLIAM F	10/01/05	12/31/05	PROJECTS DIRECTOR	22,928.05
HERMSEN,ELIZABETH	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	12,625.01
KUHNS,JACOB E	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,936.00
DO	10/01/05	10/31/05	STAFF ASST/LEGIS CORRESPONDENC	2,711.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM HOLDEN—Con.								
			LAWLOR,MARGE A	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		8,550.60
			LOPEZ,SARA E	10/01/05	12/31/05	STAFF ASSISTANT		7,793.82
			MARELLO MARY BETH	10/01/05	12/31/05	OFFICE MANAGER		10,440.24
			PEMRICK,KEITH J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		15,625.00
			RATKIEWICZ,FRANK J	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		10,070 13
			REILLY,PATRICIA A	10/01/05	12/31/05	CHIEF OF STAFF		29,925.01
			SMITH,TIMOTHY S.	10/01/05	12/31/05	DISTRICT OFFICE DIRECTOR		23,739.99
			STRAUSS,ARI	10/01/05	10/16/05	LEGISLATIVE DIRECTOR		3,000 39
			WEBER,MEREDITH S	10/06/05	12/31/05	SCHEDULER		7,965.27
							PERSONNEL COMPENSATION TOTALS:	210,189.18
		PERSONNEL BENEFITS						
10–28	S7	05301000329		10/01/05	10/31/05	TRANSIT BENEFITS		227.41
11 30	S7	05334000318		11/01/05	11/30/05	TRANSIT BENEFITS		227.43
12–27	S7	05361000306		12/01/05	12/31/05	TRANSIT BENEFITS		243.28
							PERSONNEL BENEFITS TOTALS	698 12
		TRAVEL						
10–06	P1	06PA1700001	HON TIM HOLDEN	09/26/05	09/26/05	PRIVATE AUTO MILEAGE		130.90
10–13	P1	06PA1700007	DO	10/06/05	10/07/05	PRIVATE AUTO MILEAGE		130.90
10–13	P1	06PA1700008	DO	10/03/05	10/04/05	LODGING		189.66
10–21	P1	06PA1700018	ELIZABETH HERMSEN	10/03/05	10/03/05	LODGING		88.28
10–21	P1	06PA1700019	DO	10/03/05	10/03/05	CAR RENTAL		115.24
10–21	P1	06PA1700022	MARGARET A LAWLOR	09/07/05	10/06/05	PRIVATE AUTO MILEAGE		21.00
10–21	P1	06PA1700020	MATTHEW G. BOYER	10/10/05	10/10/05	LOCAL TRANSPORTATION		8.25
10–21	P1	06PA1700021	DO	10/05/05	10/13/05	PRIVATE AUTO MILEAGE		128.80
10–21	P1	06PA1700012	WILLIAM F HANLEY	09/19/05	09/19/05	LOCAL TRANSPORTATION		34.00
10–21	P1	06PA1700013	DO	09/16/05	10/13/05	PRIVATE AUTO MILEAGE		1,063.65
10–25	HR	ACH215294	MARGARET A LAWLOR	09/07/05	10/06/05	ACH PAYMENT RETURN		–21.00
10–25	P1	06PA1700030	TIMOTHY S SMITH	09/12/05	10/13/05	PRIVATE AUTO MILEAGE		416.50
10–27	P1	06PA17RW022	MARGARET A LAWLOR	09/07/05	10/06/05	PRIVATE AUTO MILEAGE		21.00
11 01	P1	06PA1700038	FRANK J RATKIEWICZ	09/13/05	10/14/05	PRIVATE AUTO MILEAGE		57.05
11–01	P1	06PA1700039	DO	10/19/05	10/19/05	PRIVATE AUTO MILEAGE		42.24
11–01	P1	06PA1700041	HON TIM HOLDEN	10/25/05	10/28/05	PRIVATE AUTO MILEAGE		82.28
11–01	P1	06PA1700040	JOHN P BANE	10/14/05	10/21/05	PRIVATE AUTO MILEAGE		222.20
11 02	P1	06PA1700042	DO	10/09/05	10/15/05	PRIVATE AUTO MILEAGE		184.80
11–08	P1	06PA1700051	HON. TIM HOLDEN	11/01/05	11/04/05	PRIVATE AUTO MILEAGE		164 56
11–15	P1	06PA1700052	JOHN P BANE	10/28/05	11/03/05	PRIVATE AUTO MILEAGE		40.48
11–15	P1	06PA1700056	MARY BETH MARELLO	11/01/05	11/07/05	PRIVATE AUTO MILEAGE		8.80
11–15	P1	06PA1700058	MATTHEW G. BOYER	10/14/05	11/01/05	PRIVATE AUTO MILEAGE		39.60
11 15	P1	06PA1700053	WILLIAM F HANLEY	10/14/05	10/21/05	PRIVATE AUTO MILEAGE		686.76
11–15	P1	06PA1700055	DO	10/28/05	11/10/05	PRIVATE AUTO MILEAGE		645.48
11–29	P1	06PA1700075	HON. TIM HOLDEN	11/14/05	11/19/05	PRIVATE AUTO MILEAGE		164.56
11–29	P1	06PA1700076	MARY BETH MARELLO	11/09/05	11/19/05	PRIVATE AUTO MILEAGE		73.92
11–29	P1	06PA1700077	TIMOTHY S. SMITH	10/18/05	11/23/05	PRIVATE AUTO MILEAGE		555.28

11–29	P1	06PA1700070	WILLIAM F HANLEY	11/11/05	11/22/05	PRIVATE AUTO MILEAGE	634.92
12–06	P1	06PA1700084	PATRICIA A REILLY	12/01/05	12/01/05	LOCAL TRANSPORTATION	18.00
12–14	P1	06PA1700101	HON. TIM HOLDEN	12/06/05	12/07/05	LODGING	162.41
12–14	P1	06PA1700102	DO	11/30/05	12/01/05	LODGING	180.41
12–14	P1	06PA1700094	JOHN P BANE	12/06/05	12/06/05	PRIVATE AUTO MILEAGE	112 64
12–14	P1	06PA1700092	MARGARET A. LAWLOR	11/14/05	12/06/05	PRIVATE AUTO MILEAGE	17.60
12–14	P1	06PA1700093	MARY BETH MARELLO	11/30/05	12/08/05	PRIVATE AUTO MILEAGE	30 80
12–14	P1	06PA1700088	MATTHEW G. BOYER	11/17/05	12/06/05	PRIVATE AUTO MILEAGE	73.92
12–14	P1	06PA1700091	DO	12/06/05	12/06/05	MEALS ON TRAVEL	30.00
12–14	P1	06PA1700089	TIMOTHY S. SMITH	11/28/05	12/08/05	PRIVATE AUTO MILEAGE	264.44
12–14	P1	06PA1700090	WILLIAM F HANLEY	11/25/05	12/08/05	PRIVATE AUTO MILEAGE	535 04
12–30	P1	06PA1700122	HON. TIM HOLDEN	12/05/05	12/09/05	PRIVATE AUTO MILEAGE	164 56
12–30	P1	06PA1700123	MARY BETH MARELLO	12/20/05	12/30/05	PRIVATE AUTO MILEAGE	8.80
12–30	P1	06PA1700124	MATTHEW G. BOYER	12/13/05	12/15/05	PRIVATE AUTO MILEAGE	155.76
						TRAVEL TOTALS:	7,684.49
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/27/05	09/27/05	OVERNIGHT MAIL	15.06
10–06	P1	06PA1700002	COMCAST	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	125.00
10–06	P1	06PA1700003	MET-ED	08/09/05	09/08/05	UTILITIES	42.39
10–06	P1	06PA1700005	VERIZON PENNSYLVANIA	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	277.60
10–13	P1	06PA1700010	COMCAST	08/15/05	09/14/05	UTILITIES	125.00
10–13	P1	06PA1700011	COMCAST CABLE	10/01/05	10/31/05	UTILITIES	70.09
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
10–19	CB	NW510181907	UNITED PARCEL SERVICE	10/12/05	10/12/05	OVERNIGHT MAIL	5 13
10–20	P9	PA1701R0510	AGI REAL ESTATE SERVICES	10/01/05	10/31/05	LEBANON RENT	875.00
10–20	P9	PA1702R0510	ANTHONY J. SANTARELLI	10/01/05	10/31/05	RENT-TEMPLE	900.00
10–20	P9	PA1704R0510	SCHUYLKILL LAND & REALTY INC	10/01/05	10/31/05	POTTSVILLE - RENT	1,205.00
10–20	P9	PA1703R0510	SUSQUEHANNA RIVER BASIN COMM	10/01/05	10/31/05	HARRISBURG RENT	1,786.43
10–21	P1	06PA1700016	COMCAST CABLEVISION	10/03/05	11/02/05	UTILITIES	71.23
10–21	P1	06PA1700015	TIMOTHY S. SMITH	09/15/05	09/15/05	RECORDING	51.94
10–21	P1	06PA1700017	VERIZON PENNSYLVANIA	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	182.51
10–25	P1	06PA1700032	COMCAST	10/01/05	10/31/05	UTILITIES	125.00
10–25	P1	06PA1700027	MET-ED	09/09/05	10/07/05	UTILITIES	141.23
10–25	P1	06PA1700035	NEXTEL	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES	392.41
10–25	P1	06PA1700033	VERIZON PENNSYLVANIA	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	781.58
10–25	P1	06PA1700034	DO	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	175.30
10–26	CB	NW510251935	UNITED PARCEL SERVICE	09/24/05	09/24/05	OVERNIGHT MAIL	8.51
10–31	S5	DY530506078		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	95.18
10–31	S5	DY530506079		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	125 17
10–31	S5	DY530506084		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530506085		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY530506086		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	158.87
11–01	P1	06PA1700043	POSTMASTER, WASHINGTON, D.C.	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	37.00
11–01	P1	06PA1700037	VERIZON PENNSYLVANIA	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	277.60
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/24/05	10/24/05	OVERNIGHT MAIL	16.16
11–08	P1	06PA1700048	COMCAST	10/15/05	11/14/05	UTILITIES	125.00
11–08	P1	06PA1700050	COMCAST CABLE	11/01/05	11/30/05	UTILITIES	70.09
11–08	P1	06PA1700049	COMCAST CABLEVISION	11/03/05	12/02/05	UTILITIES	71.23
11–08	P1	06PA1700046	MATTHEW G. BOYER	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	41.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM HOLDEN—Con.								
11–10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL		23.72
11–18	P9	PA1701R0511	AGI REAL ESTATE SERVICES	11/01/05	11/30/05	LEBANON RENT		875.00
11–18	P9	PA1702R0511	ANTHONY J. SANTARELLI	11/01/05	11/30/05	RENT-TEMPLE		900.00
11–18	P9	PA1704R0511	SCHUYLKILL LAND & REALTY INC	11/01/05	11/30/05	POTTSVILLE - RENT		1,205.00
11–18	P9	PA1703R0511	SUSQUEHANNA RIVER BASIN COMM	11/01/05	11/30/05	HARRISBURG RENT		1,786.43
11–23	P1	06PA1700064	COMCAST	10/01/05	10/31/05	UTILITIES		125.00
11–23	P1	06PA1700061	MET-ED	10/08/05	11/04/05	UTILITIES		61.90
11–23	P1	06PA1700059	VERIZON PENNSYLVANIA	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES		178.03
11–29	P1	06PA1700068	COMCAST CABLEVISION	11/03/05	12/02/05	UTILITIES		71.23
11–29	P1	06PA1700069	NEXTEL	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES		249.13
11–29	P1	06PA1700071	VERIZON PENNSYLVANIA	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		166.07
11–29	P1	06PA1700072	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		247.37
11–30	S5	DY533605974		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		102.79
11–30	S5	DY533605975		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		101.45
11–30	S5	DY533605979		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY533605980		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		112.00
11–30	S5	DY533605981		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		193.19
12–02	CB	NW511291909	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL		5.17
12–05	CB	NW511221935	DO	11/15/05	11/15/05	OVERNIGHT MAIL		33.41
12–06	P1	06PA1700085	COMCAST	10/17/05	11/14/05	UTILITIES		125.00
12–06	P1	06PA1700087	COMCAST CABLEVISION	12/03/05	01/02/06	UTILITIES		71.23
12–06	P1	06PA1700086	VERIZON PENNSYLVANIA	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		276.62
12–08	CB	NW512061930	UNITED PARCEL SERVICE	11/28/05	11/28/05	OVERNIGHT MAIL		3.90
12–14	P1	06PA1700100	COMCAST	11/14/05	12/15/05	TELECOMMUNICATIONS CHARGES		125.00
12–14	P1	06PA1700096	COMCAST CABLE	12/01/05	12/30/05	UTILITIES		70.09
12–15	CB	NW512141933	UNITED PARCEL SERVICE	12/09/05	12/09/05	OVERNIGHT MAIL		47.20
12–20	P9	PA1702R0512	ANTHONY J. SANTARELLI	12/01/05	12/31/05	RENT-TEMPLE		900.00
12–20	P1	06PA1700117	COMCAST	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES		125.00
12–20	P9	PA1704R0512	SCHUYLKILL LAND & REALTY INC	12/01/05	12/31/05	POTTSVILLE - RENT		1,205.00
12–20	P9	PA1703R0512	SUSQUEHANNA RIVER BASIN COMM	12/01/05	12/31/05	HARRISBURG RENT		1,786.43
12–20	P9	PA1701R0512	THOMAS B MORRISSEY, JR.	12/01/05	12/31/05	LEBANON RENT		875.00
12–20	P1	06PA1700110	VERIZON PENNSYLVANIA	11/24/05	12/20/05	TELECOMMUNICATIONS CHARGES		180.48
12–20	P1	06PA1700111	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		246.46
12–21	P1	06PA1700115	DO	11/02/05	12/03/05	TELECOMMUNICATIONS CHARGES		171.88
12–29	S5	DY536305916		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		102.79
12–29	S5	DY536305917		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		104.63
12–29	S5	DY536305922		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		36.00
12–29	S5	DY536305923		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		112.00
12–29	S5	DY536305924		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		179.81
12–30	P1	06PA1700125	MET-ED	11/05/05	12/08/05	UTILITIES		69.40
12–30	P1	06PA1700121	NEXTEL	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES		252.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,232.33
		PRINTING AND REPRODUCTION						
10–13	P1	06PA1700009	AECO SERVICES	09/27/05	09/27/05	PRINTING AND REPRODUCTION		35.40

10–21	P1	06PA1700023	DO	10/05/05	10/05/05	PRINTING AND REPRODUCTION	35.40
10–21	P1	06PA1700024	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION	86.20
10–25	P1	06PA1700028	DO	10/06/05	10/06/05	PRINTING AND REPRODUCTION	35.40
10–25	P1	06PA1700026	DAVID L. ANDRUKITUS, INC.	10/10/05	10/10/05	PRINTING AND REPRODUCTION	100.50
10–31	S3	05304000138		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	23.10
11–08	P1	06PA1700047	DAVID L. ANDRUKITUS, INC.	10/28/05	10/28/05	PRINTING AND REPRODUCTION	33.50
11–23	P1	06PA1700062	AECO SERVICES	10/31/05	10/31/05	PRINTING AND REPRODUCTION	86.20
11–23	P1	06PA1700063	DO	11/04/05	11/04/05	PRINTING AND REPRODUCTION	35.40
11–30	P1	06PA1700079	DAVID L ANDRUKITUS, INC	11/21/05	11/21/05	PRINTING AND REPRODUCTION	33.50
12–06	OP	06GPO080501	PUBLIC PRINTER	08/03/05	08/03/05	PRINTING	2,008.00
12–14	P1	06PA1700098	AECO SERVICES	11/28/05	11/28/05	PRINTING AND REPRODUCTION	35.40
12–14	P1	06PA1700099	DO	11/30/05	11/30/05	PRINTING AND REPRODUCTION	35.40
12–19	P1	06PA1700105	DAVID L. ANDRUKITUS, INC.	11/29/05	11/29/05	MASSMAIL#13	1,954.80
12–20	P1	06PA1700106	AECO SERVICES	12/06/05	12/06/05	PRINTING AND REPRODUCTION	111.60
12–20	P1	06PA1700112	COLOR COMMUNICATION	12/05/05	12/05/05	PRINTING AND REPRODUCTION	21.09
12–22	S3	05356000171		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
12–30	P1	06PA1700126	AECO SERVICES	12/20/05	12/20/05	PRINTING AND REPRODUCTION	86.20
						PRINTING AND REPRODUCTION TOTALS	4,773.69
		OTHER SERVICES					
11–29	P1	06PA1700067	MONARCH CONSTITUENT SERVICE	11/18/05	11/18/05	SERVICE CONTRACT	195.00
12–20	P1	06PA1700118	DOTGOV COMMUNICATIONS	01/06/05	01/06/05	SERVICE CONTRACT	2,999.00
						OTHER SERVICES TOTALS	3,194.00
		SUPPLIES AND MATERIALS					
10–06	P1	06PA1700004	THE WATER GUY	09/02/05	09/02/05	BOTTLED WATER	8.74
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.00
10–14	C1	NW200528503	DO	09/14/05	09/14/05	BOTTLED WATER	37.03
10–20	P2	OSS37856	ALLIANCE MICRO	08/12/05	08/12/05	TONER - XEROX BLACK DRY INK FO	220.00
10–20	P2	OSS37856	DO	08/12/05	08/12/05	DRUM - FOR XEROX WORKCENTRE M	85.00
10–20	P2	OSS37856	DO	08/12/05	08/12/05	FAX TONER - FOR HP 5011D	80.00
10–21	P1	06PA1700025	SWEET ARROW SPRINGS	09/30/05	09/30/05	BOTTLED WATER	21.50
10–25	P1	06PA1700029	MARY BETH MARELLO	10/18/05	10/18/05	OFFICE SUPPLIES	43.39
10-25	P1	06PA1700031	THE WATER GUY	10/05/05	10/05/05	BOTTLED WATER	15.49
10–31	SF	DY051000301		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-772.00
10–31	SF	DY051000824		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY051000488		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	521.59
11–08	P1	06PA1700045	COMMUNITY OF LEBANON ASSOC	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	12.50
11–08	P1	06PA1700044	MATTHEW G. BOYER	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	25.00
11–15	P1	06PA1700054	MARY BETH MARELLO	11/01/05	11/01/05	OFFICE SUPPLIES	23.24
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11–22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	30.75
11–22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER	30.75
11–23	P1	06PA1700066	SWEET ARROW SPRINGS	10/14/05	10/31/05	BOTTLED WATER	22.00
11–23	P1	06PA1700060	THE WATER GUY	10/28/05	10/28/05	BOTTLED WATER	8.74
11–29	P1	06PA1700074	H & R SERVICES, INC	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	40.00
11–29	P1	06PA1700073	MONARCH CONSTITUENT SERVICE	11/17/05	11/17/05	OFFICE SUPPLIES	362.00
11–30	S1	DY051100425		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,098.95
11–30	P1	06PA1700080	DEER PARK SPRING WATER	10/05/05	10/26/05	BOTTLED WATER	72.60
11–30	P1	06PA1700078	JDM OUTLET	11/15/05	11/15/05	OFFICE SUPPLIES	29.22
12–02	P1	06PA1700082	THE POTTSVILLE REPUBLICAN	11/18/05	11/18/06	PUBLICATION/REFERENCE MATERIAL	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM HOLDEN—Con.								
12-05	P1	06PA1700083	HAZLETON STANDARD SPEAKER	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL		228.00
12-14	P1	06PA1700095	CRYSTAL SPRINGS	11/03/05	11/18/05	BOTTLED WATER		16.99
12-14	P1	06PA1700104	READING EAGLE COMPANY	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL		215.80
12-14	P1	06PA1700103	THE WASHINGTON POST	12/27/05	12/25/06	PUBLICATION/REFERENCE MATERIAL		109.20
12-14	P1	06PA1700097	THE WATER GUY	10/31/05	11/29/05	BOTTLED WATER		8.48
12-20	P1	06PA1700119	CONGRESSIONAL QUARTERLY INC	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		16,160.00
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.00
12-20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER		33.54
12-20	P1	06PA1700120	HAMBURG ITEM	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL		25.00
12-20	P1	06PA1700113	MATTHEW G BOYER	12/12/05	12/12/05	OFFICE SUPPLIES		28.76
12-20	P1	06PA1700114	DO	08/25/05	08/25/05	OFFICE SUPPLIES		31.89
12-20	P1	06PA1700108	PATRIOT NEWS COMPANY	12/24/05	12/24/06	PUBLICATION/REFERENCE MATERIAL		244.40
12-20	P1	06PA1700116	DO	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL		244.40
12-20	P1	06PA1700109	SWEET ARROW SPRINGS	11/15/05	11/30/05	BOTTLED WATER		22.00
12-20	P1	06PA1700107	THE WATER GUY	11/30/05	11/30/05	BOTTLED WATER		8.74
12-28	P2	OSS39303	ALLIANCE MICRO	12/09/05	12/09/05	TONER - FOR HP PSC 750 COPIER,		26.00
12-28	P2	OSS39303	DO	12/09/05	12/09/05	TONER - FOR XEROX WORKCENTRE M		75.00
12-28	P2	OSS39303	DO	12/09/05	12/09/05	DRUM CARTRIDGE - FOR XEROX COP		89.00
12-28	P2	OSS39303	DO	12/09/05	12/09/05	PRINT CARTRIDGE - FOR XEROX WO		85.00
12-30	P1	06PA1700127	DOW JONES & COMPANY, INC.	04/04/06	04/06/07	PUBLICATION/REFERENCE MATERIAL		215.00
12-31	SF	DY051203068		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203069		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203070		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203071		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203072		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203073		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-108.00
12-31	SF	DY051203074		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203075		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203076		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203077		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203078		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203079		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203080		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051203081		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203082		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-24.50
12-31	SF	DY051203083		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203084		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203085		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051207718		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207719		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209073		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209074		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209075		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05

12–31	SF	DY051209076		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200426		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,263.59
						SUPPLIES AND MATERIALS TOTALS:		20,853.23
		EQUIPMENT						
10–31	S8	MA000530040		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,169.00
11–30	S8	MA000539713		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,169.00
12–30	S8	MA000547319		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,169.00
						EQUIPMENT TOTALS		9,507.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,369.13
						OFFICE TOTALS:		285,369.13

2004 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–22	P1	06PA1700057	H & R SERVICES, INC.	11/20/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS		30.00
						SUPPLIES AND MATERIALS TOTALS:		30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.00
						OFFICE TOTALS:		30.00

2005 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,820.86	50,653.73
PERSONNEL COMPENSATION	579,756.95	204,749.99
PERSONNEL BENEFITS	2,981.43	1,123.17
TRAVEL	25,480.89	6,421.56
RENT, COMMUNICATION, UTILITIES	57,074.10	18,104.24
PRINTING AND REPRODUCTION	29,947.69	8,551.79
OTHER SERVICES	26,197.56	7,607.56
SUPPLIES AND MATERIALS	33,979.76	10,939.21
EQUIPMENT	23,334.06	8,383.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	851,573.30	316,534.75
OFFICE TOTALS:	851,573.30	316,534.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,130.58
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		454.73
11–28	05	5M3611026	DO	10/17/05	10/19/05	FRANKED MAIL		3,352.52
11–28	05	5M3611027	DO	10/15/05	10/19/05	FRANKED MAIL		16,512.10
11–28	05	5M3611028	DO	10/19/05	10/19/05	FRANKED MAIL		12,731.48
11–28	05	5M3611029	DO	10/19/05	10/19/05	FRANKED MAIL		12,714.23
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		878.02
12–28	05	5M3611032	DO	11/02/05	11/02/05	FRANKED MAIL		2,880.07
						FRANKED MAIL TOTALS		50,653.73
		PERSONNEL COMPENSATION						
			AMIR,ORLY SANDLER	10/01/05	12/31/05	STAFF ASSISTANT		8,500.00
			DENNIS,MATTHEW	10/01/05	10/31/05	LEGIS ASSIST		2,791.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,958.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUSH D. HOLT—Con.								
			EDDINGTON,PATRICK G	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		16 750 01
			GASTON,CHRISTOPHER L	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		9,250 00
			GOODENOUGH,SHERMAN T	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		9,000 01
			HARTMANN,CHRISTOPHER	10/01/05	10/31/05	LEGIS ASSIST		4,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,166.66
			HAUGHTON,HELEN T	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		4,250 00
			HILDNER,STEVEN	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		9,124 99
			LARUSSO,LAUREN	10/01/05	12/31/05	OUTREACH COORDINATOR		10,125.01
			MULDER,MICHELLE	10/01/05	12/31/05	CASEWORKER		13,000.00
			MULDOON,LESLEY A	10/01/05	12/31/05	EXECUTIVE ASSISTANT		10,750.00
			NULTY,KIERAN B	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		7,999.99
			PAPA,GREGORY JAMES	10/01/05	12/31/05	CHIEF OF STAFF		28,249.99
			POTTER,LESLIE DAVIS	10/01/05	12/31/05	DISTRICT DIRECTOR		17,500.00
			STEWARD,SARAH ANNE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		8,749 99
			SUROVY,JENNIFER	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,833.34
			TILLMAN,SETH T	10/01/05	12/31/05	STAFF ASSISTANT		7,249.99
			TOTO,ERIN O	10/01/05	12/31/05	DISTRICT SCHEDULER		10,000.00
						PERSONNEL COMPENSATION TOTALS		204,749.99
		PERSONNEL BENEFITS						
10–28	S7	05301000252		10/01/05	10/31/05	TRANSIT BENEFITS		384 84
11 30	S7	05334000244		11/01/05	11/30/05	TRANSIT BENEFITS		384.86
12 27	S7	05361000233		12/01/05	12/31/05	TRANSIT BENEFITS		353.47
						PERSONNEL BENEFITS TOTALS		1,123.17
		TRAVEL						
10–13	P1	06NJ1200002	SETH TILLMAN	08/22/05	08/22/05	LOCAL TRANSPORTATION		6.50
10 17	P1	06NJ1200004	CHRISTOPHER HARTMANN	08/31/05	08/31/05	LOCAL TRANSPORTATION		16.00
10–17	P1	06NJ1200005	HON. RUSH D. HOLT	09/26/05	09/26/05	TRAIN NJ-DC 5843		127.00
10–17	P1	06NJ1200010	DO	09/29/05	09/29/05	TRAIN DC-NJ 3513		104.00
10-17	P1	06NJ1200011	DO	10/06/05	10/06/05	TRAIN NJ-DC 6133		119.00
10–17	P1	06NJ1200012	DO	09/26/05	09/26/05	TRAIN NJ-DC 5835		64 80
10 17	P1	06NJ1200013	DO	09/27/05	09/27/05	TRAIN NJ-DC 4738		72.00
10–17	P1	06NJ1200014	DO	09/22/05	09/22/05	TRAIN DC-NJ 4738		99.00
10-17	P1	06NJ1200008	JAMES PAPA	09/21/05	09/22/05	LOCAL TRANSPORTATION		18.15
10–17	P1	06NJ1200006	MICHELLE MULDER	09/23/05	09/23/05	TRAIN NJ-DC 5059		72.00
10-17	P1	06NJ1200007	DO	09/23/05	09/23/05	TRAIN DC-NJ 5067		84.00
10–17	P1	06NJ1200003	SHERWOOD T GOODENOUGH	07/30/05	07/30/05	PRIVATE AUTO MILEAGE		43 01
10–27	P1	06NJ1200023	SARAH STEWARD	09/30/05	09/30/05	LOCAL TRANSPORTATION		8.00
10 27	P1	06NJ1200024	DO	07/26/05	07/26/05	LOCAL TRANSPORTATION		10.00
10–27	P1	06NJ1200025	DO	08/29/05	08/29/05	PRIVATE AUTO MILEAGE		26.73
10–28	P1	06NJ1200037	HON. RUSH D. HOLT	10/17/05	10/17/05	TRAIN NJ/DC 8396		131.00
10–28	P1	06NJ1200038	DO	06/24/05	06/24/05	TRAIN DC/NJ 7010		84 00
10–28	P1	06NJ1200039	DO	10/25/05	10/25/05	TRAIN NJ/DC 3160		76.00

10–28	P1	06NJ1200026	SARAH STEWARD	10/05/05	10/05/05	PRIVATE AUTO MILEAGE	34.92
10–28	P1	06NJ1200040	STEVEN HILDNER	02/22/05	08/29/05	PRIVATE AUTO MILEAGE	631.80
10–28	P1	06NJ1200041	DO	09/17/05	10/17/05	PRIVATE AUTO MILEAGE	155 20
11–02	P1	06NJ1200034	CITIBANK GOV CARD SERVICE	09/22/05	09/23/05	TRAVEL SUBSISTENCE	149.05
11–15	P1	06NJ1200042	HON. RUSH D. HOLT	11/01/05	11/01/05	TRAIN NJ-DC #4834	76.00
11–15	P1	06NJ1200043	DO	10/20/05	10/20/05	TRAIN DC-NJ #2338	107.00
11–15	P1	06NJ1200044	DO	11/07/05	11/07/05	TRAIN NJ-DC #0263	76.00
11–15	P1	06NJ1200045	DO	10/28/05	10/28/05	TRAIN DC-NJ #6102	101.00
11–15	P1	06NJ1200046	DO	11/04/05	11/04/05	TRAIN DC-NJ #9166	108.00
11–15	P1	06NJ1200047	DO	11/08/05	11/09/05	TRAIN DC-NJ #9168	215.00
11–23	P1	06NJ1200061	CHRISTOPHER HARTMANN	11/18/05	11/18/05	LOCAL TRANSPORTATION	8.00
11–23	P1	06NJ1200057	HON. RUSH D. HOLT	11/10/05	11/10/05	TRAIN FARE DC-NJ #9571	107.00
11–23	P1	06NJ1200058	DO	11/15/05	11/15/05	TRAIN FARE NJ-DC #3396	119.00
11–23	P1	06NJ1200059	JAMES PAPA	11/13/05	11/14/05	LOCAL TRANSPORTATION	14.10
11–23	P1	06NJ1200060	DO	11/13/05	11/14/05	PRIVATE AUTO MILEAGE	212.43
12–05	P1	06NJ1200068	HON. RUSH D. HOLT	11/05/05	11/05/05	LOCAL TRANSPORTATION	7.00
12–05	P1	06NJ1200069	DO	11/28/05	11/28/05	TRAIN FARE DC-DO 6828	111.00
12–05	P1	06NJ1200070	DO	11/19/05	11/19/05	TRAIN FARE DC-NJ 8334	76.00
12–05	P1	06NJ1200071	DO	11/28/05	11/28/05	TRAIN FARE NJ-DC 4062	132.00
12–06	P1	06NJ1200073	CITIBANK GOV CARD SERVICE	11/14/05	11/15/05	TRAVEL SUBSISTENCE	107.16
12–14	P1	06NJ1200082	HON. RUSH D. HOLT	12/06/05	12/06/05	TRAIN NJ-DC #4874	119.00
12–20	P1	06NJ1200083	LAUREN M LARUSSO	04/09/05	09/14/05	PRIVATE AUTO MILEAGE	421.88
12–20	P1	06NJ1200084	DO	09/23/05	12/01/05	PRIVATE AUTO MILEAGE	183.58
12–20	P1	06NJ1200086	LESLIE D. POTTER	09/13/05	12/12/05	PRIVATE AUTO MILEAGE	1,203.77
12–20	P1	06NJ1200090	DO	10/19/05	10/19/05	TRAIN NJ-DC #4493	132.00
12–20	P1	06NJ1200091	DO	10/19/05	10/19/05	TRAIN DC-NJ #4501	76.00
12–20	P1	06NJ1200092	DO	09/28/05	09/28/05	TRAIN FOR LAUREN NJ-DC #8323	79.00
12–20	P1	06NJ1200093	DO	09/29/05	09/29/05	TRAIN FOR LAUREN DC-NY #4295	80.00
12–20	P1	06NJ1200094	DO	09/13/05	09/13/05	TRAIN FOR LAUREN DC-NJ #8163	158.00
12–20	P1	06NJ1200085	STEVEN HILDNER	10/24/05	12/12/05	PRIVATE AUTO MILEAGE	259.48
						TRAVEL TOTALS	6,421 56
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	18.38
10–03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL	45 53
10–13	P1	06NJ1200001	SETH TILLMAN	09/22/05	09/22/05	POSTAGE/MAILING SERVICE	3.10
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	37.14
10–14	CB	FXF051007A	DO	09/26/05	09/26/05	OVERNIGHT MAIL	6.38
10–17	P1	06NJ1200020	AT&T	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	308.53
10–20	P9	NJ1204R0510	IRON MOUNTAIN RECORDS MGMT	10/01/05	10/31/05	STORAGE-NEW JERSEY	85.00
10–20	P9	NJ1201R0510	NASSAU TOWER REALTY, LLC	10/01/05	10/31/05	WEST WINDSOR-RENT	3,044.97
10–20	P9	NJ1203R0510	TRENTON PARK & RIDE	10/01/05	10/31/05	PARKING-TRENTON	170.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	30.53
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	23.34
10–21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL	7.33
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	22.18
10–28	P1	06NJ1200029	AT&T	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	189.60
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	11.89
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	72.16
10–28	P1	06NJ1200030	VERIZON	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	237.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RUSH D. HOLT—Con.								
10-31	S5	DY530504806		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		147.47
10-31	S5	DY530504807		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		150.02
10-31	S5	DY530504811		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		56.00
10-31	S5	DY530504812		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		136.00
10-31	S5	DY530504813		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		170.39
10-31	P1	06NJ1200027	COMCAST CABLE COMMUNICATIONS	10/25/05	11/24/05	UTILITIES		54.52
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		34.46
11-07	CB	FXF051103A	DO	10/04/05	10/04/05	OVERNIGHT MAIL		48.18
11-16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL		28.52
11-16	CB	FXF051110A	DO	10/25/05	10/25/05	OVERNIGHT MAIL		39.31
11-18	P9	NJ1204R0511	IRON MOUNTAIN RECORDS MGMT	11/01/05	11/30/05	STORAGE-NEW JERSEY		85.00
11-18	P9	NJ1201R0511	NASSAU TOWER REALTY, LLC	11/01/05	11/30/05	WEST WINDSOR-RENT		3,044.97
11-18	P9	NJ1203R0511	TRENTON PARK & RIDE	11/01/05	11/30/05	PARKING-TRENTON		170.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		12.58
11-21	CB	FXF051118A	DO	11/03/05	11/03/05	OVERNIGHT MAIL		24.72
11-23	P1	06NJ1200054	VERIZON	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		245.08
11-25	P2	HCV0600370	CINGULAR GOVT SALES OFFICE	11/16/05	11/16/05	63483 DESK STAND		47.99
11-30	S4	05334001053		10/01/05	10/31/05	RECORDING (TRANSFER)		46.00
11-30	S5	DY533604701		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		147.47
11-30	S5	DY533604702		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		131.72
11-30	S5	DY533604706		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		128.00
11-30	S5	DY533604708		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		136.00
11-30	S5	DY533604709		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		220.10
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		17.13
12-01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL		51.04
12-05	P1	06NJ1200066	AT&T	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES		348.24
12-05	P1	06NJ1200067	COMCAST	11/25/05	12/24/05	UTILITIES		49.52
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL		47.02
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		12.83
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		256.44
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		5.71
12-14	CB	FXF051212A	DO	11/23/05	11/23/05	OVERNIGHT MAIL		17.05
12-14	P1	06NJ1200079	THE TITAN CORPORATION	07/01/05	12/31/05	UTILITIES		3,313.00
12-15	P2	HCV0600516	CINGULAR GOVT SALES OFFICE	12/05/05	12/05/05	7290 COLOR W/DATA ONLY		149.99
12-20	P9	NJ1204R0512	IRON MOUNTAIN RECORDS MGMT	12/01/05	12/31/05	STORAGE-NEW JERSEY		85.00
12-20	P9	NJ1201R0512	NASSAU TOWER REALTY, LLC	12/01/05	12/31/05	WEST WINDSOR-RENT		3,044.97
12-20	P9	NJ1203R0512	TRENTON PARK & RIDE	12/01/05	12/31/05	PARKING-TRENTON		170.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		12.36
12-21	CB	FXF051219A	DO	11/29/05	11/29/05	OVERNIGHT MAIL		45.84
12-22	P1	06NJ1200096	VERIZON	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		233.85
12-29	S5	DY536304667		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		147.47
12-29	S5	DY536304668		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		132.22
12-29	S5	DY536304672		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		56.00

12–29	S5	DY536304673		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12–29	S5	DY536304674		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	154.18
						RENT, COMMUNICATION, UTILITIES TOTALS	18,104.24
		PRINTING AND REPRODUCTION					
10–04	P5	5M3611015A	ROYAL PRINTING SERVICE	05/18/05	05/18/05	MASSPRINTING#15	904.00
10–17	P1	06NJ1200022	THE DEWEY HUB	10/04/05	10/04/05	ADVERTISING	689.13
10–28	P1	06NJ1200028	DAVID L. ANDRUKITUS, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION	40.00
10–31	S3	05304000110		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	223.28
11–23	P1	06NJ1200062	THE DEWEY HUB	11/09/05	11/09/05	ADVERTISING	526.68
11–23	P1	06NJ1200063	DO	05/10/05	05/10/05	ADVERTISING	698.25
12–05	P1	06NJ1200064	DO	11/16/05	11/16/05	ADVERTISING	386.68
12–06	P1	06NJ1200072	DO	02/10/05	02/10/05	ADVERTISING	358.47
12–14	P1	06NJ1200074	DAVID L. ANDRUKITUS, INC.	12/07/05	12/07/05	PRINTING AND REPRODUCTION	279.00
12–14	P1	06NJ1200076	THE DEWEY HUB	03/31/05	03/31/05	ADVERTISING	1,301 30
12–14	P1	06NJ1200077	DO	05/05/05	05/05/05	ADVERTISING	747.95
12–16	P5	5M3611023	ROYAL PRINTING SERVICE	09/01/05	09/01/05	MASSPRINTING#23	1,290.00
12–22	S3	05356000137		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
12–22	P1	06NJ1200097	THE DEWEY HUB	10/25/05	10/25/05	ADVERTISING	1,088.85
						PRINTING AND REPRODUCTION TOTALS	8,551.79
		OTHER SERVICES					
10–17	P1	06NJ1200021	DEMNET	10/01/05	10/30/05	SERVICE CONTRACT	812.50
10–20	P9	OPR05028110	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,650.00
10–27	F1	NN000013041	CENTURUM	09/21/05	09/21/05	T&M SERVICE	73.35
11–15	P1	06NJ1200049	DEMNET	11/01/05	11/30/05	SERVICE CONTRACT	812.50
11–18	P9	OPR05028111	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT	1,650.00
12–13	HV	06A90300312	TDS INC	10/01/04	09/30/05	CORR. 3/9/05 DOC NN000010069	–665.79
12–14	P1	06NJ1200078	DEM NET	12/01/05	12/31/05	SERVICE CONTRACT	812.50
12–20	P1	06NJ1200095	DEMNET	09/01/05	09/30/05	SERVICE CONTRACT	812.50
12–20	P9	OPR05028112	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,650.00
						OTHER SERVICES TOTALS	7,607.56
		SUPPLIES AND MATERIALS					
10–17	P1	06NJ1200017	DEER PARK SPRING WATER	08/30/05	09/09/05	BOTTLED WATER	74 91
10–17	P1	06NJ1200019	STAPLES CREDIT PLAN	08/25/05	09/14/05	OFFICE SUPPLIES	328.20
10–17	P1	06NJ1200009	STEVEN HILDNER	10/04/05	10/04/05	OFFICE SUPPLIES	79.45
10–17	P1	06NJ1200018	THE NEW YORK TIMES	09/26/05	03/26/06	PUBLICATION/REFERENCE MATERIAL	236.00
10–18	P1	06NJ1200015	HAUTE ON THE HILL	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	491.40
10–18	P1	06NJ1200016	DO	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	1,889.16
10–28	P1	06NJ1200032	DEER PARK SPRING WATER	09/09/05	09/30/05	BOTTLED WATER	135.79
10–28	P1	06NJ1200035	PACKET PUBLICATIONS	11/03/05	11/03/06	SUBS. (LAWRENCE LEDGER)	40.04
10–28	P1	06NJ1200036	DO	11/12/05	11/12/06	SUBS. (CRANBURY PRESS)	40 04
10–28	P1	06NJ1200033	POLAR SPRING WATER	10/12/05	10/12/05	BOTTLED WATER	39.88
10–31	S1	DY051000389		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,515.48
10–31	P1	06NJ1200031	PRESENTATION SERVICES	09/26/05	09/26/05	OFFICE SUPPLIES	60.00
11–15	P1	06NJ1200048	CARROLL PUBLISHING	03/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	410.00
11–15	P1	06NJ1200051	HAUTE ON THE HILL	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	203.70
11–15	P1	06NJ1200052	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	945.00
11–15	P1	06NJ1200050	STAPLES CREDIT PLAN	09/26/05	10/19/05	OFFICE SUPPLIES	427.47
11–16	HV	06A90100023		10/03/05	10/03/05	FRAMING (TRANSFER)	131.00
11–17	P2	OSM11287	MID ATLANTIC DATA SYSTEMS	09/30/05	09/30/05	MONITOR - ACER 17" LCD FP	825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RUSH D. HOLT—Con.							
11–17	P2 OSM11287	DO	09/30/05	09/30/05	SWITCH - 5-PORT 10/100 ETHERNE		40.00
11–23	P1 06NJ1200055	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER		86.07
11–23	P1 06NJ1200056	POLAR SPRING WATER	11/05/05	11/05/05	BOTTLED WATER		24.00
11–23	P1 06NJ1200053	TOWN TOPICS	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		29.00
11–30	S1 DY051100335		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		551.75
12–05	P1 06NJ1200065	LEADERSHIP DIRECTORIES, INC	09/05/05	09/05/06	PUBLICATION/REFERENCE MATERIAL		380.00
12–14	P1 06NJ1200081	PACKET PUBLICATIONS	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL		36.40
12–14	P1 06NJ1200075	STAPLES CREDIT PLAN	10/22/05	11/21/05	OFFICE SUPPLIES		305.91
12–14	P1 06NJ1200080	THE WASHINGTON POST	12/28/05	12/26/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–20	P1 06NJ1200087	LESLIE D. POTTER	08/27/05	08/27/05	OFFICE SUPPLIES		18.99
12–20	P1 06NJ1200088	DO	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		13.23
12–20	P1 06NJ1200089	DO	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS		102.48
12–28	P1 06NJ1200098	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER		87.48
12–28	P1 06NJ1200100	JAMES PAPA	12/22/05	12/22/05	OFFICE SUPPLIES		335.00
12–28	P1 06NJ1200099	THE STAR LEDGER	12/30/05	03/23/06	PUBLICATION/REFERENCE MATERIAL		46.20
12–31	SF DY051202376		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202377		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202378		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–31.20
12–31	SF DY051202379		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051202380		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051202381		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051202382		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY051208298		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208299		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208300		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208301		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208302		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208303		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208304		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY051200339		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,043.53
					SUPPLIES AND MATERIALS TOTALS:		10,939.21
	EQUIPMENT						
10–19	F2 RN000012945	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/05	08/01/05	CMS SOFTWARE - LOCKHEED IQ3		1,500.00
10–31	S8 MA000527523		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,954.00
10–31	S8 PL000536043		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		340.50
11–30	S8 MA000537446		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,954.00
11–30	S8 PL000545917		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		340.50
12–30	S8 MA000547479		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,954.00
12–30	S8 PL000555907		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		340.50
					EQUIPMENT TOTALS.		8,383.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,534.75
					OFFICE TOTALS:		316,534.75

2004 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12–13	HV	06A90300312	TDS INC.	10/01/04	09/30/05	T&M SERVICE	665.79
						OTHER SERVICES TOTALS:	665.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS	665.79
						OFFICE TOTALS:	665.79

2005 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,161.78	999.75
PERSONNEL COMPENSATION	739,634.45	293,177.17
PERSONNEL BENEFITS	5,075.20	1,989.02
TRAVEL	37,201.61	13,241.32
RENT, COMMUNICATION, UTILITIES	78,393.31	24,419.08
PRINTING AND REPRODUCTION	26,797.08	75.00
OTHER SERVICES	10,511.91	8,453.59
SUPPLIES AND MATERIALS	45,889.52	20,352.61
EQUIPMENT	38,997.31	17,177.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,662.17	379,884.59
OFFICE TOTALS:	998,662.17	379,884.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	228.68
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	389.96
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	491.71
12–31	SF	DY051204866		12/09/05	12/31/05	FRANKED MAIL	3.95
12–31	SF	DY051204867		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204868		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204869		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204870		12/09/05	12/31/05	FRANKED MAIL	7.90
12–31	SF	DY051204871		12/09/05	12/31/05	FRANKED MAIL	7.90
12–31	SF	DY051204872		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204873		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204874		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204875		12/09/05	12/31/05	FRANKED MAIL	–15.80
12–31	SF	DY051204876		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204877		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204878		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204879		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204880		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204881		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204882		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204883		12/09/05	12/31/05	FRANKED MAIL	3.95
12–31	SF	DY051204884		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204885		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204886		12/09/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204887		12/09/05	12/31/05	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MICHAEL M. HONDA—Con.							
12 31	SF DY051204888		12/09/05	12/31/05	FRANKED MAIL		-3 95
						FRANKED MAIL TOTALS	999.75
	PERSONNEL COMPENSATION						
		ARELLANO,BERNARDETTE	10/01/05	12/31/05	FIELD REPRESENTATIVE		15,571.81
		CROCKWELL,GEOFFREY GLYN	10/01/05	12/31/05	FIELD REPRESENTATIVE		11,449.99
		CUARESMA-PRIMM,KRIS	09/01/05	12/10/05	TEMPORARY EMPLOYEE		-4,898.98
		GLASGOW,DAVID R	12/21/05	12/31/05	TEMPORARY EMPLOYEE		3,000.00
		HYDE,CATHRYN	10/01/05	12/31/05	PART-TIME EMPLOYEE		14,087.75
		IHARA,EMILY S	12/11/05	12/20/05	TEMPORARY EMPLOYEE		1,000.00
		JUAREZ,VERONICA	10/01/05	12/31/05	STAFF ASSISTANT		9,250.00
		LEAVANDOSKY,STACEY E	11/01/05	12/31/05	SHARED EMPLOYEE		1,182.00
		LOOMIS,CHARLENE L	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER		13,650.01
		MABEN,MERI	10/01/05	12/31/05	DISTRICT DIRECTOR		28,579.83
		MITCHELL,CHIRSTOPHER M	10/01/05	10/31/05	LEGIS ASSIST		5,669.83
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		18,589.66
		MULUGETA,SELAMAWIT C	10/01/05	12/31/05	SPECIAL ASSISTANT		7,824.99
		NAGATANI,AYAME C	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		9,812.99
		PERKINS,MARK S	10/01/05	12/31/05	SHARED EMPLOYEE		4,247.01
		PHAM,CHRISTINE M	10/01/05	12/31/05	CASEWORKER		6,775.01
		PIERSON,ROBERT M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		11,300.01
		SAKANIWA,H ROBERT	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		23,635.75
		STAUNTON,JOHN	10/01/05	12/31/05	COMMUNICATION DIRECTOR/COUNSEL		17,595.01
		TAKEDA,KEN	10/01/05	12/31/05	STAFF ASSISTANT		17,750.00
		TORRES,JENNY	10/01/05	12/31/05	STAFF ASSISTANT		8,500.01
		TUNG,VICTORIA	11/01/05	12/31/05	SHARED EMPLOYEE		2,999.99
		VAN DER HEIDE,JENNIFER	10/01/05	12/31/05	CHIEF OF STAFF		38,404.51
		WANG,MICHAEL	10/01/05	12/31/05	FIELD REPRESENTATIVE		13,949.99
		WERWA,ERIC	10/01/05	10/31/05	LEGIS ASSIST		2,000.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:	293,177.17
	PERSONNEL BENEFITS						
10-28	S7 05301000042		10/01/05	10/31/05	TRANSIT BENEFITS		662.96
11-30	S7 05334000041		11/01/05	11/30/05	TRANSIT BENEFITS		662.98
12-27	S7 05361000041		12/01/05	12/31/05	TRANSIT BENEFITS		663.08
						PERSONNEL BENEFITS TOTALS.	1,989.02
	TRAVEL						
10-18	P1 06CA1500007	MICHAEL LEANG WANG	08/22/05	09/23/05	PRIVATE AUTO MILEAGE		22.95
10-18	P1 06CA1500016	DO	06/24/05	08/18/05	PRIVATE AUTO MILEAGE		65.18
10-24	P1 06CA1500022	CITIBANK GOV CARD SERVICE	09/06/05	09/20/05	AIRFARE (5)		1,650.96
11-18	P1 06CA1500035	GEOFFREY CROCKWELL	09/08/05	09/20/05	PRIVATE AUTO MILEAGE		110.23
11-18	P1 06CA1500030	MERI MABEN	05/10/05	08/30/05	PRIVATE AUTO MILEAGE		178.53
11-18	P1 06CA1500031	DO	06/13/05	07/27/05	LOCAL TRANSPORTATION		63.00
11-18	P1 06CA1500036	MICHAEL LEANG WANG	10/03/05	10/12/05	PRIVATE AUTO MILEAGE		130.28

11–18	P1	06CA1500037	DO	10/06/05	10/12/05	LOCAL TRANSPORTATION	19.00
11–23	P1	06CA1500040	CITIBANK GOV CARD SERVICE	09/29/05	10/23/05	AIRFARES FOR MEMBER AND STAFF	6,050.48
11–23	P1	06CA1500040	DO	10/10/05	10/12/05	LODGING FOR MEMBER AND STAFF	501.76
11–23	P1	06CA1500040	DO	10/09/05	10/09/05	MEALS FOR MEMBER AND STAFF	42.00
12–23	P1	06CA1500044	DO	10/28/05	11/19/05	AIRFARE FOR MEMBER AND STAFF	2,577.50
12–28	P1	06CA1500060	CHRISTINE PHAM	08/26/05	10/26/05	PRIVATE AUTO MILEAGE	171.70
12–28	P1	06CA1500062	DO	10/26/05	10/26/05	LOCAL TRANSPORTATION	5.00
12–28	P1	06CA1500063	DO	10/17/05	10/20/05	TRAVEL SUBSISTENCE	101.52
12–28	P1	06CA1500072	GEOFFREY CROCKWELL	09/09/05	09/09/05	LOCAL TRANSPORTATION	6.00
12–28	P1	06CA1500073	DO	10/06/05	10/26/05	PRIVATE AUTO MILEAGE	87.09
12–28	P1	06CA1500054	HON. MICHAEL M HONDA	01/03/05	08/31/05	PRIVATE AUTO MILEAGE	781.45
12–28	P1	06CA1500055	DO	09/01/05	10/31/05	PRIVATE AUTO MILEAGE	280.92
12–28	P1	06CA1500050	JENNIFER VAN DER HEIDE	10/13/05	10/22/05	LOCAL TRANSPORTATION	98.00
12–28	P1	06CA1500070	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION	12.00
12 28	P1	06CA1500080	DO	12/13/05	12/13/05	LOCAL TRANSPORTATION	9.00
12–28	P1	06CA1500053	KEN TAKEDA	10/10/05	10/10/05	MC AIRFARE TX-CA/ADDITINAL FEE	184.00
12–28	P1	06CA1500056	MICHAEL LEANG WANG	10/15/05	10/19/05	PRIVATE AUTO MILEAGE	45.97
12–28	P1	06CA1500057	DO	10/17/05	10/19/05	LOCAL TRANSPORTATION	13.50
12–28	P1	06CA1500058	DO	10/26/05	10/26/05	LOCAL TRANSPORTATION	2.00
12–28	P1	06CA1500059	DO	10/24/05	10/26/05	LOCAL TRANSPORTATION	31.30
						TRAVEL TOTALS.	13,241.32
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	66.31
10 03	CB	FXF050930A	DO	09/15/05	09/15/05	OVERNIGHT MAIL	11.42
10- 14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	25.94
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	12.67
10–18	P1	06CA1500006	SBC	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	371.26
10–18	P1	06CA1500013	VERIZON WIRELESS	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	86.11
10–18	P1	06CA1500014	DO	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	142.53
10–18	P1	06CA1500015	DO	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	144.53
10–20	P9	CA1501R0510	EOP-PRUNEYARD, L L C	10/01/05	10/31/05	CAMPBELL RENT	5,747.70
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	5.71
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	6.18
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	32 28
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	6.18
10–25	S4	05298001048		09/01/05	09/30/05	RECORDING (TRANSFER)	280.50
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	6.45
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	13.39
10–31	S5	DY530500884		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	59.59
10–31	S5	DY530500889		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	80.00
10–31	S5	DY530500891		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	148 00
10–31	S5	DY530500892		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	902.28
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	11.34
11–07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	13 49
11–16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	58 42
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	13.52
11 18	P9	CA1501R0511	EOP-PRUNEYARD, L.L.C.	11/01/05	11/30/05	CAMPBELL RENT	5,747.70
11–18	P1	06CA1500038	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	348.92
11 18	P1	06CA1500028	VERIZON WIRELESS	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	142.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL M. HONDA—Con.								
11-18	P1	06CA1500029	DO	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		86.13
11-18	P1	06CA1500039	DO	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		86.08
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		12.47
11-21	CB	FXF051118A	DO	11/03/05	11/03/05	OVERNIGHT MAIL		6.86
11-23	P1	06CA1500041	CITIBANK GOV CARD SERVICE	10/21/05	10/21/05	TELECOMMUNICATIONS CHARGES		26.24
11-30	S4	05334001054		10/01/05	10/31/05	RECORDING (TRANSFER)		82.00
11-30	S5	DY533600805		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		48.74
11-30	S5	DY533600810		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5	DY533600812		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		148.00
11-30	S5	DY533600813		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		959.69
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		45.72
12-01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL		19.10
12-07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL		5.71
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		23.85
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		393.21
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		6.94
12-14	CB	FXF051212A	DO	11/23/05	11/23/05	OVERNIGHT MAIL		11.18
12-20	P9	CA1501R0512	EOP-PRUNEYARD, L.L.C.	12/01/05	12/31/05	CAMPBELL RENT		5,747.70
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		16.86
12-21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		11.33
12-28	P1	06CA1500046	VERIZON WIRELESS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		151.42
12-28	P1	06CA1500047	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		142.53
12-28	P1	06CA1500075	DO	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		86.08
12-28	P1	06CA1500076	DO	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES		142.53
12-28	P1	06CA1500077	DO	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES		141.80
12-29	S5	DY536300817		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		27.25
12-29	S5	DY536300820		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		80.00
12-29	S5	DY536300822		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		148.00
12-29	S5	DY536300823		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		994.21
12-29	P1	06CA1500078	ADVANTEL, INC.	10/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		202.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,419.08
		PRINTING AND REPRODUCTION						
10-18	P1	06CA1500005	DAVID L. ANDRUKITUS, INC.	05/23/05	05/23/05	PRINTING AND REPRODUCTION		75.00
							PRINTING AND REPRODUCTION TOTALS:	75.00
		OTHER SERVICES						
10-18	P1	06CA1500001	CONGRESSIONAL MANAGEMENT FNDTN	08/19/05	08/19/05	TRAINING		5,303.59
10-18	P1	06CA1500008	HUGH VASQUEZ	08/10/05	08/10/05	TRAINING		1,200.00
10-25	P1	06CA1500024	SILICON VALLEY LEADERSHIP	09/16/05	09/16/05	TRAINING		100.00
11-14	P1	06CA1500026	BLUE LAVA, INC.	01/01/05	11/30/05	SERVICE CONTRACT		1,850.00
							OTHER SERVICES TOTALS:	8,453.59
		SUPPLIES AND MATERIALS						
10-05	P2	OSS37969	ALLIANCE MICRO	08/24/05	08/24/05	H251N HEADSET		64.00
10-05	P2	OSS37969	DO	08/24/05	08/24/05	SHIPPING FEE		5.00

10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	17.31
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528500	DO	09/06/05	09/06/05	BOTTLED WATER	77 49
10–14	C1	NW200528500	DO	09/27/05	09/27/05	BOTTLED WATER	109.45
10–14	C1	NW200528500	DO	09/02/05	09/02/05	BOTTLED WATER	40.84
10–14	C1	NW200528500	DO	09/26/05	09/26/05	BOTTLED WATER	32.14
10–18	P1	06CA1500018	CALIFORNIA POLITICAL WEEK	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	95.00
10–18	P1	06CA1500003	DEMNET	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
10–18	P1	06CA1500012	DO	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	1,000 00
10–18	P1	06CA1500010	LEADERSHIP DIRECTORIES, INC.	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	380 00
10–18	P1	06CA1500011	DO	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	380.00
10–18	P1	06CA1500020	OFFICEMAX CREDIT PLAN	08/05/05	08/08/05	OFFICE SUPPLIES	147 59
10–18	P1	06CA1500009	POLITICAL DATA INC.	05/16/05	05/16/05	PUBLICATION/REFERENCE MATERIAL	1,213.35
10–18	P1	06CA1500002	STAPLES CREDIT PLAN	08/17/05	09/01/05	OFFICE SUPPLIES	347.31
10–18	P1	06CA1500004	THE MERCURY NEWS	10/16/05	10/14/06	PUBLICATION/REFERENCE MATERIAL	222 36
10–21	P2	OSS38416	ALLIANCE MICRO	09/29/05	09/29/05	DVD T R DISKS - # 17360	87.50
10–21	P2	OSS38524	DO	10/06/05	10/06/05	ROLODEX #ROL 67027	33.00
10–21	P2	OSS38524	DO	10/06/05	10/06/05	ROLODEX - #ROL 67136	20.00
10–21	P2	OSS38524	DO	10/06/05	10/06/05	CARD FILE - SPARKCO #SPR 01	15.00
10–24	P1	06CA1500023	CITIBANK GOV CARD SERVICE	09/07/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	100.25
10–31	S1	DY051000066		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	555.15
11 04	P2	OSM11320	CDW GOVERNMENT INC	10/14/05	10/14/05	MONITOR - 800661 - VIEWSONIC V	355.00
11–18	P1	06CA1500032	CHARLENE L. LOOMIS	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	11.98
11–18	P1	06CA1500033	DO	10/16/05	10/16/05	OFFICE SUPPLIES	11.87
11–18	P1	06CA1500034	DO	10/07/05	10/07/05	PUBLICATION/REFERENCE MATERIAL	17 50
11–18	P1	06CA1500027	STAPLES CREDIT PLAN	09/26/05	09/26/05	OFFICE SUPPLIES	50.81
11–23	P1	06CA1500040	CITIBANK GOV CARD SERVICE	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	40.35
11–23	P1	06CA1500040	DO	10/05/05	10/10/05	PUBLICATION/REFERENCE MATERIAL	89.90
11–28	P2	OSS38805	ALLIANCE MICRO	10/28/05	10/28/05	LOGITECH WIRELESS KB AND MOUSE	89.00
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	17.31
11 29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	13.99
11–29	C1	NW200531900	DO	10/18/05	10/18/05	BOTTLED WATER	93.47
11 29	C1	NW200531900	DO	10/17/05	10/17/05	BOTTLED WATER	37.82
11–30	S1	DY051100056		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	461.93
12–08	P2	OSS38881	ALLIANCE MICRO	11/03/05	11/03/05	KEYBOARD / MOUSE SET - LOGITEC	190.00
12–08	P2	OSS38881	DO	11/03/05	11/03/05	KEYBOARD - COMFORT DUOS #9672	89.00
12–08	P2	OSS38992	DO	11/14/05	11/14/05	3 FOOT USB EXTENSION CABLE #	15.00
12–08	P2	OSS38992	DO	11/14/05	11/14/05	3 FT. VGA EXTENSION CABLE #CC	6.00
12 14	P2	OSS39047	DO	11/17/05	11/17/05	HIGH YIELD TONERS #TN-570 FOR	246.00
12–14	P2	OSS39047	DO	11/17/05	11/17/05	INK CARTRIDGE FOR HP BUSINESS	29 50
12–14	P2	OSS39047	DO	11/17/05	11/17/05	INK CARTRIDGE FOR HP BUSINESS	32.00
12 14	P2	OSS39047	DO	11/17/05	11/17/05	INK CARTRIDGE FOR HP BUSINESS	32 00
12–14	P2	OSS39047	DO	11/17/05	11/17/05	INK CARTRIDGE FOR HP BUSINESS	32.00
12-14	P2	OSS39047	DO	11/17/05	11/17/05	2006 MONTHLY CALENDAR PAD W/JU	6.00
12–22	P2	OSS38728	DO	10/24/05	10/24/05	LEATHER CASE FOR BLACKBERRY 72	32 00
12 22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	17.31
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	13.99
12-22	C1	NW200534900	DO	11/08/05	11/08/05	BOTTLED WATER	102.46
12 22	C1	NW200534900	DO	11/07/05	11/07/05	BOTTLED WATER	55.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL M. HONDA—Con.								
12–22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER		43.50
12–23	P1	06CA1500042	CITIBANK GOV CARD SERVICE	11/03/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		79.70
12–23	P1	06CA1500043	DO	11/18/05	11/19/05	PUBLICATION/REFERENCE MATERIAL		186.92
12–28	P1	06CA1500049	CAPITOL ENQUIRY, INC	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL		27.90
12–28	P1	06CA1500052	CHARLENE L. LOOMIS	10/04/05	10/08/05	OFFICE SUPPLIES		44.89
12–28	P1	06CA1500061	CHRISTINE PHAM	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL		36.00
12–28	P1	06CA1500079	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		8,370.00
12–28	P1	06CA1500048	FEDERAL NETWORK, INC	07/22/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		544.66
12–28	P1	06CA1500071	GEOFFREY CROCKWELL	08/31/05	09/06/05	OFFICE SUPPLIES		39.48
12–28	P1	06CA1500074	HERITAGE REPORTING CORP.	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL		388.57
12–28	P1	06CA1500051	JENNIFER VAN DER HEIDE	10/30/05	10/30/05	OFFICE SUPPLIES		102.95
12–28	P1	06CA1500064	MERI MABEN	11/13/05	11/13/05	FOOD & BEVERAGE FOR MEETINGS		288.00
12–28	P1	06CA1500067	NATIONAL JOURNAL GROUP	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL		76.94
12–28	P1	06CA1500068	ROBERT PIERSON	11/17/05	11/17/05	OFFICE SUPPLIES		56.98
12–28	P1	06CA1500069	DO	11/06/05	11/19/05	OFFICE SUPPLIES		182.64
12–28	P1	06CA1500045	SAN FRANCISCO NEWSPAPER AGENCY	10/15/05	12/09/05	PUBLICATION/REFERENCE MATERIAL		34.80
12–29	P1	06CA1500065	PRESENTATION CENTER	11/13/05	11/13/05	FOOD & BEVERAGE FOR MEETINGS		672.00
12–29	P1	06CA1500066	STAPLES CREDIT PLAN	10/14/05	11/03/05	OFFICE SUPPLIES		160.82
12–31	SF	DY051200241		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200242		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200243		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200244		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200245		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200246		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051200247		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200248		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200249		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200250		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051200251		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200252		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200253		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200254		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200255		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200256		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200257		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200258		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200259		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051200260		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051200261		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–30.10
12–31	SF	DY051200262		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200263		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–30.10
12–31	SF	DY051200264		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051207774		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051207775		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207776		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY051207777		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207778		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207779		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12 31	SF	DY051207780		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207781		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207782		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207783		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY051207784		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207785		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207786		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12 31	SF	DY051207787		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207788		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12 31	SF	DY051207789		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207790		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207791		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207792		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207793		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207794		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207795		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207796		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY051200059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,340.57
						SUPPLIES AND MATERIALS TOTALS:	20,352.61
		EQUIPMENT					
10–05	F2	RN000012802	GTSI	09/29/05	09/29/05	FILE SERVER - HP DC7100 MICROT	2,438 11
10–31	S8	MA000531152		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,233 40
10–31	S8	PL000535755		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	395.58
11–04	F2	RN000013093	DYNAMIC IT SOLUTIONS	10/31/05	10/31/05	LAPTOP - HP NC6120 1.86GHZ	1,377.00
11–04	F2	RN000013093	DO	10/31/05	10/31/05	COMPUTER - HP DC5100 P4 3.2GHZ	825.00
11–04	F2	RN000013093	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 P4 3.2GHZ	825.00
11 04	F2	RN000013093	DO	11/02/05	11/02/05	COMPUTER - HP DC5100 P4 3.2GHZ	825.00
11 30	S8	MA000541154		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,233.40
11 30	S8	PL000545576		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	395.58
12-30	S8	MA000549500		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,233.40
12 30	S8	PL000555529		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	395 58
						EQUIPMENT TOTALS	17,177.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,884 59
						OFFICE TOTALS:	379,884 59

2003 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–26	P1	06CA1500025	HAUTE ON THE HILL	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	328.49
						SUPPLIES AND MATERIALS TOTALS:	328.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328.49
						OFFICE TOTALS:	328.49

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	83,575.25	60,664.32
PERSONNEL COMPENSATION	615,436.10	210,067.16
PERSONNEL BENEFITS	1,527.90	551.20
TRAVEL	38,882.20	10,224.93
RENT, COMMUNICATION, UTILITIES	71,268.53	22,386.11
PRINTING AND REPRODUCTION	53,900.22	39,484.72
OTHER SERVICES	6,106.73	3,307.98
SUPPLIES AND MATERIALS	28,893.95	13,268.92
EQUIPMENT	43,782.54	11,231.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,373.42	371,186.89
OFFICE TOTALS:	943,373.42	371,186.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–19	HV 06A90300022		09/01/05	09/30/05	USPS CREDITS	–97.10
10–26	05 5M3616005	UNITED STATES POSTAL SERVICE	09/27/05	09/27/05	FRANKED MAIL	743.11
10–26	05 5M3616014	DO	09/22/05	09/22/05	FRANKED MAIL	21,560.68
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	766.66
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,596.22
11–28	05 5M3616016	DO	10/10/05	10/10/05	FRANKED MAIL	20,057.38
11–28	05 5M3616017	DO	10/07/05	10/07/05	FRANKED MAIL	12,020.03
11–30	SF DY051101379		11/08/05	11/30/05	FRANKED MAIL	–20.80
11–30	SF DY051101380		11/08/05	11/30/05	FRANKED MAIL	–5.20
11–30	SF DY051101381		11/08/05	11/30/05	FRANKED MAIL	–3.95
11–30	SF DY051101382		11/08/05	11/30/05	FRANKED MAIL	–5.15
11–30	SF DY051101383		11/08/05	11/30/05	FRANKED MAIL	–3.95
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	2,234.49
12–28	05 5M3616018	DO	11/07/05	11/07/05	FRANKED MAIL	2,047.69
12–31	SF DY051204542		12/06/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF DY051204543		12/06/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF DY051204545		12/06/05	12/31/05	FRANKED MAIL	–9.90
12–31	SF DY051204548		12/06/05	12/31/05	FRANKED MAIL	–29.70
12–31	SF DY051204550		12/06/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF DY051204552		12/06/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF DY051204555		12/06/05	12/31/05	FRANKED MAIL	–5.20
12–31	SF DY051204558		12/06/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF DY051204560		12/06/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF DY051204561		12/06/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF DY051204562		12/06/05	12/31/05	FRANKED MAIL	–5.71
12–31	SF DY051206555		12/27/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF DY051206556		12/27/05	12/31/05	FRANKED MAIL	–135.28
					FRANKED MAIL TOTALS:	60,664.32

PERSONNEL COMPENSATION

			ANDROFF,BLAKE J	10/01/05	12/31/05	DISTRICT AIDE	4,500.00
			BRINKERT,ERIC T	11/01/05	12/16/05	PAID INTERN	1,993.33
			CONNOLLY,JOSH	10/01/05	12/31/05	COMMUNICATIONS ASSISTANT	5,500.00
			CRAIG,ALISON WENDY	10/01/05	10/31/05	LEGIS ASSIST	3,595.83
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,691.66
			DANIEL,ADAM P	09/28/05	12/31/05	STAFF ASSISTANT	6,173.32
			DEDRICK,MARK	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	8,906.01
			EGGERS,JEAN	10/01/05	12/31/05	SENIOR CASEWORKER	10,410.00
			FEENEY,ANNE MARIE	11/01/05	12/31/05	EXEC ASST/OFFICE MGR	12,916.66
			DO	10/01/05	10/31/05	EXECUTIVE ASSISTANT/OFFICE MAN	5,958.33
			FISCHER,JOEL	10/01/05	10/31/05	PAID INTERN	0.00
			GEOGHEGAN,KARILYN SUE	11/01/05	12/31/05	OFC MANAGER/EXECUTIVE ASST	8,358.34
			DO	10/01/05	10/31/05	OFFICE MANAGER/EXECUTIVE ASSIS	3,429.17
			HAMMOND-BROUWER,TRAVIS LEE	10/01/05	11/30/05	DISTRICT CO-DIRECTOR	10,179.50
			DO	11/01/05	11/30/05	DISTRICT CO-DIRECTOR (OTHER COMPENSATION)	339.32
			ISAAK,MISHA A	09/01/05	09/05/05	PART-TIME EMPLOYEE	–3,000.00
			KUNSE,SUZANNE	10/01/05	11/30/05	DISTRICT CO-DIRECTOR	10,179.50
			DO	12/01/05	12/31/05	DISTRICT DIRECTOR	8,250.00
			LANDE,AARON	10/01/05	12/31/05	LEGISLATIVE AIDE	8,124.99
			MANSFIELD,MEGAN D	10/01/05	12/31/05	DISTRICT AIDE	8,699.99
			MASTERSON,SARAH C	10/01/05	12/31/05	DISTRICT AIDE	7,750.00
			MILLER,BRYAN D	09/19/05	09/19/05	TEMPORARY EMPLOYEE	693.33
			MOONEY,JOAN M	10/01/05	12/31/05	CHIEF OF STAFF/COMM DIRECTOR	35,237.33
			SCHUMAKER,MATTHEW O	12/01/05	12/31/05	COMMUNICATIONS DIR/LEG ASST	7,080.56
			DO	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
			DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT	6,833.33
			TURNEY,ROBERT T	10/01/05	12/31/05	LEGIS AIDE/SPECIAL PROJECTS	9,824.99
			WAGNER,JENNIFER K	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,200.00
			WARD,WILLIAM C	10/01/05	12/31/05	CASEWORKER	9,075.00
						PERSONNEL COMPENSATION TOTALS	210,067.16

PERSONNEL BENEFITS

10–28	S7	05301000314		10/01/05	10/31/05	TRANSIT BENEFITS	274.64
11–30	S7	05334000303		11/01/05	11/30/05	TRANSIT BENEFITS	138.23
12–27	S7	05361000291		12/01/05	12/31/05	TRANSIT BENEFITS	138.33
						PERSONNEL BENEFITS TOTALS	551.20

TRAVEL

10–05	P1	06OR0500004	JOAN M MOONEY	09/20/05	09/29/05	PRIVATE AUTO MILEAGE	137.74
10–06	P1	06OR0500003	HON. DARLENE HOOLEY	09/29/05	09/29/05	AIRFARE DC/OR #5711	209.20
10–06	P1	06OR0500005	MEAGAN D. MANSFIELD	09/22/05	09/22/05	MILEAGE	12.62
10–11	P1	06OR0500020	HON. DARLENE HOOLEY	10/06/05	10/06/05	AIRFARE	222.20
10–11	P1	06OR0500009	JEAN EGGERS	09/06/05	09/30/05	PRIVATE AUTO MILEAGE	174.60
10–11	P1	06OR0500011	JENNIFER K WAGNER	08/24/05	08/26/05	PRIVATE AUTO MILEAGE	90.28
10–11	P1	06OR0500012	DO	09/02/05	09/30/05	PRIVATE AUTO MILEAGE	115.92
10–11	P1	06OR0500013	TRAVIS LEE HAMMOND-BROUWER	08/30/05	08/30/05	LOCAL TRANSPORTATION	1.90
10–11	P1	06OR0500014	DO	08/09/05	08/30/05	PRIVATE AUTO MILEAGE	101.01
10–11	P1	06OR0500018	DO	08/11/05	08/11/05	MEALS ON TRAVEL	12.00
10–14	P1	06OR0500022	HON. DARLENE HOOLEY	10/07/05	10/07/05	RT A/F DO-DC 6374	105.90
10–14	P1	06OR0500023	JOAN M MOONEY	10/06/05	10/07/05	PRIVATE AUTO MILEAGE	58.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DARLENE HOOLEY—Con.								
10–19	P1	060R0500028	HON. DARLENE HOOLEY	10/16/05	10/16/05	A/F DO-DC 7030 MEMBER		105.90
10 19	P1	060R0500030	JOAN M MOONEY	10/07/05	10/13/05	AIRFARE (7518)		454.60
10–19	P1	060R0500031	DO	09/29/05	09/29/05	AIRFARE TICKET SVC		20.00
10–19	P1	060R0500027	QWEST	09/26/05	09/26/05	PRIVATE AUTO MILEAGE		1,326.85
10–21	P1	060R0500033	JOAN M MOONEY	10/07/05	10/16/05	CAR RENTAL		333.49
10–21	P1	060R0500035	MEAGAN D MANSFIELD	10/17/05	10/18/05	LODGING		190.77
10 24	P1	060R0500042	HON. DARLENE HOOLEY	10/20/05	10/20/05	AIRFARE		105.90
10–24	P1	060R0500045	MEAGAN D MANSFIELD	10/17/05	10/19/05	AIRFARE 8531		424.79
10–24	P1	060R0500046	DO	10/12/05	10/12/05	AIRFARE TICKET SVC.		20.00
10 24	P1	060R0500047	DO	10/18/05	10/19/05	MEALS ON TRAVEL		26.11
10–24	P1	060R0500050	SARAH MASTERSON	08/22/05	08/31/05	PRIVATE AUTO MILEAGE		236.80
10–24	P1	060R0500051	DO	08/22/05	08/31/05	MEALS ON TRAVEL		23.14
10–24	P1	060R0500043	WILLIAM C WARD, JR.	08/26/05	08/26/05	PRIVATE AUTO MILEAGE		45.51
10–24	P1	060R0500044	DO	09/09/05	10/15/05	PRIVATE AUTO MILEAGE		69.84
10–25	P1	060R0500037	HON. DARLENE HOOLEY	10/16/05	10/16/05	LOCAL TRANSPORTATION		22.00
10–26	P1	060R0500061	DO	10/25/05	10/25/05	RT A/F DO-DC 1739		222.20
10–26	P1	060R0500057	SARAH MASTERSON	09/23/05	10/03/05	PRIVATE AUTO MILEAGE		94.57
11–01	P1	060R0500069	HON. DARLENE HOOLEY	10/28/05	10/28/05	AIRFARE (7537)		105.90
11–03	P1	060R0500081	BLAKE ANDROFF	10/19/05	10/24/05	LOCAL TRANSPORTATION		3.80
11–03	P1	060R0500082	DO	10/04/05	10/04/05	MEALS ON TRAVEL		10.00
11–03	P1	060R0500084	DO	09/20/05	10/27/05	PRIVATE AUTO MILEAGE		242.02
11–03	P1	060R0500085	HON. DARLENE HOOLEY	11/01/05	11/01/05	AIRFARE DO-DC 3755		222.20
11–03	P1	060R0500073	TRAVIS LEE HAMMOND-BROUWER	09/22/05	10/27/05	PRIVATE AUTO MILEAGE		151.20
11–03	P1	060R0500076	DO	10/10/05	10/10/05	MEALS ON TRAVEL		18.00
11–03	P1	060R0500077	DO	10/12/05	10/12/05	MEALS ON TRAVEL		10.00
11–03	P1	060R0500079	DO	10/07/05	10/07/05	LOCAL TRANSPORTATION		1.50
11–03	P1	060R0500080	DO	09/26/05	09/26/05	LOCAL TRANSPORTATION		12.36
11–08	P1	060R0500089	HON DARLENE HOOLEY	11/07/05	11/07/05	MEMBER AIRFARE (6897		247.21
11–14	P1	060R0500090	DO	10/20/05	10/25/05	CAR RENTAL		209.43
11–14	P1	060R0500091	DO	10/27/05	10/27/05	LOCAL TRANSPORTATION		57.00
11–14	P1	060R0500092	DO	11/02/05	11/02/05	LOCAL TRANSPORTATION		18.00
11–14	P1	060R0500093	DO	11/04/05	11/04/05	LOCAL TRANSPORTATION		57.00
11–14	HV	06A90300276	QWEST	09/26/05	09/26/05	CORR 10/19/05 DOC#060R0500027		–1,326.85
11–18	P1	060R0500101	HON. DARLENE HOOLEY	11/15/05	11/15/05	AIRFARE #3483		247.21
11–18	P1	060R0500099	JOAN M MOONEY	11/10/05	11/14/05	AIRFARE #9796		311.29
11–18	P1	060R0500100	DO	11/09/05	11/09/05	AIRFARE TICKE SVC		20.00
11–28	P1	060R0500106	ANNE MARIE FEENEY	11/14/05	11/18/05	PRIVATE AUTO MILEAGE		25.22
11–29	P1	060R0500105	JENNIFER K WAGNER	10/04/05	11/18/05	PRIVATE AUTO MILEAGE		313.31
12–01	P1	060R0500131	BLAKE ANDROFF	11/01/05	11/16/05	PRIVATE AUTO MILEAGE		151.32
12–01	P1	060R0500114	HON. DARLENE HOOLEY	11/19/05	11/19/05	AIRFARE #0410		356.40
12–01	P1	060R0500115	DO	11/18/05	11/18/05	AIRFARE TICKET SVC.		20.00
12–01	P1	060R0500129	JEAN EGGERS	10/06/05	11/15/05	PRIVATE AUTO MILEAGE		109.25
12–01	P1	060R0500119	JENNIFER K WAGNER	10/13/05	10/13/05	GASOLINE		34.25

12–01	P1	060R0500120	DO	09/30/05	09/30/05	LOCAL TRANSPORTATION	4.00
12–01	P1	060R0500121	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION	2.85
12–01	P1	060R0500107	SARAH MASTERSON	10/28/05	10/31/05	CAR RENTAL	141.72
12–01	P1	060R0500108	DO	10/28/05	10/31/05	GASOLINE	67.00
12–01	P1	060R0500109	DO	10/28/05	10/28/05	LODGING	57.46
12–01	P1	060R0500110	DO	10/28/05	10/30/05	MEALS ON TRAVEL	37.57
12–01	P1	060R0500111	DO	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	56.70
12–01	P1	060R0500112	DO	11/17/05	11/18/05	LODGING	57.46
12–01	P1	060R0500113	DO	11/17/05	11/18/05	MEALS ON TRAVEL	23.30
12–01	P1	060R0500117	DO	10/29/05	10/29/05	MEALS ON TRAVEL	30.00
12–01	P1	060R0500135	DO	11/16/05	11/18/05	CAR RENTAL	82.23
12–01	P1	060R0500134	SUZANNE KUNSE	10/04/05	11/17/05	PRIVATE AUTO MILEAGE	253.16
12–01	P1	060R0500130	WILLIAM C WARD, JR.	11/11/05	11/11/05	PRIVATE AUTO MILEAGE	84.88
12–02	P1	060R0500139	TRAVIS LEE HAMMOND-BROUWER	11/14/05	11/14/05	PRIVATE AUTO MILEAGE	16.00
12–02	P1	060R0500140	DO	11/17/05	11/18/05	LODGING	57.46
12–02	P1	060R0500141	DO	11/17/05	11/18/05	MEALS ON TRAVEL	32.42
12–05	P1	060R0500122	JENNIFER K WAGNER	08/29/05	08/29/05	LOCAL TRANSPORTATION	5.00
12–06	P1	060R0500152	JOAN M MOONEY	11/30/05	12/02/05	CAR RENTAL	114.33
12–06	P1	060R0500153	DO	11/30/05	12/02/05	MEALS ON TRAVEL	42.08
12–06	P1	060R0500154	DO	11/10/05	11/13/05	CAR RENTAL	301.29
12–06	P1	060R0500155	DO	11/13/05	11/13/05	GASOLINE	10.00
12–06	P1	060R0500159	DO	10/10/05	10/10/05	GASOLINE	19.67
12–06	P1	060R0500160	DO	10/10/05	10/10/05	MEALS ON TRAVEL	9.53
12–06	P1	060R0500161	DO	10/18/05	12/03/05	PRIVATE AUTO MILEAGE	279.36
12–06	P1	060R0500142	MEAGAN D. MANSFIELD	11/10/05	11/10/05	PRIVATE AUTO MILEAGE	41.80
12–06	P1	060R0500146	SARAH MASTERSON	11/18/05	11/18/05	GASOLINE	32.75
12–07	P1	060R0500127	ALISON W. CRAIG	11/28/05	11/28/05	PRIVATE AUTO MILEAGE	31.04
12–08	P1	060R0500166	HON. DARLENE HOOLEY	12/04/05	12/04/05	AIRFARE #5423	247.21
12–08	P1	060R0500167	JOAN M MOONEY	11/30/05	12/02/05	AIRFARE #8689	464.80
12–08	P1	060R0500168	DO	11/29/05	11/29/05	AIRFARE TICKET SERVICE	20.00
12–15	P1	060R0500173	HON. DARLENE HOOLEY	12/08/05	12/08/05	AIRFARE #1685	247.21
12–16	P1	060R0500178	JOAN M MOONEY	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	32.98
12–19	P1	060R0500179	HON. DARLENE HOOLEY	12/13/05	12/13/05	AIRFARE #7571	247.21
12–22	P1	060R0500181	ANNE MARIE FEENEY	12/14/05	12/14/05	LOCAL TRANSPORTATION	26.00
12–22	P1	060R0500186	HON. DARLENE HOOLEY	12/17/05	12/17/05	AIRFARE TICKET SVC.	20.00
12–23	P1	060R0500182	ROBERT TURNEY	12/15/05	12/15/05	PRIVATE AUTO MILEAGE	8.73
12–28	P1	060R0500189	JEAN EGGERS	11/28/05	11/30/05	CAR RENTAL	128.97
12–28	P1	060R0500190	DO	12/04/05	12/19/05	PRIVATE AUTO MILEAGE	87.30
12–30	P1	060R0500192	HON. DARLENE HOOLEY	12/19/05	12/19/05	AIRFARE 8546	212.40
						TRAVEL TOTALS	10,224.93
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	060R0500002	FEDERAL EXPRESS	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	30.47
10–14	P1	060R0500026	COMCAST	09/16/05	10/15/05	UTILITIES	47.48
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	555.62
10–20	P9	OR0501R0510	BAR INDUSTRIES	10/01/05	10/31/05	RENT-SALEM	1,980.00
10–20	P9	OR0503R0510	F.H. FREDERIKS	10/01/05	10/31/05	WEST LINN - RENT	2,175.00
10–21	P1	060R0500032	COMCAST	09/20/05	10/19/05	UTILITIES	77.25
10–21	P1	060R0500038	FEDERAL EXPRESS CORP	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	62.89
10–21	P1	060R0500039	DO	09/27/05	09/27/05	POSTAGE/MAILING SERVICE	12.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DARLENE HOOLEY—Con.								
10–24	P1	06OR0500049	MCI WORLDCOM	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES		54.96
10–25	P1	06OR0500053	COMCAST	10/20/05	11/19/05	UTILITIES		77.25
10–25	P1	5OR05RWW759	DO	08/20/05	09/19/05	RE-ISSUED CHECK		73.58
10–26	CO	102605299A	DO	08/20/05	09/19/05	CANCELED CHECK STOP PAYMENT		–73.58
10–26	P1	06OR0500056	DO	10/16/05	11/15/05	UTILITIES		47.48
10–26	P1	06OR0500055	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		57.68
10–27	P1	06OR0500065	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE		28.56
10–31	S5	DY530505822		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		567.56
10–31	S5	DY530505827		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		60.00
10–31	S5	DY530505828		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		182.00
10–31	S5	DY530505829		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		419.74
11–08	P1	06OR0500087	KRAMER'S METRO MAIL SERVICES	09/28/05	09/28/05	POSTAGE/MAILING SERVICE		6.88
11–14	HV	06A90300276	QWEST	09/26/05	09/26/05	TELECOMMUNICATIONS CHARGES		1,326.85
11–18	P9	OR0501R0511	BAR INDUSTRIES	11/01/05	11/30/05	RENT-SALEM		1,980.00
11–18	P9	OR0503R0511	F.H. FREDERIKS	11/01/05	11/30/05	WEST LINN - RENT		2,175.00
11–18	P1	06OR0500098	QWEST	09/26/05	10/26/05	TELECOMMUNICATIONS CHARGES		1,332.07
11–28	P1	06OR0500102	COMCAST	11/20/05	12/19/05	UTILITIES		73.58
11–30	S5	DY533605725		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		584.16
11–30	S5	DY533605730		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		60.00
11–30	S5	DY533605731		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		182.00
11–30	S5	DY533605732		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		790.34
12–01	P1	06OR0500123	FEDERAL EXPRESS	11/01/05	11/01/05	POSTAGE/MAILING SERVICE		63.08
12–01	P1	06OR0500124	DO	10/18/05	10/18/05	POSTAGE/MAILING SERVICE		8.46
12–01	P1	06OR0500125	DO	08/30/05	08/30/05	POSTAGE/MAILING SERVICE		7.33
12–02	P1	06OR0500136	FEDERAL EXPRESS CORP	11/08/05	11/08/05	POSTAGE/MAILING SERVICE		11.61
12–06	P1	06OR0500151	FEDERAL EXPRESS	11/22/05	11/22/05	POSTAGE/MAILING SERVICE		108.88
12–08	P1	06OR0500172	COMCAST	11/16/05	12/15/05	UTILITIES		47.48
12–08	P1	06OR0500169	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		2.84
12–15	P1	06OR0500175	FEDERAL EXPRESS	09/27/05	09/27/05	POSTAGE/MAILING SERVICE		22.90
12–15	P1	06OR0500176	DO	11/29/05	11/29/05	POSTAGE/MAILING SERVICE		5.66
12–20	P9	OR0503R0512	F.H. FREDERIKS	12/01/05	12/31/05	WEST LINN - RENT		2,175.00
12–20	P9	OR0501R0512	STARBUCK PROPERTIES, LLC	12/01/05	12/31/05	RENT-SALEM		1,980.00
12–22	P1	06OR0500183	FEDERAL EXPRESS	12/06/05	12/06/05	POSTAGE/MAILING SERVICE		155.21
12–22	P1	06OR0500180	QWEST	10/26/05	11/26/05	TELECOMMUNICATIONS CHARGES		1,345.50
12–27	P1	06OR0500188	COMCAST	12/20/05	01/18/06	UTILITIES		78.29
12–29	S5	DY536305663		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		561.71
12–29	S5	DY536305668		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		60.00
12–29	S5	DY536305669		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		182.00
12–29	S5	DY536305670		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		569.01
12–30	P1	06OR0500193	FEDERAL EXPRESS	12/13/05	12/13/05	POSTAGE/MAILING SERVICE		53.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,386.11
		PRINTING AND REPRODUCTION						
10–06	P1	06OR0500007	FOX BLUEPRINTING COMPANY	09/19/05	09/19/05	PRINTING		45.00

10–26	P1	060R0500054	DAVID L. ANDRUKITUS, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION	33.50
10–27	P1	060R0500062	DO	07/12/05	07/12/05	PRINTING AND REPRODUCTION	112.00
10–27	P1	060R0500066	FEDEX KINKO'S	10/14/05	10/14/05	PRINTING AND REPRODUCTION	546.50
11–01	P5	5M3616015	KRAMER'S METRO MAIL SERVICES	09/28/05	09/28/05	MASSPRINTING#15	220.12
11–01	P5	5M3616015A	PRIDE PRINTING	09/23/05	09/23/05	MASSPRINTING#15	965.00
11–02	P1	060R0500070	ACCURATE WORD LLC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION	20.95
11–17	P5	5M3616014	COMMONWEALTH COMMUNICATIONS	09/09/05	09/09/05	MASSPRINTING#14	29,808.85
11–17	P5	5M3616016	KRAMER'S METRO MAIL SERVICES	10/07/05	10/07/05	MASSPRINTING#16	1,995.57
11–17	P5	5M3616016A	PRIDE PRINTING CO, INC.	10/19/05	10/19/05	MASSPRINTING#16	3,981.00
11–18	P1	060R0500096	DAVID L. ANDRUKITUS, INC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION	653 75
11–23	S3	05327000133		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
11–28	P1	060R0500103	DAVID L. ANDRUKITUS, INC.	11/18/05	11/18/05	PRINTING AND REPRODUCTION	28.00
12–06	P1	060R0500147	FEDEX KINKO'S	08/31/05	08/31/05	PRINTING AND REPRODUCTION	27.00
12–09	P5	5M3616018	KRAMER'S METRO MAIL SERVICES	11/08/05	11/08/05	MASSPRINTING#18	368.98
12–09	P5	5M3616018A	PRIDE PRINTING CO, INC.	11/04/05	11/04/05	MASSPRINTING#18	657.00
						PRINTING AND REPRODUCTION TOTALS:	39,484.72
		OTHER SERVICES					
10–24	P1	060R0500052	HEIDI WALKER/TIDY HEIDI'S	08/02/05	09/29/05	JANITORIAL AND RELATED SERVICE	450.00
10–26	P1	060R0500059	ENVIRONMENT CONTROL BLDG.	10/01/05	10/01/05	JANITORIAL AND RELATED SERVICE	195.00
10–26	P1	060R0500060	WEST LINN REFUSE	08/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	73.90
11–14	P1	060R0500094	ENVIRONMENT CONTROL BLDG	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	195.00
11 18	P1	060R0500097	ADVOCACY, INC	11/14/05	11/14/05	SERVICE CONTRACT	487 50
12–06	P1	060R0500149	HEIDI WALKER/TIDY HEIDI'S	10/01/05	11/27/05	JANITORIAL AND RELATED SERVICE	450.00
12–08	P1	060R0500165	ADVOCACY, INC	12/07/05	12/07/05	SERVICE CONTRACT	487 50
12–08	P1	060R0500170	ENVIRONMENT CONTROL BLDG.	12/01/05	12/01/05	JANITORIAL AND RELATED SERVICE	195.00
12–08	F1	NN000013434	INTERAMERICA TECHNOLOGIES INC	11/15/05	11/15/05	T&M SERVICE	673.00
12–08	P1	060R0500171	KARI GEOGHEGAN	11/14/05	11/14/05	JANITORIAL AND RELATED SERVICE	25.00
12–15	P1	060R0500174	WEST LINN REFUSE	10/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	76.08
						OTHER SERVICES TOTALS:	3,307.98
		SUPPLIES AND MATERIALS					
10–05	P1	060R0500001	HON. DARLENE HOOLEY	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	29.45
10–06	P1	060R0500006	MEAGAN D. MANSFIELD	09/27/05	09/27/05	HABITATIONAL EXPENSE	35.00
10–07	P1	060R0500008	DS WATERS OF AMERICA	07/26/05	08/23/05	BOTTLED WATER	108.20
10–11	P1	060R0500010	GRAHAM'S BOOK & STATIONERY INC	09/19/05	09/19/05	OFFICE SUPPLIES	84.69
10–11	P1	060R0500015	TRAVIS LEE HAMMOND-BROUWER	08/24/05	08/24/05	HABITATION EXPENSE	11.79
10–11	P1	060R0500016	DO	08/18/05	08/18/05	OFFICE SUPPLIES	11.00
10–11	P1	060R0500017	DO	08/11/05	08/11/05	HABITATION EXPENSE	6.97
10–11	P1	060R0500019	XEROX CORPORATION	08/30/05	08/30/05	OFFICE SUPPLIES	200.00
10–12	P1	060R0500021	EARTH20	08/31/05	08/31/05	BOTTLED WATER	47 50
10–14	P1	060R0500024	MEAGAN D. MANSFIELD	08/29/05	08/29/05	OFFICE SUPPLIES	28.88
10 14	P1	060R0500025	DO	10/13/05	10/13/05	HABITATION EXPENSE	9.95
10–19	P1	060R0500029	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	90 43
10–21	P2	OSM11293	ALLIANCE MICRO	10/07/05	10/07/05	CARD SCAN, BUSINESS CARD SCANN	160.00
10–21	P1	060R0500036	HON. DARLENE HOOLEY	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	33.00
10–21	P1	060R0500034	THE PLANT TENDER	10/01/05	10/01/05	HABITATION EXPENSE	47.00
10–24	P1	060R0500041	HON. DARLENE HOOLEY	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	25.15
10–26	P1	060R0500058	SARAH MASTERSON	10/20/05	10/20/05	HABITATION EXPENSE	27.00
10–27	P1	060R0500068	CONGRESSIONAL QUARTERLY, INC	09/25/05	12/25/05	PUBLICATION/REFERENCE MATERIAL	3,057.50
10–27	P1	060R0500063	EARTH20	07/26/05	07/26/05	BOTTLED WATER	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DARLENE HOOLEY—Con.								
10–27	P1	060R0500064	DO	09/27/05	09/27/05	BOTTLED WATER		31.00
10–27	P1	060R0500067	LAKE OSWEGO REVIEW	11/23/05	11/23/05	PUBLICATION/REFERENCE MATERIAL		28.00
10–31	S1	DY051000471		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		482.27
11–01	P1	060R0500072	OFFICEMAX CREDIT PLAN	08/12/05	08/12/05	OFFICE SUPPLIES		161.95
11–03	P1	060R0500083	BLAKE ANDROFF	10/31/05	10/31/05	HABITATION EXPENSE		10.15
11–03	P1	060R0500074	TRAVIS LEE HAMMOND-BROUWER	10/06/05	10/06/05	OFFICE SUPPLIES		13.73
11–03	P1	060R0500075	DO	10/06/05	10/06/05	OFFICE SUPPLIES		42.40
11–03	P1	060R0500078	DO	10/14/05	10/14/05	OFFICE SUPPLIES		9.76
11–07	P1	060R0500086	OFFICEMAX CREDIT PLAN	10/12/05	10/12/05	OFFICE SUPPLIES		167 45
11–08	P1	060R0500088	GRAHAM'S BOOK & STATIONERY INC	10/22/05	10/22/05	OFFICE SUPPLIES		22 73
11–14	P1	060R0500095	THE PLANT TENDER	11/01/05	11/01/05	HABITATION EXPENSE		47.00
11–28	P1	060R0500104	THE NEW YORK TIMES	10/09/05	01/07/06	PUBLICATION/REFERENCE MATERIAL		126.50
11–30	SF	DY051100678		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–80.00
11–30	SF	DY051100679		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY051100680		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100681		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–17.80
11–30	SF	DY051100682		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051102478		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–16.20
11–30	SF	DY051102479		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102480		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102481		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102482		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11–30	S1	DY051100408		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,284.05
12–01	P1	060R0500132	BLAKE ANDROFF	11/01/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		30.00
12–01	P1	060R0500133	DO	11/16/05	11/16/05	OFFICE SUPPLIES		16.66
12–01	P1	060R0500118	EARTH20	10/31/05	10/31/05	BOTTLED WATER		50.00
12–01	P1	060R0500128	NATIONAL JOURNAL GROUP, INC	03/15/06	03/15/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–02	P1	060R0500137	HSBC BUSINESS SOLUTIONS	11/13/05	11/13/05	OFFICE SUPPLIES		756.99
12–02	P1	060R0500138	TRAVIS LEE HAMMOND-BROUWER	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		12.00
12–05	P1	060R0500116	OREGON HEALTH FORUM	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		149.00
12–06	P1	060R0500156	JOAN M MOONEY	11/10/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS		14.11
12–06	P1	060R0500157	DO	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS		36.70
12–06	P1	060R0500158	DO	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS		24.75
12–06	P1	060R0500143	MEAGAN D. MANSFIELD	10/13/05	10/13/05	OFFICE SUPPLIES		5.74
12–06	P1	060R0500144	DO	11/22/05	11/22/05	HABITATION EXPENSE		12.45
12–06	P1	060R0500150	STATESMAN JOURNAL NEWPAPER	11/29/05	11/27/06	PUBLICATION/REFERENCE MATERIAL		167 44
12–06	P1	060R0500148	WILSONVILLE SPOKESMAN	12/08/05	12/08/06	PUBLICATION/REFERENCE MATERIAL		36.00
12–07	P1	060R0500163	ADVOCACY, INC	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL		487.50
12–08	P1	060R0500164	THE PLANT TENDER	12/01/05	12/01/05	HABITATION EXPENSE		51.00
12–13	P1	060R0500145	THE STAYTON MAIL	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		30.00
12–15	P2	OSS38506	ALLIANCE MICRO	10/05/05	10/05/05	CARTRIDGE FOR LASERJET 1320 -		69.00
12–15	P2	OSS38506	DO	10/05/05	10/05/05	USB CABLE - # EQ51004G		31.00
12–16	P1	060R0500177	BLAKE ANDROFF	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		10.00

12–22	P1	06OR0500184	CONGRESSIONAL QUARTERLY INC.	12/25/05	03/25/06	PUBLICATION/REFERENCE MATERIAL	3,057.50
12–22	P1	06OR0500185	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	130.83
12–28	P1	06OR0500191	EARTH20	11/30/05	11/30/05	BOTTLED WATER	31.00
12–30	P1	06OR0500194	THE WASHINGTON POST	12/23/05	12/23/06	PUBLICATION/REFERENCE MATERIAL	187.20
12–31	SF	DY051202905		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.30
12–31	SF	DY051202906		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.30
12–31	SF	DY051202907		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.80
12–31	SF	DY051202908		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.75
12–31	SF	DY051202909		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–29.90
12–31	SF	DY051202910		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–23.40
12–31	SF	DY051202911		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–23.40
12–31	SF	DY051202912		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–23.40
12–31	SF	DY051202913		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202914		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202915		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202916		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202917		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–238.42
12–31	SF	DY051207480		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207481		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207483		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207485		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	SF	DY051207487		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207491		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207496		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207499		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207501		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207502		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207503		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209479		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209480		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–105.30
12–31	S1	DY051200409		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	318.37
						SUPPLIES AND MATERIALS TOTALS:	13,268.92
		EQUIPMENT					
10–31	S8	MA000527111		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,509.17
10–31	S8	PL000535666		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	234.68
11–30	S8	MA000537089		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,509.17
11–30	S8	PL000545487		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	234.68
12–30	S8	MA000547866		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,509.17
12–30	S8	PL000555431		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	234.68
						EQUIPMENT TOTALS	11,231.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,186.89
						OFFICE TOTALS:	371,186.89

2005 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,817.15	1,920.48
PERSONNEL COMPENSATION	664,264.61	248,301.37
TRAVEL	32,453.89	10,864.08
RENT, COMMUNICATION, UTILITIES	55,352.81	18,717.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN N HOSTETTLER—Con.							
					PRINTING AND REPRODUCTION	2,376.45	1,450.13
					OTHER SERVICES	851.00	350 00
					SUPPLIES AND MATERIALS	11,959.07	5,319.10
					EQUIPMENT	31,038.06	10,831.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS	804,113.04	297,754 40
					OFFICE TOTALS.	804,113.04	297,754 40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		829.45
10–31	SF DY051000568		10/17/05	10/31/05	FRANKED MAIL		7 70
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		566.13
11–30	SF DYC51000148		10/14/05	10/31/05	FRANKED MAIL		7 70
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		528.95
12–31	SF DY051205425		12/15/05	12/31/05	FRANKED MAIL		–4.05
					FRANKED MAIL TOTALS		1,920 48
PERSONNEL COMPENSATION							
		BARRETT,PETER	10/01/05	10/31/05	LEGIS ASSIST		2,833.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,916.66
		BERRY,ERIN JANE	10/01/05	10/31/05	LEGIS ASSIST		5,000.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		14,000.00
		CAMPBELL,DENNIS D	10/01/05	12/31/05	FIELD REPRESENTATIVE		9,000.01
		DAVIS,ERIC	10/01/05	12/09/05	FIELD REPRESENTATIVE		7,575.00
		DOLBOW,JAMES	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		18,159.72
		FARACI,MATTHEW L	09/28/05	12/31/05	COMMUNICATIONS DIRECTOR		19,027 79
		HENDERSON,KRISTIN E	10/01/05	12/31/05	STAFF ASSISTANT		8,000.01
		HOWARD,ADAM	10/01/05	10/31/05	LEGIS ASSIST		3,500.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,000 00
		JAHR,MICHAEL D	08/01/05	08/24/05	PRESS SECRETARY		1,516 67
		LITTLE,CARL	10/01/05	12/31/05	CHIEF OF STAFF		35,500.01
		LONG,LISA M	10/01/05	12/31/05	FIELD REPRESENTATIVE		13,999.99
		NELSON,ANNE M	10/01/05	12/24/05	CONSTITUENT SERVICES		10,305.56
		SHERFICK,DAVID GRANT	10/01/05	12/09/05	FIELD REPRESENTATIVE		8,916.66
		STUSRUD,KATHERINE A	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		33,500 00
		WILDER,NANCY R	10/01/05	12/31/05	DISTRICT SCHEDULER		18,624.99
		WILLIES,DIANA K	12/19/05	12/19/05	FIELD REPRESENTATIVE		1,333.33
		WILLIS,LAURA J	10/01/05	12/31/05	CASEWORKER		10,249.99
		WOODRUFF,TROY A	10/01/05	12/31/05	FIELD REPRESENTATIVE		14,374.99
					PERSONNEL COMPENSATION TOTALS:		248,301.37
TRAVEL							
10–05	P1 06IN0800008	DAVID GRAND SHERFICK	09/09/05	09/24/05	PRIVATE AUTO MILEAGE		138.40
10–05	P1 06IN0800001	HON. JOHN N. HOSTETTLER	09/22/05	09/27/05	PRIVATE AUTO MILEAGE		220.40
10–05	P1 06IN0800002	DO	09/22/05	09/27/05	AIRFARE WASH-IND /MEMBER		458.40

10–05	P1	06IN0800003	DO	09/22/05	09/22/05	AIRFARE FEE	20.00
10–05	P1	06IN0800004	DO	09/20/05	09/22/05	LOCAL TRANSPORTATION	21.00
10–06	P1	06IN0800013	DAVID GRAND SHERFICK	09/28/05	09/30/05	MILEAGE	89.60
10–06	P1	06IN0800012	DENNIS CAMPBELL	09/22/05	09/28/05	MILEAGE	44.00
10-14	P1	06IN0800018	ERIC DAVIS	09/08/05	09/12/05	PRIVATE AUTO MILEAGE	53.28
10–14	P1	06IN0800028	DO	09/22/05	09/23/05	PRIVATE AUTO MILEAGE	100.80
10–14	P1	06IN0800015	HON. JOHN N. HOSTETTLER	10/05/05	10/05/05	AIRFARE TICKET SVC.	20.00
10–14	P1	06IN0800016	DO	09/30/05	10/06/05	PRIVATE AUTO MILEAGE	283.20
10–14	P1	06IN0800017	DO	09/29/05	09/29/05	LOCAL TRANSPORTATION	8.00
10 14	P1	06IN0800020	DO	09/30/05	09/30/05	A/F DC-DO 7482	214.30
10–14	P1	06IN0800021	DO	09/29/05	09/29/05	LOCAL TRANSPORTATION	8.00
10–14	P1	06IN0800022	DO	09/27/05	09/30/05	LOCAL TRANSPORTATION	28.00
10–14	P1	06IN0800023	DO	09/29/05	09/29/05	AIRFARE TICKET SVC.	20.00
10–14	P1	06IN0800024	DO	10/06/05	10/06/05	A/F WASH-DO.	239.20
10–19	P1	06IN0800038	DAVID GRAND SHERFICK	10/06/05	10/12/05	PRIVATE AUTO MILEAGE	136.00
10–19	P1	06IN0800039	DO	10/10/05	10/11/05	MEALS ON TRAVEL	9.61
10–19	P1	06IN0800033	LAURA J WILLIS	10/04/05	10/11/05	PRIVATE AUTO MILEAGE	116.00
10–19	P1	06IN0800034	DO	10/11/05	10/11/05	MEALS ON TRAVEL	9.70
10–21	P1	06IN0800043	HON JOHN N. HOSTETTLER	10/06/05	10/07/05	LOCAL TRANSPORTATION	14.00
10–21	P1	06IN0800044	DO	10/12/05	10/13/05	LODGING	66.60
10–21	P1	06IN0800045	DO	10/07/05	10/07/05	A/F DC-DO 8144	309 20
10–21	P1	06IN0800046	DO	10/07/05	10/07/05	AIRFARE TICKET SVC.	20.00
10–21	P1	06IN0800047	DO	10/17/05	10/17/05	A/F DO-DC 8569	229.20
10–21	P1	06IN0800048	DO	10/13/05	10/13/05	CATO TICKET SVC.	20.00
10–21	P1	06IN0800049	DO	10/07/05	10/17/05	PRIVATE AUTO MILEAGE	428.40
10–21	P1	06IN0800041	LISA M LONG	10/12/05	10/17/05	PRIVATE AUTO MILEAGE	105.60
10–27	P1	06IN0800054	CARL LITTLE	09/26/05	10/21/05	PRIVATE AUTO MILEAGE	298.00
10–27	P1	06IN0800053	DAVID GRAND SHERFICK	10/18/05	10/19/05	PRIVATE AUTO MILEAGE	139 20
10–27	P1	06IN0800056	HON. JOHN N. HOSTETTLER	10/20/05	10/20/05	AIRFARE TICKET SVC.	20.00
10–27	P1	06IN0800057	DO	10/20/05	10/25/05	RT A/F WASH-DO 8693	418.40
10–27	P1	06IN0800058	DO	10/20/05	10/25/05	PRIVATE AUTO MILEAGE	262.00
10–27	P1	06IN0800059	DO	10/17/05	10/20/05	LOCAL TRANSPORTATION	28.00
10–27	P1	06IN0800052	MATTHEW FARACI	10/05/05	10/11/05	PRIVATE AUTO MILEAGE	1,013.52
11–03	P1	06IN0800063	DENNIS CAMPBELL	10/03/05	10/19/05	PRIVATE AUTO MILEAGE	55 20
11-07	P1	06IN0800065	HON. JOHN N. HOSTETTLER	10/28/05	10/28/05	AIRFARE TICKET SVC.	20.00
11–07	P1	06IN0800066	DO	10/25/05	10/28/05	LOCAL TRANSPORTATION	28.00
11–07	P1	06IN0800071	DO	10/28/05	11/01/05	PRIVATE AUTO MILEAGE	141.60
11–07	P1	06IN0800072	DO	10/28/05	11/01/05	RT A/F DC-DO 9489	428.41
11–14	P1	06IN0800073	DO	11/04/05	11/07/05	RT A/F DC-DO #9690	418.40
11–14	P1	06IN0800074	DO	11/04/05	11/07/05	PRIVATE AUTO MILEAGE	167.20
11 14	P1	06IN0800075	DO	11/01/05	11/04/05	LOCAL TRANSPORTATION	28.00
11–14	P1	06IN0800080	DO	11/04/05	11/04/05	AIRFARE TICKET SVC.	20.00
11–14	P1	06IN0800076	LISA M LONG	10/31/05	11/03/05	PRIVATE AUTO MILEAGE	96 40
11–18	P1	06IN0800084	DAVID GRAND SHERFICK	10/31/05	11/12/05	PRIVATE AUTO MILEAGE	149.60
11 21	P1	06IN0800088	CARL LITTLE	10/31/05	11/10/05	PRIVATE AUTO MILEAGE	254.40
11–28	P1	06IN0800092	DAVID GRAND SHERFICK	11/14/05	11/21/05	PRIVATE AUTO MILEAGE	273.60
11–28	P1	06IN0800091	DENNIS CAMPBELL	11/02/05	11/18/05	PRIVATE AUTO MILEAGE	164 00
11–28	P1	06IN0800090	KATHERINE STUSRUD	09/06/05	11/15/05	PRIVATE AUTO MILEAGE	64.00
12–02	P1	06IN0800095	HON JOHN N HOSTETTLER	11/10/05	11/15/05	PRIVATE AUTO MILEAGE	185.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN N HOSTETTLER—Con.								
12–02	P1	06IN0800096	DO	10/07/05	11/10/05	LOCAL TRANSPORTATION		28.00
12–02	P1	06IN0800097	DO	11/10/05	11/15/05	AIRFARE R/T DC TO IND. 9848		568 40
12–02	P1	06IN0800098	DO	11/10/05	11/10/05	CATO TICKET FEE 149566		20.00
12–02	P1	06IN0800099	DO	11/10/05	11/10/05	CATO TICKET FEE 149567		20.00
12–08	P1	06IN0800103	LAURA J. WILLIS	12/01/05	12/01/05	PRIVATE AUTO MILEAGE		70.40
12–08	P1	06IN0800104	DO	12/01/05	12/01/05	MEALS ON TRAVEL		11.46
12–09	P1	06IN0800117	DAVID GRAND SHERFICK	11/23/05	12/01/05	PRIVATE AUTO MILEAGE		136.00
12–09	P1	06IN0800110	HON JOHN N HOSTETTLER	11/19/05	12/06/05	PRIVATE AUTO MILEAGE		299.20
12–09	P1	06IN0800111	DO	11/19/05	11/19/05	ONE WAY A/F DC-IND #7277		259.20
12–09	P1	06IN0800112	DO	12/06/05	12/06/05	ONE WAY A/F IND-DC #1015		259.20
12–09	P1	06IN0800113	DO	11/18/05	11/18/05	CATO TICKET FEE		20.00
12–09	P1	06IN0800114	DO	12/01/05	12/01/05	CATO TICKET FEE		20.00
12–09	P1	06IN0800115	DO	11/15/05	11/19/05	LOCAL TRANSPORTATION		28.00
12–15	P1	06IN0800121	ERIC DAVIS	11/08/05	12/08/05	PRIVATE AUTO MILEAGE		153.20
12–20	P1	06IN0800129	HON JOHN N HOSTETTLER	12/08/05	12/13/05	PRIVATE AUTO MILEAGE		276 80
12–20	P1	06IN0800130	DO	12/06/05	12/08/05	LOCAL TRANSPORTATION		21.00
12–20	P1	06IN0800131	DO	12/06/05	12/13/05	R/T AIRFARE WASH-DO 1507		518.40
12–20	P1	06IN0800132	DO	12/08/05	12/08/05	CATO TICKET SVC.		20.00
12–27	P1	06IN0800143	KATHERINE STUSRUD	12/06/05	12/19/05	PRIVATE AUTO MILEAGE		30.80
						TRAVEL TOTALS:		10,864 08
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06IN0800006	AMERITECH	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		16.00
10–05	P1	06IN0800010	DO	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		133.47
10–05	P1	06IN0800007	CHARTER COMMUNICATIONS	10/01/05	10/31/05	UTILITIES		22.84
10–06	P1	06IN0800011	SBC AMERITECH (DO)	08/20/05	09/19/05	TELEPHONE SERVICE		116.01
10–12	CO	101205285A	AMERITECH	03/26/05	04/25/05	CANCELED CHECK- STOP PAYMENT		–205.32
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		124.86
10–12	P1	5IN08RW0328	SBC	03/26/05	04/25/05	RE-ISSUED		205 32
10–13	P1	06IN0800014	DO	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES		172.29
10–14	P1	06IN0800027	SBC AMERITECH (DO)	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		44.49
10–17	P1	06IN0800029	TIME WARNER CABLE	10/09/05	11/08/05	UTILITIES		45.19
10–17	P1	06IN0800025	VECTREN ENERGY DELIVERY	08/24/05	09/22/05	UTILITIES		19.79
10–19	P1	06IN0800030	COMCAST CABLEVISION	10/13/05	11/12/05	UTILITIES		45.85
10–19	P1	06IN0800037	SBC	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		16.77
10–20	P9	IN0803R0510	LEGACY BUILDING	10/01/05	10/31/05	COVINGTON RENT		130.00
10–20	P9	IN0802R0510	SECOND STREET DEVELOPMENT LLC	10/01/05	10/31/05	RENT-VINCENNES		550.00
10–20	P9	IN0801R0510	THOMPSON THRIFT PROPERTIES,LLC	10/01/05	10/31/05	TERRE HAUTE RENT		1,647.00
10–21	P1	06IN0800042	SBC	06/28/05	07/25/05	TELECOMMUNICATIONS CHARGES		209.84
10–25	S3	05298G00032		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		50.00
10–26	P1	06IN0800050	CINERGY/PSI	09/14/05	10/13/05	UTILITIES		113.10
10–27	P1	06IN0800055	SBC AMERITECH (DO)	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES		133.47
10–28	S6	IN007715010	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT EVANSVILLE		1,255.72
10–31	S5	DY530503118		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		511.72

10-31	S5	DY530503123		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY530503124		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	126.00
10-31	S5	DY530503125		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	314.65
11-03	P1	06IN0800061	CHARTER COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	22.84
11-03	P1	06IN0800062	VERIZON NORTH	10/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	316.35
11-07	P1	06IN0800070	CARL LITTLE	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	218 07
11-07	P1	06IN0800067	SBC AMERITECH (DO)	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	116 01
11-07	P1	06IN0800069	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	44.49
11-14	P1	06IN0800078	DO	10/26/05	11/24/05	TELECOMMUNICATIONS CHARGES	208.68
11-14	P1	06IN0800079	TIME WARNER CABLE	11/09/05	12/08/05	UTILITIES	45.19
11-18	P1	06IN0800083	COMCAST CABLEVISION	11/13/05	12/12/05	UTILITIES	45 84
11-18	P9	IN0803R0511	LEGACY BUILDING	11/01/05	11/30/05	COVINGTON RENT	130.00
11-18	P9	IN0802R0511	SECOND STREET DEVELOPMENT LLC	11/01/05	11/30/05	RENT-VINCENNES	550.00
11-18	P9	IN0801R0511	THOMPSON THRIFT PROPERTIES,LLC	11/01/05	11/30/05	TERRE HAUTE RENT	1,647 00
11-21	P1	06IN0800086	SBC	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	16.28
11-21	P1	06IN0800087	VERIZON NORTH	11/07/05	12/07/05	TELECOMMUNICATIONS CHARGES	314.90
11-28	P1	06IN0800089	CINERGY/PSI	10/13/05	11/10/05	UTILITIES	84.56
11-30	S5	DY533603043		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	513.15
11-30	S5	DY533603047		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY533603048		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	126.00
11-30	S5	DY533603049		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	333.16
11-30	S6	IN7715011AA	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT EVANSVILLE	1,256.00
12-02	P1	06IN0800093	CHARTER COMMUNICATIONS	12/01/05	12/31/05	UTILITIES	26.09
12-08	OP	06GSA070504	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	138.72
12-08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	117.93
12-08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	124 86
12-08	P1	06IN0800102	VECTREN ENERGY DELIVERY	10/21/05	11/18/05	UTILITIES	30.70
12-09	P1	06IN0800109	FEDERAL EXPRESS	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	25.67
12-09	P1	06IN0800108	INSIGHT COMMUNICATIONS	12/01/05	12/31/05	UTILITIES	41.50
12-09	P1	06IN0800107	SBC AMERITECH (DO)	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	116.01
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	299.18
12-13	P1	06IN0800105	SBC AMERITECH (DO)	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	133.47
12-15	P1	06IN0800124	TIME WARNER CABLE	12/09/05	01/08/06	UTILITIES	45.19
12-20	P1	06IN0800126	COMCAST CABLEVISION	12/13/05	01/12/06	UTILITIES	45.84
12-20	P9	IN0803R0512	LEGACY BUILDING	12/01/05	12/31/05	COVINGTON RENT	130.00
12-20	P1	06IN0800127	SBC	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	238.35
12-20	P9	IN0802R0512	SECOND STREET DEVELOPMENT LLC	12/01/05	12/31/05	RENT-VINCENNES	550.00
12-20	P9	IN0801R0512	THOMPSON THRIFT PROPERTIES,LLC	12/01/05	12/31/05	TERRE HAUTE RENT	1,647 00
12-21	S4	05355001064		11/01/05	11/30/05	RECORDING (TRANSFER)	62.00
12-27	P1	06IN0800141	CINERGY/PSI	11/10/05	12/14/05	UTILITIES	83.28
12-27	P1	06IN0800145	FEDERAL EXPRESS	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	7.71
12-27	P1	06IN0800140	KEELING INCORPORATED	08/01/05	01/02/06	TELECOMMUNICATIONS CHARGES	196.00
12-27	P1	06IN0800144	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	44.12
12-27	P1	06IN0800139	SBC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	29.01
12-27	P1	06IN0800138	SBC AMERITECH (DO)	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	44.49
12-27	P1	06IN0800142	VERIZON NORTH	12/07/05	01/07/06	TELECOMMUNICATIONS CHARGES	314 10
12-29	S5	DY536303030		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	508.80
12-29	S5	DY536303034		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36 00
12-29	S5	DY536303035		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	126.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN N HOSTETTLER—Con.								
12–29	S5	DY536303036		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		440.32
12 30	S6	IN77150RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT EVANSVILLE		1,256.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,717 92
		PRINTING AND REPRODUCTION						
10–21	P2	OSP38429	ACCURATE WORD LLC.	09/29/05	09/29/05	250 CT. WHITE THERMO STOCK		20.95
11–17	P2	OSP38740	DO	10/25/05	10/25/05	250 CT. WHITE THERMO STOCK		40.90
12–05	P1	06IN0800101	PRINCETON DAILY CLARION	11/28/05	11/30/05	ADVERTISING		266.63
12–06	P2	OSP39073	ACCURATE WORD LLC.	11/17/05	11/17/05	250 WHITE STOCK BUSINESS CARDS		20.95
12 15	P1	06IN0800122	VINCENNES SUN COMMERCIAL	12/09/05	12/09/05	ADVERTISING		125.04
12 15	P1	06IN0800123	DO	12/09/05	12/09/05	ADVERTISING		233.82
12–16	P1	06IN0800118	WARRICK PUBLISHING CO.	11/30/05	11/30/05	ADVERTISING		279.52
12 22	S3	05356000082		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		33.20
12–27	P1	06IN0800136	MOUNT VERNON DEMOCRAT	12/21/05	12/21/05	ADVERTISING		166 14
12 27	P1	06IN0800137	PRESS DISPATCH	12/13/05	12/13/05	ADVERTISING		139.23
12–27	P1	06IN0800135	WASHINGTON TIMES-HERALD	12/10/05	12/10/05	ADVERTISING		123.75
						PRINTING AND REPRODUCTION TOTALS.		1,450.13
		OTHER SERVICES						
11–09	F1	NN000013135	LOCKHEED MARTIN DESKTOP SOLUTI	10/07/05	10/07/05	T&M SERVICE		350.00
						OTHER SERVICES TOTALS		350.00
		SUPPLIES AND MATERIALS						
10 05	P1	06IN0800005	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER		76.61
10 05	P1	06IN0800009	STAPLES	08/19/05	09/06/05	OFFICE SUPPLIES		240.34
10 14	P1	06IN0800019	ERIC DAVIS	08/19/05	08/19/05	OFFICE SUPPLIES		50.56
10 14	P1	06IN0800026	MOUNTAIN VALLEY OF EVANSVILLE	09/01/05	09/30/05	BOTTLED WATER		8.50
10–19	P1	06IN0800036	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER		14 79
10–19	P1	06IN0800031	MOUNTAIN VALLEY OF EVANSVILLE	06/01/05	06/30/05	BOTTLED WATER		8.00
10–19	P1	06IN0800035	OFFICE MAX	10/03/05	10/03/05	OFFICE SUPPLIES		49.80
10–19	P1	06IN0800032	THE INDEPENDENT	10/25/05	10/25/06	PUBLICATION/REFERENCE MATERIAL		30 00
10 21	P1	06IN0800040	TWIN STATES PUBLISH	09/28/05	09/29/05	PUBLICATION/REFERENCE MATERIAL		109.00
10 31	SF	DY051000142		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–27 00
10 31	S1	DY051000270		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		390.88
11–03	P1	06IN0800060	NATIONAL JOURNAL GROUP, INC.	11/22/05	11/22/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
11 03	P1	06IN0800064	STAPLES CREDIT PLAN	10/06/05	10/06/05	OFFICE SUPPLIES		61.09
11–07	P1	06IN0800068	LISA M LONG	11/01/05	11/01/05	OFFICE SUPPLIES		115 14
11–14	P1	06IN0800077	ANNE M NELSON	11/02/05	11/02/05	OFFICE SUPPLIES		6.96
11 15	P2	OSS38554	OFFICE MAX SOLUTIONS	10/11/05	10/11/05	KESSINGTON COLOR FILTER- SLIM		52.35
11–18	P1	06IN0800081	JOURNAL & COURIER	09/26/05	09/26/05	PUBLICATION/REFERENCE MATERIAL		374.13
11 18	P1	06IN0800082	MOUNTAIN VALLEY OF EVANSVILLE	10/01/05	10/31/05	BOTTLED WATER		29.50
11–21	P1	06IN0800085	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER		73.66
11 30	SF	DYC51000149		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–373 55
11 30	SF	DYC51000939		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
11-30	S1	DY051100225		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,059.16
12–01	HR	976014	BRAZIL TIMES	02/19/05	02/21/05	REFUND; OVERPAYMENT		47 36

12–02	P1	06IN0800094	STAPLES CREDIT PLAN	10/14/05	11/04/05	OFFICE SUPPLIES	230.66
12–09	P1	06IN0800106	MATTHEW FARACI	12/06/05	12/06/05	OFFICE SUPPLIES	19.00
12–09	P1	06IN0800116	THE WASHINGTON POST	12/24/05	12/22/06	PUBLICATION/REFERENCE MATERIAL	109.20
12–15	P1	06IN0800119	KATHERINE STUSRUD	12/09/05	12/09/05	OFFICE SUPPLIES	157.49
12–15	P1	06IN0800120	MOUNTAIN VALLEY OF EVANSVILLE	11/01/05	11/30/05	BOTTLED WATER	8.00
12–20	P1	06IN0800125	BRACKEMRYE PUBLISHING	12/14/05	12/14/05	PUBLICATION/REFERENCE MATERIAL	94.34
12–20	P1	06IN0800128	KATHERINE STUSRUD	12/12/05	12/12/05	OFFICE SUPPLIES	26.24
12–27	P1	06IN0800133	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER	42.75
12–27	P1	06IN0800134	LOOGOOTEE TRIBUNE	09/10/05	09/10/05	PUBLICATION/REFERENCE MATERIAL	21.00
12–31	SF	DY051201369		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201370		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201371		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201372		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201373		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201374		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–81.00
12–31	SF	DY051201375		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201376		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201377		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201378		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–55.50
12–31	SF	DY051201379		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051201380		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201381		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–324.00
12–31	SF	DY051201382		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–81.00
12–31	SF	DY051201383		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201384		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201385		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201386		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201387		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201388		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201389		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–90.00
12–31	SF	DY051201390		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–17.70
12–31	SF	DY051201391		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201392		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201393		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201394		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201395		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–83.25
12–31	SF	DY051201396		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY051201397		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051201398		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051208314		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208858		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208859		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209737		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209738		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200230		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,732.36
						SUPPLIES AND MATERIALS TOTALS.	5,319.10
		EQUIPMENT					
10–31	S8	MA000530943		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,364.79
11–30	S8	MA000540837		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,364.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2005 HON. JOHN N HOSTETTLER—Con.						
12–21	P1 06A61300092	KATHERINE STUSRUD	12/09/05	12/09/05 CAMCORDER		736.95
12–30	S8 MA000550818		12/01/05	12/31/05 EQUIPMENT MAINT (TRANSFER)		3,364.79
				EQUIPMENT TOTALS.		10,831.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,754.40
				OFFICE TOTALS:		297,754.40
2005 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,939.22	1,275.43
				PERSONNEL COMPENSATION	738,990.77	273,348.30
				PERSONNEL BENEFITS	448.04	336.05
				TRAVEL	729.52	262.00
				RENT, COMMUNICATION, UTILITIES	58,337.99	16,640.82
				PRINTING AND REPRODUCTION	9,262.82	644.20
				OTHER SERVICES	5,148.37	996.88
				SUPPLIES AND MATERIALS	16,918.47	6,391.32
				EQUIPMENT	20,666.20	5,744.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,441.40	305,639.81
				OFFICE TOTALS:	877,441.40	305,639.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05 FRANKED MAIL		290.49
11–28	OP 06USPS10001	DO	10/01/05	10/31/05 FRANKED MAIL		920.87
12–23	OP 06USPS11001	DO	11/01/05	11/30/05 FRANKED MAIL		128.78
12–31	SF DY051206968		12/30/05	12/31/05 FRANKED MAIL		–2.96
12–31	SF DY051206969		12/30/05	12/31/05 FRANKED MAIL		–4.14
12–31	SF DY051206970		12/30/05	12/31/05 FRANKED MAIL		–3.00
12–31	SF DY051206971		12/30/05	12/31/05 FRANKED MAIL		–4.08
12–31	SF DY051206972		12/30/05	12/31/05 FRANKED MAIL		–3.00
12–31	SF DY051206973		12/30/05	12/31/05 FRANKED MAIL		–3.53
12–31	SF DY051206974		12/30/05	12/31/05 FRANKED MAIL		–4.08
12–31	SF DY051206975		12/30/05	12/31/05 FRANKED MAIL		–2.96
12–31	SF DY051206976		12/30/05	12/31/05 FRANKED MAIL		–5.77
12–31	SF DY051206977		12/30/05	12/31/05 FRANKED MAIL		–3.53
12–31	SF DY051206978		12/30/05	12/31/05 FRANKED MAIL		–3.50
12–31	SF DY051206979		12/30/05	12/31/05 FRANKED MAIL		–4.00
12–31	SF DY051206980		12/30/05	12/31/05 FRANKED MAIL		–4.08
12–31	SF DY051206981		12/30/05	12/31/05 FRANKED MAIL		–3.00
12–31	SF DY051206982		12/30/05	12/31/05 FRANKED MAIL		–3.00
12–31	SF DY051206983		12/30/05	12/31/05 FRANKED MAIL		–4.08
12–31	SF DY051206984		12/30/05	12/31/05 FRANKED MAIL		–3.00
12–31	SF DY051206985		12/30/05	12/31/05 FRANKED MAIL		–3.00
				FRANKED MAIL TOTALS:		1,275.43

PERSONNEL COMPENSATION

			ABRAMS,BENJAMIN STONER	10/01/05	12/31/05	SPECIAL ASSISTANT	14,750 00
			ALEXANDER,IVANA T	12/01/05	12/30/05	LEGISLATIVE ASSISTANT	4,333.33
			BOHANAN,JOHN L	10/01/05	12/31/05	SENIOR ADVISOR	30,333.34
			BOSSART,BETSY W	10/01/05	12/31/05	DISTRICT DIRECTOR	37,570.67
			DANIELS,CANDICE N	10/01/05	12/31/05	CONSTITUENT LIAISON	12,775.00
			DO	09/01/05	09/30/05	CONSTITUENT LIAISON (OVERTIME)	88.92
			DAVIS,DEWAYNE L	10/01/05	10/21/05	SR LEGIS ASST	3,645 83
			DO	10/01/05	10/21/05	SR LEGIS ASST (OTHER COMPENSATION)	1,909.72
			DWYER,STEPHEN	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	17,249.99
			ELBERT,KATHERINE C	10/01/05	10/31/05	PRESS SECRETARY	0.00
			GROVE,JAMIE A	10/01/05	12/31/05	CONSTITUENT LIASION	7,875.01
			DO	10/01/05	10/31/05	CONSTITUENT LIASION (OVERTIME)	89.24
			HAM,STEPHEN III	10/01/05	12/31/05	STAFF ASSISTANT	9,500.01
			MILLS,RIDGWAY	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,778.25
			PLAGUE,GEOFFREY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	32,750 00
			RICHARDSON,BETTY S	10/01/05	12/31/05	CONSTITUENT LIAISON	15,080 67
			DO	09/01/05	11/30/05	CONSTITUENT LIAISON (OVERTIME)	313.42
			ROGERS,ELIZABETH A	10/01/05	12/31/05	CONSTITUENT LIAISON	13,889.49
			DO	09/01/05	11/30/05	CONSTITUENT LIAISON (OVERTIME)	361.23
			SCHLITTNER,TIMOTHY F	10/01/05	12/31/05	PRESS SECRETARY	9,166.67
			SUNG,JANE	10/01/05	10/31/05	LEGIS ASSIST	4,754 17
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,508 34
			TAYLOR,TERRANCE R	10/01/05	12/31/05	FIELD REPRESENTATIVE	16,625.00
			WOOD,JAMES G	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,000.00
						PERSONNEL COMPENSATION TOTALS	273,348.30

PERSONNEL BENEFITS

10–28	S7	05301000188		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
11–30	S7	05334000185		11/01/05	11/30/05	TRANSIT BENEFITS	111.99
12–27	S7	05361000177		12/01/05	12/31/05	TRANSIT BENEFITS	112.09
						PERSONNEL BENEFITS TOTALS	336 05

TRAVEL

11–08	P1	06MD0500010	BETTY ROGERS	09/20/05	10/30/05	PRIVATE AUTO MILEAGE	60.96
11–08	P1	06MD0500004	BETTY S RICHARDSON	09/12/05	09/20/05	PRIVATE AUTO MILEAGE	29.24
11–08	P1	06MD0500014	STEPHEN H DWYER	07/20/05	10/05/05	PRIVATE AUTO MILEAGE	91.80
11–09	P1	06MD0500020	BETTY ROGERS	08/24/05	08/26/05	PRIVATE AUTO MILEAGE	31.20
11–10	P1	06MD0500002	JAMIE GROVE	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	48 80
						TRAVEL TOTALS	262.00

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	20 33
10–20	P9	MD0502R0510	WGL ASSOCIATES LLC	10/01/05	10/31/05	WALDORF - RENT	3,027.37
10–28	S6	MD007958910	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT GREENBELT	341.45
10–31	S5	DY530503687		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47 69
10–31	S5	DY530503688		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	72.30
10–31	S5	DY530503693		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	DY530503694		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	238.00
10–31	S5	DY530503695		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,691 19
11–08	P1	06MD0500008	MEGAPATH NETWORKS, INC.	09/02/05	10/16/05	TELECOMMUNICATIONS CHARGES	91.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STENY H HOYER—Con.								
11–18	P9	MD0502R0511	WGL ASSOCIATES LLC	11/01/05	11/30/05	WALDORF - RENT		3,027.37
11–30	S5	DY533603596		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.69
11–30	S5	DY533603597		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.24
11–30	S5	DY533603601		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		60.00
11 30	S5	DY533603602		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		238.00
11–30	S5	DY533603603		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,723.77
11 30	S6	MD0007958911	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT GREENBELT		342 00
12–20	P9	MD0502R0512	WGL ASSOCIATES LLC	12/01/05	12/31/05	WALDORF - RENT		3,027.37
12–29	S5	DY536303577		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		47.69
12–29	S5	DY536303578		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		68.92
12–29	S5	DY536303583		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		60.00
12–29	S5	DY536303584		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		238.00
12–29	S5	DY536303585		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,767 56
12–30	S6	MD79589RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT GREENBELT		342.00
						RENT, COMMUNICATION, UTILITIES TOTALS		16,640.82
		PRINTING AND REPRODUCTION						
10–31	S3	05304000081		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		61.00
11–08	P1	06MD0500007	DAVID L. ANDRUKITUS, INC.	08/10/05	08/10/05	PRINTING AND REPRODUCTION		40.00
11–08	P1	06MD0500001	GEOFREY PLAQUE	10/17/05	10/17/05	ADVERTISING		478.00
12 22	S3	05356000096		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		65.20
						PRINTING AND REPRODUCTION TOTALS.		644.20
		OTHER SERVICES						
10–28	S6	MD9589SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES GREENBELT		126.46
11–07	HR	ACH216176	SUNTURN	06/15/05	06/15/05	ACH PAYMENT RETURN		–125 00
11–08	P1	06MD0500003	MASTER CLEANING SERVICE, INC	10/09/05	10/23/05	JANITORIAL AND RELATED SERVICE		160 00
11–08	P1	06MD0500012	DO	08/29/05	08/29/05	JANITORIAL AND RELATED SERVICE		160.00
11–08	P1	06MD0500013	DO	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE		160.00
11–08	P1	06MD0500017	DO	07/28/05	07/28/05	JANITORIAL AND RELATED SERVICE		160.00
11–08	P1	06MD0500019	WALLY'S SAFE AND LOCKS	07/14/05	07/14/05	JANITORIAL AND RELATED SERVICE		102.50
11–30	S6	MD9589SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES GREENBELT		126.46
12–30	S6	MD9589SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES GREENBELT		126 46
						OTHER SERVICES TOTALS		996.88
		SUPPLIES AND MATERIALS						
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.75
10–14	C1	NW200528502	DO	09/06/05	09/06/05	BOTTLED WATER		30.91
10–14	C1	NW200528502	DO	09/27/05	09/27/05	BOTTLED WATER		44.89
10–31	S1	DY051000309		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,086.08
11–08	P1	06MD0500009	BETTY ROGERS	10/26/05	10/26/05	OFFICE SUPPLIES		5.99
11–08	P1	06MD0500015	DO	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL		15.00
11–08	P1	06MD0500011	CHARTWELLS	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		862.50
11–08	P1	06MD0500018	FEDERAL NETWORK, INC.	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		570.00
11–08	P1	06MD0500006	HAUTE ON THE HILL	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS		134.10
11–09	P1	06MD0500021	BETSY W BOSSART	10/20/05	10/20/05	PUBLICATION/REFERENCE MATERIAL		49.95

11–22	P2	OSS38803	CHICAGO FLAG COMPANY	10/28/05	10/28/05	MARYLAND STATE FLAG #SF4X6NOM	128.40
11–22	P2	OSS38803	DO	10/28/05	10/28/05	AMERICAN FLAG 4X6 W/FRINGE #U	108.00
11–22	P2	OSS38803	DO	10/28/05	10/28/05	FLAG POLE #HW8FTWOAK8	69.60
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.75
11–22	C1	NW200531902	DO	10/18/05	10/18/05	BOTTLED WATER	44.89
11–30	S1	DY051100261		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	954.74
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.75
12–20	C1	NW200534902	DO	11/08/05	11/08/05	BOTTLED WATER	37.90
12–22	P2	OSS38744	ALLIANCE MICRO	10/25/05	10/25/05	TONER - FOR XEROX DOCUMENT CEN	264.00
12–22	P2	OSS38744	DO	10/25/05	10/25/05	DISTRICT SHIPPING FEE	5.00
12–31	SF	DY051201685		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201686		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201687		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201688		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201689		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201690		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051201691		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201692		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12–31	SF	DY051201693		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201694		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201695		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201696		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201697		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12–31	SF	DY051201698		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201699		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201700		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201701		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201702		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201703		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201704		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201705		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201706		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201707		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201708		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201709		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051209854		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209855		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209856		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209857		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209858		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209859		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209860		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY051209861		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209862		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209863		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209864		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209865		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209866		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209867		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STENY H HOYER—Con.								
12-31	SF	DY051209868		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209869		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209870		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209871		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209872		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209873		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209874		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209875		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209876		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200266		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,372.22
							SUPPLIES AND MATERIALS TOTALS	6,391.32
		EQUIPMENT						
10-31	S8	MA000530071		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,293.13
11-30	S8	MA000540919		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,293.13
12-17	HV	06A90100052		01/03/05	09/30/05	MAINT CREDIT #JB02424-HSS MEMO		-1,107.00
12-17	HV	06A90100052		10/01/05	11/30/05	MAINT CREDIT #JB02424-HSS MEMO		-246.00
12-30	S8	MA000551208		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,233.13
12-30	S8	MA000551209		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		63.00
12-30	S8	MA000551210		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		63.00
12-30	S8	MA000551211		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		63.00
12-30	S8	MA000551212		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		63.00
12-30	S8	MA000551213		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		26.42
							EQUIPMENT TOTALS:	5,744.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,639.81
							OFFICE TOTALS:	305,639.81
2004 HON. STENY H HOYER								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
12-17	HV	06A90100052		01/03/04	09/30/04	MAINT CREDIT #JB02424-HSS MEMO		-1,107.00
12-17	HV	06A90100052		10/01/04	12/31/04	MAINT CREDIT #JB02424-HSS MEMO		-369.00
							EQUIPMENT TOTALS:	-1,476.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,476.00
							OFFICE TOTALS:	-1,476.00
2003 HON. STENY H HOYER								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
12-17	HV	06A90100052		10/01/03	12/31/03	MAINT CREDIT #JB02424-HSS MEMO		-1,476.00
							EQUIPMENT TOTALS:	-1,476.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,476.00
							OFFICE TOTALS:	-1,476.00

FRANKED MAIL	23,149.82	871.33
PERSONNEL COMPENSATION	601,880.54	244,374.99
PERSONNEL BENEFITS	1,282.82	195.93
TRAVEL	36,274.85	12,496.60
RENT, COMMUNICATION, UTILITIES	52,382.23	19,085.32
PRINTING AND REPRODUCTION	19,590.29	1,476.59
OTHER SERVICES	1,779.07	408.72
SUPPLIES AND MATERIALS	20,098.77	15,472.33
EQUIPMENT	32,995.41	10,386.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,433.80	304,768.20
OFFICE TOTALS:	789,433.80	304,768.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300082		09/01/05	09/30/05	USPS CREDITS	-30.78
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	390.01
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	295.76
11–30	SF	DYC51000504		10/13/05	10/31/05	FRANKED MAIL	-29.31
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	320.92
12–31	SF	DY051204505		12/06/05	12/31/05	FRANKED MAIL	-4.14
12–31	SF	DY051204506		12/06/05	12/31/05	FRANKED MAIL	-5.65
12–31	SF	DY051204507		12/06/05	12/31/05	FRANKED MAIL	-4.14
12–31	SF	DY051204508		12/06/05	12/31/05	FRANKED MAIL	-6.93
12–31	SF	DY051204509		12/06/05	12/31/05	FRANKED MAIL	-4.90
12–31	SF	DY051204510		12/06/05	12/31/05	FRANKED MAIL	-8.50
12–31	SF	DY051204511		12/06/05	12/31/05	FRANKED MAIL	-2.58
12–31	SF	DY051204512		12/06/05	12/31/05	FRANKED MAIL	-9.20
12–31	SF	DY051204513		12/06/05	12/31/05	FRANKED MAIL	-1.16
12–31	SF	DY051204514		12/06/05	12/31/05	FRANKED MAIL	-5.80
12–31	SF	DY051205106		12/13/05	12/31/05	FRANKED MAIL	-1.16
12–31	SF	DY051205107		12/13/05	12/31/05	FRANKED MAIL	-3.75
12–31	SF	DY051205108		12/13/05	12/31/05	FRANKED MAIL	-4.14
12–31	SF	DY051205109		12/13/05	12/31/05	FRANKED MAIL	-2.55
12–31	SF	DY051205110		12/13/05	12/31/05	FRANKED MAIL	-4.15
12–31	SF	DY051205111		12/13/05	12/31/05	FRANKED MAIL	-2.67
12–31	SF	DY051205112		12/13/05	12/31/05	FRANKED MAIL	-3.85
						FRANKED MAIL TOTALS:	871.33

PERSONNEL COMPENSATION

BAKER,RAYMOND SCOTT	10/01/05	12/31/05	PRESS SECRETARY	19,000.00
CALLICOTT,SCOTT D	10/01/05	12/31/05	HANNIBAL DIST OFFICE DIRECTOR	14,874.99
DIECKHAUS,KATHERYN	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	7,875.00
DUIGNAN,SHAUN	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,166.66
FEI,RACHEL S	10/01/05	12/31/05	CASEWORKER	7,749.99
FERACI,BRENT MANNING	10/01/05	12/31/05	CHIEF OF STAFF	35,000.00
FEROLI,CHRISTINE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,500.00
FRANSLER,JILL MARIE	10/01/05	12/31/05	DISTRICT SCHEDULER	10,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. KENNY C. HULSHOF—Con.								
			FREEMAN,TIMOTHY JOSEPH	10/01/05	12/31/05	FIELD DIRECTOR		15,874.99
			GARDNER,EILEEN	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER		16,375.00
			HOGAN,TRACEY E	10/01/05	12/31/05	CONSTITUENT REP DIRECTOR		11,124.99
			KAUL,JENNI	10/01/05	12/31/05	WASHINGTON DISTRICT OFF DIRECT		10,750.01
			LANDERS,PENNY	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		8,625.00
			MOODY,CAROLINE E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		23,375.01
			RICH,TIMOTHY L	10/01/05	12/31/05	DISTRICT DIRECTOR		19,875.01
			SHUNDEBECK,MARY G	10/01/05	12/31/05	OFFICE ASSISTANT		9,124.99
			SMITH,AARON C	10/01/05	12/31/05	LEGISLATIVE ASST/SYS ADMINISTR		12,250.01
							PERSONNEL COMPENSATION TOTALS:	244,374.99
		PERSONNEL BENEFITS						
10–28	S7	05301000222		10/01/05	10/31/05	TRANSIT BENEFITS		195.93
							PERSONNEL BENEFITS TOTALS	195.93
		TRAVEL						
10–07	P1	06M00900018	JENNI KAUL	09/23/05	09/25/05	PRIVATE AUTO MILEAGE		75.75
10 07	P1	06M00900017	SCOTT CALLICOTT	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		482 75
10–13	P1	06M00900021	TIMOTHY L. RICH	09/06/05	09/29/05	PRIVATE AUTO MILEAGE		289.88
10–14	P1	06M00900029	TIMOTHY FREEMAN	09/12/05	09/27/05	PRIVATE AUTO MILEAGE		64 50
10–25	P1	06M00900034	CITIBANK GOV CARD SERVICE	09/01/05	09/22/05	MC AIRFARE (6)		1,504.20
11 10	P1	06M00900042	JENNI KAUL	10/03/05	10/28/05	PRIVATE AUTO MILEAGE		198.38
11 10	P1	06M00900043	SCOTT CALLICOTT	10/12/05	10/28/05	PRIVATE AUTO MILEAGE		520 50
11 10	P1	06M00900046	TIMOTHY FREEMAN	10/18/05	10/25/05	PRIVATE AUTO MILEAGE		174.74
11–10	P1	06M00900044	TIMOTHY L. RICH	10/18/05	10/25/05	PRIVATE AUTO MILEAGE		395 25
11–10	P1	06M00900045	DO	10/12/05	10/13/05	TRAVEL SUBSISTENCE		94.67
11 21	P1	06M00900062	CITIBANK GOV CARD SERVICE	09/27/05	10/26/05	TRAVEL SUBSISTENCE		2,778 99
12–08	P1	06M00900078	JENNI KAUL	11/04/05	11/30/05	PRIVATE AUTO MILEAGE		405 00
12–08	P1	06M00900079	SCOTT CALLICOTT	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		444.38
12–08	P1	06M00900077	TIMOTHY FREEMAN	11/07/05	11/17/05	PRIVATE AUTO MILEAGE		182.61
12–15	P1	06M00900088	AARON SMITH	12/03/05	12/05/05	AIRFARE #0234		612 46
12 15	P1	06M00900095	DO	12/03/05	12/05/05	TRAVEL SUBSISTENCE		148.09
12 15	P1	06M00900092	TIMOTHY L. RICH	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		274.50
12–16	P1	06M00900097	BRENT MANNING FERACI	12/07/05	12/07/05	TRAVEL SUBSISTENCE		576.55
12–20	P1	06M00900104	CITIBANK GOV CARD SERVICE	10/28/05	11/22/05	MEMBER TRAVEL SUBSISTENCE		2,815 90
12 30	P1	06M00900112	JENNI KAUL	12/02/05	12/19/05	PRIVATE AUTO MILEAGE		123.00
12–30	P1	06M00900111	SCOTT CALLICOTT	12/01/05	12/31/05	PRIVATE AUTO MILEAGE		334.50
							TRAVEL TOTALS	12,496.60
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	06M00900007	SBC	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES		212.37
10–06	P1	06M00900009	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		155.04
10–07	P1	06M00900020	CENTURYTEL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		435 35
10–07	P1	06M00900012	CITY OF WASHINGTON	08/01/05	09/01/05	UTILITIES		6.00
10 07	P1	06M00900011	UNITED PARCEL SERVICE	09/17/05	09/17/05	POSTAGE/MAILING SERVICE		24.90
10–07	P1	06M00900013	33 BROADWAY INVESTMENTS LLC	05/13/05	06/12/05	UTILITIES		80.75

10–07	P1	06M00900014	DO	08/12/05	09/13/05	UTILITIES	258.30
10–13	P1	06M00900025	AMERENUE	09/01/05	10/03/05	UTILITIES	77.78
10–14	P1	06M00900028	CENTURYTEL	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	213.25
10–14	P1	06M00900030	MEDIACOM	09/28/05	10/27/05	UTILITIES	64.00
10–14	P1	06M00900026	SOUTHWESTERN BELL	01/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	50.98
10–14	P1	06M00900027	DO	05/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	5.46
10–20	P9	M00905R0510	ECKELKAMP INVESTMENT CO	10/01/05	10/31/05	WASHINGTON - RENT	500.00
10–20	P9	M00904R0510	JRT GRAPHICS	10/01/05	10/31/05	RENT-HANNIBAL	586.00
10–20	P9	M00902R0510	33 BROADWAY PARTNERSHIP	10/01/05	10/31/05	COLUMBIA - RENT	1,650.00
10–25	P1	06M00900036	CENTURYTEL	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	210.39
10–25	P1	06M00900031	CHARTER COMMUNICATIONS	10/01/05	10/31/05	UTILITIES	29.33
10–25	P1	06M00900040	SPRINT PCS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	61.27
10–25	P1	06M00900032	US CABLE	10/01/05	10/31/05	UTILITIES	47.89
10–31	S5	DY530504261		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	943.03
10–31	S5	DY530504265		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530504266		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY530504267		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	259.33
11–10	P1	06M00900055	CITY OF WASHINGTON	09/01/05	10/01/05	UTILITIES	15.29
11–10	P1	06M00900047	MEDIACOM	10/28/05	11/27/05	UTILITIES	59.00
11–10	P1	06M00900051	SBC	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	218.44
11–10	P1	06M00900053	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	147.95
11–10	P1	06M00900049	US CABLE	11/01/05	11/30/05	UTILITIES	47.89
11–14	P1	06M00900058	AMERENUE	10/03/05	11/01/05	UTILITIES	69.24
11–14	P1	06M00900059	CENTURYTEL	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	225.45
11–14	P1	06M00900060	CHARTER COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	29.33
11–18	P9	M00905R0511	ECKELKAMP INVESTMENT CO	11/01/05	11/30/05	WASHINGTON - RENT	500.00
11–18	P9	M00904R0511	JRT GRAPHICS	11/01/05	11/30/05	RENT-HANNIBAL	586.00
11–18	P9	M00902R0511	33 BROADWAY PARTNERSHIP	11/01/05	11/30/05	COLUMBIA - RENT	1,650.00
11–28	P1	06M00900067	UPS	08/09/05	08/18/05	POSTAGE/MAILING SERVICE	86.24
11–28	P1	06M00900076	33 BROADWAY INVESTMENTS LLC	09/13/05	10/11/05	UTILITIES	187.50
11–30	S5	DY533604151		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	944.10
11–30	S5	DY533604156		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533604157		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY533604158		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	249.12
12–08	P1	06M00900082	CITY OF WASHINGTON	10/01/05	11/01/05	UTILITIES	18.75
12–08	P1	06M00900083	SBC	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	212.45
12–08	P1	06M00900086	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	144.88
12–08	P1	06M00900080	SPRINT PCS	09/29/05	10/29/05	TELECOMMUNICATIONS CHARGES	52.42
12–08	P1	06M00900085	UNITED PARCEL SERVICES	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	5.02
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	86.98
12–15	P1	06M00900096	AMERENUE	11/01/05	12/04/05	UTILITIES	125.65
12–15	P1	06M00900090	MEDIACOM	11/28/05	12/27/05	UTILITIES	59.00
12–15	P1	06M00900093	TIMOTHY L. RICH	07/11/05	11/30/05	TELECOMMUNICATIONS CHARGES	221.02
12–15	P1	06M00900091	XPEDITE SYSTEMS, INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	32.82
12–16	P1	06M00900098	CHARTER COMMUNICATIONS	12/01/05	12/31/05	UTILITIES	32.17
12–16	P1	06M00900101	US CABLE	12/01/05	12/31/05	UTILITIES	41.89
12–20	P9	M00905R0512	ECKELKAMP INVESTMENT CO	12/01/05	12/31/05	WASHINGTON - RENT	500.00
12–20	P9	M00904R0512	JRT GRAPHICS	12/01/05	12/31/05	RENT-HANNIBAL	586.00
12–20	P1	06M00900105	RAYMOND SCOTT BAKER	09/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	38.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. KENNY C. HULSHOF—Con.								
12–20	P1	06M00900106	TIMOTHY FREEMAN	11/11/05	11/19/05	TELECOMMUNICATIONS CHARGES		49.60
12–20	P9	M00902R0512	33 BROADWAY PARTNERSHIP	12/01/05	12/31/05	COLUMBIA - RENT		1,650.00
12–28	P2	HCV0600526	SUNTURN, INC	12/20/05	12/20/05	PAR ACS BASIC PROC MOD R6		700.00
12–28	P2	HCV0600526	DO	12/20/05	12/20/05	PAR TELESET		705.75
12–28	P2	HCV0600526	DO	12/20/05	12/20/05	PAR PVM 4 MAILBOXES		300.00
12–28	P2	HCV0600526	DO	12/20/05	12/20/05	PAR PVM 4 MAILBOXES		500.00
12–29	S5	DY536304124		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		937 19
12–29	S5	DY536304129		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48 00
12 29	S5	DY536304130		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120 00
12–29	S5	DY536304131		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		240.74
12–29	P2	HCV0600651	CINGULAR GOVT SALES OFFICE	12/19/05	12/19/05	7290 BB		299.98
12 30	P1	06M00900115	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		146.08
12–30	P1	06M00900116	XPEDITE SYSTEMS, INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		7.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,085.32
		PRINTING AND REPRODUCTION						
10–06	P1	06M00900010	ACCURATE WORD LLC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION		36.00
10 25	P1	06M00900037	IKON OFFICE SOLUTIONS	08/24/05	09/05/05	PRINTING AND REPRODUCTION		114.52
10–25	P1	06M00900038	XPEDITE SYSTEMS, INC	09/01/05	09/30/05	PRINTING AND REPRODUCTION		11.07
10 31	S3	05304000092		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		41.50
11–10	P1	06M00900052	CREATIVE PHOTO, INC.	10/19/05	10/19/05	PRINTING AND REPRODUCTION		214 65
11 21	P1	06M00900063	ACCURATE WORD LLC	11/11/05	11/11/05	PRINTING AND REPRODUCTION		60 85
11–28	P1	06M00900072	US CAPITOL HISTORICAL SOCIETY	11/15/05	11/15/05	PRINTING AND REPRODUCTION		925.00
12–08	P1	06M00900084	ACCURATE WORD LLC.	11/23/05	11/23/05	PRINTING AND REPRODUCTION		40 90
12–22	S3	05356000118		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		32.10
						PRINTING AND REPRODUCTION TOTALS:		1,476.59
		OTHER SERVICES						
10–06	P1	06M00900008	NEW LIFE CLEANING CO	09/25/05	09/25/05	JANITORIAL AND RELATED SERVICE		80.00
10 13	P1	06M00900023	ALLIED WASTE SERVICES #468	09/20/05	09/20/05	JANITORIAL AND RELATED SERVICE		31.64
10–25	P1	06M00900033	EASTLAKE CLEANING SERVICE	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		50.00
11 10	P1	06M00900048	ALLIED WASTE SERVICES #468	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		33.54
11–28	P1	06M00900073	EASTLAKE CLEANING SERVICE	11/20/05	11/20/05	JANITORIAL AND RELATED SERVICE		50.00
12 13	P1	06M00900081	NEW LIFE CLEANING CO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		80.00
12–20	P1	06M00900103	ALLIED WASTE SERVICES #468	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		33.54
12–30	P1	06M00900113	EASTLAKE CLEANING SERVICE	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		50.00
						OTHER SERVICES TOTALS:		408.72
		SUPPLIES AND MATERIALS						
10–05	P1	06M00900001	SNOW VALLEY INC	08/31/05	08/31/05	BOTTLED WATER		12.85
10–05	P1	06M00900002	THE GOLDEN RULER, INC	09/23/05	09/23/05	OFFICE SUPPLIES		29.99
10-05	P1	06M00900004	DO	09/02/05	09/02/05	OFFICE SUPPLIES		35.99
10–05	P1	06M00900005	THE MARTHASVILLE RECORD	10/03/05	10/03/05	PUBLICATION/REFERENCE MATERIAL		20.65
10–05	P1	06M00900003	THE MEDIA	09/23/05	09/23/05	PUBLICATION/REFERENCE MATERIAL		28.82
10–06	P1	06M00900006	COLUMBIA TRIBUNE	09/08/05	09/08/05	PUBLICATION/REFERENCE MATERIAL		139.56
10–07	P1	06M00900019	CULLIGAN WATER CONDITIONING	09/25/05	09/25/05	BOTTLED WATER		11.45

10–07	P1	06M00900016	OFFICEMAX CREDIT PLAN	10/03/05	10/03/05	OFFICE SUPPLIES	45 18
10–07	P1	06M00900015	UNIVERSITY CLUB	08/19/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS	511.83
10–13	P1	06M00900022	CONGRESSIONAL MANAGEMENT FNDTN	07/25/05	07/25/05	PUBLICATION/REFERENCE MATERIAL	33.85
10–13	P1	06M00900024	EDINA SENTINEL	10/05/05	10/05/05	PUBLICATION/REFERENCE MATERIAL	32.17
10–25	P1	06M00900035	SNOW VALLEY INC	09/16/05	09/30/05	BOTTLED WATER	65.30
10–25	P1	06M00900039	UNIVERSITY CLUB	08/19/05	09/18/05	FOOD & BEVERAGE FOR MEETINGS	511.83
10–27	P1	06M00900041	UNIVERSITY OF MISSOURI OFFICE	08/19/05	09/18/05	FOOD & BEVERAGE FOR MEETINGS	511.83
10–31	S1	DY051000348		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	283.31
11–10	P1	06M00900050	CULLIGAN WATER CONDITIONING	10/03/05	10/25/05	BOTTLED WATER	28.45
11–14	P1	06M00900057	COLUMBIA BOOKS INC	07/25/05	07/25/05	PUBLICATION/REFERENCE MATERIAL	398.00
11–14	P1	06M00900061	CULLIGAN WATER CONDITIONING	10/17/05	10/17/05	BOTTLED WATER	3.53
11–16	CO	111705320A	UNIVERSITY CLUB	08/19/05	08/19/05	CANCELED CHECK STOP PAYMENT	–511 83
11–17	P1	06CHS000069	US CAPITOL HISTORICAL SOCIETY	11/15/05	11/15/05	CALENDARS	3,300.00
11–21	P1	06M00900065	MARTIN'S TRUE VALLEY HARDWARE	11/14/05	11/14/05	OFFICE SUPPLIES	5.78
11–21	P1	06M00900064	OFFICEMAX CREDIT PLAN	11/14/05	11/14/05	OFFICE SUPPLIES	53.97
11–21	P1	06M00900066	SNOW VALLEY INC	10/07/05	10/31/05	BOTTLED WATER	52.45
11–28	P1	06M00900068	CULLIGAN WATER CONDITIONING	10/17/05	10/25/05	BOTTLED WATER	10.98
11–28	P1	06M00900069	DO	10/31/05	10/31/05	BOTTLED WATER	7.20
11–28	P1	06M00900070	DO	11/14/05	11/14/05	BOTTLED WATER	7.20
11–28	P1	06M00900074	MERAMEC REGIONAL PLANNING	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	18.50
11–28	P1	06M00900075	OFFICE DEPOT CREDIT PLAN	10/25/05	10/25/05	OFFICE SUPPLIES	120.00
11–28	P1	06M00900071	SNOW VALLEY INC	11/22/05	11/22/05	BOTTLED WATER	39.60
11–30	SF	DYC51000211		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–157.75
11–30	SF	DYC51000912		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100298		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,383.39
11–30	HR	976013	CITIBANK USA NA	06/29/05	06/29/05	REFUND; OVERPAYMENT	–31.87
11–30	HR	976013	DO	01/14/05	01/14/05	REFUND, PAYMENT ERROR	–243.75
12–15	P1	06M00900089	CULLIGAN WATER CONDITIONING	11/25/05	11/25/05	BOTTLED WATER	10.95
12–15	P1	06M00900094	OFFICE DEPOT CREDIT PLAN	12/07/05	12/07/05	OFFICE SUPPLIES	99.99
12–15	P1	06M00900087	SUBURBAN JOURNALS	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	110.00
12–16	P1	06M00900099	BOWLING GREEN TIMES	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
12–16	P1	06M00900100	OFFICEMAX CREDIT PLAN	12/07/05	12/07/05	OFFICE SUPPLIES	29.03
12–20	P1	06M00900102	SNOW VALLEY INC	11/01/05	11/30/05	BOTTLED WATER	39.60
12–29	CO	122905363A	UNIVERSITY CLUB	08/19/05	09/19/05	CANCELED CHECK STOP PAYMENT	–511.83
12–30	P1	06M00900108	BOWLING GREEN TIMES	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	35.00
12–30	P1	06M00900109	CONGRESSIONAL QUARTERLY, INC	12/22/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,379.00
12–30	P1	06M00900114	IKON OFFICE SOLUTIONS	12/05/05	12/05/05	OFFICE SUPPLIES	84.23
12–30	P1	06M00900107	SNOW VALLEY INC	12/22/05	12/22/05	BOTTLED WATER	32.00
12–30	P1	06M00900110	THE BUREAU OF NATIONAL AFFAIRS	12/09/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	6,767.26
12–31	SF	DY051202026		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202027		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051202028		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202029		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36 00
12–31	SF	DY051202030		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18 00
12–31	SF	DY051202031		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54 00
12–31	SF	DY051202032		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13 50
12–31	SF	DY051202033		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202034		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–81.00
12–31	SF	DY051202035		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2005 HON. KENNY C. HULSHOF—Con.							
12–31	SF DY051202036		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		67 50
12–31	SF DY051202037		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051202038		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9 00
12–31	SF DY051202039		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051202040		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36 00
12–31	SF DY051202041		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9 00
12–31	SF DY051202042		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
12–31	SF DY051202043		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9 00
12–31	SF DY051207988		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	S1 DY051200303		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		77 49
					SUPPLIES AND MATERIALS TOTALS:		15,472.33
	EQUIPMENT						
10 31	S8 MA000527354		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,462 13
11–30	S8 MA000538116		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,462.13
12 30	S8 MA000547321		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,462 13
					EQUIPMENT TOTALS		10,386.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,768 20
					OFFICE TOTALS:		304,768.20
2004 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11–10	P1 06M00900056	HON. KENNY C. HULSHOF	01/10/04	12/17/04	TRAVEL SUBSISTENCE		1,467 04
					TRAVEL TOTALS.		1,467 04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,467 04
					OFFICE TOTALS:		1,467 04
2003 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11–10	P1 06M00900054	HON. KENNY C HULSHOF	01/03/03	12/19/03	TRAVEL SUBSISTENCE		1,658 85
					TRAVEL TOTALS:		1,658.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,658.85
					OFFICE TOTALS:		1,658.85
2005 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,303 28	2,019 36
					PERSONNEL COMPENSATION	717,599.88	284,071.53
					PERSONNEL BENEFITS	1,367.28	644.59
					TRAVEL	27,269.94	6,070.79
					RENT, COMMUNICATION, UTILITIES	52,521 64	22,355 02

PRINTING AND REPRODUCTION	1,405.00	340.75
OTHER SERVICES	4,167 54	3,025.54
SUPPLIES AND MATERIALS	11,078.10	3,756.63
EQUIPMENT	23,180.59	7,381.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,893.25	329,665.48
OFFICE TOTALS:	843,893.25	329,665.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300122		09/01/05	09/30/05	USPS CREDITS	–145.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	647.42
10–31	SF	DY051000679		10/20/05	10/31/05	FRANKED MAIL	–70.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,169 85
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	606.23
12–31	SF	DY051204182		12/01/05	12/31/05	FRANKED MAIL	–3 00
12–31	SF	DY051204183		12/01/05	12/31/05	FRANKED MAIL	–6 00
12–31	SF	DY051204184		12/01/05	12/31/05	FRANKED MAIL	–57 04
12–31	SF	DY051204185		12/01/05	12/31/05	FRANKED MAIL	–3 00
12–31	SF	DY051204186		12/01/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051204187		12/01/05	12/31/05	FRANKED MAIL	–3 00
12–31	SF	DY051204188		12/01/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205627		12/19/05	12/31/05	FRANKED MAIL	–3.00
12-31	SF	DY051205628		12/19/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051205629		12/19/05	12/31/05	FRANKED MAIL	–6.00
12–31	SF	DY051205630		12/19/05	12/31/05	FRANKED MAIL	–10.00
12–31	SF	DY051205631		12/19/05	12/31/05	FRANKED MAIL	–6.00
12-31	SF	DY051206557		12/27/05	12/31/05	FRANKED MAIL	–3.10
12 31	SF	DY051206558		12/27/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206559		12/27/05	12/31/05	FRANKED MAIL	–4.00
12–31	SF	DY051206560		12/27/05	12/31/05	FRANKED MAIL	–6.00
12–31	SF	DY051206561		12/27/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206562		12/27/05	12/31/05	FRANKED MAIL	–6.00
12-31	SF	DY051206563		12/27/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206855		12/29/05	12/31/05	FRANKED MAIL	–3.00
12-31	SF	DY051206856		12/29/05	12/31/05	FRANKED MAIL	–6.00
12–31	SF	DY051206857		12/29/05	12/31/05	FRANKED MAIL	–4 00
12–31	SF	DY051206858		12/29/05	12/31/05	FRANKED MAIL	–6.00
12–31	SF	DY051206859		12/29/05	12/31/05	FRANKED MAIL	–3 00
12–31	SF	DY051206860		12/29/05	12/31/05	FRANKED MAIL	–12 00
12–31	SF	DY051206861		12/29/05	12/31/05	FRANKED MAIL	–8.00
12–31	SF	DY051206862		12/29/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206863		12/29/05	12/31/05	FRANKED MAIL	–3 00
12–31	SF	DY051206864		12/29/05	12/31/05	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS	2,019 36

PERSONNEL COMPENSATION

BECKS,GARY D	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,500.00
BOUNDS,LORISSA M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	22,499.99
BROWNING,EVELYN	10/01/05	12/31/05	DISTRICT SCHEDULER	15,000.00
BROWNING,JOE	10/01/05	12/31/05	SENIOR FIELD REPRESENTATIVE	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DUNCAN HUNTER—Con.								
			CHOSTNER,STEPHEN E	10/01/05	11/25/05	PAID INTERN		3,972.23
			COOPER,VADIE L	10/01/05	12/31/05	PAID INTERN		13,187.50
			CUTTING,WENDELL R	10/01/05	12/31/05	DISTRICT CHIEF OF STAFF		28,583.34
			FINDLATER,JAMIE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,500.00
			HARRISON,MICHAEL	10/01/05	10/31/05	LEGIS ASSIST		5,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		15,000.00
			KASPER,JOSEPH R	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,833.34
			MARKLEY,SCOTT A	10/01/05	12/31/05	STAFF ASSISTANT		9,500.01
			MIDDLETON,VICTORIA J	10/01/05	12/31/05	CHIEF OF STAFF		20,307.99
			RAINVILLE,CYNTHIA	10/01/05	12/31/05	STAFF ASSISTANT-DISTRICT		18,625.01
			SNESKO,VALERIE	10/01/05	12/31/05	APPOINTMENTS SECTY/OFFICE MGR		20,000.00
			STEADMAN,KENNETH A	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,001.00
			TACKETT,JUSTIN	10/01/05	12/31/05	STAFF ASSISTANT		12,500.01
			TERRAZAS,RICARDO	10/01/05	12/31/05	DEPUTY DISTRICT CHIEF OF STAFF		22,499.99
			WAHLEN,REBEKAH R	10/31/05	12/31/05	STAFF ASSISTANT		4,744.44
			WILLAHAN,CARROLL M	10/01/05	12/31/05	DISTRICT STAFF ASSISTANT		17,900.00
							PERSONNEL COMPENSATION TOTALS:	284,071.53
		PERSONNEL BENEFITS						
10–28	S7	05301000075		10/01/05	10/31/05	TRANSIT BENEFITS		182.28
11–30	S7	05334000073		11/01/05	11/30/05	TRANSIT BENEFITS		266.26
12–27	S7	05361000071		12/01/05	12/31/05	TRANSIT BENEFITS		196.05
							PERSONNEL BENEFITS TOTALS:	644.59
		TRAVEL						
10–13	P1	06CA5200001	JOE R BROWNING	09/01/05	09/28/05	PRIVATE AUTO MILEAGE		228.29
10–13	P1	06CA5200002	SCOTT MARKLEY	09/16/05	09/28/05	PRIVATE AUTO MILEAGE		16.82
10–27	P1	06CA5200015	CAL WILLAHAN	10/06/05	10/06/05	LOCAL TRANSPORTATION		5.00
10–27	P1	06CA5200013	JUSTIN CRAIG TACKETT	09/02/05	09/27/05	GASOLINE		417.02
10–28	P1	06CA5200023	CITIBANK GOV CARD SERVICE	09/03/05	09/10/05	GASOLINE		115.29
10–28	P1	06CA5200024	DO	09/10/05	09/10/05	AIRFARE		988.39
10–28	P1	06CA5200027	CYNTHIA RAINVILLE	09/23/05	09/23/05	GASOLINE		15.66
11–15	P1	06CA5200043	CITIBANK GOV CARD SERVICE	09/28/05	09/30/05	AIRFARE 9320/9916		1,497.60
11–15	P1	06CA5200036	JOE R BROWNING	10/04/05	10/31/05	PRIVATE AUTO MILEAGE		219.64
11–15	P1	06CA5200035	JUSTIN CRAIG TACKETT	10/03/05	10/31/05	PRIVATE AUTO MILEAGE		368.30
11–15	P1	06CA5200037	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION		23.00
11–15	P1	06CA5200033	SCOTT MARKLEY	10/15/05	10/20/05	GASOLINE		49.82
11–15	P1	06CA5200034	DO	10/07/05	10/07/05	LOCAL TRANSPORTATION		17.00
11–16	P1	06CA5200044	CITIBANK GOV CARD SERVICE	09/30/05	10/12/05	GASOLINE		191.44
12–14	P1	06CA5200055	JOE R BROWNING	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		403.97
12–16	P1	06CA5200066	CITIBANK GOV CARD SERVICE	11/11/05	11/22/05	GASOLINE		68.79
12–16	P1	06CA5200068	DO	11/11/05	11/19/05	MEMBER AIRFARE (2)		1,327.60
12–16	P1	06CA5200069	SCOTT MARKLEY	11/04/05	11/17/05	PRIVATE AUTO MILEAGE		27.84
12–27	P1	06CA5200073	JUSTIN CRAIG TACKETT	11/01/05	11/22/05	PRIVATE AUTO MILEAGE		89.32
							TRAVEL TOTALS:	6,070.79

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	7 33
10–13	P1	06CA5200005	MCI COMM SERVICE	08/24/05	09/09/05	TELECOMMUNICATIONS CHARGES	747.94
10–13	P9	CA5201R509A	PACIFIC GILLESPIE PARTNERS IV	09/01/05	09/30/05	RENT-EL CAION	2,700.00
10–13	P1	06CA5200006	SAN DIEGO GAS & ELECTRIC	08/24/05	09/13/05	UTILITIES	248.42
10–13	P1	06CA5200004	VERIZON WIRELESS	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	226.10
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	6.18
10–18	P1	06CA5200012	CINGULAR WIRELESS	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	291.73
10–18	P1	06CA5200009	COX COMMUNICATIONS	09/01/05	09/29/05	UTILITIES	36.91
10–20	P9	CA5201R0510	PACIFIC GILLESPIE PARTNERS IV	10/01/05	10/31/05	RENT-EL CAION	2,700.00
10–25	P2	HCV0600042	SUNTURN, INC	10/11/05	10/11/05	WIRE LABOR	1,500.00
10–25	P2	HCV0600042	DO	10/11/05	10/11/05	WIRE MATERIAL	1,040.00
10–25	P2	HCV0600042	DO	10/11/05	10/11/05	WIRE LABOR	190.00
10–25	P2	HCV0600042	DO	10/11/05	10/11/05	WIRE MATERIAL	104.00
10–25	P2	HCV0600042	DO	10/11/05	10/11/05	TECH LABOR	450.00
10–28	P1	06CA5200019	CINGULAR WIRELESS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	469.13
10–28	P1	06CA5200022	MCI COMM SERVICE	09/12/05	10/07/05	TELECOMMUNICATIONS CHARGES	1,380 09
10–28	P1	06CA5200025	MCI WORLDCOM	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	20 72
10–28	P1	06CA5200026	DO	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	42.95
10–28	P1	06CA5200020	SAN DIEGO GAS & ELECTRIC	09/13/05	10/12/05	UTILITIES	277 61
10–28	P1	06CA5200021	SBC	10/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	224.90
10–31	S5	DY530501433		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49.84
10–31	S5	DY530501434		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1.20
10–31	S5	DY530501435		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530501436		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	184.00
10–31	S5	DY530501437		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	574 21
11–01	P1	06CA5200018	COX COMMUNICATIONS	06/30/05	07/28/05	UTILITIES	36.91
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	7.90
11–07	HR	267249B	FLETCHER HILLS VENTURES, LLC	09/01/05	09/30/05	REFUND, OVERPAYMENT	–2,100.00
11–15	P1	06CA5200045	CINGULAR WIRELESS	10/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	284.85
11–15	P1	06CA5200046	DO	09/28/05	10/07/05	TELECOMMUNICATIONS CHARGES	98.22
11–15	P1	06CA5200042	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	TELECOMMUNICATIONS CHARGES	155.34
11–15	P1	06CA5200041	VERIZON WIRELESS	10/11/05	11/16/05	TELECOMMUNICATIONS CHARGES	268.18
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	7.90
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	5.71
11–18	P9	CA5201R0511	PACIFIC GILLESPIE PARTNERS IV	11/01/05	11/30/05	RENT-EL CAION	2,700.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	69.93
11–21	CB	FXF051118A	DO	11/03/05	11/03/05	OVERNIGHT MAIL	6.63
11–30	S5	DY533601358		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.84
11–30	S5	DY533601359		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	34.52
11–30	S5	DY533601363		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533601364		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	184.00
11–30	S5	DY533601365		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	532.72
12–01	P1	06CA5200050	CINGULAR WIRELESS	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	175.69
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	7 90
12–01	P1	06CA5200049	MCI COMM SERVICE	10/11/05	10/11/05	TELECOMMUNICATIONS CHARGES	68.96
12–01	P1	06CA5200053	SAN DIEGO GAS & ELECTRIC	10/12/05	11/12/05	UTILITIES	277.61
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	15.04
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DUNCAN HUNTER—Con.								
12-14	P1	06CA5200058	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		44.12
12-14	P1	06CA5200057	VERIZON WIRELESS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES		131.05
12-16	P1	06CA5200064	CINGULAR WIRELESS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		93.08
12-16	P1	06CA5200067	CITIBANK GOV CARD SERVICE	11/11/05	11/15/05	TELECOMMUNICATIONS CHARGES		127 84
12-16	P1	06CA5200065	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		44.83
12-16	P1	06CA5200063	SAN DIEGO GAS & ELECTRIC	11/10/05	12/10/05	UTILITIES		211.74
12-16	P1	06CA5200062	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		221.74
12-20	P9	CA5201R0512	PACIFIC GILLESPIE PARTNERS IV	12/01/05	12/31/05	RENT-EL CAION		2,700.00
12-22	S3	05356G00008		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		190.00
12-27	P1	06CA5200071	AZTECA PARTY RENTALS	12/09/05	12/09/05	EQUIPMENT RENTAL		177.50
12-28	P1	06CA5200075	CINGULAR WIRELESS	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES		251.30
12-28	P1	06CA5200076	DISH NETWORK	12/11/05	12/11/06	UTILITIES		539.74
12-28	P1	06CA5200074	SAN DIEGO GAS & ELECTRIC	11/10/05	12/12/05	UTILITIES		175.19
12-29	S5	DY536301352		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		49.84
12-29	S5	DY536301353		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		44.46
12-29	S5	DY536301357		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12-29	S5	DY536301358		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		184 00
12-29	S5	DY536301359		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		681.65
12-29	CO	122905363A	COX COMMUNICATIONS	06/30/05	07/28/05	CANCELED CHECK STOP PAYMENT		-36.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,355.02
		PRINTING AND REPRODUCTION						
11-04	P2	OSP38707	ACCURATE WORD LLC.	10/21/05	10/21/05	250- THERMAL STOCK BUSINESS CA		20.95
11-21	P2	OSP38529	DO	10/06/05	10/06/05	500- WHITE STOCK THERMAL BUSIN		36.00
12-01	P1	06CA5200051	XEROX CORPORATION	08/03/05	08/03/05	PRINTING AND REPRODUCTION		20.85
12-14	P2	OSP38988	ACCURATE WORD LLC	11/10/05	11/10/05	500 CT. THERMAL BUSINESS CARDS		36.00
12-14	P2	OSP38991	DO	11/10/05	11/10/05	250 WHITE STOCK BUSINESS CARDS		20.95
12-29	OP	06GPO100501	PUBLIC PRINTER	08/26/05	08/26/05	PRINTING		206.00
						PRINTING AND REPRODUCTION TOTALS:		340.75
		OTHER SERVICES						
10-18	P1	06CA5200011	SEAL FURNITURE AND SYSTEMS	09/28/05	09/28/05	SERVICE CONTRACT		1,909.91
11-15	P1	06CA5200038	PROTECTION ONE	09/15/05	11/30/05	SECURITY AND RELATED SERVICE		452.37
12-14	P1	06CA5200054	DO	11/15/05	03/14/06	SECURITY AND RELATED SERVICE		104 85
12-27	P1	06CA5200072	EXCELERON TECHNOLOGIES, INC	12/07/05	12/07/05	EQUIPMENT INSTALLATION		99.00
12-27	P1	06CA5200070	LYNN'S LOCKSMITH SERVICE	12/16/05	12/16/05	JANITORIAL AND RELATED SERVICE		459.41
						OTHER SERVICES TOTALS		3,025.54
		SUPPLIES AND MATERIALS						
10-11	P1	5CA52RW0271	RAMONA SENTINAL	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		25.00
10-13	P1	06CA5200003	BACON'S CLIPPING BUREAU	09/29/05	09/29/05	PUBLICATION/REFERENCE MATERIAL		375.00
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.00
10-14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER		37.74
10-14	P1	06CA5200007	DS WATERS OF AMERICA	09/08/05	09/29/05	BOTTLED WATER		82.08
10-18	P1	06CA5200008	CARROLL OFFICE SUPPLY	09/26/05	09/26/05	OFFICE SUPPLIES		33.85
10-18	P1	06CA5200010	DO	10/06/05	10/06/05	OFFICE SUPPLIES		600.81

10–27	P1	06CA5200014	CAL WILLAHAN	10/03/05	10/03/05	OFFICE SUPPLIES	29.22
10–27	P1	06CA5200016	CARROLL OFFICE SUPPLY	10/19/05	10/19/05	OFFICE SUPPLIES	95.38
10–27	P1	06CA5200017	DO	10/19/05	10/19/05	OFFICE SUPPLIES	17.85
10–31	SF	DY051000065		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–241.75
10–31	SF	DY051001079		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–93.15
10–31	S1	DY051000109		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	504.06
11–15	P1	06CA5200030	CAL WILLAHAN	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	31.66
11–15	P1	06CA5200032	CARROLL OFFICE SUPPLY	10/25/05	10/25/05	OFFICE SUPPLIES	139.99
11–15	P1	06CA5200039	DO	07/14/05	07/14/05	OFFICE SUPPLIES	11.12
11–15	P1	06CA5200040	DO	07/13/05	07/13/05	OFFICE SUPPLIES	100.28
11–15	P1	06CA5200031	DS WATERS OF AMERICA	09/30/05	10/26/05	BOTTLED WATER	65.11
11–15	P1	06CA5200028	EVELYN BROWNING	11/05/05	11/05/05	OFFICE SUPPLIES	4.30
11–15	P1	06CA5200029	DO	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	8.64
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11–22	C1	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER	30.75
11–22	C1	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER	34.95
11–30	S1	DY051100093		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	137.58
12–01	P1	06CA5200052	CALIFORNIAN NEWSPAPER	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
12–01	P1	06CA5200047	CARROLL OFFICE SUPPLY	11/04/05	11/04/05	OFFICE SUPPLIES	89.71
12–01	P1	06CA5200048	DO	11/09/05	11/09/05	OFFICE SUPPLIES	112.88
12–14	P1	06CA5200056	SPARKLETTS AND SIERRA SPRINGS	11/23/05	11/23/05	BOTTLED WATER	49.18
12–16	P1	06CA5200059	CARROLL OFFICE SUPPLY	12/01/05	12/01/05	OFFICE SUPPLIES	15.38
12–16	P1	06CA5200060	DO	12/02/05	12/02/05	OFFICE SUPPLIES	4.68
12–16	P1	06CA5200061	DO	12/02/05	12/02/05	OFFICE SUPPLIES	48.59
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12–22	C1	NW200534900	DO	11/18/05	11/18/05	BOTTLED WATER	30.75
12–30	P1	06CA5200077	CARROLL OFFICE SUPPLY	12/20/05	12/20/05	OFFICE SUPPLIES	38.33
12–30	P1	06CA5200078	OFFICE DEPOT	11/23/05	11/23/05	HABITATION EXPENSE	297.69
12–31	SF	DY051200550		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200551		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200552		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–172.71
12–31	SF	DY051200553		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200554		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200555		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200556		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200557		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200558		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200559		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200560		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200561		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200562		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200563		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200564		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200565		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200566		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051200567		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200568		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051200569		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200570		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DUNCAN HUNTER—Con.								
12-31	SF	DY051200571		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DY051200572		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051200573		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200574		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051200575		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051200576		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051200577		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051200578		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051200579		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200580		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051207143		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207144		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207145		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-76.95
12-31	SF	DY051207146		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207147		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207148		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207149		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208509		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208510		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208511		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208512		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051208513		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209481		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209482		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209483		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209484		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051209485		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209486		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051209487		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209749		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209750		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051209751		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209752		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209753		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209754		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF	DY051209755		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051209756		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209757		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209758		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	S1	DY051200097		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,823.38
							SUPPLIES AND MATERIALS TOTALS:	3,756.63
		EQUIPMENT						
10-31	S8	MA000527075		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,457.01

11–30	S8	MA000540187		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,457.01
12–30	S8	MA000551228		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,467.25
						EQUIPMENT TOTALS:	7,381.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,665.48
						OFFICE TOTALS:	329,665.48

2005 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,193.53	611.17
PERSONNEL COMPENSATION	805,282.83	286,007.44
PERSONNEL BENEFITS	112.06	0.00
TRAVEL	11,660.13	1,847.85
RENT, COMMUNICATION, UTILITIES	36,637.40	12,838.95
PRINTING AND REPRODUCTION	786.60	263.22
OTHER SERVICES	4,108.82	1,320.00
SUPPLIES AND MATERIALS	21,224.70	16,901.06
EQUIPMENT	28,437.94	9,205.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,444.01	328,995.67
OFFICE TOTALS:	909,444.01	328,995.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–25	HV	06A90300205		09/01/05	09/30/05	USPS CREDITS	–9.10
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	413.25
10–31	SF	DY051000688		10/20/05	10/31/05	FRANKED MAIL	–9.10
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	158.58
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	86.34
12–31	SF	DY051204658		12/08/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051204659		12/08/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051204660		12/08/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051204661		12/08/05	12/31/05	FRANKED MAIL	–6.05
12–31	SF	DY051204757		12/08/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051205353		12/14/05	12/31/05	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	611.17

PERSONNEL COMPENSATION

AARON,BLAINE F	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	10,749.99
BUDD,THERESA ANN	10/01/05	12/31/05	COMPUTER OPERATOR	19,443.76
CHRISTOPOULOS,KAREN L	10/01/05	12/31/05	CONGRESSIONAL ASSISTANT	17,462.50
COTTER,FRANK J	10/01/05	12/31/05	SHARED EMPLOYEE	2,499.99
COTTER,JANICE M	10/01/05	12/31/05	CONGRESSIONAL ASSISTANT	17,250.01
COX,JEFFREY	11/01/05	12/31/05	TRAVEL COORD/RESEARCH ASST	1,666.66
DO	10/01/05	10/31/05	TRAVEL COORDINATOR/RESEARCH AS	833.33
CUSEY,JOHN MARK	10/01/05	10/01/05	SHARED EMPLOYEE	500.00
DE LUNA,NINFA	10/01/05	12/31/05	CONGRESSIONAL ASSISTANT	18,181.24
DURANTE,PATRICK J	10/01/05	12/31/05	EXECUTIVE ASSISTANT	25,693.75
FORSYTH,BARTON W	10/01/05	12/31/05	COUNSEL	2,499.99
FREDERICKS,AUTUMN	11/01/05	12/31/05	SHARED EMPLOYEE	1,000.00
GLAZIER,KIMBERLY A	10/01/05	10/31/05	LEGIS ASSIST	7,419.58
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	15,839.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY J HYDE—Con.								
			HORSTMAN,ALICE HOAG	10/01/05	12/31/05	EXECUTIVE ASSISTANT		27,993.76
			KELLY,ANN WOODWARD	10/01/05	12/31/05	PERSONAL SECRETARY		27,556.24
			ORTMAN,BRENDA KAY	10/01/05	12/31/05	CONGRESSIONAL ASSISTANT		20,014.99
			SCHIESSER, A SUSAN	10/01/05	12/31/05	DISTRICT OFFICE MANAGER		20,937.49
			WARRICK,LUCILE M	10/01/05	11/30/05	CONGRESSIONAL ASSISTANT		7,510.00
			DO	11/01/05	11/30/05	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)		3,755.00
			WOLVERTON,JUDITH I	10/01/05	12/31/05	EXECUTIVE ADMINISTRATOR		37,200.00
							PERSONNEL COMPENSATION TOTALS	286,007.44
		TRAVEL						
10–06	P1	06IL0600006	NINFA DE LUNA	09/16/05	09/16/05	PRIVATE AUTO MILEAGE		20.16
10–06	P1	06IL0600007	DO	09/16/05	09/16/05	PARKING		15.00
10–25	P1	06IL0600013	JUDY WOLVERTON	10/06/05	10/10/05	AIRFARE		172.41
10–25	P1	06IL0600014	DO	10/06/05	10/10/05	LOCAL TRANSPORTATION		110.00
11–14	P1	06IL0600020	DO	10/19/05	10/25/05	AIRFARE #8893		172.41
11–14	P1	06IL0600021	DO	10/19/05	10/25/05	LOCAL TRANSPORTATION		110.00
11–14	P1	06IL0600022	DO	10/19/05	10/25/05	LOCAL TRANSPORTATION		41.00
11–21	P1	06IL0600023	CITIBANK GOV CARD SERVICE	09/29/05	10/05/05	AIRFARE DO-DC		172.41
11–21	P1	06IL0600024	DO	10/07/05	10/17/05	AIRFARE DO-DC 0538		172.41
11–21	P1	06IL0600025	DO	10/20/05	10/25/05	AIRFARE DO-DC 5107		172.41
12–16	P1	06IL0600036	DO	10/28/05	11/01/05	A/F DO-DC (7642)		172.41
12–16	P1	06IL0600037	DO	11/04/05	11/07/05	A/F DO-DC (4665)		172.41
12–16	P1	06IL0600038	DO	11/10/05	11/14/05	A/F DO-DC (5534)		172.41
12–16	P1	06IL0600039	DO	11/18/05	11/27/05	A/F DO-DC (2144)		172.41
12–23	P1	06IL0600045	SUSAN A SCHIESSER	11/27/05	12/05/05	A/F CHICAGO- DC #1959		172.41
12–23	P1	06IL0600046	DO	11/27/05	12/28/05	LODGING		178.20
12–23	P1	06IL0600047	DO	11/28/05	12/28/05	LOCAL TRANSPORTATION		9.50
12–23	P1	06IL0600048	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION		55.00
12–28	HR	ACH219760	DO	11/27/05	12/05/05	ACH PAYMENT RETURN		–172.41
12–28	HR	ACH219760	DO	11/27/05	12/28/05	ACH PAYMENT RETURN		–178.20
12–28	HR	ACH219760	DO	11/28/05	12/28/05	ACH PAYMENT RETURN		–9.50
12–28	HR	ACH219760	DO	12/05/05	12/05/05	ACH PAYMENT RETURN		–55.00
							TRAVEL TOTALS	1,847.85
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		5.71
10–05	P1	06IL0600001	SBC AMERITECH (DO)	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		225.74
10–05	P1	06IL0600002	VERIZON WIRELESS	08/19/05	10/10/05	TELECOMMUNICATIONS CHARGES		228.52
10–11	P1	06IL0600008	PITNEY BOWES	07/01/05	09/30/05	POSTAGE/MAILING SERVICE		220.00
10–13	P2	HCV0502980	VERIZON WIRELESS	09/22/05	09/22/05	7250 BLACKBERRY		29.99
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		5.90
10–14	P1	06IL0600010	PITNEY BOWES	09/24/05	09/24/05	POSTAGE/MAILING SERVICE		193.93
10–20	P9	IL0601R0510	ADDISON TOWNSHIP	10/01/05	10/31/05	ADDISON - RENT		3,196.17
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/07/05	10/07/05	OVERNIGHT MAIL		7.90
10–27	P1	06IL0600017	COMCAST	10/21/05	11/20/05	UTILITIES		49.91

10–27	P1	06IL0600015	SBC AMERITECH (DO)	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	226.46
10–27	P1	06IL0600016	VERIZON WIRELESS	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	118.37
10–31	S5	DY530502808		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63 52
10–31	S5	DY530502809		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	53.97
10–31	S5	DY530502813		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530502814		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY530502815		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	66.33
11 18	P9	IL0601R0511	ADDISON TOWNSHIP	11/01/05	11/30/05	ADDISON - RENT	3,196.17
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	11.80
11–30	S5	DY533602737		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52
11–30	S5	DY533602738		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.21
11–30	S5	DY533602742		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY533602743		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY533602744		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	66.33
12–01	P1	06IL0600027	COMCAST	11/21/05	12/20/05	UTILITIES	49.91
12–01	P1	06IL0600028	SBC AMERITECH (DO)	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	255.73
12–01	P1	06IL0600029	VERIZON WIRELESS	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	118.37
12–02	P1	06IL0600030	PITNEY BOWES	01/01/05	03/31/05	POSTAGE/MAILING SERVICE	220.00
12–02	P1	06IL0600031	DO	04/01/05	06/30/05	POSTAGE/MAILING SERVICE	220.00
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/26/05	11/26/05	OVERNIGHT MAIL	13.90
12–20	P9	IL0601R0512	ADDISON TOWNSHIP	12/01/05	12/31/05	ADDISON - RENT	3,196.17
12–28	P1	06IL0600050	COMCAST	12/21/05	01/20/06	UTILITIES	52.86
12–29	S5	DY536302721		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52
12–29	S5	DY536302722		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45 63
12–29	S5	DY536302727		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00
12–29	S5	DY536302728		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12–29	S5	DY536302729		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	61.41
						RENT, COMMUNICATION, UTILITIES TOTALS	12,838.95
		PRINTING AND REPRODUCTION					
10–19	P1	06IL0600011	PITNEY BOWES	02/04/05	02/04/05	PRINTING AND REPRODUCTION	193.82
12–22	S3	05356000074		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	69.40
						PRINTING AND REPRODUCTION TOTALS	263.22
		OTHER SERVICES					
10–11	P1	06IL0600009	CRYSTAL MANAGEMENT &	10/02/05	10/02/05	JANITORIAL AND RELATED SERVICE	380.00
10–18	F1	NN000012904	LOCKHEED MARTIN DESKTOP SOLUTI	08/22/05	08/22/05	T&M SERVICE	125.00
11–02	P1	06IL0600019	CRYSTAL MANAGEMENT &	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE	380.00
12–02	P1	06IL0600032	DO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	380.00
12–08	P1	06IL0600033	JANICE COTTER	12/01/05	12/02/05	TRAINING	55.00
						OTHER SERVICES TOTALS	1,320.00
		SUPPLIES AND MATERIALS					
10–05	C2	NW200527800	BOISE CASCADE	09/28/05	09/28/05	OFFICE SUPPLIES	203.19
10–06	P1	06IL0600003	DEER PARK SPRING WATER	09/02/05	09/26/05	BOTTLED WATER	62.22
10 24	P1	06IL0600012	HINCKLEY SPRINGS	09/14/05	09/28/05	BOTTLED WATER	58.19
10–31	SF	DY051000131		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–670.00
10 31	SF	DY051000132		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–22.75
10–31	SF	DY051001088		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY051000249		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	713 63
11–02	P1	06IL0600018	DEER PARK SPRING WATER	10/17/05	10/26/05	BOTTLED WATER	30.26
11 16	C2	NW200532000	BOISE CASCADE	11/01/05	11/01/05	OFFICE SUPPLIES	195.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HENRY J HYDE—Con.								
11–21	P1	06IL0600026	HINCKLEY SPRINGS	10/12/05	10/26/05	BOTTLED WATER		58 19
11–30	SF	DYC51000135		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		40.00
11–30	S1	DY051100204		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		216.98
12–08	P1	06IL0600034	DEER PARK SPRING WATER	12/01/05	12/01/05	BOTTLED WATER		30.26
12–20	P1	06IL0600044	CHICAGO SUN TIMES	12/12/05	06/11/06	PUBLICATION/REFERENCE MATERIAL		107.64
12–20	P1	06IL0600042	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		15,290.00
12–20	P1	06IL0600040	DOW JONES & COMPANY, INC.	01/03/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		215.00
12–20	P1	06IL0600043	HINCKLEY SPRINGS	11/09/05	11/23/05	BOTTLED WATER		46.49
12–21	P1	06IL0600041	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		252.20
12–28	P1	06IL0600049	HINCKLEY SPRINGS	11/25/05	12/09/05	BOTTLED WATER		52.22
12–31	SF	DY051201156		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12 31	SF	DY051201157		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201158		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12-31	SF	DY051201159		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201160		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201161		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201162		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201163		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051207585		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12-31	SF	DY051207586		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207587		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207588		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12-31	SF	DY051207674		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY051208240		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200209		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		146.82
						SUPPLIES AND MATERIALS TOTALS:		16,901.06
		EQUIPMENT						
10–31	S8	MA000530035		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,068.66
11–30	S8	MA000540371		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,068.66
12–30	S8	MA000548064		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,068.66
						EQUIPMENT TOTALS:		9,205.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,995.67
						OFFICE TOTALS:		328,995.67

2005 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,497.87	22,141.16
PERSONNEL COMPENSATION	542,172.01	190,588.63
PERSONNEL BENEFITS	305.28	228.98
TRAVEL	59,179 62	18,703.87
TRANSPORTATION OF THINGS	140.54	0.00
RENT, COMMUNICATION, UTILITIES	74,017.03	22,912.16
PRINTING AND REPRODUCTION	20,796.50	7,856.34

OTHER SERVICES	32,993.00	12,196.00
SUPPLIES AND MATERIALS	21,410.64	3,748.69
EQUIPMENT	35,038.20	13,364.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,556.69	291,740.15
OFFICE TOTALS:	818,556.69	291,740.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300035		09/01/05	09/30/05	USPS CREDITS	–17.44
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	799.19
10–31	SF	DY051000661		10/19/05	10/31/05	FRANKED MAIL	–29.90
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	942.25
11–28	05	5M3692003	DO	10/05/05	10/05/05	FRANKED MAIL	7,352.69
11–30	SF	DY051101846		11/28/05	11/30/05	FRANKED MAIL	–4.55
11–30	SF	DY051101847		11/28/05	11/30/05	FRANKED MAIL	–4.65
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	534.84
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	12,654.88
12–31	SF	DY051206458		12/27/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206459		12/27/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206460		12/27/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206461		12/27/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206462		12/27/05	12/31/05	FRANKED MAIL	–13.65
12–31	SF	DY051206463		12/27/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206464		12/27/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206465		12/27/05	12/31/05	FRANKED MAIL	–6.10
12–31	SF	DY051206835		12/29/05	12/31/05	FRANKED MAIL	–6.10
12–31	SF	DY051206836		12/29/05	12/31/05	FRANKED MAIL	–6.10
12–31	SF	DY051206837		12/29/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206838		12/29/05	12/31/05	FRANKED MAIL	–15.05
12–31	SF	DY051206839		12/29/05	12/31/05	FRANKED MAIL	–8.00
						FRANKED MAIL TOTALS:	22,141.16

PERSONNEL COMPENSATION

ATKINSON,ROBERT PRICE	10/01/05	12/31/05	MEDIA DIRECTOR	10,962.01
BALLARD,BRENDA N	10/01/05	12/31/05	LEGISLATIVE AIDE	15,750.00
BURFORD,LUCILLE B	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,231.01
BURSCH,JOANNA KATHERYNE	10/01/05	12/31/05	CASEWORKER	8,615.01
CRATTY,FLYNN J	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,500.00
DUNCAN-GOULD,JOLENE K	09/08/05	12/05/05	PAID INTERN	2,120.57
EDSON,ANDREW G	10/01/05	12/31/05	STAFF ASSISTANT	7,500.01
EVANS,APRIL	10/01/05	12/31/05	CONSTITUENT LIAISON	9,423.01
GROGAN,BARBARA D	10/01/05	12/31/05	EXECUTIVE ASSIST/OFFICE MANAGE	14,192.00
HATCHETT,DWAYNE	10/01/05	12/31/05	CONSTITUENT LIAISON	10,096.00
HOWELL,ROBERT PAUL	10/01/05	12/31/05	CONSTITUENT LIAISON	8,077.00
LLOYD,MATTHEW H	11/01/05	11/30/05	COMMUNICATIONS DIRECTOR	2,500.00
MORRIS,JASON M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,885.01
ROGER,MARVIN DOUGLAS	10/01/05	12/31/05	CONSTITUENT LIAISON	8,615.01
ROPER,WAYNE R	10/01/05	12/31/05	CHIEF OF STAFF	30,961.99
VAN METER,GARTH R	10/01/05	12/31/05	LEGISLATIVE ASST/SYSTEMS ADMIN	15,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB INGLIS—Con.								
			WILSON,JULIE N	09/01/05	12/31/05	PART-TIME EMPLOYEE		8,660.00
							PERSONNEL COMPENSATION TOTALS	190,588.63
		PERSONNEL BENEFITS						
10–28	S7	05301000340		10/01/05	10/31/05	TRANSIT BENEFITS		76.28
11–30	S7	05334000329		11/01/05	11/30/05	TRANSIT BENEFITS		76.30
12–27	S7	05361000317		12/01/05	12/31/05	TRANSIT BENEFITS		76.40
							PERSONNEL BENEFITS TOTALS	228.98
		TRAVEL						
10–06	P1	06SC0400003	BARBARA DIANE GROGAN	09/28/05	09/28/05	PRIVATE AUTO MILEAGE		23.25
10–06	P1	06SC0400002	FLYNN CRATTY	09/22/05	09/22/05	PRIVATE AUTO MILEAGE		23.25
10–06	P1	06SC0400004	HON. BOB INGLIS	09/22/05	09/22/05	LOCAL TRANSPORTATION		18.00
10–06	P1	06SC0400005	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION		24.00
10–06	P1	06SC0400008	ROBERT PAUL HOWELL	09/17/05	09/17/05	PRIVATE AUTO MILEAGE		88.13
10–06	P1	06SC0400009	DO	09/17/05	09/17/05	MEALS ON TRAVEL		17.60
10–06	P1	06SC0400010	DO	09/11/05	09/16/05	PRIVATE AUTO MILEAGE		34.88
10–06	P1	06SC0400007	WAYNE R. ROPER	09/07/05	09/08/05	CAR RENTAL		90.85
10–12	P1	06SC0400014	APRIL CHERITA EVANS	09/29/05	09/29/05	MEALS ON TRAVEL		2.65
10–12	P1	06SC0400015	DO	09/24/05	09/24/05	PRIVATE AUTO MILEAGE		23.78
10–12	P1	06SC0400017	ROBERT PRICE ATKINSON	09/26/05	09/26/05	PRIVATE AUTO MILEAGE		22.50
10–18	P1	06SC0400021	CITIBANK GOV CARD SERVICE	08/24/05	09/24/05	TRAVEL SUBSISTENCE		5,538.68
10–18	P1	06SC0400032	FLYNN CRATTY	10/07/05	10/07/05	PRIVATE AUTO MILEAGE		22.50
10–18	P1	06SC0400033	DO	10/07/05	10/07/05	CAR RENTAL		38.41
10–18	P1	06SC0400023	HON. BOB INGLIS	09/29/05	09/29/05	PARKING		18.00
10–19	P1	06SC0400034	FLYNN CRATTY	10/07/05	10/07/05	LOCAL TRANSPORTATION		15.00
10–19	P1	06SC0400027	ROBERT PRICE ATKINSON	10/03/05	10/05/05	PRIVATE AUTO MILEAGE		18.38
10–19	P1	06SC0400028	DO	10/07/05	10/07/05	MEALS ON TRAVEL		6.51
10–21	P1	06SC0400036	APRIL CHERITA EVANS	10/03/05	10/03/05	PRIVATE AUTO MILEAGE		23.78
10–21	P1	06SC0400042	DO	10/13/05	10/13/05	PRIVATE AUTO MILEAGE		33.38
10–21	P1	06SC0400037	BRENDA N BALLARD	10/03/05	10/05/05	PRIVATE AUTO MILEAGE		23.25
10–21	P1	06SC0400038	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION		6.85
10–21	P1	06SC0400039	DO	10/04/05	10/05/05	MEALS ON TRAVEL		23.72
10–21	P1	06SC0400040	DO	10/04/05	10/10/05	MEALS ON TRAVEL		29.35
10 21	P1	06SC0400041	DO	10/09/05	10/11/05	PRIVATE AUTO MILEAGE		22.50
10–21	P1	06SC0400043	HON. BOB INGLIS	10/09/05	10/09/05	LOCAL TRANSPORTATION		24.00
10–21	P1	06SC0400047	JULIE N. WILSON	10/03/05	10/07/05	PRIVATE AUTO MILEAGE		48.00
10–25	P1	06SC0400052	BARBARA DIANE GROGAN	10/17/05	10/17/05	PRIVATE AUTO MILEAGE		29.24
10–25	P1	06SC0400054	JOANNA K. BURSCH	10/13/05	10/13/05	PRIVATE AUTO MILEAGE		24.38
10–25	P1	06SC0400051	ROBERT PAUL HOWELL	10/06/05	10/13/05	PRIVATE AUTO MILEAGE		56.64
10–26	P1	06SC0400026	ANDREW G. EDSON	10/07/05	10/07/05	PRIVATE AUTO MILEAGE		9.11
11–01	HR	ACH215773A	DO	10/07/05	10/07/05	ACH PAYMENT RETURN		–9.11
11–04	P1	06SC0400057	ROBERT PRICE ATKINSON	10/10/05	10/14/05	PRIVATE AUTO MILEAGE		70.13
11–07	P1	06SC0400074	APRIL CHERITA EVANS	10/18/05	10/18/05	PRIVATE AUTO MILEAGE		25.69
11–07	P1	06SC0400075	DO	10/27/05	10/28/05	PRIVATE AUTO MILEAGE		51.37

11–07	P1	06SC0400071	HON. BOB INGLIS	10/20/05	10/20/05	LOCAL TRANSPORTATION	24.00
11–07	P1	06SC0400072	DO	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	238.95
11–07	P1	06SC0400073	DO	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	354.38
11–09	P1	06SC0400082	JOANNA K. BURSCH	10/31/05	10/31/05	PRIVATE AUTO MILEAGE	25.92
11–09	P1	06SC0400083	ROBERT PRICE ATKINSON	10/24/05	10/27/05	PRIVATE AUTO MILEAGE	40.10
11–10	P1	06SC0400085	ROBERT PAUL HOWELL	10/19/05	10/19/05	LOCAL TRANSPORTATION	17.00
11–10	P1	06SC0400087	DO	10/26/05	10/28/05	PRIVATE AUTO MILEAGE	59.54
11–14	P1	06SC0400093	CITIBANK GOV CARD SERVICE	09/27/05	11/14/05	TRAVEL SUBSISTENCE	6,274.30
11–15	P1	06SC04RW026	ANDREW G. EDSON	10/07/05	10/07/05	REISSUE	9.11
11–17	P1	06SC0400102	APRIL CHERITA EVANS	11/07/05	11/07/05	PRIVATE AUTO MILEAGE	25.69
11–17	P1	06SC0400098	HON. BOB INGLIS	11/04/05	11/04/05	LOCAL TRANSPORTATION	19.00
11–17	P1	06SC0400101	DO	11/10/05	11/10/05	LOCAL TRANSPORTATION	24.00
11–17	P1	06SC0400099	ROBERT PAUL HOWELL	11/10/05	11/11/05	PRIVATE AUTO MILEAGE	34.02
11–17	P1	06SC0400094	ROBERT PRICE ATKINSON	11/11/05	11/11/05	PRIVATE AUTO MILEAGE	50.22
11–17	P1	06SC0400095	DO	11/11/05	11/11/05	MEALS ON TRAVEL	5.76
11–17	P1	06SC0400097	WAYNE R ROPER	09/19/05	09/21/05	CAR RENTAL	96.07
11–17	P1	06SC0400103	DO	10/25/05	10/28/05	CAR RENTAL	200.78
12–12	P1	06SC0400119	BRENDA N. BALLARD	11/28/05	12/01/05	PRIVATE AUTO MILEAGE	68.04
12–12	P1	06SC0400122	DO	12/01/05	12/01/05	MEALS ON TRAVEL	2.71
12–12	P1	06SC0400111	DWAYNE HATCHETT	11/07/05	11/11/05	PRIVATE AUTO MILEAGE	52.65
12–12	P1	06SC0400115	JOANNA K. BURSCH	11/23/05	11/23/05	PRIVATE AUTO MILEAGE	24.30
12–12	P1	06SC0400113	ROBERT PAUL HOWELL	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	6.48
12–12	P1	06SC0400114	DO	11/12/05	11/17/05	PRIVATE AUTO MILEAGE	32.81
12–13	P1	06SC0400123	CITIBANK GOV CARD SERVICE	10/28/05	11/23/05	TRAVEL SUBSISTENCE	3,271.35
12–13	P1	06SC0400124	ROBERT PRICE ATKINSON	11/29/05	12/01/05	PRIVATE AUTO MILEAGE	48.20
12–21	P1	06SC0400145	ANDREW G EDSON	12/06/05	12/06/05	LOCAL TRANSPORTATION	9.00
12–21	P1	06SC0400143	APRIL CHERITA EVANS	12/08/05	12/08/05	PRIVATE AUTO MILEAGE	26.58
12–21	P1	06SC0400135	DWAYNE HATCHETT	12/12/05	12/15/05	PRIVATE AUTO MILEAGE	34.13
12–21	P1	06SC0400136	DO	12/05/05	12/05/05	PRIVATE AUTO MILEAGE	4.86
12–21	P1	06SC0400137	DO	11/28/05	12/02/05	PRIVATE AUTO MILEAGE	34.83
12–21	P1	06SC0400138	DO	11/22/05	11/22/05	PRIVATE AUTO MILEAGE	1.22
12–21	P1	06SC0400139	DO	11/14/05	11/16/05	PRIVATE AUTO MILEAGE	18.23
12–21	P1	06SC0400150	HON. BOB INGLIS	12/08/05	12/08/05	LOCAL TRANSPORTATION	18.00
12–21	P1	06SC0400132	JOANNA K BURSCH	10/31/05	10/31/05	PRIVATE AUTO MILEAGE	24.00
12–21	P1	06SC0400140	ROBERT PAUL HOWELL	11/29/05	12/03/05	PRIVATE AUTO MILEAGE	89.10
12–21	P1	06SC0400130	ROBERT PRICE ATKINSON	12/06/05	12/09/05	PRIVATE AUTO MILEAGE	12.96
12–21	P1	06SC0400131	DO	12/06/05	12/09/05	LOCAL TRANSPORTATION	24.00
12–22	P1	06SC0400128	BARBARA DIANE GROGAN	12/06/05	12/06/05	LOCAL TRANSPORTATION	10.00
12–22	P1	06SC0400126	BRENDA N. BALLARD	12/06/05	12/06/05	LOCAL TRANSPORTATION	11.00
12–22	P1	06SC0400125	HON. BOB INGLIS	12/05/05	12/05/05	LOCAL TRANSPORTATION	4.00
12–22	P1	06SC0400127	DO	11/19/05	11/19/05	LOCAL TRANSPORTATION	55.00
12–27	P1	06SC0400152	APRIL CHERITA EVANS	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	26.58
12–27	P1	06SC0400156	BARBARA DIANE GROGAN	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	25.11
12–27	P1	06SC0400153	HON. BOB INGLIS	11/01/05	11/29/05	PRIVATE AUTO MILEAGE	324.00
12–27	P1	06SC0400154	DO	12/01/05	12/13/05	PRIVATE AUTO MILEAGE	184.28
12–27	P1	06SC0400160	ROBERT PRICE ATKINSON	12/06/05	12/09/05	MEALS ON TRAVEL	85.07
12–27	P1	06SC0400161	DO	12/07/05	12/07/05	LOCAL TRANSPORTATION	15.00
12–29	P1	06SC0400117	WAYNE R. ROPER	01/05/05	01/05/05	AIRFARE IAD-GSP MBR	59.20
12–30	P1	06SC0400163	APRIL CHERITA EVANS	12/18/05	12/19/05	MEALS ON TRAVEL	26.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB INGLIS—Con.								
12–30	P1	06SC0400166	JOANNA K. BURSCH	12/21/05	12/21/05	PRIVATE AUTO MILEAGE		24.30
12–30	P1	06SC0400164	ROBERT PAUL HOWELL	12/14/05	12/14/05	PRIVATE AUTO MILEAGE		8.51
12–30	P1	06SC0400168	DO	12/20/05	12/20/05	PRIVATE AUTO MILEAGE		23.90
							TRAVEL TOTALS	18,703.87
		RENT, COMMUNICATION, UTILITIES						
10–12	P1	06SC0400013	APRIL CHERITA EVANS	09/28/05	09/29/05	POSTAGE/MAILING SERVICE		9.32
10–12	P1	06SC0400020	BELLSOUTH	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		566.24
10–12	P1	06SC0400018	CINGULAR	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES		747.84
10–12	P1	06SC0400016	CONTACT TELEPHONY LLC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		5.75
10–12	P1	06SC0400012	FEDERAL EXPRESS CORP	09/20/05	09/21/05	POSTAGE/MAILING SERVICE		12.47
10–14	CB	NW510111929	UNITED PARCEL SERVICE	10/05/05	10/05/05	OVERNIGHT MAIL		20.74
10–18	P1	06SC0400029	FEDERAL EXPRESS	09/27/05	09/27/05	POSTAGE/MAILING SERVICE		14.18
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
10–19	CB	NW510181907	UNITED PARCEL SERVICE	09/21/05	09/21/05	OVERNIGHT MAIL		17.71
10–20	P9	SC0401R0510	EAST NORTH STREET PARTNERS	10/01/05	10/31/05	RENT-GREENVILLE		2,487.73
10–20	P9	SC0403R0510	PLATIA PARTNERS	10/01/05	10/31/05	RENT-SPARTANBURG		1,612.00
10–21	P1	06SC0400046	BELLSOUTH	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		643.59
10–25	P2	HCV0502983	CINGULAR GOVT SALES OFFICE	10/13/05	10/13/05	TRVL CHARG 7290 (63217)		21.59
10–25	P2	HCV0600023	SUNTURN, INC	10/11/05	10/11/05	TECH LABOR		75.00
10–26	CB	NW510251935	UNITED PARCEL SERVICE	10/19/05	10/19/05	OVERNIGHT MAIL		8.20
10–31	S5	DY530506293		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		58.42
10–31	S5	DY530506294		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		66.54
10–31	S5	DY530506298		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530506299		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	DY530506300		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		743.23
11–07	P1	06SC0400078	BELLSOUTH	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		459.21
11–07	P1	06SC0400079	CINGULAR	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES		959.93
11–07	HR	267249B	FEDERAL EXPRESS CORP	07/01/05	07/01/05	REFUND; PAYMENT ERROR		-13.48
11–07	P1	06SC0400077	VALUE BUSINESS INTERIORS	10/26/05	10/26/05	POSTAGE/MAILING SERVICE		25.00
11–08	P1	06SC0400058	FEDERAL EXPRESS CORP	10/11/05	10/12/05	POSTAGE/MAILING SERVICE		19.16
11–10	P1	06SC0400089	DO	10/26/05	10/26/05	POSTAGE/MAILING SERVICE		5.90
11–10	CB	NW511082016	UNITED PARCEL SERVICE	11/02/05	11/02/05	OVERNIGHT MAIL		6.94
11–14	P1	06SC0400092	CONTACT TELEPHONY LLC	10/07/05	10/28/05	FAX SERVICE		10.56
11–16	CB	NW511151927	UNITED PARCEL SERVICE	11/07/05	11/07/05	OVERNIGHT MAIL		122.51
11–17	P1	06SC0400104	BELLSOUTH	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		212.73
11–17	P1	06SC0400100	FEDERAL EXPRESS	11/01/05	11/01/05	POSTAGE/MAILING SERVICE		5.90
11–18	P9	SC0401R0511	EAST NORTH STREET PARTNERS	11/01/05	11/30/05	RENT-GREENVILLE		2,487.73
11–18	P9	SC0403R0511	PLATIA PARTNERS	11/01/05	11/30/05	RENT-SPARTANBURG		1,612.00
11–29	P1	06SC0400080	EVENT RENTAL	10/13/05	10/17/05	EQUIPMENT RENTAL		28.35
11–30	S5	DY533606200		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.42
11–30	S5	DY533606201		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		72.94
11–30	S5	DY533606204		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533606205		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		120.00

11–30	S5	DY533606206		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,008.16
12–02	CB	NW511291909	UNITED PARCEL SERVICE	11/21/05	11/21/05	OVERNIGHT MAIL	22.00
12–05	CB	NW511221935	DO	10/22/05	10/22/05	OVERNIGHT MAIL	9.47
12–12	P1	06SC0400110	BARBARA DIANE GROGAN	11/16/05	11/16/05	POSTAGE/MAILING SERVICE	18.50
12–12	P1	06SC0400118	BELLSOUTH	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	469.93
12–12	P1	06SC0400108	CINGULAR	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	907.80
12–12	P1	06SC0400120	CONTACT TELEPHONY LLC	11/02/05	11/29/05	FAX SERVICE	11.57
12–12	P1	06SC0400112	FEDERAL EXPRESS CORP	11/03/05	11/03/05	POSTAGE/MAILING SERVICE	5.71
12–15	CB	NW512141933	UNITED PARCEL SERVICE	11/14/05	11/14/05	OVERNIGHT MAIL	5.17
12–20	P9	SC0401R0512	EAST NORTH STREET PARTNERS	12/01/05	12/31/05	RENT-GREENVILLE	2,487.73
12–20	P9	SC0403R0512	PLATIA PARTNERS	12/01/05	12/31/05	RENT-SPARTANBURG	1,612.00
12–21	P1	06SC0400147	BARBARA DIANE GROGAN	12/31/05	12/31/06	PO BOX RENTAL	200.00
12–21	P1	06SC0400133	BELLSOUTH	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	609.82
12–22	P2	HCV0600546	CINGULAR GOVT SALES OFFICE	12/14/05	12/14/05	CINGULAR BLACKBERRY 7290	149.99
12–27	P1	06SC0400134	CINGULAR	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	761.61
12–27	P1	06SC0400155	FEDERAL EXPRESS CORP	12/07/05	12/07/05	POSTAGE/MAILING SERVICE	5.29
12–29	S5	DY536306130		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.42
12–29	S5	DY536306131		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	59.08
12–29	S5	DY536306135		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536306136		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12–29	S5	DY536306137		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	697.34
						RENT, COMMUNICATION, UTILITIES TOTALS	22,912.16
		PRINTING AND REPRODUCTION					
10–06	P1	06SC0400006	ACCURATE WORD LLC.	08/12/05	08/12/05	PRINTING AND REPRODUCTION	1,502.50
10–06	C0	100605279A	PROFESSIONAL BUSINESS	07/27/05	08/26/05	CANCELED CHECK-STOP PAYMENT	–30.56
10–21	P1	06SC0400045	ACCURATE WORD LLC.	10/07/05	10/07/05	PRINTING AND REPRODUCTION	43.00
10–31	S3	05304000140		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	26.30
11–17	P1	06SC0400096	ACCURATE WORD LLC.	11/10/05	11/10/05	PRINTING AND REPRODUCTION	209.50
11–17	P5	5M3692003	LASER PRINT PLUS	10/04/05	10/04/05	MASSPRINTING#3	5,415.23
11–23	S3	05327000138		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	31.00
12–22	S3	05356000175		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	6.50
12–27	P1	06SC0400158	LASER PRINT PLUS	11/21/05	11/21/05	PRINTING AND REPRODUCTION	568.87
12–27	OP	06GP0090501	PUBLIC PRINTER	08/03/05	08/03/05	PRINTING	84.00
						PRINTING AND REPRODUCTION TOTALS:	7,856.34
		OTHER SERVICES					
10–18	P1	06SC0400022	CONSTITUENTS DIRECT	10/01/05	10/31/05	SERVICE CONTRACT	500.00
10–18	P1	06SC0400030	DOYLE PERSONNEL SERVICES, INC	09/27/05	09/27/05	SERVICE CONTRACT	168.00
10–19	P1	06SC0400011	DO	09/20/05	09/20/05	TEMP EMPLOYEE	168.00
10–20	P9	OPR05026410	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,650.00
10–26	P1	06SC0400055	M & B	09/24/05	10/29/05	JANITORIAL AND RELATED SERVICE	300.00
11–09	P1	06SC0400081	HOUSECALL	10/14/05	10/14/05	WEB DEVELOPMENT	5,250.00
11–18	P9	OPR05026411	DO	11/01/05	11/30/05	TECH SUPPORT	1,650.00
11–21	P1	06SC0400090	M & B	11/05/05	11/26/05	JANITORIAL AND RELATED SERVICE	160.00
11–28	P1	06SC0400076	CONSTITUENTS DIRECT	11/01/05	11/30/05	EMAIL SERVICE TO CONSTITUENTS	500.00
12–27	P9	OPR05026412	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,650.00
12–27	P1	06SC0400159	M & B	12/03/05	12/31/05	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	12,196.00
		SUPPLIES AND MATERIALS					
10–06	P1	06SC0400001	U RENT A PLANT INC.	09/01/05	09/30/05	HABITATION EXPENSE	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB INGLIS—Con								
10 12	P1	06SC0400019	OFFICE DEPOT CREDIT PLAN	08/17/05	09/15/05	OFFICE SUPPLIES		446.70
10–18	P1	06SC0400025	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		4.24
10–18	P1	06SC0400024	E GROUP, INC.	04/28/05	04/28/05	OFFICE SUPPLIES		137.25
10–18	P1	06SC0400031	WINTER MOUNTAIN BOTTLED WATER	08/01/05	09/30/05	BOTTLED WATER		48.53
10–19	P1	06SC0400035	FORMS & SUPPLY, INC	09/20/05	09/20/05	OFFICE SUPPLIES		583.75
10–19	P1	06SC0400035	DO	09/29/05	09/29/05	OFFICE SUPPLIES		58.96
10–21	P1	06SC0400048	JULIE N. WILSON	08/30/05	10/07/05	HABITATION EXPENSE		279.13
10–21	P1	06SC0400049	DO	10/12/05	10/12/05	OFFICE SUPPLIES		46 10
10–21	P1	06SC0400050	DO	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		33 04
10 21	P1	06SC0400044	U RENT A PLANT INC.	10/01/05	10/31/05	HABITATION EXPENSE		45.00
10–25	P1	06SC0400053	WAYNE R. ROPER	10/17/05	10/17/05	OFFICE SUPPLIES		62.99
10–31	SF	DY051000308		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–121.00
10–31	SF	DY051001061		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY051000503		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		216.13
11–07	HR	267249B	OFFICE DEPOT CREDIT PLAN	05/14/05	06/15/05	REFUND; OVERPAYMENT		–50.00
11–10	P1	06SC0400086	ROBERT PAUL HOWELL	10/19/05	10/23/05	FOOD & BEVERAGE FOR MEETINGS		44.13
11–14	P1	06SC0400091	DEER PARK SPRING WATER	10/06/05	10/26/05	BOTTLED WATER		25.60
11–17	P1	06SC0400106	U RENT A PLANT INC.	11/01/05	11/30/05	HABITATION EXPENSE		45.00
11–17	P1	06SC0400105	WINTER MOUNTAIN	10/31/05	10/31/05	BOTTLED WATER		20.95
11–20	P1	06SC0400084	FORMS & SUPPLY, INC.	10/12/05	10/12/05	OFFICE SUPPLIES		3.10
11 20	P1	06SC0400084	DO	10/12/05	10/12/05	OFFICE SUPPLIES		16.34
11–20	P1	06SC0400084	DO	10/13/05	10/13/05	OFFICE SUPPLIES		2.15
11–20	P1	06SC0400084	DO	10/27/05	10/27/05	OFFICE SUPPLIES		17.68
11–20	P1	06SC0400084	DO	10/28/05	10/28/05	OFFICE SUPPLIES		27.70
11–20	P1	06SC0400084	DO	10/28/05	10/28/05	OFFICE SUPPLIES		46.31
11–30	SF	DY051100731		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11 30	SF	DY051100732		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051100733		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051102944		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102945		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102946		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100439		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		404.47
12–12	P1	06SC0400109	BARBARA DIANE GROGAN	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		15.87
12–12	P1	06SC0400121	HAUTE ON THE HILL	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		268.56
12–20	P2	OSM11301	CDW GOVERNMENT INC	10/12/05	10/12/05	ADOBE TLPGSA PHOTOSHOP CS2 WIN		20.00
12–21	P2	OSS39163	ALLIANCE MICRO	11/29/05	11/29/05	7290 BATTERY, BLACKBERRY, # 72		34.00
12–21	P2	OSM11506	CDW GOVERNMENT INC	11/30/05	11/30/05	CARD - 529089 - IOGEAR 5PT USB		20.00
12–21	P1	06SC0400144	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		68.32
12–21	P1	06SC0400149	GARTH VAN METER	08/01/05	08/01/05	OFFICE SUPPLIES		59.67
12–21	P1	06SC0400146	JOANNA K. BURSCH	12/02/05	12/02/05	OFFICE SUPPLIES		23.84
12–21	P1	06SC0400141	JULIE N. WILSON	12/09/05	12/09/05	OFFICE SUPPLIES		314.97
12–21	P1	06SC0400142	DO	12/09/05	12/09/05	HABITATION EXPENSE		3.95
12–21	P1	06SC0400148	U RENT A PLANT INC.	12/01/05	12/31/05	HABITATION EXPENSE		45.00

12-21	P1	06SC0400151	WAYNE R. ROPER	10/17/05	10/17/05	PUBLICATION/REFERENCE MATERIAL	34.56
12-22	P1	06SC0400129	WINTER MOUNTAIN	11/23/05	11/30/05	BOTTLED WATER	28.14
12-27	P1	06SC0400157	FORMS & SUPPLY, INC.	11/01/05	11/01/05	OFFICE SUPPLIES	29.70
12-27	P1	06SC0400157	DO	11/03/05	11/03/05	OFFICE SUPPLIES	65.83
12-27	P1	06SC0400157	DO	11/04/05	11/04/05	OFFICE SUPPLIES	8.64
12-27	P1	06SC0400157	DO	11/11/05	11/11/05	OFFICE SUPPLIES	3.98
12-27	P1	06SC0400157	DO	11/14/05	11/14/05	OFFICE SUPPLIES	11.82
12-27	P1	06SC0400116	SUBWAY 1665	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	57.57
12-30	P1	06SC0400162	BARBARA DIANE GROGAN	12/20/05	12/20/05	OFFICE SUPPLIES	78.73
12-30	P1	06SC0400167	JOANNA K. BURSCH	12/19/05	12/19/05	OFFICE SUPPLIES	31.49
12-30	P1	06SC0400165	ROBERT PAUL HOWELL	12/14/05	12/14/05	OFFICE SUPPLIES	45.45
12-31	SF	DY051203119		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203120		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203121		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203122		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203123		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051203124		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203125		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203126		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203127		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203128		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203129		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203130		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203131		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-101.75
12-31	SF	DY051203132		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051209353		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209354		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209355		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209356		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209357		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051209358		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209359		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209360		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209726		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209727		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209728		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-44.55
12-31	SF	DY051209729		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY051200441		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	517.15
						SUPPLIES AND MATERIALS TOTALS	3,748.69
		EQUIPMENT					
10-03	P1	06A61300003	VALUE BUSINESS INTERIORS	08/04/05	08/04/05	DISTRICT OFFICE FURNITURE	1,320.00
10-03	P1	06A61300003	DO	08/04/05	08/04/05	DISTRICT OFFICE FURNITURE	645.00
10-31	HV	6A901000008		07/01/05	09/30/05	MAINT ADJUST #JS00274-HSS MEMO	-136.50
10-31	S8	MA000527850		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,074.50
10-31	S8	MA000530536		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	160.00
10-31	S8	MA000530537		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	160.00
10-31	S8	MA000530538		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	160.00
10-31	S8	MA000530539		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	160.00
10-31	S8	MA000530540		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOB INGLIS—Con.								
10–31	S8	MA000530541		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		160.00
10–31	S8	MA000530542		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		160.00
10–31	S8	MA000530543		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		160.00
11–30	S8	MA000539059		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,119.83
12–14	F2	RN000013460	FAXPLUS, INC /MARKET DEV	12/08/05	12/08/05	FAX MACHINE - PANASONIC UF-700		1,199.00
12–20	P2	OSM11301	CDW GOVERNMENT INC	10/12/05	10/12/05	SOFTWARE - MACROMEDIA DREAMWEA		1,698.00
12–20	P2	OSM11301	DO	10/12/05	10/12/05	SOFTWARE - ADOBE PHOTOSHOP SC2		1,044.66
12–30	S8	MA000550433		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,119.83
						EQUIPMENT TOTALS:		13,364.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,740.15
						OFFICE TOTALS:		291,740.15
2005 HON. JAY INSLEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	76,221.68	19,387.45
						PERSONNEL COMPENSATION	695,934.00	269,162.15
						PERSONNEL BENEFITS	3,606.92	1,196.64
						TRAVEL	44,057 02	11,434.85
						RENT, COMMUNICATION, UTILITIES	57,479.86	16,706.32
						PRINTING AND REPRODUCTION	43,674.81	5,787.67
						OTHER SERVICES	2,715.10	393.52
						SUPPLIES AND MATERIALS	26,697.63	19,620.66
						EQUIPMENT	20,787 73	6,927.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,174.75	350,616.77
						OFFICE TOTALS:	971,174.75	350,616.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–19	HV	06A90300067		09/01/05	09/30/05	USPS CREDITS		–5.75
10–26	05	5M3693624	UNITED STATES POSTAL SERVICE	09/30/05	09/30/05	FRANKED MAIL		3,400.81
10–26	05	5M3693625	DO	09/30/05	09/30/05	FRANKED MAIL		3,566.28
10–26	05	5M3693626	DO	09/30/05	09/30/05	FRANKED MAIL		3,277.11
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		483.89
10–31	SF	DY051000428		10/07/05	10/31/05	FRANKED MAIL		–11.50
10–31	SF	DY051000733		10/24/05	10/31/05	FRANKED MAIL		–5.75
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		883.99
11–28	OP	5USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		6,667.05
11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL		641.63
11–30	SF	DYC51000746		10/24/05	10/31/05	FRANKED MAIL		–3.85
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		538.54
12–31	SF	DY051204346		12/05/05	12/31/05	FRANKED MAIL		–5.75
12–31	SF	DY051204603		12/06/05	12/31/05	FRANKED MAIL		–5.75
12–31	SF	DY051204605		12/06/05	12/31/05	FRANKED MAIL		–3.85

12–31	SF	DY051204606		12/06/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205069		12/13/05	12/31/05	FRANKED MAIL	–5.75
12–31	SF	DY051206066		12/21/05	12/31/05	FRANKED MAIL	–8.55
12–31	SF	DY051206408		12/23/05	12/31/05	FRANKED MAIL	–5.75
12–31	SF	DY051207019		12/30/05	12/31/05	FRANKED MAIL	–5.75
						FRANKED MAIL TOTALS:	19,387.45
		PERSONNEL COMPENSATION					
			BAHAR,DAVID	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,666.68
			BAILOR,SHEREE LYNN	10/01/05	12/31/05	OFFICE MANAGER	23,333.33
			BAKER,SCOTT THOMAS	10/01/05	10/08/05	PRESS SECRETARY	1,000.00
			BARTZ,ADAM M	10/01/05	12/31/05	COMMUNITY LIAISON	13,333.32
			BONLENDER,BRIAN N	10/01/05	12/31/05	CHIEF OF STAFF	31,949.99
			DENSMORE,BROOKE	10/01/05	12/31/05	DISTRICT DIRECTOR	10,500.01
			ENDELMAN,K G	10/01/05	12/31/05	DISTRICT DIRECTOR	21,666.68
			FULLER,ANDREW S	10/01/05	12/31/05	COMMUNITY LIAISON	10,333.32
			HANSON,CHRISTINE M	10/01/05	12/31/05	PRESS SECRETARY	14,000.01
			HOGAN,PATRICK M	10/01/05	12/31/05	SPECIAL ASSISTANT	15,000.00
			HUDSON,CLAIRE	10/01/05	12/31/05	LEG CORRESPONDENT	9,666.68
			KELLY,DANA M	10/01/05	12/31/05	STAFF ASSISTANT	7,500.01
			KRINER,KATHRYN E	10/01/05	12/31/05	EXECUTIVE ASSISTANT	11,832.99
			MORIWAKI,CLARENCE	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,500.01
			NAGELBUSH,TRACY A	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,911.10
			OSBORNE,BETH	10/01/05	12/31/05	LEGIS ASSISTANT	12,666.68
			OSBORNE,DEBRA J	10/01/05	12/31/05	PART-TIME EMPLOYEE	15,666.68
			PETERS,BRIAN	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,250.00
			RIPPETEAU,JUDITH B	12/05/05	12/05/05	PART-TIME EMPLOYEE	2,634.67
			SHIPLEY,NICHOLAS S	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,250.00
			WALZ,ALYSSA	10/01/05	12/31/05	COMMUNITY LIAISON	7,999.99
						PERSONNEL COMPENSATION TOTALS:	269,162.15
		PERSONNEL BENEFITS					
10–28	S7	05301000389		10/01/05	10/31/05	TRANSIT BENEFITS	442.56
11–30	S7	05334000377		11/01/05	11/30/05	TRANSIT BENEFITS	390.11
12–27	S7	05361000363		12/01/05	12/31/05	TRANSIT BENEFITS	363.97
						PERSONNEL BENEFITS TOTALS:	1,196.64
		TRAVEL					
10–06	P1	06WA0100004	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIRFARE DC-SEATTLE #6177 INSLEE	288.20
10–12	P1	06WA0100005	ADAM BARTZ	09/01/05	09/19/05	PARKING	43.50
10–12	P1	06WA0100007	DO	09/01/05	09/29/05	MILEAGE 242 X .485	117.37
10–12	P1	06WA0100018	BROOKE R DENSMORE	09/14/05	09/20/05	MILEAGE 62 X .485	30.07
10–12	P1	06WA0100019	DO	09/19/05	09/19/05	PARKING	11.00
10–12	P1	06WA0100020	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	AIRFARE SEATTLE-DC #7953 INSLEE	188.20
10–12	P1	06WA0100015	CLARENCE MORIWAKI	09/27/05	09/27/05	PARKING & FERRY TOLL	10.10
10–12	P1	06WA0100016	DO	09/23/05	10/03/05	MILEAGE 328 X .485	159.08
10–12	P1	06WA0100017	DO	09/14/05	09/21/05	MILEAGE 228 X .485	139.68
10–12	P1	06WA0100008	DEBRA J OSBORNE	08/02/05	08/25/05	MILEAGE 119 X .405	48.20
10–12	P1	06WA0100009	DO	09/09/05	09/29/05	MILEAGE 194 X .485	94.09
10–12	P1	06WA0100014	HON. JAY INSLEE	09/20/05	10/05/05	CABFARE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAY INSLEE—Con.								
10–19	P1	06WA0100028	ALYSSA WALZ	09/26/05	09/26/05	MILEAGE 12 X .485		5.82
10–19	P1	06WA0100024	ANDREW SETH FULLER	07/06/05	09/30/05	MILEAGE 230 X .405 MILEAGE 522 X .485		346.32
10–19	P1	06WA0100025	DO	07/06/05	09/29/05	PARKING & FERRY TOLLS		68.70
10–19	P1	06WA0100037	BRIAN BONLENDER	10/12/05	10/17/05	TRAVEL SUBSISTENCE		538.42
10–19	P1	06WA0100038	CHRISTINE M HANSON	10/13/05	10/17/05	TRAVEL SUBSISTENCE		35.11
10–19	P1	06WA0100034	CITIBANK GOV CARD SERVICE	10/08/05	10/08/05	AIRFARE DC-SEATTLE #2602 INSLEE		359.20
10–19	P1	06WA0100035	DO	10/12/05	10/17/05	AIRFARE DC-SEATTLE-DC #9390 BONLENDER		437.40
10–19	P1	06WA0100035	DO	10/13/05	10/17/05	AIRFARE DC-SEATTLE-DC #9398 HANSON		376.40
10–19	P1	06WA0100035	DO	10/17/05	10/17/05	AIRFARE SEATTLE-DC #5035 INSLEE		249.20
10–19	P1	06WA0100029	PATRICK M HOGAN	07/25/05	10/03/05	MILEAGE 222 X .405 MILEAGE 98 X .485		137.44
10–19	P1	06WA0100030	DO	07/25/05	09/09/05	PARKING		38.40
10–21	P1	06WA0100045	CLARENCE MORIWAKI	10/12/05	10/12/05	FERRY TOLL		6.10
10–21	P1	06WA0100046	DO	10/10/05	10/14/05	MILEAGE 273 X .485		132.41
10–21	P1	06WA0100041	KG ENDELMAN	07/05/05	10/15/05	MILEAGE 564 X .405 MILEAGE 284 X .485		366.16
10–21	P1	06WA0100042	DO	08/08/05	09/19/05	PARKING		24.00
10–21	P1	06WA0100043	DO	08/03/05	08/05/05	LODGING FOR CLARENCE MORIWAKI		343.34
11–07	P1	06WA0100066	ADAM BARTZ	10/03/05	10/31/05	PARKING		53.91
11–07	P1	06WA0100067	DO	10/03/05	10/31/05	MILEAGE 480 X .485		232.80
11–07	P1	06WA0100068	ALYSSA WALZ	10/26/05	10/26/05	MILEAGE 30 X .485		14.55
11–07	P1	06WA0100070	DO	10/22/05	10/22/05	FERRY		21.20
11–07	P1	06WA0100071	DO	10/15/05	10/22/05	MILEAGE 62 X .485		30.07
11–07	P1	06WA0100054	BROOKE R DENSMORE	10/17/05	10/21/05	TRAVEL SUBSISTENCE		840.39
11–07	P1	06WA0100069	DO	10/15/05	10/15/05	MILEAGE 40 X .485		19 40
11–07	P1	06WA0100047	CITIBANK GOV CARD SERVICE	10/20/05	10/20/05	AIRFARE DC-SEATTLE #1764 INSLEE		188.20
11–07	P1	06WA0100047	DO	10/17/05	10/23/05	AIRFARE SEATTLE-DC-SEATTLE #9400 DENSMORE		437.40
11–07	P1	06WA0100047	DO	10/25/05	10/25/05	AIRFARE SEATTLE-DC #6694 INSLEE		188.20
11 07	P1	06WA0100072	CLARENCE MORIWAKI	10/18/05	10/18/05	FERRY TOLLS		21.20
11–07	P1	06WA0100074	DO	10/17/05	10/22/05	MILEAGE 179 X .485		86.82
11–07	P1	06WA0100064	DEBRA J OSBORNE	10/07/05	10/22/05	PARKING & FERRY TOLLS		26.20
11–07	P1	06WA0100065	DO	10/02/05	10/22/05	MILEAGE 218 X .485		105.73
11–07	P1	06WA0100048	HON. JAY INSLEE	10/08/05	10/17/05	CABFARE		140.00
11–07	P1	06WA0100049	DO	10/17/05	10/25/05	METRO SUBWAY FARE		3.20
11–07	P1	06WA0100050	DO	10/20/05	10/25/05	CABFARE		85.00
11–10	P1	06WA0100080	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE DC-SEATTLE #1953 INSLEE		359.20
11–10	P1	06WA0100080	DO	11/07/05	11/07/05	AIRFARE SEATTLE-DC #2216 INSLEE		249.20
11–10	P1	06WA0100078	CLARENCE MORIWAKI	10/25/05	11/03/05	MILEAGE 330 X .485		160.05
11–10	P1	06WA0100079	DO	10/25/05	10/25/05	FERRY TOLL AND BUS FARE		8.60
11–10	P1	06WA0100081	HON. JAY INSLEE	11/07/05	11/07/05	CABFARE AND METRO SUBWAY FARE		36.60
11–17	P1	06WA0100090	CITIBANK GOV CARD SERVICE	11/11/05	11/11/05	AIRFARE DC-SEATTLE 5870 INSLEE		359.20
11–17	P1	06WA0100091	DO	11/14/05	11/14/05	AIRFARE SEATTLE-DC 6133 INSLEE		359.20
11–17	P1	06WA0100086	HON. JAY INSLEE	11/11/05	11/15/05	CABFARE		155.00
11–28	P1	06WA0100096	CHRISTINE M. HANSON	11/15/05	11/15/05	CABFARE		10.00
11–28	P1	06WA0100098	CLARENCE MORIWAKI	11/08/05	11/08/05	PARKING AND FERRY TOLL		10.10

11-28	P1	06WA0100099	DO	11/08/05	11/15/05	MILEAGE 252 X .485	122.22
12-12	P1	06WA0100104	BRIAN BONLENDER	11/21/05	11/25/05	TRAVEL SUBSISTENCE	265.42
12-12	P1	06WA0100100	CHRISTINE M. HANSON	12/02/05	12/02/05	METRO SUBWAY FARE	2.70
12-12	P1	06WA0100106	CITIBANK GOV CARD SERVICE	11/23/05	11/23/05	AIRFARE DC-SEATTLE 0105 INSLEE	359.20
12-12	P1	06WA0100103	HON. JAY INSLEE	12/04/05	12/04/05	CABFARE	55.00
12-12	P1	06WA0100102	NICK SHIPLEY	11/23/05	11/23/05	MILEAGE 55.2 X .485	26.77
12-22	P1	06WA0100112	ADAM BARTZ	11/01/05	11/28/05	PRIVATE AUTO MILEAGE	189.15
12-22	P1	06WA0100113	DO	11/01/05	11/28/05	PARKING AND FERRY TOLLS	46.75
12-22	P1	06WA0100110	CITIBANK GOV CARD SERVICE	11/25/05	11/25/05	AIRFARE SEATTLE-DC #1321 BRIAN BONLENDER	188.20
12-22	P1	06WA0100110	DO	12/04/05	12/09/05	AIRFARE SEATTLE-DC-SEATTLE #8610 INSLEE	437.40
12-22	P1	06WA0100110	DO	12/13/05	12/13/05	AIRFARE SEATTLE-DC #8994 INSLEE	188.20
12-22	P1	06WA0100110	DO	12/19/05	12/19/05	AIRFARE DC-SEATTLE #7110 INSLEE	359.20
12-22	P1	06WA0100118	CLARENCE MORIWAKI	12/02/05	12/10/05	MILEAGE 356 X .485	172.66
12-22	P1	06WA0100111	HON. JAY INSLEE	12/09/05	12/13/05	CAB AND SUBWAY FARE	63.60
12-27	P1	06WA0100131	CLARENCE MORIWAKI	12/12/05	12/17/05	MILEAGE 130 X .485	63.05
						TRAVEL TOTALS	11,434.85
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	18.65
10-06	P2	HCV0503378	NEXTEL COMMUNICATIONS	10/04/05	10/04/05	STANDARD TRAVEL CHARGER FOR BB	23.99
10-12	P1	06WA0100013	AT&T	09/25/05	10/25/05	DSL SERVICE	99.95
10-12	P1	06WA0100021	VERIZON NORTHWEST	09/19/05	10/19/05	LOCAL PHONE SERVICE	425.84
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	31.32
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
10-19	P1	06WA0100039	CINGULAR WIRELES	09/09/05	10/08/05	CELL PHONE SERVICE	55.53
10-19	P1	06WA0100027	COMCAST	10/08/05	11/07/05	CABLE SERVICE	55.46
10-19	P1	06WA0100022	MORGAN SOUND	09/19/05	09/19/05	SOUND SERVICES	267.32
10-19	P1	06WA0100026	SPRINT	09/01/05	09/30/05	CELL PHONE BILL	58.80
10-19	P1	06WA0100032	DO	10/01/05	10/31/05	LOCAL PHONE SERVICE	111.48
10-20	P9	WA0101R0510	EARL MILLER	10/01/05	10/31/05	RENT-POULSBO	410.00
10-21	P1	06WA0100044	DISH NETWORK	10/27/05	11/26/05	SATELLITE SERVICE	48.95
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	18.54
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	18.54
10-25	S3	05298G00076		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	249.00
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	16.76
10-28	CB	FXF051027A	DO	10/10/05	10/10/05	OVERNIGHT MAIL	30.65
10-28	S6	WA059045C10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT MOUNTLAKE TERRACE	3,624.39
10-31	S5	DY530507298		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	4.00
10-31	S5	DY530507299		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.91
10-31	S5	DY530507303		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530507304		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY530507305		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	739.43
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/07/05	10/07/05	OVERNIGHT MAIL	24.72
11-07	P1	06WA0100052	SEATTLE CENTER	09/09/05	09/09/05	EQUIPMENT RENTAL	186.50
11-07	P1	06WA0100051	VERIZON NORTHWEST	10/19/05	11/19/05	LOCAL PHONE SERVICE	426.80
11-15	P1	06WA0100083	AT&T	10/25/05	10/25/05	DSL SERVICE	99.95
11-15	P1	06WA0100082	SPRINT	11/01/05	11/30/05	LOCAL PHONE SERVICE	111.48
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	31.12
11-17	P1	06WA0100085	CINGULAR WIRELES	10/09/05	11/08/05	CELL PHONE SERVICE	59.07
11-17	P1	06WA0100089	COMCAST	11/08/05	12/07/05	CABLE SERVICE	55.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAY INSLEE—Con.								
11-17	P1	06WA0100087	SPRINT	10/01/05	10/31/05	CELL PHONE BILL		60.83
11-18	P9	WA0101R0511	EARL MILLER	11/01/05	11/30/05	RENT-POULSBO		410.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL		6.63
11-21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		18.07
11-23	P2	HCV0600038	VERIZON WIRELESS	11/12/05	11/12/05	BLACKBERRY 7250		79.99
11-28	P1	06WA0100092	DISH NETWORK	11/27/05	12/15/05	SATELLITE SERVICE		30.02
11-30	S4	05334001055		10/01/05	10/31/05	RECORDING (TRANSFER)		621.16
11-30	S5	DY533607182		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		4.00
11-30	S5	DY533607183		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		46.29
11-30	S5	DY533607187		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY533607188		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		136.00
11-30	S5	DY533607189		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		801.51
11-30	HR	976013	CINGULAR WIRELESS	06/01/05	06/30/05	REFUND, OVERPAYMENT		-0.83
11-30	S6	WA59045C11A	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT MOUNTLAKE TERRACE		3,624.00
11-30	P1	06WA0100097	LAKE WASHINGTON TECHNICAL	10/14/05	10/14/05	FACILITY RENTAL & SERVICES		375.00
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		18.54
12-07	CB	FXF051205A	DO	11/08/05	11/08/05	OVERNIGHT MAIL		24.92
12-12	HV	06A90100048	FIRST CALL	11/18/05	11/18/05	TAPE DUPLICATION		35.00
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		6.18
12-16	P2	HCV0600271	VERIZON WIRELESS	12/03/05	12/03/05	BB 7250		159.98
12-20	P9	WA0101R0512	EARL MILLER	12/01/05	12/31/05	RENT-POULSBO		410.00
12-20	P9	WA0102R0512	SHORELINE SCHOOL DIST #412	12/15/05	12/31/05	RENT-SHORELINE		724.26
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		9.44
12-21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		18.76
12-22	P1	06WA0100127	AT&T	11/25/05	12/25/05	DSL SERVICE		99.95
12-22	P1	06WA0100115	SPRINT	12/01/05	12/31/05	LOCAL PHONE SERVICE		112.73
12-22	P1	06WA0100117	DO	11/01/05	11/30/05	CELL PHONE BILL		59.34
12-27	P1	06WA0100128	MUKILTEO SCHOOL DISTRICT 6	10/22/05	10/22/05	FACILITY USE FEE		125.00
12-27	P1	06WA0100129	NORTHSHORE SCHOOL DISTRICT	10/15/05	10/15/05	FACILITY USE FEE		108.00
12-29	S5	DY536307098		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		4.00
12-29	S5	DY536307099		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		26.74
12-29	S5	DY536307103		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5	DY536307104		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		136.00
12-29	S5	DY536307105		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		754.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,706.32
		PRINTING AND REPRODUCTION						
10-12	P1	06WA0100010	DEBRA J OSBORNE	07/07/05	07/07/05	PHOTO PROCESSING		7.82
10-19	P1	06WA0100031	DAVID L. ANDRUKITUS, INC.	10/11/05	10/11/05	BUSINESS CARDS - NAGELBUSH		28.00
11-07	P1	06WA0100053	DO	10/05/05	10/05/05	SCHEDULE CARDS		17.50
11-09	P1	06WA0100076	DO	09/30/05	09/30/05	MASSPRINTING#27		2,511.45
11-09	P1	06WA0100077	DO	09/30/05	09/30/05	MASSPRINTING#26		1,543.20
11-09	P5	5M3693624	DO	10/03/05	10/03/05	MASSPRINTING#24		820.65
11-09	P5	5M3693625	DO	10/03/05	10/03/05	MASSPRINTING#25		859.05
						PRINTING AND REPRODUCTION TOTALS:		5,787.67

		OTHER SERVICES					
10–19	P1	06WA0100011	CYNTHIA WALLACE SIGN LANGUAGE	09/09/05	09/09/05	INTERPRETING SERVICES	205.00
10–28	S6	WA9045SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SEC CHGS MOUNTLAKE TERRACE	56.76
11–30	S6	WA9045SEC11	DO	11/01/05	11/30/05	SEC CHGS MOUNTLAKE TERRACE	56.76
12–22	P1	06WA0100116	AMERICA DATA GUARD	11/08/05	11/08/05	SHREDDING SERVICES	35.00
12–22	P1	06WA0100119	CLARENCE MORIWAKI	12/02/05	12/02/05	CONFERENCE REGISTRATION FEE	15.00
12–27	P1	06WA0100130	DO	12/19/05	12/19/05	CONFERENCE REGISTRATION FEE	25.00
						OTHER SERVICES TOTALS	393.52
		SUPPLIES AND MATERIALS					
10–06	P1	06WA0100001	OFFICE DEPOT	09/14/05	09/14/05	OFFICE SUPPLIES	63.79
10–06	P1	06WA0100002	DO	09/13/05	09/13/05	OFFICE SUPPLIES	23.98
10–06	P1	06WA0100003	DO	09/12/05	09/12/05	OFFICE SUPPLIES	55.02
10–12	P1	06WA0100006	ADAM BARTZ	09/28/05	09/28/05	CHAMBER BREAKFAST MEETING	35.00
10–12	P1	06WA0100023	DAVID BAHAR	10/02/05	10/02/05	COFFEE & SUGAR	26.37
10–14	C1	NW200528504	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	9.00
10–14	C1	NW200528504	DO	09/08/05	09/08/05	BOTTLED WATER	27.00
10–14	C1	NW200528504	DO	09/29/05	09/29/05	BOTTLED WATER	44.00
10–19	P1	06WA0100036	CRYSTAL SPRINGS	08/27/05	09/30/05	BOTTLED WATER AND COOLER RENT	31.51
10–19	P1	06WA0100033	OFFICE DEPOT	09/28/05	09/28/05	OFFICE SUPPLIES	33.55
10–19	P1	06WA0100012	SODEXHO CATERING	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	81.15
10–31	SF	DY051000375		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY051000376		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY051000828		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY051001133		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY051000578		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	110.00
10–31	S1	DY051000579		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	593.11
11–07	P1	06WA0100075	ADAM BARTZ	10/22/05	10/22/05	COFFEE FOR TOWN HALL	118.04
11–07	P1	06WA0100063	BROOKE R. DENSMORE	10/15/05	10/15/05	COFFEE FOR TOWN HALL	118.04
11–07	P1	06WA0100073	CLARENCE MORIWAKI	10/22/05	10/22/05	COFFEE FOR TOWN HALL	130.32
11–07	P1	06WA0100057	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	SUBSCRIPTION	11,790.00
11–07	P1	06WA0100056	DOW JONES & COMPANY, INC.	02/10/06	02/10/07	SUBSCRIPTION	245.00
11–07	P1	06WA0100055	NATIONAL JOURNAL GROUP, INC.	01/03/06	01/02/07	SUBSCRIPTION	1,899.00
11–07	P1	06WA0100060	OFFICE DEPOT	10/13/05	10/13/05	OFFICE SUPPLIES	33.87
11–07	P1	06WA0100062	DO	10/12/05	10/12/05	OFFICE SUPPLIES	263.78
11–07	P1	06WA0100058	PUGET SOUND BUSINESS JOURNAL	01/20/06	01/20/07	SUBSCRIPTION	82.00
11–07	P1	06WA0100059	THE SEATTLE TIMES	11/12/05	11/12/06	SUBSCRIPTION	176.80
11–08	P1	06WA0100061	OFFICE DEPOT	10/12/05	10/12/05	OFFICE SUPPLIES	47.50
11–15	P1	06WA0100084	CRYSTAL SPRINGS	10/01/05	10/28/05	BOTTLED WATER AND COOLER RENT	26.52
11–17	P1	06WA0100088	CHRISTINE M HANSON	11/13/05	11/13/05	OFFICE SUPPLIES	99.74
11–17	P2	OSS38607	OFFICE MAX SOLUTIONS	10/13/05	10/13/05	CONFETTI SHREDDER - #K738605	112.64
11–17	P2	OSS38724	DO	10/21/05	10/21/05	T-PINS #24,1.5″ (H487T) 100	2.41
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	9.00
11–22	C1	NW200531904	DO	10/20/05	10/20/05	BOTTLED WATER	61.00
11–28	P1	06WA0100094	DAVID BAHAR	11/20/05	11/20/05	COFFEE	32.76
11–28	P1	06WA0100095	HON. JAY INSLEE	11/09/05	11/09/05	2 CARDSCAN EXECUTIVES	399.98
11–28	P1	06WA0100093	OFFICE DEPOT	11/04/05	11/04/05	OFFICE SUPPLIES	55.02
11–30	SF	DYC51000375		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–13.05
11–30	S1	DY051100508		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	608.58
12–12	P1	06WA0100105	BAINBRIDGE ISLAND REVIEW	12/18/05	12/18/06	SUBSCRIPTION	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. JAY INSLEE—Con.								
12-12	P1	06WA0100101	CHRISTINE M. HANSON	12/02/05	12/02/05	COMPUTER MONITOR EXTENSION CABLE		26.43
12-12	P1	06WA0100108	OFFICE DEPOT	11/15/05	11/15/05	OFFICE SUPPLIES		22.75
12-12	P1	06WA0100107	THE WASHINGTON POST	12/31/05	12/31/06	SUBSCRIPTION		189.05
12-15	P2	OSS39212	CAPITOL MARKING PRD	12/02/05	12/02/05	SELF INKING STAMPS		36.00
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.00
12-20	C1	NW200534903	DO	11/10/05	11/10/05	BOTTLED WATER		55.00
12-21	P2	OSS39302	AMERICAN BUSINESS TECHNOLOGY	12/09/05	12/09/05	4 X 6 HP PHOTOSMART 7960 PAPER		26.40
12-22	P1	06WA0100114	ADAM BARTZ	12/03/05	12/03/05	BREAKFAST ACADEMY MEETING		24.09
12-22	P1	06WA0100126	CRYSTAL SPRINGS	10/29/05	11/23/05	BOTTLED WATER AND COOLER RENT		23.31
12-22	P1	06WA0100122	DEBRA J OSBORNE	11/28/05	11/28/05	CARDSCAN MACHINE		199.99
12-22	P1	06WA0100125	DO	12/03/05	12/03/05	LUNCH ACADEMY MEETING		65.18
12-22	P1	06WA0100124	KG ENDELMAN	12/07/05	12/07/05	2 CAMERAS & 2 MEMORY CARDS		566.24
12-22	P1	06WA0100123	OFFICE DEPOT	11/28/05	11/28/05	OFFICE SUPPLIES		34.83
12-22	P2	OSS39281	OFFICE MAX SOLUTIONS	12/08/05	12/08/05	FOLDER, LETTER SIZE, 2 FASTENE		17.32
12-22	P1	06WA0100121	PORT ORCHARD INDEPENDENT	01/05/06	01/05/07	SUBSCRIPTION		30.00
12-22	P1	06WA0100120	WARREN COMMUNICATIONS NEWS	12/18/05	12/18/06	SUBSCRIPTION		895.00
12-23	P2	OSS39300	CAPITOL MARKING PRD.	12/09/05	12/09/05	SELF-INKER BLUE PRINTER 40		12.00
12-27	P1	06WA0100132	DEBRA J OSBORNE	12/15/05	12/16/05	COMPUTER CABLES		28.27
12-27	P1	06WA0100133	NORTH KITSAP HERALD	01/08/06	01/08/07	SUBSCRIPTION RENEWAL		31.00
12-31	SF	DY051203716		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203717		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203718		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203719		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203720		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203721		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203722		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203723		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203724		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051207300		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207301		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207538		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207540		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207541		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207962		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208924		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209298		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209905		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200509		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		42.77
						SUPPLIES AND MATERIALS TOTALS:		19,620.66
		EQUIPMENT						
10-31	S8	MA000529676		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,309.17
11-30	S8	MA000540912		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,309.17
12-30	S8	MA000550289		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,309.17

EQUIPMENT TOTALS:	6,927.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,616.77
OFFICE TOTALS:	350,616.77

2004 HON. JOHNNY ISAKSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11–04	HR	267248	CITIBANK GOV CARD SERVICE	10/04/04	10/29/04	REFUND; OVERPAYMENT	–355.50

TRAVEL TOTALS	–355.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355.50
OFFICE TOTALS:	–355.50

2005 HON. STEVE ISRAEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,677.93	16,491.24
PERSONNEL COMPENSATION	597,205.53	210,308.35
PERSONNEL BENEFITS	4,051.91	1,516.73
TRAVEL	36,454.88	9,543.00
RENT, COMMUNICATION, UTILITIES	85,964.85	28,831.29
PRINTING AND REPRODUCTION	39,909.11	24,367.98
OTHER SERVICES	14,477.69	196.76
SUPPLIES AND MATERIALS	22,997.10	7,729.52
EQUIPMENT	24,174.00	8,058.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,913.00	307,042.87
OFFICE TOTALS:	856,913.00	307,042.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,057.64
10–27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL	356.34
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	59.85
11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL	528.03
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	382.49
12–28	05	5M3697212	DO	11/08/05	11/08/05	FRANKED MAIL	14,032.32
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	74.57

FRANKED MAIL TOTALS: 16,491.24

PERSONNEL COMPENSATION

AGOSTISI,KAREN M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,000.00
BINDRA,SWATI	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,250.00
CARONE,KYLE H	09/01/05	10/31/05	PAID INTERN	–3,000.00
CROCCO JR,NICHOLAS J	10/01/05	12/31/05	CASEWORKER	12,249.99
DUBYAK,MEGHAN M	10/01/05	10/31/05	LEGIS ASSIST	2,500.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,500.00
DUNAYER,HOLLI K	10/01/05	12/31/05	CASEWORK SUPERVISOR	19,250.01
HOLMBERG,TRACIE	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	19,250.01
KOGEN,MIRA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,499.99
LARKIN,MATTHEW P	10/01/05	10/31/05	LEGIS ASSIST	3,625.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVE ISRAEL—Con.								
			LUCAS,AARON S	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		8,250.00
			MCHUGH,HEATHER A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		18,750 01
			PETRONE,JULIANNA	10/01/05	12/31/05	OUTREACH/CONSTITUENT SERVICES		12,249 99
			PRATT,WALTER F	10/01/05	12/31/05	CHIEF OF STAFF		27,950 01
			RUDOMINER,RYAN S	10/01/05	12/31/05	PRESS SECRETARY		15,500.01
			SEILBACK,MICHAEL	10/01/05	10/17/05	EXECUTIVE ASSISTANT		1,983.33
			SOLOMON,DEBRA	10/01/05	12/31/05	SCHEDULER		10,500.00
			WIENER,HARRY	10/01/05	12/31/05	DISTRICT STAFF ASSISTANT		9,500 00
			WILLIAMS,ROCHELLE M	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		10,750 00
							PERSONNEL COMPENSATION TOTALS	210,308 35
		PERSONNEL BENEFITS						
10–28	S7	05301000264		10/01/05	10/31/05	TRANSIT BENEFITS		505.53
11 30	S7	05334000256		11/01/05	11/30/05	TRANSIT BENEFITS		505 55
12 27	S7	05361000244		12/01/05	12/31/05	TRANSIT BENEFITS		505.65
							PERSONNEL BENEFITS TOTALS:	1,516.73
		TRAVEL						
10–14	P1	06NY0200010	AARON LUCAS	07/26/05	09/11/05	PRIVATE AUTO MILEAGE		103 27
10–14	P1	06NY0200001	MICHAEL SEILBACK	10/03/05	10/03/05	PRIVATE AUTO MILEAGE		13.77
10–16	P1	06NY0200015	KAREN AGOSTISI	08/09/05	08/09/05	PRIVATE AUTO MILEAGE		230 85
10–16	P1	06NY0200011	MEGHAN DUBYAK	09/25/05	09/26/05	LODGING		137.82
10–16	P1	06NY0200012	DO	09/25/05	09/26/05	CAR RENTAL		83.90
10–16	P1	06NY0200013	DO	09/26/05	09/26/05	GASOLINE		10.33
10–16	P1	06NY0200014	MICHAEL SEILBACK	08/01/05	09/19/05	PRIVATE AUTO MILEAGE		115 02
10–16	P1	06NY0200016	DO	09/16/05	09/30/05	PRIVATE AUTO MILEAGE		28.55
10–26	P1	06NY0200024	CITIBANK GOV CARD SERVICE	08/25/05	09/25/05	MEMBER TRAVEL		1,618.21
10–26	P1	06NY0200028	RYAN RUDOMINER	10/02/05	10/03/05	LODGING		137.82
10–26	P1	06NY0200029	DO	10/02/05	10/03/05	CAR RENTAL		99.29
10–26	P1	06NY0200030	DO	10/05/05	10/05/05	LOCAL TRANSPORTATION		14.00
10–26	P1	06NY0200031	DO	10/02/05	10/02/05	LOCAL TRANSPORTATION		13 00
10–26	P1	06NY0200032	DO	10/10/05	10/12/05	LODGING		274.00
10–26	P1	06NY0200033	DO	10/10/05	10/10/05	LOCAL TRANSPORTATION		15 00
10–26	P1	06NY0200034	DO	10/16/05	10/16/05	LOCAL TRANSPORTATION		16.00
10–26	P1	06NY0200035	DO	10/12/05	10/12/05	GASOLINE		14 21
10–26	P1	06NY0200036	DO	10/10/05	10/12/05	CAR RENTAL		100.33
10–26	P1	06NY0200037	DO	10/14/05	10/15/05	CAR RENTAL		80.24
10–26	P1	06NY0200038	DO	10/15/05	10/15/05	GASOLINE		20 00
10–26	P1	06NY0200039	DO	08/02/05	09/01/05	PRIVATE AUTO MILEAGE		98.41
12–12	P1	06NY0200064	DEBRA SOLOMON	10/19/05	10/19/05	LOCAL TRANSPORTATION		28.00
12–12	P1	06NY0200063	KAREN AGOSTISI	09/06/05	11/05/05	PRIVATE AUTO MILEAGE		99.22
12–12	P1	06NY0200061	MATTHEW P LARKIN	11/07/05	11/07/05	GASOLINE		9.70
12–12	P1	06NY0200062	DO	11/06/05	11/07/05	CAR RENTAL		97.50
12–12	P1	06NY0200060	TRACIE HOLMBERG	09/19/05	10/31/05	PRIVATE AUTO MILEAGE		63.99
12 14	P1	06NY0200073	HEATHER A MCHUGH	11/30/05	11/30/05	GASOLINE		9.43

12–14	P1	06NY0200074	DO	12/04/05	12/05/05	LOCAL TRANSPORTATION	102.00
12–14	P1	06NY0200075	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION	15.00
12–14	P1	06NY0200076	DO	11/29/05	11/30/05	CAR RENTAL	84.99
12–14	P1	06NY0200077	DO	12/04/05	12/05/05	LODGING	259.73
12–14	P1	06NY0200078	RYAN RUDOMINER	11/06/05	11/07/05	LODGING	285.64
12–14	P1	06NY0200079	DO	11/08/05	11/08/05	LOCAL TRANSPORTATION	15.00
12–14	P1	06NY0200080	DO	11/08/05	11/08/05	LOCAL TRANSPORTATION	6.90
12–14	P1	06NY0200081	DO	11/16/05	11/16/05	LOCAL TRANSPORTATION	15.00
12–14	P1	06NY0200082	DO	11/06/05	11/08/05	CAR RENTAL	137.16
12–14	P1	06NY0200083	DO	11/08/05	11/08/05	GASOLINE	19.33
12–14	P1	06NY0200084	DO	03/27/05	03/27/05	GASOLINE	21.70
12–14	P1	06NY0200070	TRACIE HOLMBERG	12/04/05	12/05/05	LOCAL TRANSPORTATION	40.70
12–14	P1	06NY0200071	DO	07/12/05	07/12/05	LOCAL TRANSPORTATION	16.00
12–14	P1	06NY0200072	DO	12/04/05	12/04/05	LOCAL TRANSPORTATION	15.00
12–21	P1	06NY0200097	CITIBANK GOV CARD SERVICE	09/06/05	10/28/05		4,319.37
12–21	P1	06NY0200089	HEATHER A MCHUGH	11/29/05	11/30/05	LODGING	173.90
12–21	P1	06NY0200092	JACK PRATT	11/08/05	11/09/05	LODGING	137.82
12–21	P1	06NY0200085	RYAN RUDOMINER	12/02/05	12/02/05	LOCAL TRANSPORTATION	40.00
12–21	P1	06NY0200086	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	100.00
12–21	P1	06NY0200087	DO	11/06/05	11/06/05	LOCAL TRANSPORTATION	15.00
12–21	P1	06NY0200088	DO	12/01/05	12/02/05	LODGING	173.90
12–27	P1	06NY0200044	TRACIE HOLMBERG	07/01/05	07/01/05	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS.	9,543.00
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	6.76
10–14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	7.90
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	5.90
10–14	P1	06NY0200008	MCI COMM SERVICE	09/17/05	10/10/05	TELECOMMUNICATIONS CHARGES	0.30
10–14	P1	06NY0200003	VERIZON NEW YORK INC	09/11/05	10/11/05	TELECOMMUNICATIONS CHARGES	398.18
10–14	P1	06NY0200005	DO	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	547.08
10–14	P1	06NY0200007	VERIZON WIRELESS	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	218.59
10–14	P2	HCV0503198	DO	09/24/05	09/24/05	7250 COLOR W/VOICE AND DATA	29.99
10–20	P9	NY0201R0510	RECKSON AUSTRALIA PORTFOLIO	10/01/05	10/31/05	HAUPPAUGE RENT	5,508.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	13.70
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	33.32
10–21	CB	FXF051020A	DO	09/01/05	09/01/05	OVERNIGHT MAIL	11.95
10–21	CB	FXF051020A	DO	09/30/05	09/30/05	OVERNIGHT MAIL	5.90
10–21	CB	FXF051020A	DO	10/10/05	10/10/05	OVERNIGHT MAIL	5.90
10–25	S3	05298G00049		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	36.00
10–25	S4	05298001049		09/01/05	09/30/05	RECORDING (TRANSFER)	74.50
10–26	P1	06NY0200027	CABLEVISION OF NEW YORK CITY	10/01/05	10/30/05	UTILITIES	133.40
10–26	CB	NW510251935	UNITED PARCEL SERVICE	09/26/05	09/26/05	OVERNIGHT MAIL	5.02
10–26	P1	06NY0200022	VERIZON NEW YORK INC	09/07/05	10/08/05	TELECOMMUNICATIONS CHARGES	43.30
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	19.70
10–31	S5	DY530504971		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	113.18
10–31	S5	DY530504975		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530504976		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	126.00
10–31	S5	DY530504977		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,151.74
10–31	P1	06NY0200023	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	EMAIL UPDATE	1,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. STEVE ISRAEL—Con.								
10–31	P1	06NY0200040	KAREN AGOSTISI	10/25/05	10/25/05	TELECOMMUNICATIONS CHARGES		105.74
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		20.43
11–07	CB	FXF051103A	DO	10/18/05	10/18/05	OVERNIGHT MAIL		15.33
11–07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL		70.12
11–16	CB	FXF051110A	DO	10/24/05	10/24/05	OVERNIGHT MAIL		134.09
11–16	CB	NW511151927	UNITED PARCEL SERVICE	11/03/05	11/03/05	OVERNIGHT MAIL		13.21
11–18	P9	NY0201R0511	RECKSON AUSTRALIA PORTFOLIO	11/01/05	11/30/05	HAUPPAUGE RENT		5,508.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL		6.76
11–21	CB	FXF051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL		22.53
11–23	S3	05327G00038		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		63.00
11–30	S5	DY533604863		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		99.73
11–30	S5	DY533604867		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533604868		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		126.00
11–30	S5	DY533604869		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,466.54
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		24.72
12–01	CB	FXF051130A	DO	10/31/05	10/31/05	OVERNIGHT MAIL		15.60
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		32.94
12–07	CB	FXF051205A	DO	11/22/05	11/22/05	OVERNIGHT MAIL		20.72
12–08	CB	NW512061930	UNITED PARCEL SERVICE	11/28/05	11/28/05	OVERNIGHT MAIL		5.82
12–12	P1	06NY0200048	RECKSON ASSOCIATES REALTY	11/01/05	11/30/05	UTILITIES		342.04
12–12	P1	06NY0200049	DO	10/01/05	10/31/05	TEMPORARY SPACE RENTAL		258.33
12–12	P1	06NY0200050	DO	10/01/05	10/31/05	UTILITIES		111.05
12–12	P1	06NY0200051	DO	10/24/05	10/24/05	TEMPORARY SPACE RENTAL		250.00
12–12	P1	06NY0200055	DO	09/01/05	09/30/05	UTILITIES		240.57
12–12	P1	06NY0200059	TRACIE HOLMBERG	10/03/05	10/03/05	TELECOMMUNICATIONS CHARGES		32.57
12–12	P1	06NY0200067	VERIZON NEW YORK INC	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		43.30
12–12	P1	06NY0200068	DO	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		531.08
12–12	P1	06NY0200069	DO	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		491.17
12–12	P1	06NY0200065	VERIZON WIRELESS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES		218.69
12–12	P1	06NY0200066	DO	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		218.67
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		213.70
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		5.90
12–15	P2	HCV0600528	CINGULAR GOVT SALES OFFICE	12/05/05	12/05/05	7290 COLOR W/VOICE AND DATA		149.99
12–20	P9	NY0201R0512	RECKSON AUSTRALIA PORTFOLIO	12/01/05	12/31/05	HAUPPAUGE RENT		5,508.00
12–21	S4	05355001065		11/01/05	11/30/05	RECORDING (TRANSFER)		85.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		41.13
12–22	S3	05356G00034		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		36.00
12–27	P1	06NY0200100	CABLEVISION OF NEW YORK CITY	11/01/05	11/30/05	UTILITIES		133.40
12–27	P1	06NY0200100	DO	11/01/05	11/30/05	UTILITIES		99.90
12–27	P1	06NY0200043	JACK PRATT	08/25/05	08/25/05	POSTAGE/MAILING SERVICE		8.94
12–27	P1	06NY0200041	RECKSON ASSOCIATES REALTY	10/01/05	10/31/05	UTILITIES		308.03
12–27	P1	06NY0200101	VERIZON NEW YORK INC	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		45.86
12–29	S5	DY536304827		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		113.79

12–29	S5	DY536304831		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536304832		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	126.00
12–29	S5	DY536304833		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,238.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,831.29
		PRINTING AND REPRODUCTION					
12–09	P5	5M3697212A	BI-COUNTY MAILING	11/08/05	11/08/05	MASSPRINTING#12	3,991.65
12–09	P5	5M3697212	CROUNSE MAIL	10/14/05	10/14/05	MASSPRINTING#12	2,625.00
12–09	P5	5M3697212A1	GREENWOOD GRAPHICS	10/28/05	10/28/05	MASSPRINTING#12	17,690.00
12–21	P1	06NY0200090	AARON LUCAS	11/10/05	11/10/05	PRINTING AND REPRODUCTION	21.71
12–21	P1	06NY0200091	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION	24.95
12–27	P1	06NY0200042	DO	08/02/05	08/02/05	PRINTING AND REPRODUCTION	9.78
12–27	P1	06NY0200102	DO	11/18/05	11/18/05	PRINTING AND REPRODUCTION	4.89
						PRINTING AND REPRODUCTION TOTALS:	24,367.98
		OTHER SERVICES					
10–18	F1	NN000012915	LOCKHEED MARTIN DESKTOP SOLUTI	09/15/05	09/15/05	T&M SERVICE	120.00
12–12	P1	06NY0200047	RECKSON ASSOCIATES REALTY	09/29/05	09/29/05	JANITORIAL AND RELATED SERVICE	76.76
						OTHER SERVICES TOTALS:	196.76
		SUPPLIES AND MATERIALS					
10–14	P1	06NY0200006	CRYSTAL SPRINGS	09/14/05	09/14/05	BOTTLED WATER	141.34
10–14	P1	06NY0200009	JACK PRATT	08/25/05	08/25/05	PUBLICATION/REFERENCE MATERIAL	3.70
10–14	P1	06NY0200004	MICHAEL SEILBACK	07/11/05	07/11/05	FOOD & BEVERAGE FOR MEETINGS	10.34
10–14	P1	06NY0200002	STAPLES CREDIT PLAN	08/18/05	08/30/05	OFFICE SUPPLIES	458.94
10–16	P1	06NY0200017	DEBRA SOLOMON	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	41.46
10–16	P1	06NY0200018	DO	09/17/05	09/17/05	FOOD & BEVERAGE FOR MEETINGS	33.36
10–16	P1	06NY0200019	RYAN RUDOMINER	09/23/05	09/23/05	SUPPLIES FOR VA TOUR	61.37
10–26	P1	06NY0200020	LEXIS NEXIS MATTHEW BENDER	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	8.00
10–26	P1	06NY0200025	LONG ISLAND ADVANCE	10/19/05	10/23/06	PUBLICATION/REFERENCE MATERIAL	30.00
10–26	P1	06NY0200021	STAPLES CREDIT PLAN	09/09/05	09/21/05	OFFICE SUPPLIES	318.31
10–26	P1	06NY0200026	SUFFOLK COUNTY NEWS	08/29/05	10/23/05	PUBLICATION/REFERENCE MATERIAL	30.00
10–31	S1	DY051000401		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	399.05
11–16	HV	06A90100023		10/07/05	10/07/05	FRAMING (TRANSFER)	133.00
11–29	P1	5NY02RW0444	ANDREWS FABULOUS FOODS	08/29/05	08/29/05	FOOD & BEVERAGE FOR MEETINGS	150.00
11–30	S1	DY051100346		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	685.61
12–12	P1	06NY0200056	HON. STEVE ISRAEL	09/28/05	09/28/05	PUBLICATION/REFERENCE MATERIAL	17.33
12–12	P1	06NY0200057	DO	11/11/05	11/11/05	PUBLICATION/REFERENCE MATERIAL	27.15
12–12	P1	06NY0200058	DO	10/11/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS	20.64
12–12	P1	06NY0200052	L PISCOPO	11/13/05	12/10/05	PUBLICATION/REFERENCE MATERIAL	20.00
12–12	P1	06NY0200053	DO	10/16/05	11/12/05	PUBLICATION/REFERENCE MATERIAL	20.00
12–12	P1	06NY0200054	STAPLES CREDIT PLAN	10/04/05	11/04/05	OFFICE SUPPLIES	320.73
12–15	P2	OSS39003	ALLIANCE MICRO	11/15/05	11/15/05	TONER BOTTLE FOR XEROX MACHINE	139.00
12–21	P1	06NY0200094	CRYSTAL SPRING WATER	10/10/05	11/10/05	BOTTLED WATER	9.52
12 21	P1	06NY0200096	DO	10/12/05	11/07/05	BOTTLED WATER	129.37
12–21	P1	06NY0200093	JACK PRATT	10/26/05	10/26/05	HABITATION EXPENSE	7.80
12–27	P1	06NY0200098	NATIONAL NEWS	01/06/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	1,564 95
12–29	P1	06NY0200045	L PISCOPO	07/24/05	08/20/05	PUBLICATION/REFERENCE MATERIAL	35.84
12–29	P1	06NY0200099	LEXIS NEXIS MATTHEW BENDER	09/23/05	09/23/05	PUBLICATION/REFERENCE MATERIAL	8.00
12–31	S1	DY051200350		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,904 71
						SUPPLIES AND MATERIALS TOTALS:	7,729.52
		EQUIPMENT					
10–31	S8	MA000530948		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,686.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. STEVE ISRAEL—Con.							
11–30	S8 MA000539085		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,686.00
12–30	S8 MA000549087		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,686.00
					EQUIPMENT TOTALS:		8,058.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,042.87
					OFFICE TOTALS:		307,042.87
2004 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11 01	CO 6YZ6202934	TEAM WHITE BUILDING SERVICES	06/01/04	06/01/04	CANCELED CHECK STALE DATED		-27 19
					OTHER SERVICES TOTALS:		-27.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-27.19
					OFFICE TOTALS:		-27.19
2005 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,777 84	28,143.33
					PERSONNEL COMPENSATION	674,991.92	260,565.52
					PERSONNEL BENEFITS	4,975 49	1,658.42
					TRAVEL	60,300.92	18,586.49
					RENT, COMMUNICATION, UTILITIES	78,211.35	24,467.91
					PRINTING AND REPRODUCTION	1,253.26	101.34
					OTHER SERVICES	8,213.56	5,615.18
					SUPPLIES AND MATERIALS	44,805.27	32,100.86
					EQUIPMENT	23,872 10	7,919.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,401.71	379,158.75
					OFFICE TOTALS:	926,401.71	379,158.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV 06A90300119		09/01/05	09/30/05	USPS CREDITS		-44.65
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		490.10
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		399.88
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		629.08
12–28	05 5M3697303	DO	11/29/05	11/30/05	FRANKED MAIL		26,834.81
12–31	SF DY051204255		12/01/05	12/31/05	FRANKED MAIL		-35.55
12–31	SF DY051204256		12/01/05	12/31/05	FRANKED MAIL		-3.95
12–31	SF DY051204257		12/01/05	12/31/05	FRANKED MAIL		-3.95
12- 31	SF DY051204258		12/01/05	12/31/05	FRANKED MAIL		-3.95
12–31	SF DY051204259		12/01/05	12/31/05	FRANKED MAIL		-7.90
12–31	SF DY051204260		12/01/05	12/31/05	FRANKED MAIL		-3.95
12–31	SF DY051204261		12/01/05	12/31/05	FRANKED MAIL		-3.95

12–31	SF	DY051204262		12/01/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204263		12/01/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204264		12/01/05	12/31/05	FRANKED MAIL	–19.75
12–31	SF	DY051205614		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205615		12/19/05	12/31/05	FRANKED MAIL	–11.85
12–31	SF	DY051205616		12/19/05	12/31/05	FRANKED MAIL	–11.84
12–31	SF	DY051205617		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205618		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205619		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205620		12/19/05	12/31/05	FRANKED MAIL	–15.80
12–31	SF	DY051205621		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205622		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205623		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205624		12/19/05	12/31/05	FRANKED MAIL	–7.90
						FRANKED MAIL TOTALS	28,143.33
		PERSONNEL COMPENSATION					
			ANDERSON,PAIGE C	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	22,764.46
			AUGUSTYN,H SUSAN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	24,253.74
			BOYL,SHARON MOLLY	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,500.00
			CARLSON,BETHANY J	09/13/05	09/30/05	TEMPORARY EMPLOYEE	1,101.25
			COLE,SHEILA ANN	12/01/05	12/31/05	EXECUTIVE ASSISTANT	2,000.00
			CRENSHAW,LAURENT	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,333.34
			FRANKLIN,JOHN B	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,500.00
			GABRIELE,MARIA	10/01/05	12/31/05	DISTRICT REP/SCHEDULER	14,571.69
			HILEMAN,MICHAEL	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,545.00
			HILL,FREDERICK R	10/01/05	12/31/05	PRESS SECRETARY	14,250.01
			HULSTON,JOSEPH F	10/01/05	12/31/05	STAFF ASSISTANT	7,749.99
			IANDOLI,MATTHEW J	10/01/05	12/31/05	LEGAL COUNSEL	750.00
			MCKINNEY,DONALD A	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	13,771.29
			NEUGEBAUER,DALE	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
			PAULE,PHILIP E	10/01/05	12/31/05	DISTRICT DIRECTOR	25,599.99
			PRESCOTT,KAREN L	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	6,135.00
			ROBBINS,RAY	12/14/05	12/14/05	LEGISLATIVE ASSISTANT	2,361.11
			SCISM,JASON C	10/01/05	12/31/05	COUNSEL	18,999.99
			SMITH, VERONICA	10/01/05	12/31/05	STAFF ASSISTANT	7,749.99
			WALKER,AMY DAVENPORT	10/01/05	12/31/05	SPECIAL PROJECTS COORDINATOR	12,000.00
			WRIGHT,LENNA	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	10,749.99
						PERSONNEL COMPENSATION TOTALS	260,565.52
		PERSONNEL BENEFITS					
10–28	S7	05301000072		10/01/05	10/31/05	TRANSIT BENEFITS	552.76
11–30	S7	05334000070		11/01/05	11/30/05	TRANSIT BENEFITS	552.78
12–27	S7	05361000068		12/01/05	12/31/05	TRANSIT BENEFITS	552.88
						PERSONNEL BENEFITS TOTALS	1,658.42
		TRAVEL					
10–13	P1	06CA4900028	LENNA WRIGHT	05/05/05	07/22/05	MEALS ON TRAVEL	37.03
10–13	P1	06CA4900031	DO	07/07/05	07/07/05	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DARRELL E. ISSA—Con.								
10–16	P1	06CA4900008	AMY DAVENPORT WALKER	09/12/05	09/14/05	TRAVEL SUBSISTENCE		300.00
10–16	P1	06CA4900009	DO	09/12/05	09/24/05	PRIVATE AUTO MILEAGE		17 40
10–16	P1	06CA4900010	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION		30.00
10–16	P1	06CA4900011	DO	09/12/05	09/14/05	MEALS ON TRAVEL		36.24
10–16	P1	06CA4900015	HON. DARRELL ISSA	09/16/05	09/16/05	DC-SAN DIEGO 9228		494.20
10–16	P1	06CA4900016	DO	09/12/05	09/12/05	AIR SAN DIEGO-DC 0766		494.20
10–16	P1	06CA4900017	DO	09/30/05	09/30/05	AIR DC-SAN DIEGO 6835		988.39
10–16	P1	06CA4900022	LENNA WRIGHT	07/07/05	09/19/05	PRIVATE AUTO MILEAGE		237.00
10–16	P1	06CA4900007	MARIA GABRIELE-MERCARDANTE	09/02/05	09/02/05	PRIVATE AUTO MILEAGE		3.54
10–16	P1	06CA4900013	PHILIP EDWARD PAULE	08/16/05	08/16/05	CAR RENTAL		100.00
10–31	P1	06CA4900035	FREDERICK R HILL	10/24/05	10/24/05	LOCAL TRANSPORTATION		10.00
10–31	P1	06CA4900036	H SUSAN AUGUSTYN	10/24/05	10/24/05	LOCAL TRANSPORTATION		12.00
10–31	P1	06CA4900038	HON. DARRELL ISSA	10/24/05	10/24/05	AIRFARE SAN-DC 0067		509.20
10–31	P1	06CA4900034	LAURENT CRENSHAW	10/24/05	10/24/05	LOCAL TRANSPORTATION		7.00
11 04	P1	06CA4900043	HON. DARRELL ISSA	10/04/05	10/21/05	R/T AIR SAN-DC 9382		1,018 41
11–07	P1	06CA4900055	DONALD A. MCKINNEY	08/10/05	09/23/05	PRIVATE AUTO MILEAGE		551.10
11–09	P1	06CA4900060	DALE NEUGEBAUER	10/27/05	10/27/05	LOCAL TRANSPORTATION		14 00
11–09	P1	06CA4900063	DONALD A. MCKINNEY	10/04/05	10/25/05	PRIVATE AUTO MILEAGE		213.20
11–09	P1	06CA4900064	DO	10/04/05	10/25/05	LOCAL TRANSPORTATION		5.00
11–09	P1	06CA4900059	JOHN B. FRANKLIN	10/14/05	10/15/05	CAR RENTAL		73.67
11–16	P1	06CA4900072	HON. DARRELL ISSA	10/28/05	10/31/05	AIRFARE 5973/ISSA/DC-DIST-DC		1,018.41
11–16	P1	06CA4900073	DO	11/04/05	11/07/05	AIRFARE 9856/ISSA/DC-DIST-DC		1,018.41
11–16	P1	06CA4900075	JASON SCISM	11/04/05	11/05/05	PARKING		30.00
11–16	P1	06CA4900076	DO	11/05/05	11/05/05	MEALS ON TRAVEL		4.51
11–16	P1	06CA4900077	DO	11/04/05	11/05/05	LODGING		142.65
11–16	P1	06CA4900078	DO	11/04/05	11/05/05	AIRFARE/SCISM/DC-SANDIEGO-DC		1,018.41
11–20	P1	06CA4900102	DALE NEUGEBAUER	11/11/05	11/15/05	R/T AIR DC-LA 0093		314.40
11–20	P1	06CA4900103	DO	11/11/05	11/12/05	LODGING		104.50
11–20	P1	06CA4900104	DO	11/11/05	11/15/05	CAR RENTAL		366.82
11–20	P1	06CA4900105	DO	11/12/05	11/12/05	GASOLINE		49.81
11–20	P1	06CA4900106	DO	11/14/05	11/14/05	GASOLINE		75.00
11–20	P1	06CA4900107	DO	11/11/05	11/11/05	MEALS ON TRAVEL		4.32
11–20	P1	06CA4900108	DO	11/14/05	11/14/05	MEALS ON TRAVEL		62.00
11–20	P1	06CA4900098	HON. DARRELL ISSA	11/10/05	11/14/05	R/T AIR DC-DIST 06364		1,018.41
11–20	P1	06CA4900085	JOHN B. FRANKLIN	11/11/05	11/15/05	AIRFARE DC-LA CRENSHAW		364.65
11–20	P1	06CA4900086	LAURENT CRENSHAW	11/11/05	11/14/05	LODGING		267 30
11–20	P1	06CA4900087	DO	11/11/05	11/14/05	CAR RENTAL		186.37
11–20	P1	06CA4900088	DO	11/11/05	11/11/05	LOCAL TRANSPORTATION		17 00
11–20	P1	06CA4900089	DO	11/14/05	11/14/05	GASOLINE		11.90
11–20	P1	06CA4900090	DO	11/13/05	11/13/05	GASOLINE		15.00
11–20	P1	06CA4900091	DO	11/12/05	11/12/05	GASOLINE		25.44
11–20	P1	06CA4900092	DO	11/14/05	11/14/05	GASOLINE		29.95
11–20	P1	06CA4900093	DO	11/11/05	11/15/05	MEALS ON TRAVEL		15.99

11–20	P1	06CA4900094	DO	11/11/05	11/14/05	MEALS ON TRAVEL	25.49
11–20	P1	06CA4900095	DO	11/12/05	11/12/05	MEALS ON TRAVEL	35.70
11–20	P1	06CA4900112	PAIGE HINDS ANDERSON	11/11/05	11/14/05	LODGING	353.28
11–20	P1	06CA4900113	DO	11/11/05	11/14/05	CAR RENTAL	168.02
11–20	P1	06CA4900114	DO	11/13/05	11/13/05	GASOLINE	31.54
11–20	P1	06CA4900115	DO	11/14/05	11/14/05	GASOLINE	50.20
11–20	P1	06CA4900116	DO	11/13/05	11/13/05	GASOLINE	16.39
11–20	P1	06CA4900117	DO	11/11/05	11/12/05	MEALS ON TRAVEL	34.57
11–20	P1	06CA4900118	DO	11/12/05	11/13/05	MEALS ON TRAVEL	72.64
11–20	P1	06CA4900119	DO	11/13/05	11/15/05	MEALS ON TRAVEL	73.44
11–20	P1	06CA4900122	DO	11/11/05	11/15/05	R/T AIR DC-DIST 47444	326.30
12–12	P1	06CA4900127	DALE NEUGEBAUER	11/11/05	11/15/05	PRIVATE AUTO MILEAGE	24.00
12–12	P1	06CA4900129	DONALD A. MCKINNEY	11/03/05	11/18/05	PRIVATE AUTO MILEAGE	161.60
12–12	P1	06CA4900123	SHARON MOLLY BOYL	11/28/05	12/29/05	AIRFARE SAN-DC 9599	314.90
12–12	P1	06CA4900124	DO	11/21/05	11/23/05	CAR RENTAL	57.38
12–12	P1	06CA4900125	DO	11/21/05	11/23/05	GASOLINE	19.97
12–16	P1	06CA4900136	JOHN B. FRANKLIN	12/01/05	12/01/05	MEALS ON TRAVEL	29.67
12–16	P1	06CA4900154	DO	11/18/05	11/18/05	LOCAL TRANSPORTATION	7.00
12–16	P1	06CA4900156	DO	11/28/05	12/07/05	CAR RENTAL	392.95
12–16	P1	06CA4900157	DO	11/30/05	11/30/05	MISCELLANEOUS TRAVEL	12.75
12–16	P1	06CA4900158	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION	11.00
12–19	P1	06CA4900139	DO	12/07/05	12/07/05	AIRFARE LA-DC 1115	177.20
12–19	P1	06CA4900140	DO	11/30/05	11/30/05	GASOLINE	37.79
12–19	P1	06CA4900141	DO	12/04/05	12/04/05	GASOLINE	35.84
12–19	P1	06CA4900142	DO	12/06/05	12/06/05	GASOLINE	38.97
12–19	P1	06CA4900143	DO	12/01/05	12/01/05	GASOLINE	26.41
12–19	P1	06CA4900144	DO	12/07/05	12/07/05	GASOLINE	10.24
12–19	P1	06CA4900149	DO	12/02/05	12/02/05	MEALS ON TRAVEL	24.84
12–19	P1	06CA4900150	DO	11/29/05	11/29/05	MEALS ON TRAVEL	54.84
12–19	P1	06CA4900151	DO	12/01/05	12/01/05	MEALS ON TRAVEL	3.07
12–19	P1	06CA4900152	DO	11/29/05	11/29/05	MEALS ON TRAVEL	52.28
12–19	P1	06CA4900153	DO	11/30/05	11/30/05	MEALS ON TRAVEL	10.27
12–27	P1	06CA4900183	AMY DAVENPORT WALKER	08/31/05	11/17/05	PRIVATE AUTO MILEAGE	100.60
12–27	P1	06CA4900062	DONALD A. MCKINNEY	07/12/05	07/21/05	PRIVATE AUTO MILEAGE	186.30
12–27	P1	06CA4900181	DO	07/29/05	08/27/05	PRIVATE AUTO MILEAGE	195.60
12–27	P1	06CA4900184	DO	11/29/05	12/09/05	PRIVATE AUTO MILEAGE	151.60
12–27	P1	06CA4900164	HON. DARRELL ISSA	12/09/05	12/09/05	AIRFARE DC-DIST 7177	509.20
12–27	P1	06CA4900165	DO	12/12/05	12/12/05	AIRFARE DIST-DC 8972	509.20
12–27	P1	06CA4900166	DO	12/19/05	12/19/05	AIRFARE DC-DIST 0066	509.20
12–27	P1	06CA4900163	JOHN B. FRANKLIN	11/23/05	11/23/05	AIRFARE DC-LA 9834	266.00
12–27	P1	06CA4900159	LAURENT CRENSHAW	12/15/05	12/15/05	LOCAL TRANSPORTATION	10.00
12–27	P1	06CA4900175	LENNA WRIGHT	09/19/05	12/11/05	PRIVATE AUTO MILEAGE	262.40
12–27	P1	06CA4900179	DO	12/09/05	12/13/05	MEALS ON TRAVEL	89.87
12–27	P1	06CA4900180	DO	12/09/05	12/16/05	LOCAL TRANSPORTATION	36.10
12–27	P1	06CA4900174	PAIGE HINDS ANDERSON	10/20/05	12/15/05	LOCAL TRANSPORTATION	168.00
12–27	P1	06CA4900186	PHILIP EDWARD PAULE	12/12/05	12/16/05	R/T AIR DIST-DC 0474	647.30
12–29	P1	06CA4900169	DALE NEUGEBAUER	12/12/05	12/17/05	LODGING	921.75
						TRAVEL TOTALS	18,586.49
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	17.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DARRELL E. ISSA—Con								
10–06	P2	HCV0502549	HELLO DIRECT	07/17/05	07/17/05	GN BELTPACK		273.94
10–06	P2	HCV0502549	DO	07/17/05	07/17/05	SHIPPING AND HANDLING		11.23
10–13	P1	06CA4900026	INTER-TEL TECHNOLOGIES	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		325.00
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		29.31
10–16	P1	06CA4900014	HON. DARRELL ISSA	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES		76.89
10–16	P1	06CA4900020	LENNA WRIGHT	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES		50.70
10–16	P1	06CA4900021	DO	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES		60.04
10–16	P1	06CA4900012	VERIZON CALIFORNIA	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES		32.81
10–18	P1	5CA49RW0666	CITY OF LONG BEACH	07/04/05	07/04/05	REISSUE		190.07
10–20	P9	CA4903R0510	GOLDEN PACIFIC REAL ESTATE	10/01/05	10/31/05	VISTA - RENT		3,916.85
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL		6.18
10–28	CB	FXF051027A	DO	10/11/05	10/11/05	OVERNIGHT MAIL		20.01
10–31	S5	DY530501391		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		978.16
10–31	S5	DY530501395		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		120.00
10–31	S5	DY530501397		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		150.00
10–31	S5	DY530501398		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,666.04
10–31	P1	06CA4900032	SHARON MOLLY BOYL	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		40.48
11–04	P1	06CA4900044	DONALD A. MCKINNEY	08/08/05	08/08/05	TELECOMMUNICATIONS CHARGES		34.30
11–04	P1	06CA4900048	SBC	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		120.06
11–04	P1	06CA4900049	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		210.84
11–04	P1	06CA4900050	DO	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		119.85
11–04	P1	06CA4900052	VARTEC SOLUTIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		15.01
11–04	P1	06CA4900051	VERIZON CALIFORNIA	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES		33.35
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		17.46
11–09	P1	06CA4900065	INTER-TEL TECHNOLOGIES	10/11/05	10/11/05	TELECOMMUNICATIONS CHARGES		825.00
11–09	P1	06CA4900061	JASON SCISM	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		65.00
11–09	P1	06CA4900057	JOHN B. FRANKLIN	07/28/05	08/27/05	INTRNET SERVICE		45.95
11–09	P1	06CA4900058	DO	08/28/05	09/27/05	INTRNET SERVICE		45.95
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		29.22
11–16	P1	06CA4900071	JOHN B. FRANKLIN	09/28/05	10/27/05	UTILITIES		45.95
11–16	P1	06CA4900074	SAN DIEGO GAS & ELECTRIC	09/28/05	10/27/05	UTILITIES		188.91
11–18	P9	CA4903R0511	GOLDEN PACIFIC REAL ESTATE	11/01/05	11/30/05	VISTA - RENT		3,916.85
11–20	P1	06CA4900084	DALE NEUGEBAUER	10/24/05	11/23/05	INTERNET SERVICE		45.95
11–20	P1	06CA4900109	H SUSAN AUGUSTYN	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		32.70
11–20	P1	06CA4900110	DO	08/18/05	08/18/05	TELECOMMUNICATIONS CHARGES		32.70
11–20	P1	06CA4900111	DO	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES		32.70
11–20	P1	06CA4900081	INTER-TEL TECHNOLOGIES, INC	11/04/05	11/05/05	TELECOMMUNICATIONS CHARGES		255.00
11–20	P1	06CA4900096	LAURENT CRENSHAW	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES		32.70
11–20	P1	06CA4900082	SHARON MOLLY BOYL	10/16/05	11/16/05	ONLINE SERVICE		39.85
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL		10.88
11–30	S4	05334001056		10/01/05	10/31/05	RECORDING (TRANSFER)		20.00
11–30	S5	DY533601316		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		966.61
11–30	S5	DY533601320		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00

11–30	S5	DY533601321		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	150.00
11–30	S5	DY533601322		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,569.19
11–30	P1	06CA4900099	OCEANSIDE PUBLIC LIBRARY	11/12/05	11/12/05	TEMPORARY SPACE RENTAL	120.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	19.16
12–01	CB	FXF051130A	DO	11/10/05	11/10/05	OVERNIGHT MAIL	12.90
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	27.69
12–12	P1	06CA4900130	SAN DIEGO GAS & ELECTRIC	10/27/05	11/25/05	UTILITIES	176.17
12–12	P1	06CA4900133	VARTEC SOLUTIONS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	17.42
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	55.51
12–16	P1	06CA4900138	HON. DARRELL ISSA	11/23/05	11/23/05	TELECOMMUNICATIONS CHARGES	9.95
12–16	P1	06CA4900155	JOHN B. FRANKLIN	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	45.95
12–20	P9	CA4903R0512	GOLDEN PACIFIC REAL ESTATE	12/01/05	12/31/05	VISTA - RENT	3,916.85
12–21	S4	05355001066		11/01/05	11/30/05	RECORDING (TRANSFER)	84.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL	27.10
12–27	P1	06CA4900170	H SUSAN AUGUSTYN	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	32.70
12–27	P1	06CA4900161	JASON SCISM	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	58.16
12–27	P1	06CA4900176	LENNA WRIGHT	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	47.20
12–27	P1	06CA4900177	DO	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	47.20
12–27	P1	06CA4900178	DO	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	47.20
12 27	P1	06CA4900191	PAIGE HINDS ANDERSON	12/08/05	01/07/06	UTILITIES	45.95
12–27	P1	06CA4900187	PHILIP EDWARD PAULE	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	65.00
12–27	P1	06CA4900188	DO	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	65.00
12–27	P1	06CA4900162	SHARON MOLLY BOYL	11/22/05	12/21/05	UTILITIES	39.17
12–29	S5	DY536301312		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	968.16
12–29	S5	DY536301316		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536301317		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	150.00
12–29	S5	DY536301318		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,340.29
						RENT, COMMUNICATION, UTILITIES TOTALS	24,467.91
		PRINTING AND REPRODUCTION					
10–13	P1	06CA4900030	LENNA WRIGHT	09/29/05	09/29/05	PRINTING AND REPRODUCTION	38.04
11–09	P1	06CA4900069	ACCURATE WORD LLC	11/01/05	11/01/05	PRINTING AND REPRODUCTION	20.95
11–23	S3	05327000031		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	21.40
11–30	P1	06CA4900068	OFFICE DEPOT	11/01/05	11/01/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS.	101.34
		OTHER SERVICES					
10–13	P1	06CA4900027	GRACIELA MARIE MASON	10/10/05	10/31/05	JANITORIAL AND RELATED SERVICE	325.00
10–31	P1	06CA4900040	GREENSBURGH GROUP, INC	10/19/05	10/19/05	UPDATE REVERSE PHONE NUMBERS	4,200.00
11–14	F1	NN000013185	CENTURUM	10/17/05	10/17/05	T&M SERVICE	90.18
11–16	P1	06CA4900070	GRACIELA MARIE MASON	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	325.00
11–21	F1	NN000013261	LOCKHEED MARTIN DESKTOP SOLUTI	10/21/05	10/21/05	T&M SERVICE	350.00
12–27	P1	06CA4900160	GRACIELA MARIE MASON	12/01/05	12/30/05	JANITORIAL AND RELATED SERVICE	325.00
						OTHER SERVICES TOTALS.	5,615.18
		SUPPLIES AND MATERIALS					
10–05	C2	NW200527800	BOISE CASCADE	09/20/05	09/20/05	OFFICE SUPPLIES	3.24
10–13	P1	06CA4900018	FREDERICK R HILL	09/21/05	09/21/05	PUBLICATION/REFERENCE MATERIAL	36.78
10–13	P1	06CA4900019	DO	10/06/05	10/06/05	OFFICE SUPPLIES	10.02
10–13	P1	06CA4900029	LENNA WRIGHT	08/04/05	08/04/05	OFFICE SUPPLIES	49.84
10–13	P1	06CA4900023	OFFICE DEPOT	09/27/05	09/27/05	OFFICE SUPPLIES	244.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DARRELL E. ISSA—Con.								
10–13	P1	06CA4900024	DO	09/20/05	09/20/05	OFFICE SUPPLIES		43.96
10–13	P1	06CA4900025	DO	09/20/05	09/20/05	OFFICE SUPPLIES		77.05
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528501	DO	09/13/05	09/13/05	BOTTLED WATER		39 78
10–16	P1	06CA4900004	FREDERICK R HILL	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		41.27
10–16	P1	06CA4900005	MARIA GABRIELE-MERCARDANTE	09/02/05	09/02/05	OFFICE SUPPLIES		11.37
10–16	P1	06CA4900006	DO	09/15/05	09/15/05	OFFICE SUPPLIES		25.00
10–16	P1	06CA4900001	OFFICE DEPOT	09/13/05	09/13/05	OFFICE SUPPLIES		157.47
10–16	P1	06CA4900002	DO	08/30/05	08/30/05	OFFICE SUPPLIES		78.70
10–16	P1	06CA4900003	DO	09/06/05	09/06/05	OFFICE SUPPLIES		82.55
10–31	S1	DY051000105		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		493.36
10–31	P1	06CA4900037	CONGRESSIONAL QUARTERLY, INC	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL		3,395.00
10–31	P1	06CA4900033	DALE NEUGEBAUER	10/25/05	10/25/05	OFFICE SUPPLIES		167.15
10–31	P1	06CA4900039	DONALD A. MCKINNEY	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS		31.47
11–04	P1	06CA4900045	HON. DARRELL ISSA	07/27/05	07/27/05	PUBLICATION/REFERENCE MATERIAL		153.88
11–04	P1	06CA4900046	DO	04/21/05	04/21/05	WALL STREET JOURNAL		83.54
11–04	P1	06CA4900047	DO	09/17/05	09/17/05	PUBLICATION/REFERENCE MATERIAL		3.12
11–04	P1	06CA4900042	JOHN B. FRANKLIN	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS		134.84
11–04	P1	06CA4900041	VERONICA SMITH	10/14/05	10/14/05	OFFICE SUPPLIES		12.69
11–07	P1	06CA4900056	DONALD A. MCKINNEY	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		31.85
11-07	P1	06CA4900053	OFFICE DEPOT	09/29/05	09/29/05	OFFICE SUPPLIES		30.72
11–07	P1	06CA4900054	DO	09/30/05	10/04/05	OFFICE SUPPLIES		59.94
11–08	C2	NW200531200	BOISE CASCADE	10/19/05	10/19/05	OFFICE SUPPLIES		36.00
11–08	C2	NW200531200	DO	10/19/05	10/19/05	OFFICE SUPPLIES		475.20
11–08	C2	NW200531200	DO	10/25/05	10/25/05	OFFICE SUPPLIES		321.03
11–09	P1	06CA4900066	OFFICE DEPOT	10/04/05	10/04/05	OFFICE SUPPLIES		55.89
11–09	P1	06CA4900067	DO	10/19/05	10/19/05	OFFICE SUPPLIES		22.49
11–16	P1	06CA4900079	DO	10/25/05	10/25/05	OFFICE SUPPLIES		112.71
11–16	P1	06CA4900080	DO	10/25/05	10/25/05	OFFICE SUPPLIES		222.47
11–20	P1	06CA4900100	DO	10/25/05	11/01/05	OFFICE SUPPLIES		215 04
11–20	P1	06CA4900101	DO	10/24/05	11/01/05	OFFICE SUPPLIES		67.28
11–20	P1	06CA4900120	PAIGE HINDS ANDERSON	11/11/05	11/11/05	PUBLICATION/REFERENCE MATERIAL		0 35
11–20	P1	06CA4900083	SHARON MOLLY BOYL	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS		69.42
11–21	P1	06CA4900121	PAIGE HINDS ANDERSON	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS		30.95
11–28	P1	06CA4900097	VERONICA SMITH	11/11/05	11/11/05	FRAMING		1,278.17
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–29	C1	NW200531900	DO	10/04/05	10/04/05	BOTTLED WATER		42.57
11–29	C1	NW200531900	DO	10/25/05	10/25/05	BOTTLED WATER		35.57
11–30	S1	DY051100090		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		429.27
12–12	P1	06CA4900131	CUSTOM SCOOP	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		4,500.00
12–12	P1	06CA4900126	DALE NEUGEBAUER	11/22/05	11/22/05	OFFICE SUPPLIES		338.06
12–12	P1	06CA4900128	HON. DARRELL ISSA	11/17/05	11/17/05	OFFICE SUPPLIES		295.00
12–12	P1	06CA4900132	LEADERSHIP DIRECTORIES INC	12/31/05	12/30/06	PUBLICATION/REFERENCE MATERIAL		3,720.00

12–12	P1	06CA4900135	NATIONAL JOURNAL GROUP INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	999.00
12–12	P1	06CA4900134	OFFICE DEPOT	11/08/05	11/08/05	OFFICE SUPPLIES	179.99
12–16	P1	06CA4900137	SHARON MOLLY BOYL	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS	11.26
12–19	P1	06CA4900145	OFFICE DEPOT	11/15/05	11/15/05	OFFICE SUPPLIES	22.82
12–19	P1	06CA4900146	DO	11/22/05	11/22/05	OFFICE SUPPLIES	22.82
12–19	P1	06CA4900147	DO	11/22/05	11/22/05	OFFICE SUPPLIES	22.82
12–19	P1	06CA4900148	DO	11/22/05	11/22/05	OFFICE SUPPLIES	134.80
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–22	C1	NW200534900	DO	11/15/05	11/15/05	BOTTLED WATER	35.57
12–27	P1	06CA4900182	AMY DAVENPORT WALKER	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS	112.04
12–27	P1	06CA4900190	DONALD A. MCKINNEY	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	44.71
12–27	P1	06CA4900167	HON. DARRELL ISSA	11/09/05	11/09/05	OFFICE SUPPLIES	913.44
12–27	P1	06CA4900168	DO	12/18/05	12/18/05	OFFICE SUPPLIES	1,853 21
12–27	P1	06CA4900185	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,079.60
12–27	P1	06CA4900171	PAIGE HINDS ANDERSON	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	16.29
12–27	P1	06CA4900172	DO	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS	83.35
12–27	P1	06CA4900173	DO	11/26/05	12/09/05	OFFICE SUPPLIES	150.23
12–27	P1	06CA4900189	PHILIP EDWARD PAULE	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	39 98
12–31	SF	DY051200519		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–81 00
12–31	SF	DY051200520		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200521		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200522		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200523		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200524		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200525		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200526		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200527		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200528		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–46.25
12–31	SF	DY051200529		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200530		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–60.00
12–31	SF	DY051200531		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	32.01
12–31	SF	DY051200532		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200533		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200534		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200535		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–80.00
12–31	SF	DY051200536		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200537		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200538		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200539		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051207202		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207203		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207204		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207205		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	- 4.05
12–31	SF	DY051207206		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY051208501		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12 15
12–31	SF	DY051208502		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208503		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208504		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	- 4 05
12–31	SF	DY051208505		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DARRELL E. ISSA—Con.								
12–31	SF	DY051208506		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200094		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		5,187.37
						SUPPLIES AND MATERIALS TOTALS:		32,100.86
		EQUIPMENT						
10–31	S8	MA000527254		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,639.90
11–30	S8	MA000537189		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,639.90
12–30	S8	MA000550478		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,639.90
						EQUIPMENT TOTALS:		7,919.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,158.75
						OFFICE TOTALS:		379,158.75
2005 HON. ERNEST J ISTOOK JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,286.40	267.69
						PERSONNEL COMPENSATION	673,881 60	264,273.11
						PERSONNEL BENEFITS	677.81	225.86
						TRAVEL	37,969.59	8,871 93
						RENT, COMMUNICATION, UTILITIES	63,890.37	19,840.23
						PRINTING AND REPRODUCTION	17,658.64	1,317.40
						OTHER SERVICES	6,749.45	5,649.85
						SUPPLIES AND MATERIALS	29,969.02	14,452.82
						EQUIPMENT	32,223.03	11,776.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,305.91	326,675.79
						OFFICE TOTALS:	902,305.91	326,675.79
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		150.41
10–31	SF	DY051000594		10/17/05	10/31/05	FRANKED MAIL		–4 49
10–31	SF	DY051000702		10/20/05	10/31/05	FRANKED MAIL		–19.87
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		52.50
11–30	SF	DY051101422		11/08/05	11/30/05	FRANKED MAIL		–5.71
11–30	SF	DY051101423		11/08/05	11/30/05	FRANKED MAIL		–4.49
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		163.54
12–31	SF	DY051204690		12/08/05	12/31/05	FRANKED MAIL		–5.71
12–31	SF	DY051204691		12/08/05	12/31/05	FRANKED MAIL		–5.71
12–31	SF	DY051204692		12/08/05	12/31/05	FRANKED MAIL		–5.71
12–31	SF	DY051204706		12/08/05	12/31/05	FRANKED MAIL		–5.71
12–31	SF	DY051204707		12/08/05	12/31/05	FRANKED MAIL		–4.23
12–31	SF	DY051205401		12/15/05	12/31/05	FRANKED MAIL		–5.71
12–31	SF	DY051206424		12/23/05	12/31/05	FRANKED MAIL		–5.71
12–31	SF	DY051206425		12/23/05	12/31/05	FRANKED MAIL		–12.50
12–31	SF	DY051206426		12/23/05	12/31/05	FRANKED MAIL		–3.75

12-31	SF	DY051206427		12/23/05	12/31/05	FRANKED MAIL	-3 75
12-31	SF	DY051206428		12/23/05	12/31/05	FRANKED MAIL	-5 71
						FRANKED MAIL TOTALS	267.69
		PERSONNEL COMPENSATION					
			ALBAUGH,JOHN C	10/01/05	12/31/05	ASSISTANT TO CONG ISTOOK (P)	8,673.01
			BOYLS,TIMOTHY P	11/21/05	12/09/05	STAFF ASSISTANT	1,319.44
			CONRAD,KURT M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	27,667.01
			COX,KRISTEN N	10/01/05	12/31/05	COMMUNICATIONS MANAGER	9,374 66
			HARKEY,PAMELA SUE	10/01/05	12/31/05	DIR OF OUTREACH & SCHEDULING	19,667.01
			HUNT,REBECCA SUE	10/01/05	12/31/05	APPROPRIATIONS ASSOCIATE	19,167.01
			JONES,STEVEN R	10/01/05	12/31/05	SENIOR FIELD REPRESENTATIVE	26,250.50
			LAMBERT,DONNA L	11/01/05	12/31/05	DIR OF CONSTITUENT SVCS	10,815.00
			DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVIC	3,605.00
			LAMBERT,MATTHEW M	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS	20,000.00
			LEYDORF,MICAH	10/01/05	10/28/05	DEPUTY CHIEF OF STAFF/PRESS SE	6,377 78
			MORRIS,JAROD A	12/01/05	12/31/05	FIELD REPRESENTATIVE	2,333.33
			DO	10/01/05	11/30/05	PART-TIME EMPLOYEE	7,942.02
			PARADISE,JEANNE	10/01/05	12/31/05	STAFF ASSISTANT	14,591 76
			ROGERS,JOCELYN	10/01/05	12/31/05	DEPUTY PRESS SECRETARY	8,832.99
			RUBIN,KIMBERLEY A	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	15,946 50
			SCHWARZ,THOMAS	12/12/05	12/12/05	FIELD REPRESENTATIVE	1,847 22
			DO	10/01/05	11/01/05	STAFF ASSISTANT	4,611 11
			SHELBY,DEBORAH C	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,999.66
			STUCK,SARAH J	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,891.76
			YOUNGBLOOD,DEVERY	10/01/05	12/31/05	DISTRICT DIRECTOR/ SR ADVISOR	29,027.01
						PERSONNEL COMPENSATION TOTALS	264,273 11
		PERSONNEL BENEFITS					
10-28	S7	05301000309		10/01/05	10/31/05	TRANSIT BENEFITS	75.24
11-30	S7	05334000298		11/01/05	11/30/05	TRANSIT BENEFITS	75.26
12-27	S7	05361000286		12/01/05	12/31/05	TRANSIT BENEFITS	75.36
						PERSONNEL BENEFITS TOTALS:	225.86
		TRAVEL					
10-06	P1	50K05RW0477	REBECCA SUE HUNT	09/01/05	09/06/05	REISSUE	26.00
10-19	P1	060K0500010	CITIBANK GOV CARD SERVICE	09/18/05	09/22/05	AIRFARE OKC-DC 1131 YOUNGBLOOD	316.30
10-24	P1	060K0500013	DEVERY R YOUNGBLOOD	09/20/05	09/22/05	LODGING	381.57
10 24	P1	060K0500014	DO	09/18/05	09/19/05	LODGING	524.42
10 24	P1	060K0500015	DO	09/19/05	09/20/05	LOCAL TRANSPORTATION	48 00
10 24	P1	060K0500016	DO	08/23/05	10/15/05	PRIVATE AUTO MILEAGE	84 36
10-24	P1	060K0500017	DO	09/08/05	10/15/05	MEALS ON TRAVEL	77 03
10-25	P1	060K0500018	KURT M CONRAD	10/17/05	10/17/05	LOCAL TRANSPORTATION	16.00
10-26	P1	060K0500023	REBECCA SUE HUNT	10/13/05	10/20/05	LOCAL TRANSPORTATION	30.00
10-27	P1	060K0500024	STEVEN R JONES	09/13/05	10/06/05	PRIVATE AUTO MILEAGE	517.56
10 31	P1	060K0500027	DO	10/11/05	10/26/05	PRIVATE AUTO MILEAGE	592 04
11-09	P1	060K0500032	DEBORAH SHELBY	11/02/05	11/02/05	AIRFARE OKC-DCA 1696	209.90
11-09	P1	060K0500034	DO	10/30/05	11/01/05	LODGING	256.30
11-09	P1	060K0500035	DO	10/30/05	11/02/05	CAR RENTAL	154.59
11-09	P1	060K0500036	DO	11/02/05	11/02/05	GASOLINE	3.59
11-09	P1	060K0500037	DO	11/02/05	11/02/05	LOCAL TRANSPORTATION	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. ERNEST J ISTOOK JR—Con.								
11–09	P1	060K0500038	DO	10/31/05	11/02/05	MEALS ON TRAVEL		60.48
11–09	P1	060K0500039	HON. ERNEST J. ISTOOK, JR.	09/19/05	11/02/05	LOCAL TRANSPORTATION		39.00
11–15	P1	060K0500044	CITIBANK GOV CARD SERVICE	09/05/05	09/05/05	AIRFARE OKC-DCA MBR 7567		187.40
11–15	P1	060K0500044	DO	09/05/05	09/12/05	R/T AIR DCA-OKC MBR 3241		316.30
11–15	P1	060K0500044	DO	09/18/05	09/18/05	AIRFARE OKC-DCA MBR 6992		187.40
11–15	P1	060K0500044	DO	09/15/05	09/15/05	AIR DCA-BATON ROUGE-OKC 9526		429.80
11–15	P1	060K0500044	DO	09/15/05	09/15/05	CABFARE		25.00
11–15	P1	060K0500049	HON. ERNEST J. ISTOOK, JR.	11/02/05	11/02/05	MEALS ON TRAVEL		5.36
11–15	P1	060K0500056	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION		15.00
11–15	P1	060K0500046	JOHN C ALBAUGH	09/25/05	10/06/05	R/T AIR DC-OKC 9983		398.80
11–15	P1	060K0500054	PAMELA SUE HARKEY	09/07/05	10/26/05	PRIVATE AUTO MILEAGE		127.30
11–15	P1	060K0500052	SARAH J STUCK	10/28/05	10/28/05	PRIVATE AUTO MILEAGE		110.20
11–17	P1	060K0500060	HON. ERNEST J. ISTOOK, JR.	11/04/05	11/04/05	MEALS ON TRAVEL		12.93
11–17	P1	060K0500057	KURT M CONRAD	11/12/05	11/12/05	LOCAL TRANSPORTATION		40.00
11–20	P1	060K0500061	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIR DCA-OKC MBR 4511		178.90
11–20	P1	060K0500061	DO	10/05/05	10/05/05	AIR OKC-DCA MBR 5427		115.90
11–20	P1	060K0500061	DO	10/07/05	10/07/05	AIR DFW-OKC MBR 4614		211.40
11–20	P1	060K0500061	DO	10/17/05	10/17/05	AIR OKC-DCA MBR 2131		115.90
11–20	P1	060K0500061	DO	10/20/05	10/20/05	AIR DCA-OKC MBR 8910		211.40
11–20	P1	060K0500062	DO	10/25/05	10/25/05	AIR OKC-DCA MBR 9122		–5.50
11–20	P1	060K0500062	DO	10/25/05	10/25/05	AIR OKC-DCA MBR 9122		115.90
11–28	P1	060K0500069	MATTHEW M LAMBERT	11/10/05	11/10/05	MEALS ON TRAVEL		88.54
11–28	P1	060K0500068	STEVEN R JONES	10/28/05	11/10/05	PRIVATE AUTO MILEAGE		398.24
12–02	P1	060K0500030	JOCELYN ROGERS	11/01/05	11/01/05	AIR OKC-DCA 0945		209.90
12–02	P1	060K0500031	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION		18.00
12–12	P1	060K0500072	DEVERY R. YOUNGBLOOD	10/20/05	11/10/05	PRIVATE AUTO MILEAGE		9.88
12–12	P1	060K0500073	DO	10/20/05	11/10/05	MEALS ON TRAVEL		82.63
12–20	P1	060K0500089	HON. ERNEST J. ISTOOK, JR.	12/12/05	12/12/05	MEALS ON TRAVEL		6.09
12–20	P1	060K0500091	STEVEN R JONES	11/16/05	12/01/05	PRIVATE AUTO MILEAGE		524.78
12–27	P1	060K0500098	CITIBANK GOV CARD SERVICE	11/02/05	11/02/05	AIR OKC-DCA MBR 5799		115.90
12–27	P1	060K0500098	DO	10/28/05	10/28/05	AIR RNN-OKC MBR 1093		211.40
12–27	P1	060K0500098	DO	10/29/05	10/29/05	CABFARE		21.00
12–27	P1	060K0500098	DO	11/10/05	11/10/05	CATO FEE 9896		20.00
12–27	P1	060K0500098	DO	11/10/05	11/10/05	AIRFARE RRN-OKC MBR 1984		211.40
12 27	P1	060K0500099	DO	11/19/05	11/19/05	AIR RRN-OKC MBR 9379		211 40
12–27	P1	060K0500103	DO	11/13/05	11/13/05	AIRFARE RRN-OKC MBR 1994		421.30
12–27	P1	060K0500101	HON. ERNEST J. ISTOOK, JR.	11/17/05	12/12/05	LOCAL TRANSPORTATION		78.00
12–27	P1	060K0500102	DO	11/19/05	12/04/05	MEALS ON TRAVEL		13 94
12–27	P1	060K0500095	REBECCA SUE HUNT	11/30/05	12/08/05	LOCAL TRANSPORTATION		44.00
12–27	P1	060K0500100	DO	12/13/05	12/13/05	LOCAL TRANSPORTATION		16.00
12–27	P1	060K0500104	DO	12/20/05	12/20/05	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	8,871.93
		RENT, COMMUNICATION, UTILITIES						
10–12	P1	060K0500004	COX CABLE OKLAHOMA CITY INC	09/20/05	10/19/05	UTILITIES		73.66

10 12	P1	060K0500003	SBC COMMUNICATIONS	08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	200 72
10-12	P1	060K0500002	UNITED PARCEL SERVICES	09/24/05	09/24/05	POSTAGE/MAILING SERVICE	64.07
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
10-19	P1	060K0500006	SBC	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	149 61
10-19	P1	060K0500005	SPRINT PCS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	68.35
10-19	P1	060K0500008	UNITED PARCEL SERVICES	10/01/05	10/01/05	POSTAGE/MAILING SERVICE	22.73
10-20	P9	0K0502R0510	FIRST NATIONAL CENTER, LLC	10/01/05	10/31/05	OKLAHOMA CITY RENT	3,625.00
10-20	P9	0K0501R0510	INTERVEST DEVELOPMENT LP	10/01/05	10/31/05	SHAWNEE RENT	202.00
10-20	P9	0K0503R0510	WILLIAM I. CHOATE & ASSOCIATES	10/01/05	10/31/05	SEMINOLE RENT	300.00
10-24	P1	060K0500012	CHARTER COMMUNICATIONS	10/18/05	11/17/05	UTILITIES	121 31
10-31	S5	DY530505751		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	23.95
10-31	S5	DY530505755		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY530505756		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	168.00
10 31	S5	DY530505757		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	825.98
11-15	P1	060K0500047	COX CABLE OKLAHOMA CITY INC	10/20/05	11/19/05	UTILITIES	74.70
11-15	P1	060K0500048	SBC	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	648.78
11-15	P1	060K0500045	SBC COMMUNICATIONS	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	200.72
11-15	P1	050K0500041	UNITED PARCEL SERVICES	10/15/05	10/15/05	POSTAGE/MAILING SERVICE	48.62
11-15	P1	060K0500051	DO	10/22/05	10/22/05	POSTAGE/MAILING SERVICE	21.38
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	13.39
11 17	P1	060K0500059	SBC	09/29/05	10/24/05	TELECOMMUNICATIONS CHARGES	140.16
11-17	P1	060K0500058	SPRINT PCS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	61.65
11 18	P9	0K0502R0511	FIRST NATIONAL CENTER, LLC	11/01/05	11/30/05	OKLAHOMA CITY RENT	3,625.00
11-18	P9	0K0501R0511	INTERVEST DEVELOPMENT LP	11/01/05	11/30/05	SHAWNEE RENT	202.00
11-18	P9	0K0503R0511	WILLIAM I. CHOATE & ASSOCIATES	11/01/05	11/30/05	SEMINOLE RENT	300 00
11 21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	5.90
11-28	P1	060K0500064	CHARTER COMMUNICATIONS	11/18/05	12/17/05	UTILITIES	121.31
11-28	P1	060K0500065	COX CABLE OKLAHOMA CITY INC	11/20/05	12/19/05	UTILITIES	74.70
11 28	P1	060K0500063	SBC	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	650.39
11-28	P1	060K0500066	SBC COMMUNICATIONS	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	200.72
11-28	P1	060K0500067	UNITED PARCEL SERVICES	11/12/05	11/12/05	POSTAGE/MAILING SERVICE	4.40
11-30	S5	DY533605660		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	19.69
11-30	S5	DY533605663		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00
11 30	S5	DY533605664		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	168.00
11-30	S5	DY533605665		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	899.43
12-12	P1	060K0500076	UNITED PARCEL SERVICES	11/05/05	11/05/05	POSTAGE/MAILING SERVICE	23.35
12 12	P1	060K0500080	DO	11/21/05	11/21/05	POSTAGE/MAILING SERVICE	94.79
12-20	P9	0K0502R0512	FIRST NATIONAL CENTER, LLC	12/01/05	12/31/05	OKLAHOMA CITY RENT	3,625.00
12 20	P9	0K0501R0512	INTERVEST DEVELOPMENT LP	12/01/05	12/31/05	SHAWNEE RENT	202.00
12-20	P1	060K0500094	SBC COMMUNICATIONS	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	148 53
12 20	P1	060K0500092	UNITED PARCEL SERVICES	12/03/05	12/03/05	POSTAGE/MAILING SERVICE	22 55
12 20	P9	0K0503R0512	WILLIAM I. CHOATE & ASSOCIATES	12/01/05	12/31/05	SEMINOLE RENT	300 00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	60.99
12 27	P1	060K0500105	CHARTER COMMUNICATIONS	12/18/05	01/17/06	UTILITIES	121.31
12 27	P1	060K0500099	CITIBANK GOV CARD SERVICE	11/21/05	11/21/05	FEDEX CHARGES	12 67
12 27	P1	060K0500106	SBC	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	581.83
12-29	S5	DY536305594		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	19.97
12-29	S5	DY536305598		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12 29	S5	DY536305599		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	168.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ERNEST J ISTOOK JR—Con.								
12–29	S5	DY536305600		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		774 91
12–29	P1	060K0500079	SPRINT PCS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		61.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,840.23
		PRINTING AND REPRODUCTION						
10–28	P1	060K0500025	THE EDMOND EVENING SUN	08/21/05	08/21/05	ADVERTISING		180.00
10 31	S3	05304000132		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
12–06	OP	06GP0080501	PUBLIC PRINTER	07/27/05	07/27/05	PRINTING		207.00
12- 14	P1	060K0500083	PITNEY BOWES	01/01/05	03/31/05	METER USAGE		220 00
12–14	P1	060K0500084	DO	04/01/05	06/30/05	METER USAGE		220.00
12–14	P1	060K0500085	DO	07/01/05	09/30/05	METER USAGE		220.00
12–27	OP	06GP0090501	PUBLIC PRINTER	07/27/05	07/27/05	PRINTING		160.00
12–29	OP	06GP0100501	DO	09/02/05	09/02/05	PRINTING		104.00
							PRINTING AND REPRODUCTION TOTALS	1,317.40
		OTHER SERVICES						
10–12	P1	060K0500001	GUARDIAN SECURITY SYSTEM	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		29.95
11–09	P1	060K0500033	INTERAMERICA TECHNOLOGIES INC	10/24/05	10/24/05	EMAIL APPEND SERVICE		5,000.00
11–15	P1	060K0500053	GUARDIAN SECURITY SYSTEM	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		29.95
12–08	F1	NN000013435	INTERAMERICA TECHNOLOGIES INC.	11/10/05	11/10/05	T&M SERVICE		133 00
12–12	P1	060K0500081	GUARDIAN SECURITY SYSTEM	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		29.95
12–14	P1	060K0500086	PITNEY BOWES	10/28/05	10/28/05	SERVIVE ON POSTAGE MTR		427.00
							OTHER SERVICES TOTALS	5,649.85
		SUPPLIES AND MATERIALS						
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528503	DO	09/14/05	09/14/05	BOTTLED WATER		48.93
10–19	P1	060K0500007	PREMIUM H2O	09/12/05	09/12/05	BOTTLED WATER		23.65
10–19	P1	060K0500007	DO	09/27/05	09/27/05	BOTTLED WATER		17 55
10–21	P1	060K0500011	NEWSOK COM	09/19/05	09/20/06	PUBLICATION/REFERENCE MATERIAL		248 00
10–25	P1	060K0500019	DEVERY R YOUNGBLOOD	09/18/05	09/18/05	PUBLICATION/REFERENCE MATERIAL		1.30
10–25	P1	060K0500020	HOBBY LOBBY	09/30/05	09/30/05	OFFICE SUPPLIES		38 10
10–26	P1	060K0500009	SNAPSTREAM MEDIA	09/15/05	09/15/05	OFFICE SUPPLIES		525.99
10–28	P1	060K0500026	COPELIN'S OFFICE CENTER	08/26/05	09/26/05	OFFICE SUPPLIES		460.78
10–31	SF	DY051000281		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–49 50
10–31	SF	DY051000282		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–67.75
10 31	SF	DY051000994		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	SF	DY051001102		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	S1	DY051000466		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		133.69
10–31	P1	060K0500028	STEVEN R JONES	10/13/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS		23.04
11–09	P1	060K0500029	DEVERY R. YOUNGBLOOD	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		75.00
11–15	P1	060K0500042	DO	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		50.00
11–15	P1	060K0500055	PAMELA SUE HARKEY	09/22/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		65.00
11–15	P1	060K0500043	PIEDMONT-SURREY GAZETTE	10/25/05	10/25/06	PUBLICATION/REFERENCE MATERIAL		21.75
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER		61 50

11-22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER	47.52
11-30	SF	DY051100672		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100673		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051102521		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	SF	DY051102522		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	S1	DY051100403		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	430.30
12-08	P2	OSS38977	ALLIANCE MICRO	11/10/05	11/10/05	TONER CARTRIDGE - FOR WORKCENT	350 00
12-12	P1	060K0500082	COPELIN'S OFFICE CENTER	10/31/05	11/22/05	OFFICE SUPPLIES	282.31
12-12	P1	060K0500074	HOBBY LOBBY	10/31/05	10/31/05	OFFICE SUPPLIES	68.78
12-12	P1	060K0500075	PREMIUM H2O	10/31/05	10/31/05	BOTTLED WATER	35.35
12-12	P1	060K0500078	THE OKLAHOMA OBSERVER	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
12-12	P1	060K0500071	THE TRIBUNE	11/18/05	11/18/06	PUBLICATION/REFERENCE MATERIAL	15.00
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER	51.72
12-20	P1	060K0500093	PREMIUM H2O	11/09/05	11/09/05	BOTTLED WATER	23.65
12-20	P1	060K0500093	DO	11/22/05	11/22/05	BOTTLED WATER	11.70
12-20	P1	060K0500090	SARAH J STUCK	12/01/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS	72.33
12-27	P1	060K0500097	CONSTITUENTS DIRECT	01/01/06	12/31/06	EMAIL SERVICE	6,000.00
12-27	P1	060K0500096	LEXIS-NEXIS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,179.20
12-27	P1	060K0500070	SHAWNEE CHAMBER OF COMMERCE	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	25.00
12 30	P1	060K0500107	THE HILL REPORT	02/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	195.00
12-31	SF	DY051202862		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202863		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202864		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20 00
12-31	SF	DY051202865		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202866		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-46.25
12-31	SF	DY051202867		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202868		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202869		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DY051202870		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12 31	SF	DY051202871		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202872		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051207611		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207612		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207613		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207623		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY051207624		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	SF	DY051208287		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY051209313		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY051209314		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY051209315		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY051209316		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	S1	DY051200404		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	376.83
						SUPPLIES AND MATERIALS TOTALS	14,452.82
		EQUIPMENT					
10-31	S8	MA000527168		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,121.16
10-31	S8	PL000535549		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,410.64
11-15	P1	060K0500050	HON ERNEST J ISTOOK, JR.	10/31/05	10/31/05		139.99
11 30	S8	MA000537107		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,121 16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ERNEST J ISTOOK JR—Con.							
11-30	S8 PL000545368		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)		7 21
11-30	S8 PL000545690		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,400.29
12-06	F2 RN000013393	INTERAMERICA	11/23/05	11/23/05	POWER SUPPLY - APC SMART-UPS 1		550.00
12-30	S8 MA000547146		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,626.16
12-30	S8 PL000556072		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,400.29
					EQUIPMENT TOTALS:		11,776.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,675.79
					OFFICE TOTALS:		326,675.79
2004 HON. ERNEST J ISTOOK JR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-12	P1 060K0500077	PITNEY BOWES	10/01/04	12/31/04	PRINTING AND REPRODUCTION		220.00
					PRINTING AND REPRODUCTION TOTALS:		220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220.00
					OFFICE TOTALS:		220.00
2005 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,526.31	598.23
					PERSONNEL COMPENSATION	560,872.80	172,461.11
					PERSONNEL BENEFITS	1,800 73	845.05
					TRAVEL	63,435 16	20,848.67
					RENT, COMMUNICATION, UTILITIES	118,030.80	36,971.62
					PRINTING AND REPRODUCTION	7,007 26	2,175.43
					OTHER SERVICES	22,342.21	4,099.66
					SUPPLIES AND MATERIALS	42,470.41	28,125.42
					EQUIPMENT	37,964.88	12,654.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,450.56	278,780.15
					OFFICE TOTALS:	855,450.56	278,780.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	HV 06A90300052		09/01/05	09/30/05	USPS CREDITS		-15.95
10-27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		234.51
11-28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		364.42
12-23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		18.25
12-31	SF DY051206607		12/28/05	12/31/05	FRANKED MAIL		-3.00
					FRANKED MAIL TOTALS:		598.23
PERSONNEL COMPENSATION							
		AKHTER,ASSAD	10/01/05	10/31/05	JR LA		2,750.00
		BEAMON,TA'ADMEEKA	10/01/05	10/07/05	STAFF ASSISTANT		466.67

			CORZO,DAVID	10/01/05	12/31/05	STAFF ASSISTANT		1,800.00
			DONCHES,MICHELLE M	10/01/05	12/31/05	SHARED EMPLOYEE		3,600 00
			GALE,REBECCA	10/01/05	10/14/05	COMMUNICATIONS DIRECTOR		1,322.22
			HALPIN,MICHAEL A	10/01/05	12/31/05	DISTRICT ADMINISTRATOR		15,333.33
			HENDRICKS,JASPER L	10/01/05	12/31/05	EXECUTIVE ASSISTANT		7,583.33
			HIGGS,SHERA YVONNE	10/01/05	10/31/05	SPECIAL ASSISTANT		3,333 33
			HUBBARD,DOROTHY	10/01/05	12/31/05	PART-TIME EMPLOYEE		7,000.00
			LEWIS,JEANINE	10/01/05	12/31/05	CASEWORKER		9,625.00
			MANDUJANO,CARMEN	10/01/05	12/31/05	COUNSEL		12,250.00
			OLIVER,ELAINE P	10/01/05	12/31/05	OFFICE MANAGER		12,000.01
			RAPPAPORT,NOLAN W	10/01/05	12/31/05			6,499.99
			RUTLEDGE,MARC	10/11/05	11/03/05	COMMUNICATIONS DIRECTOR		5,733.33
			SIMS,JAMES D	10/01/05	12/31/05	PART-TIME EMPLOYEE		2,499.99
			SINGLETON,JAMES E	10/01/05	12/31/05	FIELD REPRESENTATIVE		11,500.00
			SPOKOJNY,DANIEL E	10/01/05	12/31/05	STAFF ASSISTANT/LEGISLATIVE CO		7,250.00
			TATE,ANGELA RENA	10/01/05	12/31/05	CASEWORK SUPERVISOR		12,861.12
			THOMPSON,DANA	10/01/05	12/31/05	CHIEF OF STAFF		23,500.00
			VO,QUANG VAN	10/01/05	11/11/05	CASEWORKER		3,302.78
			WILKES,KATHLEEN L	10/01/05	11/18/05	TEMPORARY EMPLOYEE		9,500.00
			WILLIAMS,JAMES	10/01/05	12/31/05	LEGISLATIVE COUNSEL		12,750.01
							PERSONNEL COMPENSATION TOTALS	172,461 11
		PERSONNEL BENEFITS						
10–28	S7	05301000368		10/01/05	10/31/05	TRANSIT BENEFITS		316.62
11–30	S7	05334000356		11/01/05	11/30/05	TRANSIT BENEFITS		316 64
12–27	S7	05361000343		12/01/05	12/31/05	TRANSIT BENEFITS		211.79
							PERSONNEL BENEFITS TOTALS	845 05
		TRAVEL						
10–07	P1	06TX1800007	JAMES WILLIAMS	09/22/05	09/22/05	TAXI		20.00
10–07	P1	06TX1800003	NOLAN RAPPAPORT	09/23/05	09/23/05	TAXI		8.50
10–07	P1	06TX1800006	REBECCA GALE	09/22/05	09/22/05	TAXI		10.00
10–07	P1	06TX1800001	SHERA HIGGS	06/01/05	06/01/05	TAXIS (2)		28.00
10–07	P1	06TX1800002	DO	09/02/05	09/12/05	TAXIS (7)		119.00
10–07	P1	06TX1800016	DO	08/29/05	09/20/05	TAXIS (6)		110.00
10–12	P1	06TX1800010	KATHLEEN WILKES	08/14/05	09/25/05	TRAVEL SUBSISTENCE		818.90
10–14	P1	06TX1800022	ANGELA RENA TATE	09/26/05	10/02/05	PRIVATE AUTO MILEAGE		49.39
10–14	P1	06TX1800023	DO	10/03/05	10/03/05	GASOLINE		54.70
10–14	P1	06TX1800033	DO	10/07/05	10/07/05	PARKING		8.00
10–14	P1	06TX1800034	DO	10/04/05	10/09/05	PRIVATE AUTO MILEAGE		94.19
10–14	P1	06TX1800039	CARMEN H. MANDUJANO	09/04/05	09/28/05	PRIVATE AUTO MILEAGE		88.50
10–14	P1	06TX1800019	JEANINE LEWIS	09/07/05	10/04/05	PRIVATE AUTO MILEAGE		58 20
10–14	P1	06TX1800021	QUANG VO	09/29/05	10/03/05	PRIVATE AUTO MILEAGE		20 10
10–14	P1	06TX1800032	DO	10/05/05	10/10/05	PRIVATE AUTO MILEAGE		108.30
10–19	P1	06TX1800055	ANGELA RENA TATE	10/13/05	10/15/05	PRIVATE AUTO MILEAGE		40.83
10–19	P1	06TX1800056	DO	10/14/05	10/14/05	PARKING		5.00
10–19	P1	06TX1800045	CITIBANK GOV CARD SERVICE	09/28/05	09/28/05	RT AIR DC-TX/WILKES (4364)		712.90
10–19	P1	06TX1800046	DO	09/27/05	09/27/05	AIR TX-DC/JACKSON-LEE (7714)		403 70
10–19	P1	06TX1800047	DO	09/29/05	09/29/05	AIR DC-TX/JACKSON-LEE (2859)		408.20
10–19	P1	06TX1800057	JEANINE LEWIS	10/05/05	10/15/05	PRIVATE AUTO MILEAGE		61.02
10–19	P1	06TX1800051	QUANG VO	10/12/05	10/12/05	PARKING		6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SHEILA JACKSON-LEE—Con.								
10–19	P1	06TX1800052	DO	10/16/05	10/16/05	GASOLINE		42.80
10–26	P1	06TX1800065	ANGELA RENA TATE	10/19/05	10/23/05	PRIVATE AUTO MILEAGE		74.59
10–26	P1	06TX1800059	CITIBANK GOV CARD SERVICE	08/22/05	08/22/05	RT AIR AUS/JACKSON-LEE (9067)		195.90
10–26	P1	06TX1800060	DO	08/22/05	08/22/05	RT AIR AUS/HALPIN (9068)		195.90
10–26	P1	06TX1800061	DO	08/04/05	08/08/05	LODGING/BUCK		609.30
10–26	P1	06TX1800058	JASPER L. HENDRICKS III	10/13/05	10/13/05	TAXIS (2)		37.00
10–26	P1	06TX1800062	QUANG VO	10/12/05	10/18/05	PRIVATE AUTO MILEAGE		28.50
10–27	P1	06TX1800040	CITIBANK GOV CARD SERVICE	09/21/05	09/21/05	RT AIR TX-DC/OLIVER (0641)		811.90
10–27	P1	06TX1800041	DO	09/29/05	09/29/05	AIR TX-DC/JACKSON-LEE (5985)		403.70
10–27	P1	06TX1800043	DO	09/22/05	09/22/05	AIR DC-TX/JACKSON-LEE (4516)		408.20
10–27	P1	06TX1800044	DO	09/20/05	09/20/05	LODGING/OLIVER		1,288.71
10–28	P1	06TX1800066	QUANG VO	10/20/05	10/26/05	PRIVATE AUTO MILEAGE		61.56
11–02	P1	06TX1800067	CITIBANK GOV CARD SERVICE	10/11/05	10/14/05	RT AIR TX-DC/WILKES (6440)		613.90
11–02	P1	06TX1800070	QUANG VO	10/25/05	10/26/05	PARKING (2)		18.00
11–02	P1	06TX1800071	DO	10/26/05	10/26/05	TOLLS (3)		3.25
11–03	P1	06TX1800076	DO	10/26/05	10/31/05	PRIVATE AUTO MILEAGE		112.48
11–07	P1	06TX1800079	ANGELA RENA TATE	10/25/05	10/31/05	PRIVATE AUTO MILEAGE		70.09
11–07	P1	06TX1800081	DO	10/28/05	10/28/05	PARKING		12.00
11–07	P1	06TX1800078	KATHLEEN WILKES	10/31/05	11/03/05	RT AIR TX-DC (1963)		499.90
11–09	P1	06TX1800082	ANGELA RENA TATE	11/01/05	11/05/05	PRIVATE AUTO MILEAGE		60.29
11–09	P1	06TX1800084	CITIBANK GOV CARD SERVICE	10/17/05	10/17/05	AIR TX-DC/WILKES (2728)		304.70
11–09	P1	06TX1800085	DO	10/19/05	10/20/05	AIRFARE/WILKES (1963)		200.00
11–09	P1	06TX1800086	DO	10/24/05	10/24/05	AIR TX-DC/JACKSON-LEE (6882)		719.70
11–09	P1	06TX1800087	DO	10/26/05	10/26/05	AIR TX-DC/JACKSON-LEE (2877)		384.70
11–09	P1	06TX1800088	DO	10/27/05	10/27/05	RT AIR TX-DC/JACKSON-LEE(7294)		853.90
11–09	P1	06TX1800089	DO	10/10/05	10/10/05	AIR DC-TX/JACKSON-LEE (9232)		774.20
11–09	P1	06TX1800090	DO	10/17/05	10/17/05	AIR TX-DC/JACKSON-LEE (9306)		304.70
11–09	P1	06TX1800091	DO	10/15/05	10/15/05	AIR MD-DC/JACKSON-LEE (9775)		296.20
11–09	P1	06TX1800092	DO	10/18/05	10/18/05	AIR TX-DC/JACKSON-LEE (8819)		384.70
11–09	P1	06TX1800093	DO	10/11/05	10/11/05	RT AIR TX-DC/WILKES (6440)		613.90
11–09	P1	06TX1800094	DO	10/02/05	10/02/05	GASOLINE		60.03
11–09	P1	06TX1800095	DO	10/06/05	10/06/05	AIR TX-DC/JACKSON-LEE (5864)		304.70
11–09	P1	06TX1800096	DO	10/05/05	10/05/05	AIR DC-TX/WILKES (4515)		309.20
11–09	P1	06TX1800097	DO	10/09/05	10/09/05	AIR DC-TX/JACKSON-LEE (7228)		574.70
11–09	P1	06TX1800098	DO	10/07/05	10/07/05	AIR DC-TX/JACKSON-LEE (0638)		309.20
11 16	P1	06TX1800103	QUANG VO	10/24/05	10/24/05	LOCAL TRANSPORTATION		10.00
11–16	P1	06TX1800104	DO	11/03/05	11/03/05	MEALS ON TRAVEL		32.98
11–18	P1	06TX1800110	ANGELA RENA TATE	11/08/05	11/13/05	PARKING (3)		34.00
11–18	P1	06TX1800111	DO	11/07/05	11/15/05	PRIVATE AUTO MILEAGE		129.54
11–23	P1	06TX1800116	DO	11/15/05	11/21/05	PRIVATE AUTO MILEAGE		127.33
11–23	P1	06TX1800112	KATHLEEN WILKES	10/24/05	11/14/05	TAXIS (5)		108.00
11–23	P1	06TX1800113	DO	09/28/05	11/14/05	TOLLS(12)		12.00
11–23	P1	06TX1800114	DO	10/08/05	10/31/05	PARKING (3)		81.00

11–23	P1	06TX1800115	DO	11/14/05	11/18/05	RT AIR TX-DC (1963)	389.90
11–30	P1	06TX1800123	ANGELA RENA TATE	11/22/05	11/23/05	PRIVATE AUTO MILEAGE	15.85
11–30	P1	06TX1800117	DANA JAMAL THOMPSON	11/26/05	11/26/05	TAXIS (2)	30.00
11–30	P1	06TX1800118	DO	10/03/05	10/03/05	TAXI (HIGGS)	12.00
11–30	P1	06TX1800126	JASPER L. HENDRICKS III	11/19/05	11/19/05	TAXIS (2)	34.90
11–30	P1	06TX1800125	NOLAN RAPPAPORT	11/09/05	11/09/05	TAXI	9.00
11–30	P1	06TX1800124	SOUTHWESTERN BELL	10/11/05	11/10/05	DO TELEPHONE SERVICE	126.99
12–01	P1	06TX1800130	JEANINE LEWIS	10/20/05	11/27/05	PRIVATE AUTO MILEAGE	184.53
12–01	P1	06TX1800133	DO	11/11/05	11/19/05	PARKING (2)	11.00
12–07	P1	06TX1800139	ANGELA RENA TATE	11/28/05	12/04/05	PRIVATE AUTO MILEAGE	29.39
12–07	P1	06TX1800140	DO	12/01/05	12/01/05	PARKING	12.00
12–08	P1	06TX1800146	DO	12/01/05	12/01/05	MEALS ON TRAVEL	20.00
12–08	P1	06TX1800145	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	AIR DC-TX/JACKSON-LEE (8058)	429.20
12–12	HV	06A90300310	SOUTHWESTERN BELL	10/11/05	11/10/05	CHANGE BOC: 2130 TO 2310	–126.99
12–14	P1	06TX1800148	CARMEN H. MANDUJANO	10/06/05	12/06/05	PRIVATE AUTO MILEAGE	144.40
12–20	P1	06TX1800157	ANGELA RENA TATE	12/05/05	12/12/05	PRIVATE AUTO MILEAGE	94.89
12–20	P1	06TX1800154	MICHAEL A HALPIN	10/20/05	10/20/05	LOCAL TRANSPORTATION	2.50
12–20	P1	06TX1800156	DO	08/01/05	11/30/05	PRIVATE AUTO MILEAGE	774.41
12–20	P1	06TX1800161	DO	08/14/05	11/22/05	LOCAL TRANSPORTATION	27.00
12–21	P1	06TX1800167	CITIBANK GOV CARD SERVICE	12/04/05	12/04/05	RT AIR DC-TX/JACKSON LEE #1312	853.90
12–21	P1	06TX1800168	DO	11/19/05	11/19/05	AIR DC-TX/JACKSON LEE #7558	389.20
12–21	P1	06TX1800165	JASPER L. HENDRICKS III	12/06/05	12/13/05	TAXIS (3)	49.90
12–22	P1	06TX1800172	ANGELA RENA TATE	12/13/05	12/18/05		58.33
12–22	P1	06TX1800170	CITIBANK GOV CARD SERVICE	11/26/05	11/26/05	AIR TX-DC/JACKSON LEE #9465	719.70
12–22	P1	06TX1800171	DO	12/08/05	12/08/05	RT AIR TX-DC/JACKSON LEE #1988	853.90
12–23	HR	976030	DO	10/11/05	10/11/05	REFUND; OVERPAYMENT	–151.70
12–28	P1	06TX1800175	JEANINE LEWIS	12/01/05	12/17/05	PRIVATE AUTO MILEAGE	132.69
12–28	P1	06TX1800176	DO	12/16/05	12/16/05	PARKING	11.00
12–31	HV	06A90300336	ANGELA RENA TATE	12/13/05	12/18/05	CHANGE BOC: 2101 TO 2130	58.33
12–31	HV	06A90300336	DO	12/13/05	12/18/05	CHANGE BOC: 2101 TO 2130	–58.33
						TRAVEL TOTALS:	20,848.67
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	5.90
10–03	CB	FXF050930A	DO	09/13/05	09/13/05	OVERNIGHT MAIL	82.74
10–03	CB	FXF050930A	DO	09/08/05	09/08/05	OVERNIGHT MAIL	30.04
10–07	P1	06TX1800013	CINGULAR WIRELESS	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	35.05
10–07	P1	06TX1800012	RELIANT	08/24/05	09/23/05	UTILITIES	281.67
10–07	P1	06TX1800005	SOUTHWEST BELL	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	193.17
10–12	P1	06TX1800011	KATHLEEN WILKES	09/02/05	09/11/05	TELECOMMUNICATIONS CHARGES	431.76
10–14	P1	06TX1800028	ASSAD AKHTER	08/08/05	09/08/05	TELECOMMUNICATIONS CHARGES	77.29
10–14	P1	06TX1800029	CENTER POINT ENERGY	08/24/05	09/23/05	UTILITIES	21.70
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL	5.90
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	11.80
10–14	P1	06TX1800036	PHONOSCOPE LTD	08/01/05	08/31/05	UTILITIES	107.75
10–14	P1	06TX1800037	DO	09/01/05	09/30/05	UTILITIES	107.75
10–17	P1	06TX1800025	SOUTHWESTERN BELL	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	1,109.21
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	393.61
10–19	P1	06TX1800049	KATHLEEN WILKES	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	278.00
10–20	P9	TX180IR0510	CITY OF HOUSTON	10/01/05	10/31/05	HOUSTON - RENT	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. SHEILA JACKSON-LEE—Con.							
10–20	P9 TX1802R0510	JELD, LLC	10/01/05	10/31/05	HOUSTON-RENT		1,650.00
10–21	CB FXF051020A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL		5.90
10–21	CB FXF051020A	DO	10/10/05	10/10/05	OVERNIGHT MAIL		5.71
10–21	CB FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		64.37
10–21	CB FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		43.52
10–25	S4 05298001051		09/01/05	09/30/05	RECORDING (TRANSFER)		267.05
10–26	P1 06TX1800064	PHONOSCOPE LTD	11/01/05	11/30/05	UTILITIES		107.78
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL		14.34
10–28	CB FXF051027A	DO	09/26/05	09/26/05	OVERNIGHT MAIL		19.33
10–28	S6 TX054011C10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT HOUSTON		3,703.01
10–31	S5 DY530506838		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		69.53
10–31	S5 DY530506839		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		296.09
10–31	S5 DY530506843		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		128.00
10–31	S5 DY530506845		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		244.00
10–31	S5 DY530506846		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		3,631.79
11–02	P1 06TX1800068	SOUTHWESTERN BELL	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		951.68
11–02	P1 06TX1800069	TIME WARNER COMMUNICATION	10/21/05	10/21/05	UTILITIES		55.85
11–03	P1 06TX1800072	RELIANT	09/23/05	10/25/05	UTILITIES		195.31
11–03	P1 06TX1800074	TIME WARNER COMMUNICATION	08/21/05	08/21/05	UTILITIES		49.71
11–03	P1 06TX1800075	DO	09/21/05	09/21/05	UTILITIES		49.71
11–07	P1 06TX1800077	KATHLEEN WILKES	10/31/05	10/31/05	TELECOMMUNICATIONS CHARGES		139.10
11–10	P1 06TX1800099	CINGULAR WIRELESS	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		35.05
11–10	P1 06TX1800100	CITY OF HOUSTON	10/18/05	10/18/05	UTILITIES		23.24
11–10	P1 06TX1800101	SOUTHWESTERN BELL	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		124.24
11–16	P1 06TX1800106	CENTER POINT ENERGY	09/23/05	10/25/05	UTILITIES		26.26
11–16	CB FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL		91.62
11–16	P1 06TX1800105	VERIZON WIRELESS	10/20/05	10/20/05	TELECOMMUNICATIONS CHARGES		1,001.37
11–18	P9 TX1801R0511	CITY OF HOUSTON	11/01/05	11/30/05	HOUSTON - RENT		90.00
11–18	P9 TX1802R0511	JELD, LLC	11/01/05	11/30/05	HOUSTON-RENT		1,650.00
11–21	CB FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		7.88
11–21	CB FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		18.12
11–30	S5 DY533606723		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.53
11–30	S5 DY533606724		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		307.81
11–30	S5 DY533606729		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5 DY533606730		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		244.00
11–30	S5 DY533606731		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2,171.17
11–30	S6 TX54011C11A	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT HOUSTON		3,697.00
11–30	P1 06TX1800120	PHONOSCOPE LTD	12/01/05	12/31/05	UTILITIES		107.78
11–30	P1 06TX1800121	DO	10/01/05	10/31/05	UTILITIES		109.45
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL		12.67
12–01	CB FXF051130A	DO	11/14/05	11/14/05	OVERNIGHT MAIL		89.89
12–07	P1 06TX1800143	CINGULAR WIRELESS	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		35.05
12–07	P1 06TX1800142	CITY OF HOUSTON	11/23/05	11/23/05	UTILITIES		23.24

12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	122.66
12 07	P1	06TX1800138	SOUTHWESTERN BELL	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	959.10
12–07	P1	06TX1800137	VERIZON WIRELESS	11/20/05	11/20/05	TELECOMMUNICATIONS CHARGES	1,687 71
12–08	CO	120805342A	CINGULAR WIRELESS	08/22/05	09/21/05	CANCELED CHECK STOP PAYMENT	–35 05
12–08	P1	06TX18RW013	DO	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	35 05
12–08	P1	06TX1800144	CITIBANK GOV CARD SERVICE	10/26/05	11/07/05	TELECOMMUNICATIONS CHARGES	228.32
12–12	HV	06A90300310	SOUTHWESTERN BELL	10/11/05	11/10/05	CHANGE BOC: 2130 TO 2310	126 99
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	6.29
12–14	CB	FXF051212A	DO	11/23/05	11/23/05	OVERNIGHT MAIL	50.98
12–20	P1	06TX1800155	CARMEN H. MANDUJANO	12/14/05	12/14/05	TELECOMMUNICATIONS CHARGES	53.10
12–20	P9	TX1801R0512	CITY OF HOUSTON	12/01/05	12/31/05	HOUSTON - RENT	90.00
12–20	P9	TX1802R0512	JELD, LLC	12/01/05	12/31/05	HOUSTON-RENT	1,650 00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	5.71
12 21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	58 10
12–29	S5	DY536306662		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	69.53
12–29	S5	DY536306663		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	304.25
12–29	S5	DY536306668		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12–29	S5	DY536306669		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	244 00
12–29	S5	DY536306670		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	2,615.39
12 30	S6	TX75227RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT HOUSTON	3,697.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,971.62
		PRINTING AND REPRODUCTION					
10–07	P1	06TX1800017	DAVID L. ANDRUKITUS, INC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION	107 00
10 11	P2	OSP38238	DO	09/19/05	09/19/05	5000- WHITE LETTERHEAD RECYCLE	159.75
10 14	P1	06TX1800027	ASSAD AKHTER	09/29/05	09/29/05	PRINTING AND REPRODUCTION	25 10
10–14	P1	06TX1800035	DAVID L. ANDRUKITUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION	117 50
11 03	P1	06TX1800073	DO	10/25/05	10/25/05	PRINTING AND REPRODUCTION	67.00
11–23	S3	05327000151		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	38 40
12–01	P1	06TX1800132	JEANINE LEWIS	09/24/05	11/08/05	PRINTING AND REPRODUCTION	15.81
12–20	P1	06TX1800151	DAVID L. ANDRUKITUS, INC.	12/08/05	12/08/05	PRINTING AND REPRODUCTION	67.00
12–20	P1	06TX1800153	DO	12/08/05	12/08/05	PRINTING AND REPRODUCTION	457.50
12–20	P1	06TX1800162	MICHAEL A HALPIN	08/20/05	12/09/05	PRINTING AND REPRODUCTION	295.37
12 21	P1	06TX1800166	DAVID L. ANDRUKITUS, INC.	07/11/05	07/11/05	PRINTING AND REPRODUCTION	825.00
						PRINTING AND REPRODUCTION TOTALS:	2,175 43
		OTHER SERVICES					
10 13	P1	06TX1800018	KEN MCCOWEN	08/24/05	08/24/05	SERVICE CONTRACT	300.00
10–14	P1	06TX1800024	FRIENDLY CLEANING	10/04/05	10/04/05	JANITORIAL AND RELATED SERVICE	35.00
10–26	P1	06TX1800063	DO	10/24/05	10/24/05	JANITORIAL AND RELATED SERVICE	35.00
10–28	S6	TX5227SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES HOUSTON	729 41
11 16	P1	06TX1800107	FRIENDLY CLEANING	11/10/05	11/10/05	JANITORIAL AND RELATED SERVICE	35.00
11 18	P1	06TX1800108	DOTGOV COMMUNICATIONS	05/06/05	09/09/05	SERVICE CONTRACT	1,225.00
11–30	S6	TX5227SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES HOUSTON	732.29
12–01	P1	06TX1800135	ADT SECURITY SERVICES	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	39.83
12–07	P1	06TX1800136	FRIENDLY CLEANING	12/01/05	12/01/05	JANITORIAL AND RELATED SERVICE	35.00
12–27	P1	06TX1800173	ADT SECURITY SERVICES	08/01/05	12/01/05	SECURITY AND RELATED SERVICE	200.95
12–30	S6	TX5227SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES HOUSTON	732 18
						OTHER SERVICES TOTALS.	4,099.66
		SUPPLIES AND MATERIALS					
10–07	P1	06TX1800014	QUANG VO	09/29/05	09/29/05	OFFICE SUPPLIES	43.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SHEILA JACKSON-LEE—Con.								
10–07	P1	06TX1800004	REBECCA GALE	09/02/05	09/02/05	COFFEE (DC)		44.42
10–12	P1	06TX1800009	KATHLEEN WILKES	09/05/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		94.60
10–13	P1	06CHS000022	US CAPITOL HISTORICAL SOCIETY	10/11/05	10/11/05	CALENDARS		1,000.00
10–14	P1	06TX1800038	CARMEN H MANDUJANO	10/04/05	10/04/05	OFFICE SUPPLIES		15.13
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		11 00
10–14	C1	NW200528503	DO	09/14/05	09/14/05	BOTTLED WATER		19.58
10–14	P1	06TX1800020	JEANINE LEWIS	10/04/05	10/04/05	OFFICE SUPPLIES		26.56
10–14	P1	06TX1800031	OFFICEMAX CREDIT PLAN	08/26/05	09/16/05	OFFICE SUPPLIES		446.42
10–14	P1	06TX1800030	OZARKA NATURAL SPRING WATER	09/08/05	09/26/05	BOTTLED WATER		31.57
10–14	P1	06TX1800026	SHERA HIGGS	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS		82.85
10–19	P1	06TX1800048	CITIBANK GOV CARD SERVICE	06/29/05	06/29/05	FOOD & BEVERAGE FOR MEETINGS		72.40
10–19	P1	06TX1800054	JEANINE LEWIS	09/12/05	10/13/05	OFFICE SUPPLIES		50.53
10–19	P1	06TX1800050	QUANG VO	10/17/05	10/17/05	OFFICE SUPPLIES		11.90
10–27	P1	06TX1800042	CITIBANK GOV CARD SERVICE	09/21/05	09/21/05	OFFICE SUPPLIES		305.00
10–31	S1	DY051000544		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		497.73
11–07	P1	06TX1800080	ANGELA RENA TATE	10/31/05	10/31/05	OFFICE SUPPLIES		18.39
11–09	P1	06TX1800083	DO	11/01/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS		52.00
11–17	P1	06TX1800102	SODEXHO	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		500.00
11–18	P1	06TX1800109	OZARKA NATURAL SPRING WATER	09/29/05	10/26/05	BOTTLED WATER		31.57
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		11.00
11–22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER		5.58
11–22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER		59.35
11–30	S1	DY051100476		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		799.45
11–30	P1	06TX1800122	ANGELA RENA TATE	11/22/05	11/22/05	BLINDS		8.61
11–30	P1	06TX1800119	DANA JAMAL THOMPSON	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		105.12
11–30	P1	06TX1800128	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
11–30	P1	06TX1800129	DO	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
11–30	P1	06TX1800127	THE WASHINGTON POST	12/11/05	12/15/06	PUBLICATION/REFERENCE MATERIAL		218.40
12–01	P1	06TX1800131	JEANINE LEWIS	10/20/05	11/09/05	OFFICE SUPPLIES		38.74
12–01	P1	06TX1800134	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		646.00
12–07	P1	06TX1800141	ANGELA RENA TATE	11/28/05	11/28/05	OFFICE SUPPLIES		22.68
12–20	P1	06TX1800159	DO	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		17.59
12–20	P1	06TX1800152	CANON BUSINESS SOLUTIONS	11/28/05	11/28/05	OFFICE SUPPLIES		206.30
12–20	P1	06TX1800149	CONGRESSIONAL QUARTERLY, INC	02/12/06	02/12/07	PUBLICATION/REFERENCE MATERIAL		12,895.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		11.00
12–20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER		39.57
12–20	P1	06TX1800163	MICHAEL A HALPIN	08/23/05	11/25/05	OFFICE SUPPLIES		633.68
12–20	P1	06TX1800164	DO	10/29/05	10/29/05	PUBLICATION/REFERENCE MATERIAL		28.10
12–21	P1	06TX1800169	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		472.92
12–27	P2	OSS39094	ALLIANCE MICRO	11/18/05	11/18/05	TONER - FOR LC3175 #FX6		204.00
12–27	P2	OSS39094	DO	11/18/05	11/18/05	TONER FOR IR3300G #GPR6		84 00
12–27	P2	OSS39094	DO	11/18/05	11/18/05	DISTRICT SHIPPING FEE		5.00
12–28	P1	06TX1800174	LEXIS-NEXIS	12/21/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		5,253 00

12–28	P1	06TX1800150	NATIONAL JOURNAL GROUP, INC.	03/04/06	03/04/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–29	P1	06TX1800160	DANA JAMAL THOMPSON	03/27/05	12/13/05	OFFICE SUPPLIES		108 27
12–31	SF	DY051203372		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051209537		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	S1	DY051200477		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		222.16
						SUPPLIES AND MATERIALS TOTALS		28,125.42
		EQUIPMENT						
10–31	S8	MA000527212		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		4,218.32
11–30	S8	MA000537203		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,218.32
12–30	S8	MA000547187		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		4,218.32
						EQUIPMENT TOTALS:		12,654.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,780.15
						OFFICE TOTALS:		278,780.15

2005 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,365.93	45,236.91
PERSONNEL COMPENSATION	583,986.04	211,374 97
PERSONNEL BENEFITS	583.31	194 36
TRAVEL	56,655.23	16,781.14
RENT, COMMUNICATION, UTILITIES	103,175.75	34,611.99
PRINTING AND REPRODUCTION	32,332.19	29,885.06
OTHER SERVICES	9,774.03	4,183 30
SUPPLIES AND MATERIALS	25,230.86	2,556.88
EQUIPMENT	55,864.91	31,020.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,968.25	375,845 04
OFFICE TOTALS:	914,968.25	375,845 04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300203		09/01/05	09/30/05	USPS CREDITS	–3 30
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	490.82
10–31	SF	DY051000687		10/20/05	10/31/05	FRANKED MAIL	–6.60
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	252.03
11–28	O5	5M3698003	DO	10/17/05	10/21/05	FRANKED MAIL	38,961.48
11–30	SF	DY051101376		11/08/05	11/30/05	FRANKED MAIL	–3.30
11–30	SF	DY051101377		11/08/05	11/30/05	FRANKED MAIL	–4.14
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	242.50
12–28	O5	5M3698004	DO	11/17/05	11/17/05	FRANKED MAIL	5,316 52
12–31	SF	DY051206236		12/22/05	12/31/05	FRANKED MAIL	–5.80
12–31	SF	DY051206237		12/22/05	12/31/05	FRANKED MAIL	–3.30
						FRANKED MAIL TOTALS.	45,236.91

PERSONNEL COMPENSATION

BARRETT,KEIANA	10/01/05	12/31/05	DIRECTOR OF COMMUNITY OUTREACH	14,500 01
BRATHWAITE,PAUL A	11/01/05	12/31/05	SHARED EMPLOYEE	6,000.00
BRYANT,RICHARD J	10/01/05	12/31/05	DEPUTY DISTRICT ADMINISTRATOR	19,499.99
BUCKHANAN,CARRIE RENEE	09/01/05	12/31/05	SPECIAL ASSISTANT	8,333.36
CALDWELL,THERESA M	10/01/05	12/31/05	DEPUTY PRESS SEC/ COMM DIR	10,124.99
DECAUSSIN,ANNETTE M	10/01/05	12/31/05	DIRECTOR CONSTITUENT SVC	14,500 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JESSE L JACKSON JR—Con.								
			DUJON,CHARLES	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		17,500.01
			EDMONDS,KENNETH A	10/01/05	12/31/05	CHIEF OF STAFF		24,500.00
			GARCIA,PRIMITIVA	10/01/05	12/31/05	STAFF ASSISTANT		10,499.99
			HARRIS,TERRI-EILEEN	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,499.99
			MESIROW,MIRYAM B	10/01/05	12/31/05	PART-TIME EMPLOYEE		9,124.99
			MINGO,JEFFERY C	10/01/05	12/31/05	SPECIAL ASSISTANT		11,916.67
			PESSIN,SANDY R	10/01/05	10/31/05	LEGIS ASSIST		2,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,666.66
			POINTER,HOWARD	10/01/05	12/31/05	PART-TIME EMPLOYEE		7,249.99
			POSEY,DEBORAH	10/01/05	12/31/05	EXECUTIVE ASSISTANT		14,999.99
			WATKINS,FRANK E	10/01/05	10/31/05	COMM DIR/PRESS SEC		5,833.33
			DO	11/01/05	12/31/05	COMM DIR/PRESS SECTY		13,666.66
			WILSON,ANDREW JAMES	10/01/05	12/31/05	STAFF ASSISTANT		9,125.00
							PERSONNEL COMPENSATION TOTALS:	211,374.97
		PERSONNEL BENEFITS						
10–28	S7	05301000144		10/01/05	10/31/05	TRANSIT BENEFITS		64.74
11–30	S7	05334000140		11/01/05	11/30/05	TRANSIT BENEFITS		64.76
12–27	S7	05361000133		12/01/05	12/31/05	TRANSIT BENEFITS		64.86
							PERSONNEL BENEFITS TOTALS:	194.36
		TRAVEL						
10–14	P1	06IL0200004	CARRIE BECKHANAN	09/21/05	09/24/05	MEALS ON TRAVEL		67.14
10–14	P1	06IL0200005	DO	09/21/05	09/21/05	LOCAL TRANSPORTATION		163.00
10–14	P1	06IL0200009	DEBORAH POSEY	09/23/05	09/23/05	PARKING		30.00
10–14	P1	06IL0200007	RICHARD J BRYANT	09/02/05	09/02/05	PRIVATE AUTO MILEAGE		164.10
10–14	P1	06IL0200008	DO	07/29/05	09/27/05	PARKING		127.45
10–14	P1	06IL0200002	THERESA M CALDWELL	09/22/05	09/24/05	LOCAL TRANSPORTATION		45.00
10–19	P1	06IL0200014	CITIBANK GOV CARD SERVICE	10/14/05	10/14/05	TRAVEL SUBSISTENCE		923.19
10–19	P1	06IL0200015	KENNETH A. EDMONDS	09/23/05	09/23/05	LOCAL TRANSPORTATION		101.00
10–19	P1	06IL0200016	DO	09/13/05	09/13/05	MEALS ON TRAVEL		58.46
10–20	P1	06IL0200020	KEIANA BARRETT	09/05/05	09/05/05	PRIVATE AUTO MILEAGE		46.20
10–20	P1	06IL0200019	SANDI PESSIN	09/24/05	09/24/05	PARKING		15.00
10–28	P1	06IL0200027	CITIBANK GOV CARD SERVICE	08/29/05	09/29/05	TRAVEL SUBSISTENCE		3,746.75
11–07	P1	06IL0200040	DO	11/02/05	11/02/05	TRAVEL SUBSISTENCE		360.51
11–07	P1	06IL0200041	DO	10/23/05	10/23/05	TRAVEL SUBSISTENCE		466.86
11–07	P1	06IL0200045	FRANK E. WATKINS	09/23/05	10/18/05	MEALS ON TRAVEL		335.56
11–07	P1	06IL0200046	DO	09/09/05	10/23/05	LOCAL TRANSPORTATION		1,785.00
11–07	P1	06IL0200047	DO	10/27/05	10/27/05	PRIVATE AUTO MILEAGE		557.70
11–07	P1	06IL0200042	THERESA M CALDWELL	10/24/05	10/24/05	LOCAL TRANSPORTATION		65.00
11–18	P1	06IL0200068	ANNETTE M. DE CAUSSIN	10/07/05	10/07/05	PRIVATE AUTO MILEAGE		30.90
11–18	P1	06IL0200069	DO	10/07/05	10/07/05	TOLLS		1.11
11–18	P1	06IL0200056	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	TRAVEL SUBSISTENCE		2,168.66
11–18	P1	06IL0200064	DO	10/28/05	10/28/05	TRAVEL SUBSISTENCE		402.06
11–18	P1	06IL0200070	JEFFERY C MINGO	10/19/05	10/19/05	PRIVATE AUTO MILEAGE		10.20

11-18	P1	06IL0200071	DO	10/06/05	10/06/05	TRAIN	7.40
11-18	P1	06IL0200053	KEIANA BARRETT	10/03/05	10/27/05	PRIVATE AUTO MILEAGE	75.00
11-18	P1	06IL0200062	KENNETH A. EDMONDS	10/24/05	10/24/05	LOCAL TRANSPORTATION	30.00
11-18	P1	06IL0200063	DO	10/24/05	10/24/05	MEALS ON TRAVEL	98.04
11-18	P1	06IL0200065	RICHARD J. BRYANT	10/02/05	10/28/05	PRIVATE AUTO MILEAGE	98.40
11-18	P1	06IL0200066	DO	10/03/05	10/03/05	PARKING	39.00
12-01	P1	06IL0200078	ANDREW WILSON	11/15/05	11/15/05	PARKING	25.00
12-01	P1	06IL0200079	DO	11/06/05	11/06/05	MEALS ON TRAVEL	72 46
12-01	P1	06IL0200080	CHARLES DUJON	11/19/05	11/19/05	MEALS ON TRAVEL	24.37
12-01	P1	06IL0200081	DO	11/19/05	11/19/05	PRIVATE AUTO MILEAGE	57.00
12-08	P1	06IL0200084	TERRI-EILEEN HARRIS	11/22/05	11/22/05	LOCAL TRANSPORTATION	86.00
12-15	P1	06IL0200101	ANNETTE M. DE CAUSSIN	11/08/05	11/08/05	PRIVATE AUTO MILEAGE	9.60
12-15	P1	06IL0200094	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	TRAVEL SUBSISTENCE	45.76
12-15	P1	06IL0200095	DO	11/28/05	11/28/05	TRAVEL SUBSISTENCE	3,391.03
12-15	P1	06IL0200104	KEIANA BARRETT	11/02/05	11/30/05	PRIVATE AUTO MILEAGE	62.40
12-15	P1	06IL0200102	MIRYAM B. MESIROW	11/02/05	11/29/05	PRIVATE AUTO MILEAGE	21.90
12-15	P1	06IL0200096	PRIMITIVA GARCIA	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	18.00
12-15	P1	06IL0200099	RICHARD J. BRYANT	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	116.10
12-29	P1	06IL0200116	ANDREW WILSON	11/06/05	12/16/05	LOCAL TRANSPORTATION	30.00
12-29	P1	06IL0200117	DO	12/11/05	12/11/05	LODGING	75.90
12-29	P1	06IL0200118	DO	11/29/05	12/12/05	MEALS ON TRAVEL	158.12
12-29	P1	06IL0200121	CHARLES DUJON	12/18/05	12/18/05	MEALS ON TRAVEL	22 39
12-29	P1	06IL0200122	FRANK E. WATKINS	11/08/05	11/11/05	LOCAL TRANSPORTATION	27.10
12-29	P1	06IL0200123	DO	11/11/05	11/11/05	PRIVATE AUTO MILEAGE	215 10
12-29	P1	06IL0200124	DO	11/09/05	11/09/05	MEALS ON TRAVEL	21 48
12-29	P1	06IL0200114	KEIANA BARRETT	12/01/05	12/20/05	PRIVATE AUTO MILEAGE	55.50
12-29	P1	06IL0200115	MIRYAM B. MESIROW	12/02/05	12/02/05	PRIVATE AUTO MILEAGE	20.40
12-29	P1	06IL0200119	PRIMITIVA GARCIA	12/12/05	12/12/05	PRIVATE AUTO MILEAGE	11.70
12-29	P1	06IL0200120	DO	12/12/05	12/12/05	PRIVATE AUTO MILEAGE	8.54
12-29	P1	06IL0200111	RICHARD J. BRYANT	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	108.60
12-29	P1	06IL0200112	DO	12/01/05	12/20/05	LOCAL TRANSPORTATION	78.00
						TRAVEL TOTALS:	16,781.14
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	168.70
10 14	P1	06IL0200006	CARRIE BECKHANAN	09/24/05	09/24/05	TELECOMMUNICATIONS CHARGES	0.75
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	17.70
10-14	P1	06IL0200003	THERESA M CALDWELL	10/06/05	10/06/05	POSTAGE/MAILING SERVICE	17 76
10-17	P1	06IL0200012	COMMONWEALTH EDISON	08/16/05	09/14/05	UTILITIES	5.16
10-17	P1	5IL02RW0270	SBC AMERITECH (DO)	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	370.43
10-17	P1	06IL0200011	UNITED PARCEL SERVICES	10/08/05	10/08/05	POSTAGE/MAILING SERVICE	26 72
10-19	CO	101805292A	SBC AMERITECH (DO)	03/19/05	04/18/05	CANCELED CHECK- STOP PAYMENT	-370.43
10-20	P1	06IL0200017	COMMONWEALTH EDISON	09/16/05	09/16/05	UTILITIES	139.99
10-20	P1	06IL0200021	PEOPLES GAS	09/08/05	09/08/05	UTILITIES	43.30
10-20	P9	IL0201R0510	RENEE NORRIS	10/01/05	10/31/05	CHICAGO RENT	2,150.00
10-20	P9	IL0202R0510	SHEINMARCH DEVELOPMENT CORP	10/01/05	10/31/05	HOMEWOOD-RENT	3,100.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	31.92
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	54 88
10-21	P1	06IL0200023	SBC AMERITECH (DO)	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	319.89
10-21	P1	06IL0200024	DO	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	295.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JESSE L JACKSON JR—Con.								
10–25	S4	05298001050		09/01/05	09/30/05	RECORDING (TRANSFER)		1,155.00
10–25	P1	06IL0200022	INTOUCH ELECTRONICS	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES		21 54
10–28	P1	06IL0200028	CINGULAR WIRELESS	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES		1,021.76
10–28	P1	06IL0200029	DIRECTV	10/30/05	10/30/05	UTILITIES		51.95
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		12.53
10–28	P1	06IL0200032	PEOPLES GAS	09/08/05	10/07/05	UTILITIES		43.48
10–28	P1	06IL0200035	SKYTEL	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES		52.86
10–28	P1	06IL0200036	DO	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES		106.75
10–28	P1	06IL0200034	SPRINT	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		61.35
10–31	S5	DY530502742		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		72.13
10–31	S5	DY530502743		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		551.64
10–31	S5	DY530502749		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		12.00
10 31	S5	DY530502750		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		142.00
10–31	S5	DY530502751		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,916.25
11–07	P1	06IL0200038	COMMONWEALTH EDISON	09/16/05	10/18/05	UTILITIES		115.69
11 07	P1	06IL0200043	FRANK E. WATKINS	09/09/05	09/09/05	TELECOMMUNICATIONS CHARGES		235.39
11–07	P1	06IL0200048	NICOR GAS	08/24/05	10/24/05	UTILITIES		89.71
11–10	HV	06A90100017	FIRST CALL	09/15/05	09/15/05	TAPE DUPLICATION		75.00
11 16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		11.80
11 18	P1	06IL0200061	COMCAST	11/10/05	12/09/05	UTILITIES		15.74
11–18	P9	IL0201R0511	RENEE NORRIS	11/01/05	11/30/05	CHICAGO RENT		2,150.00
11 18	P1	06IL0200057	SBC AMERITECH (DO)	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		363.47
11–18	P1	06IL0200058	DO	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		262.91
11–18	P9	IL0202R0511	SHEINMARCH DEVELOPMENT CORP	11/01/05	11/30/05	HOMEWOOD-RENT		3,100.00
11 18	P1	06IL0200059	SKYTEL	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES		31.92
11–18	P1	06IL0200060	DO	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES		96.75
11 21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		5.71
11-21	CO	112105325	PEOPLES GAS	09/08/05	09/08/05	CANCELED CHECK PER US TREASURY		–43.30
11–23	P1	06IL0200072	DIRECTV	11/10/05	11/10/05	UTILITIES		51.95
11–23	P1	06IL0200074	SPRINT	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		61.35
11- 30	S4	05334001057		10/01/05	10/31/05	RECORDING (TRANSFER)		415.00
11–30	S5	DY533602671		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72 13
11–30	S5	DY533602672		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		516.99
11 30	S5	DY533602677		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		12.00
11 30	S5	DY533602678		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		142.00
11 30	S5	DY533602679		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2,262.70
11–30	P1	06IL0200076	CINGULAR WIRELESS	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES		503.86
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		27.52
12–01	P1	06IL0200082	PEOPLES GAS	10/07/05	11/07/05	UTILITIES		70.41
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		25.44
12–08	P1	06IL0200087	COMMONWEALTH EDISON	10/13/05	11/10/05	UTILITIES		26.47
12–08	P1	06IL0200088	DO	10/18/05	11/16/05	UTILITIES		5.45
12-12	P2	HCV0600412	CINGULAR GOVT SALES OFFICE	11/22/05	11/22/05	(3) BLACKBERRY 7290		447 00

12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12–15	P1	06IL0200092	MONARCH CONSTITUENT SERVICE	12/12/05	12/12/05		585.00
12–16	P2	HCV0600354	VERIZON WIRELESS	12/03/05	12/03/05	PALMONE TREO 650	399.98
12–16	P2	HCV0600354	DO	12/03/05	12/03/05	PALMONE TREO 650	44.98
12–19	P1	06IL0200109	COMCAST	12/10/05	01/09/06	UTILITIES	49.77
12–19	P1	06IL0200108	MONARCH CONSTITUENT SERVICE	12/12/05	12/12/05		210.00
12–19	P1	06IL0200105	SBC AMERITECH (DO)	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	359.82
12–19	P1	06IL0200107	SKYTEL	10/25/05	11/22/05	TELECOMMUNICATIONS CHARGES	96.75
12–20	P9	IL0201R0512	RENEE NORRIS	12/01/05	12/31/05	CHICAGO RENT	2,150.00
12–20	P9	IL0202R0512	SHEINMARCH DEVELOPMENT CORP.	12/01/05	12/31/05	HOMEWOOD-RENT	3,100.00
12–21	S4	05355001067		11/01/05	11/30/05	RECORDING (TRANSFER)	434.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL	5.90
12–21	P1	06IL0200110	NICOR GAS	10/24/05	11/24/05	UTILITIES	171.72
12–22	P1	06IL02RW021	PEOPLES GAS	09/08/05	09/08/05	UTILITIES	43.30
12–29	S5	DY536302660		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	72.13
12–29	S5	DY536302661		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	512.49
12–29	S5	DY536302666		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	12.00
12–29	S5	DY536302667		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	142 00
12–29	S5	DY536302668		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,527 67
12–30	CO	123005364	ADT SECURITY SERVICES	12/01/05	12/31/05	CANCELED CHECK PER US TREASURY	–57.88
12–30	P1	06IL0200126	CINGULAR WIRELESS	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES	486.18
12–30	P1	06IL0200125	DIRECTV	12/30/05	12/30/05	UTILITIES	51.95
12–30	P1	06IL0200131	FRANK E. WATKINS	11/16/05	11/16/05	TELECOMMUNICATIONS CHARGES	234.87
12–30	P1	06IL0200127	SBC AMERITECH (DO)	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	853.91
12–30	P1	06IL0200128	DO	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	276.59
12–30	P1	06IL0200135	SPRINT	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	61.35
						RENT, COMMUNICATION, UTILITIES TOTALS.	34,611.99
		PRINTING AND REPRODUCTION					
11–30	P5	5M3698003A	RRR GRAPHICS & FILM	10/17/05	10/17/05	MASSPRINTING#3	17,097.00
11–30	P5	5M3698003	TC MARKETING	10/31/05	10/31/05	MASSPRINTING#3	7,133.83
12–14	P1	06IL0200090	GOVERNMENT GRAPHICS	11/01/05	11/01/05	MASSPRINTING#3	2,000.00
12–14	P1	06IL0200091	LABELS & LISTS, INC	10/06/05	10/06/05	MASSPRINTING#3	3,501.73
12–15	P1	06IL0200100	RICHARD J. BRYANT	11/25/05	11/25/05	PRINTING AND REPRODUCTION	146.00
12–22	S3	05356000072		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	29,885.06
		OTHER SERVICES					
10–17	P1	06IL0200013	FLIGHT DIMENSIONS INT'L	10/03/05	10/03/05	SERVICE CONTRACT	89.00
10–20	P1	06IL0200018	ADT SECURITY SERVICES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	57.88
10–21	P1	06IL0200025	CANNON BUSINESS SOLUTIONS	08/10/05	09/10/05	SERVICE CONTRACT	325.00
10–28	P1	06IL0200037	ADT SECURITY SERVICES	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	57.88
10–28	P1	06IL0200031	TERESA JAKUBOWSKI	10/01/05	10/01/05	JANITORIAL AND RELATED SERVICE	398.29
11–07	P1	06IL0200039	MIDWEST COMMUNICATIONS	11/03/05	11/03/05	SERVICE CONTRACT	158.00
11–07	P1	06IL0200052	TERESA JAKUBOWSKI	10/31/05	10/31/05	JANITORIAL AND RELATED SERVICE	365.00
11–23	P1	06IL0200075	MIDWEST COMMUNICATIONS	10/03/05	11/03/05	EQUIPMENT INSTALLATION	191.42
11–30	P1	06IL0200077	TRI STATE DISPOSAL, INC	11/10/05	11/10/05	JANITORIAL AND RELATED SERVICE	76.00
12–08	P1	06IL0200083	ADT SECURITY SERVICES	11/17/05	11/17/05	SECURITY AND RELATED SERVICE	123 33
12–08	P1	06IL0200085	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	57.88
12–08	P1	06IL0200089	TERESA JAKUBOWSKI	12/01/05	12/01/05	JANITORIAL AND RELATED SERVICE	397 55
12–19	P1	06IL0200106	ALLSTATE INSURANCE COMPANY	12/14/05	12/14/05	INSURANCE	2,009.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JESSE L JACKSON JR—Con.								
12–28	CO	122805362	ADT SECURITY SERVICES	11/17/05	11/17/05	CANCELED CHECK PER US TREASURY		–123.33
							OTHER SERVICES TOTALS:	4,183.30
		SUPPLIES AND MATERIALS						
10–11	P2	OSM9925	RICOH BUSINESS SYSTEMS	01/27/05	01/27/05	RICOH AP 400N PAPER FEED UNIT		199.00
10–11	P2	OSM9925	DO	01/27/05	01/27/05	RICOH AP 400N ENVELOPE FEEDER		82.00
10–14	P1	06IL0200010	DEBORAH POSEY	09/24/05	09/24/05	OFFICE SUPPLIES		7.83
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		10.00
10–14	C1	NW200528501	DO	09/14/05	09/14/05	BOTTLED WATER		36.37
10–21	P1	06IL0200026	OFFICE MAX	10/03/05	10/03/05	OFFICE SUPPLIES		42 00
10–28	P1	06IL0200030	FLIGHT DIMENSIONS INT'L	08/02/05	08/02/05	PUBLICATION/REFERENCE MATERIAL		89.00
10–28	P1	06IL0200033	HINCKLEY SPRINGS WATER	10/08/05	10/08/05	BOTTLED WATER		15.51
10–31	SF	DY051000128		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–63.25
10–31	SF	DY051001087		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
10–31	S1	DY051000245		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		426.27
11–07	P1	06IL0200051	CHICAGO TRIBUNE	10/12/05	10/12/05	PUBLICATION/REFERENCE MATERIAL		225 32
11–07	P1	06IL0200050	COMMONWEALTH EDISON	09/14/05	10/13/05	PUBLICATION/REFERENCE MATERIAL		71.34
11–07	P1	06IL0200044	FRANK E. WATKINS	10/06/05	10/06/05	OFFICE SUPPLIES		10.89
11–07	P1	06IL0200049	OFFICE MAX	11/11/05	11/11/05	OFFICE SUPPLIES		411.91
11–18	P1	06IL0200055	CARRIE BECKHANAN	10/31/05	10/31/05	OFFICE SUPPLIES		10.47
11–18	P1	06IL0200054	KEIANA BARRETT	10/05/05	10/05/05	OFFICE SUPPLIES		3.99
11–18	P1	06IL0200067	RICHARD J. BRYANT	10/22/05	10/22/05	OFFICE SUPPLIES		18.97
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		10.00
11–22	C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER		23.79
11–22	C1	NW200531901	DO	10/26/05	10/26/05	BOTTLED WATER		37 79
11 23	P1	06IL0200073	FLIGHT DIMENSIONS INT'L	11/03/05	11/03/05	PUBLICATION/REFERENCE MATERIAL		89.00
11–28	HR	976011	OFFICE MAX	10/03/05	10/03/05	REFUND; OVERPAYMENT		–42 00
11–30	SF	DY051100262		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		36 00
11–30	SF	DY051100263		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100264		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051102476		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100200		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		538 39
12–08	P1	06IL0200086	HINCKLEY SPRINGS	11/05/05	11/05/05	BOTTLED WATER		41.50
12–15	P1	06IL0200093	FLIGHT DIMENSIONS INT'L	12/13/05	12/13/05	PUBLICATION/REFERENCE MATERIAL		89.00
12–19	P1	06IL0200097	SECRETARY OF STATE	12/12/05	12/12/05	LEASED AUTO EXPENSE		78.00
12–19	P1	06IL0200098	DO	12/12/05	12/12/05	LEASED AUTO EXPENSE		78.00
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		10.00
12–20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER		23 79
12–20	HR	976027	OFFICE MAX	07/20/05	07/20/05	REFUND, OVERPAYMENT		–327.05
12–29	P1	06IL0200113	RICHARD J. BRYANT	12/09/05	12/09/05	OFFICE SUPPLIES		5.64
12–30	P1	06IL0200130	FRANK E. WATKINS	10/06/05	10/06/05	OFFICE SUPPLIES		85.89
12–30	P1	06IL0200132	DO	10/30/05	10/30/05	OFFICE SUPPLIES		97.30
12–30	P1	06IL0200133	HINCKLEY SPRINGS	12/07/05	12/07/05	BOTTLED WATER		25.77
12–30	P1	06IL0200134	DO	12/02/05	12/02/05	BOTTLED WATER		12.24

12–31	SF	DY051201154		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–135.00
12–31	SF	DY051201155		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051209109		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200205		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	292.86
						SUPPLIES AND MATERIALS TOTALS	2,556 88
		EQUIPMENT					
10–05	F2	RN000012807	MONARCH CONSTITUENT SERVICE	09/29/05	09/29/05	COMPUTER - DELL OPTIPLEX GX520	1,887.00
10–17	F2	RN000012867	A-TECH COMMUNICATIONS, L.L.C	10/06/05	10/06/05	VIDEO CONF. EQUIP - POLYCOM VS	11,801.34
10–17	F2	RN000012867	DO	10/06/05	10/06/05	TELEVISION - PANASONIC TH42PD5	3,374 38
10–31	S8	MA000527413		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,845.83
10–31	S8	PL000535857		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	53 83
11–30	S8	MA000537339		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,845 83
11–30	S8	PL000545723		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	53 83
12–27	F2	RN000013511	CDW GOVERNMENT INC	12/19/05	12/19/05	LAPTOP - SONY FJ1700P 1.73 GHZ	1,737 00
12–27	F2	RN000013511	DO	12/19/05	12/19/05	LAPTOP - SONY FJ1700P 1.73 GHZ	1,737 00
12–27	F2	RN000013511	DO	12/19/05	12/19/05	LAPTOP - SONY FJ1700P 1.73 GHZ	1,784 73
12–30	S8	MA000548238		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,845 83
12–30	S8	PL000555668		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	53.83
						EQUIPMENT TOTALS	31,020.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,845.04
						OFFICE TOTALS:	375,845.04

2005 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,101.63	65.38
PERSONNEL COMPENSATION	679,234.97	259,204.39
PERSONNEL BENEFITS	2,423.61	654.26
TRAVEL	85,924 39	37,958.54
RENT, COMMUNICATION, UTILITIES	64,177 88	19,349.87
PRINTING AND REPRODUCTION	18,211.14	245 30
OTHER SERVICES	4,253.92	735.60
SUPPLIES AND MATERIALS	22,706.28	8,313.64
EQUIPMENT	29,493.00	9,825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,526.82	336,351.98
OFFICE TOTALS:	907,526.82	336,351.98

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	12.11
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	11.92
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	41.35
						FRANKED MAIL TOTALS:	65.38
		PERSONNEL COMPENSATION					
			BRADEN-COOPER,REMI A	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,750 01
			BUTLER,STEPHANIE R	10/01/05	12/31/05	DISTRICT DIRECTOR	27,050 00
			DAVIS,GWENDOLYN J	10/01/05	12/31/05	CONGRESSIONAL AIDE	17,049.33
			EDWARDS,ERICKA A	10/01/05	12/31/05	CONGRESSIONAL AIDE	18,798.67
			FELTUS,JULIUS C	10/01/05	12/31/05	CONGRESSIONAL AIDE	18,798 67
			HOPKINS,ROBERTA Y	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	21,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM J JEFFERSON—Con.								
			JONES,ARANTHAN S	10/01/05	12/31/05	SENIOR POLICY ADVISOR		25,000.01
			KWEMO,ANGELLE B	10/01/05	10/31/05	LEGIS ASSIST		5,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		14,000.00
			MAHONY,LORETTA C	10/01/05	12/31/05	CONGRESSIONAL AIDE		17,049.33
			METCALF,J TODD	10/01/05	12/31/05	LEGISLATIVE COUNSEL		20,500.00
			RICHARDS,TERRY M	09/01/05	12/31/05	STAFF ASSISTANT		4,875.02
			ROUSSELL,MELANIE N	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		15,750.00
			SWETLAND,JACK D	10/01/05	12/31/05	STAFF ASSISTANT		11,000.00
			VENABLE,NICOLE Y	10/01/05	11/27/05	CHIEF OF STAFF		20,583.33
			VINCENT,TRACI M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,750.01
							PERSONNEL COMPENSATION TOTALS:	259,204.39
		PERSONNEL BENEFITS						
10–28	S7	05301000170		10/01/05	10/31/05	TRANSIT BENEFITS		327.12
11–30	S7	05334000167		11/01/05	11/30/05	TRANSIT BENEFITS		327.14
							PERSONNEL BENEFITS TOTALS:	654.26
		TRAVEL						
10–05	P1	06LA0200001	ANGELLE B KWEMO	07/05/05	07/05/05	LOCAL TRANSPORTATION		28.00
10–05	P1	06LA0200002	DO	07/05/05	07/05/05	VISA FEE		57.00
10–05	P1	5LA02000419	DO	06/29/05	08/26/05	LOCAL TRANSPORTATION		149.00
10–05	P1	5LA02000425	CITIBANK GOV CARD SERVICE	09/16/05	09/17/05	AIRFARE 7165 MEMBER		674.90
10–05	P1	5LA02000426	DO	08/21/05	08/21/05	AIRFARE WNOR-LA KWEMO 70270		341.36
10–05	P1	5LA02000424	ROBERTA HOPKINS	09/22/05	09/24/05	LOCAL TRANSPORTATION		60.00
10–11	P1	06LA0200006	ANGELLE B KWEMO	09/19/05	09/26/05	LOCAL TRANSPORTATION		93.00
10–11	P1	06LA0200011	CITIBANK GOV CARD SERVICE	07/31/05	07/31/05	GASOLINE		17.03
10–11	P1	06LA0200011	DO	08/11/05	08/19/05	AIRFARE 5785 MEMBER		240.00
10–11	P1	06LA0200011	DO	08/14/05	08/14/05	LOCAL TRANSPORTATION		32.00
10–11	P1	06LA0200007	JULIUS C FELTUS	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		1,572.62
10–13	P1	06LA0200005	ARANTHAN S JONES, II	08/18/05	09/23/05	LOCAL TRANSPORTATION		50.00
10–13	P1	06LA0200003	CITIBANK GOV CARD SERVICE	07/27/05	07/27/05	AIRFARE 6120 MEMBER		290.20
10–13	P1	06LA0200003	DO	08/04/05	08/04/05	AIRFARE 7928 MEMBER		580.40
10–13	P1	06LA0200003	DO	08/12/05	08/12/05	AIRFARE 3671 MEMBER		433.40
10–13	P1	06LA0200003	DO	07/27/05	08/13/05	AIRFARE 6127 MEMBER		195.70
10–13	P1	06LA0200003	DO	07/21/05	07/21/05	AIRFARE 3637 MEMBER		243.40
10–13	P1	06LA0200008	JACK SWETLAND	07/18/05	09/30/05	PRIVATE AUTO MILEAGE		101.25
10–13	P1	06LA0200009	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION		10.00
10–13	P1	06LA0200010	DO	09/29/05	09/29/05	TRAVEL SUBSISTENCE		20.00
10–17	P1	06LA0200012	CITIBANK GOV CARD SERVICE	08/11/05	08/11/05	AIRFARE#5400ROUSSELL		480.39
10–17	P1	06LA0200012	DO	08/11/05	08/11/05	CATO FEE (146658)		20.00
10–17	P1	06LA0200012	DO	10/04/05	10/04/05	AIRFARE 7881 ROUSSELL		321.40
10–17	P1	06LA0200012	DO	10/03/05	10/03/05	AIRFARE 7560 ROUSSELL		551.91
10–17	P1	06LA0200012	DO	08/19/05	08/19/05	GASOLINE		40.69
10–17	P1	06LA0200013	DO	08/19/05	08/19/05	LODGING		255.34
10–17	P1	06LA0200013	DO	08/15/05	08/15/05	CAR RENTAL		966.95

10–17	P1	06LA0200014	DO	10/03/05	10/03/05	CATO FEE (148158)	20.00
10–17	P1	06LA0200014	DO	08/19/05	08/19/05	MEALS ON TRAVEL	5.00
10–17	P1	06LA0200014	DO	08/20/05	08/20/05	MEALS ON TRAVEL	14 25
10–17	P1	06LA0200014	DO	08/22/05	08/22/05	LOCAL TRANSPORTATION	72.00
10–18	P1	06LA0200004	DO	08/19/05	08/20/05	MEALS ON TRAVEL	45.76
10–18	P1	06LA0200004	DO	08/17/05	08/19/05	LODGING	436 04
10–18	P1	06LA0200004	DO	08/20/05	08/20/05	LOCAL TRANSPORTATION	33.00
10–20	P9	LA0201L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 2005 LINCOLN TC	793.69
11–02	P1	06LA0200020	CITIBANK GOV CARD SERVICE	09/11/05	09/11/05	AIRFARE MEMBER 8311	1.188.30
11–02	P1	06LA0200021	DO	08/11/05	08/19/05	AIRFARE STAFF (8)	3.230.28
11–02	P1	06LA0200022	DO	08/12/05	08/12/05	AIRFARE MEMBER 5342	480.39
11–02	P1	06LA0200023	DO	08/18/05	08/18/05	AIRFARE MEMBER 5785	480 39
11–02	P1	06LA0200024	DO	09/11/05	09/23/05	CATO FEES 7020/7165/7348/7396	88.00
11–02	P1	06LA0200025	DO	09/12/05	09/15/05	CAR RENTAL	256.00
11-02	P1	06LA0200026	DO	09/17/05	09/25/05	GASOLINE	91.89
11–02	P1	06LA0200027	DO	09/25/05	09/25/05	MEALS ON TRAVEL	26.00
11–02	P1	06LA0200028	DO	10/21/05	10/21/05	AIRFARE MEMBER 8723	960.09
11–02	P1	06LA0200029	DO	09/29/05	09/29/05	AIRFARE MEMBER 0943	534.90
11–02	P1	06LA0200033	MELANIE N ROUSSELL	10/04/05	10/05/05	TRAVEL SUBSISTENCE	170.29
11–15	P1	06LA0200038	NICOLE Y VENABLE	08/15/05	10/31/05	LOCAL TRANSPORTATION	69.00
11–18	P9	LA0201L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 2005 LINCOLN TC	793.69
11–28	P1	06LA0200041	ANGELLE B KWEMO	11/13/05	11/18/05	LOCAL TRANSPORTATION	33 00
11–28	P1	06LA0200050	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	TRAVEL JEFFERSON	507.90
11–28	P1	06LA0200051	DO	10/02/05	10/02/05	TRAVEL JEFFERSON	627 20
11–28	P1	06LA0200052	DO	10/02/05	10/02/05	TRAVEL JEFFERSON	359 70
11-28	P1	06LA0200053	DO	10/06/05	10/06/05	TRAVEL JEFFERSON	152.29
11–28	P1	06LA0200054	DO	10/07/05	10/07/05	TRAVEL JEFFERSON	654.90
11–28	P1	06LA0200055	DO	10/07/05	10/07/05	TRAVEL JEFFERSON	1,019.80
11–28	P1	06LA0200056	DO	10/20/05	10/20/05	TRAVEL JEFFERSON	674.20
11–28	P1	06LA0200057	DO	10/24/05	10/26/05	LODGING STAFF	653.94
11–28	P1	06LA0200058	DO	10/03/05	10/27/05	CATO FEES	160.00
11–28	P1	06LA0200060	DO	10/10/05	10/23/05	GASOLINE	164.33
11–28	P1	06LA0200061	DO	11/04/05	11/07/05	TRAVEL JEFFERSON	1,085.81
11–28	P1	06LA0200062	DO	11/18/05	11/30/05	TRAVEL JEFFERSON	759.10
11-28	P1	06LA0200063	DO	11/11/05	11/15/05	TRAVEL JEFFERSON	764.80
11–28	P1	06LA0200064	DO	11/04/05	11/18/05	TRAVEL JEFFERSON	60.00
11–28	P1	06LA0200046	JULIUS C FELTUS	10/01/05	10/30/05	PRIVATE AUTO MILEAGE	1,083.38
11–28	P1	06LA0200049	LORETTA C MAHONY	11/08/05	11/08/05	LOCAL TRANSPORTATION	260.00
11–28	P1	06LA0200045	TRACI MONICE VINCENT	09/20/05	09/28/05	LOCAL TRANSPORTATION	32.00
12–09	P1	06LA0200066	NICOLE Y VENABLE	11/15/05	11/28/05	TRAVEL SUBSISTENCE	24.00
12–09	P1	06LA0200067	ROBERTA HOPKINS	09/15/05	11/23/05	PRIVATE AUTO MILEAGE	160.66
12–16	P1	06LA0200071	ANGELLE B KWEMO	11/29/05	12/01/05	LOCAL TRANSPORTATION	99.00
12–16	P1	06LA0200084	ARANTHAN S. JONES, II	12/06/05	12/06/05	LOCAL TRANSPORTATION	125.14
12-16	P1	06LA0200080	CITIBANK GOV CARD SERVICE	11/06/05	11/10/05	AIR:85008	599.80
12–16	P1	06LA0200081	DO	11/06/05	11/10/05	LODGING	369.62
12–16	P1	06LA0200082	DO	11/06/05	11/10/05	MEALS ON TRAVEL	126 56
12–16	P1	06LA0200083	DO	11/06/05	11/10/05	LOCAL TRANSPORTATION	36.00
12–16	P1	06LA0200085	DO	12/06/05	12/06/05	AIR-WASH-NEW OR-NEWORL-WASH	753 40
12–16	P1	06LA0200086	DO	12/06/05	12/06/05	MEALS ON TRAVEL	4.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM J JEFFERSON—Con.								
12–16	P1	06LA0200087	DO	12/06/05	12/06/05	LOCAL TRANSPORTATION		15.00
12–16	P1	06LA0200088	DO	12/02/05	12/02/05	SERVICE FEE		20.00
12–16	P1	06LA0200089	DO	08/16/05	08/16/05	MEALS ON TRAVEL		9.45
12–16	P1	06LA0200090	DO	07/07/05	07/07/05	MEALS ON TRAVEL		25.29
12–16	P1	06LA0200078	GWENDOLYN J DAVIS	12/01/05	12/31/05	LOCAL TRANSPORTATION		130.00
12–20	P9	LA0201L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 2005 LINCOLN TC		793.69
12–21	P1	06LA0200077	LORETTA C MAHONY	12/01/05	12/31/05	LOCAL TRANSPORTATION		130.00
12–28	P1	06LA0200098	CITIBANK GOV CARD SERVICE	08/16/05	08/16/05	MEALS ON TRAVEL		70.89
12–28	P1	06LA0200100	DO	10/28/05	10/28/05	TRRAVEL MEMBER		787.79
12–28	P1	06LA0200101	DO	10/26/05	10/26/05	AIRLINE FEE		10.00
12–28	P1	06LA0200102	DO	10/29/05	10/29/05	TRAVEL MEMBER		181.90
12–28	P1	06LA0200103	DO	11/01/05	11/01/05	MEALS ON TRAVEL		114.05
12–28	P1	06LA0200105	DO	11/16/05	11/16/05	TRAVEL MEMBER		764.80
12–28	P1	06LA0200106	DO	10/25/05	10/25/05	TRAVEL MEMBER		576.30
12–28	P1	06LA0200107	DO	10/21/05	10/21/05	TRAVEL MEMBER		765.31
12–28	P1	06LA0200108	DO	11/24/05	11/24/05	GASOLINE		36.18
12–28	P1	06LA0200109	DO	10/20/05	10/22/05	TRAVEL MEMBER		674.20
12–28	P1	06LA0200110	DO	11/30/05	12/05/05	TRAVEL MEMBER		548.40
12–28	P1	06LA0200111	DO	11/19/05	12/05/05	CAR RENTAL		1,258.38
12–28	P1	06LA0200112	DO	11/04/05	11/18/05	AIRLINE FEES		60.00
12–28	P1	06LA0200113	DO	11/04/05	11/04/05	AIRLINE FEES		29.99
12–28	P1	06LA0200114	DO	10/03/05	10/03/05	TRAVEL MEMBER		501.31
12–28	P1	06LA0200115	DO	10/05/05	10/05/05	TRAVEL MEMBER		538.90
12–28	P1	06LA0200116	DO	10/07/05	10/07/05	TRAVEL MEMBER		936.40
12–30	P1	06LA0200099	ROBERTA HOPKINS	12/05/05	12/05/05	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	37,958.54
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		46.06
10–11	P1	06LA0200011	CITIBANK GOV CARD SERVICE	08/04/05	08/04/05	TELECOMMUNICATIONS CHARGES		10.00
10–11	P1	06LA0200011	DO	08/05/05	08/05/05	TELECOMMUNICATIONS CHARGES		22.84
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		237.13
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		13.80
10–21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL		45.53
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		52.98
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL		42.79
10–31	S5	DY530503369		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		37.88
10–31	S5	DY530503370		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		5.30
10–31	S5	DY530503373		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		120.00
10–31	S5	DY530503375		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		156.00
10–31	S5	DY530503376		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		3,052.10
11–02	P1	06LA0200030	CINGULAR WIRELESS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		188.05
11–02	P1	06LA0200016	ERICKA A EDWARDS	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES		392.58
11–02	P1	06LA0200017	STEPHANIE R. BUTLER	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		151.54

11–02	P1	06LA0200018	DO	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	11.91
11–02	P1	06LA0200019	DO	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	29.22
11–04	P1	06LA0200036	BELL SOUTH	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	468.20
11–04	P1	06LA0200037	CINGULAR WIRELESS	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	517.74
11–04	P1	06LA0200035	MCI WORLDCOM	09/07/05	09/30/05	TELECOMMUNICATIONS CHARGES	49.44
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	21.92
11–07	CB	FXF051103A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	14.29
11–07	HR	267249B	DO	05/31/05	05/31/05	REFUND, OVERPAYMENT	–355.24
11–14	P2	HCV0600131	CINGULAR GOVT SALES OFFICE	10/18/05	10/18/05	BLACKBERRY 7290 (504 368-7019)	149.99
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL	29.15
11–16	CB	FXF051110A	DO	10/24/05	10/24/05	OVERNIGHT MAIL	71.05
11–17	P1	06LA0200039	POSTMASTER, WASHINGTON, D.C	10/28/05	10/28/05	POSTAGE/MAILING SERVICE	74.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	31.34
11–28	P1	06LA0200048	QMS	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	26.00
11–28	P1	06LA0200042	VERIZON WIRELESS	10/28/05	10/28/05	TELECOMMUNICATIONS CHARGES	272.16
11–30	S5	DY533603293		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.88
11–30	S5	DY533603294		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	17.72
11–30	S5	DY533603298		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533603299		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	156.00
11–30	S5	DY533603300		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	2,747.23
11–30	S6	LA0G07111AA	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT NEW ORLEANS	2,770.00
12–01	P2	HCV0600355A	CINGULAR GOVT SALES OFFICE	11/15/05	11/15/05	MOTOROLA RAZR V3 SILVER (504-6	199.99
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	85.43
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	187.13
12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	229.96
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.76
12–14	CB	FXF051212A	DO	11/10/05	11/10/05	OVERNIGHT MAIL	20.25
12–16	P1	06LA0200073	CINGULAR WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	565.83
12–16	P1	06LA0200079	DO	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	517.74
12–16	P1	06LA0200075	QUICK MESSENGER SERVICE	12/01/05	12/01/05	POSTAGE/MAILING SERVICE	13.25
12–16	P1	06LA0200072	VERIZON WIRELESS	10/25/05	12/07/05	TELECOMMUNICATIONS CHARGES	87.13
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	28.37
12–21	CB	FXF051219A	DO	12/05/05	12/05/05	OVERNIGHT MAIL	12.66
12–21	P1	06LA0200092	MCI WORLDCOM	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	111.36
12–28	P1	06LA0200093	COX COMMUNICATIONS	11/27/05	11/27/05	UTILITIES	203.47
12–28	P1	06LA0200097	GWENDOLYN J DAVIS	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	43.60
12–28	P1	06LA0200094	QUICK MESSENGER SERVICE	10/01/05	10/01/05	POSTAGE/MAILING SERVICE	24.50
12–29	S5	DY536303273		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.36
12–29	S5	DY536303274		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	42.72
12–29	S5	DY536303278		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536303279		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	156.00
12–29	S5	DY536303280		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	2,170.78
12–30	S6	LA06071RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT NEW ORLEANS	2,770.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,349.87
		PRINTING AND REPRODUCTION					
10–31	S3	05304000075		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	85.50
12–09	P1	06LA0200068	DAVID L. ANDRUKITUS, INC.	10/20/05	10/20/05	PRINTING AND REPRODUCTION	67.00
12–09	P1	06LA0200069	DO	11/23/05	11/23/05	PRINTING AND REPRODUCTION	80.00
12–22	S3	05356000090		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	245.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM J JEFFERSON—Con.								
		OTHER SERVICES						
11–02	P1	06LA0200031	METRO PRESS CLIPPING	09/29/05	09/29/05	CLIPPING SERVICE		135.60
11–28	P1	06LA0200047	DO	10/28/05	10/28/05	CLIPPING SERVICE		111.00
12–09	P1	06LA0200065	NICOLE Y VENABLE	10/27/05	10/27/05	TRAINING		40.00
12–16	P1	06LA0200070	ANGELLE B KWEMO	11/29/05	11/29/05	TRAINING		350.00
12–16	P1	06LA0200076	METRO PRESS CLIPPING	11/29/05	11/29/05	CLIPPING SERVICE		99.00
						OTHER SERVICES TOTALS:		735.60
		SUPPLIES AND MATERIALS						
10–05	P1	5LA02000423	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER		55.64
10–07	P2	OSS38186	CHICAGO FLAG COMPANY	09/14/05	09/14/05	LOUISIANA STATE FLAG #SF3X5		37.80
10–14	C1	NW200528502	DEER PARK	09/02/05	09/02/05	BOTTLED WATER		108.86
10–14	C1	NW200528502	DO	09/26/05	09/26/05	BOTTLED WATER		6.98
10–18	P1	06LA0200004	CITIBANK GOV CARD SERVICE	08/19/05	08/19/05	FOOD & BEVERAGE FOR MEETINGS		571.73
10–31	S1	DY051000287		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		110.00
10–31	S1	DY051000288		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		378.18
11–02	P1	06LA0200032	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER		78.47
11–02	P1	06LA0200015	KENTWOOD SPRINGS	07/25/05	08/08/05	BOTTLED WATER		45.17
11–16	HV	06A90100023		10/04/05	10/04/05	FRAMING (TRANSFER)		50.00
11–22	C1	NW200531902	DEER PARK	10/17/05	10/17/05	BOTTLED WATER		2.79
11–28	P1	06LA0200043	CONGRESSIONAL QUARTERLY INC	06/27/05	06/27/05	PUBLICATION/REFERENCE MATERIAL		5,054.00
11–28	P1	06LA0200040	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER		45.70
11–30	S1	DY051100241		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		680.14
12–02	C2	NW200533600	BOISE CASCADE	11/15/05	11/15/05	OFFICE SUPPLIES		97.02
12–02	C2	NW200533600	DO	11/15/05	11/15/05	OFFICE SUPPLIES		184.56
12–16	P1	06LA0200074	COMMUNITY COFFEE CO LL	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS		81.40
12–20	C1	NW200534901	DEER PARK	11/07/05	11/07/05	BOTTLED WATER		6.98
12–20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER		13.96
12–28	P1	06LA0200104	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		235.28
12–28	P1	06LA0200117	DO	11/10/05	11/10/05	OFFICE SUPPLIES		262.45
12–28	P1	06LA0200095	COMMUNITY COFFEE CO LL	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS		38.20
12–28	P1	06LA0200096	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER		79.56
12–31	S1	DY051200246		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		88.77
						SUPPLIES AND MATERIALS TOTALS		8,313.64
		EQUIPMENT						
10–31	S8	MA000527954		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,275.00
11–30	S8	MA000537261		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,275.00
12–30	S8	MA000547900		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,275.00
						EQUIPMENT TOTALS:		9,825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,351.98
						OFFICE TOTALS:		336,351.98
2005 HON. WILLIAM L. "BILL" JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,927.04	6,245.49

PERSONNEL COMPENSATION	654,281.86	301,251.17
PERSONNEL BENEFITS	111.99	111.99
TRAVEL	26,055.43	11,397.81
RENT, COMMUNICATION, UTILITIES	32,643.05	11,537.01
PRINTING AND REPRODUCTION	6,628.12	250.14
OTHER SERVICES	651.31	347.19
SUPPLIES AND MATERIALS	12,936.88	3,400.31
EQUIPMENT	27,433.56	8,743.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,669.24	343,284.43
OFFICE TOTALS:	769,669.24	343,284.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300038		09/01/05	09/30/05	USPS CREDITS	–4.55
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	4,887.91
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	816.34
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	620.14
12–31	SF	DY051204457		12/06/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051204678		12/08/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051204679		12/08/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051204680		12/08/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205703		12/19/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206086		12/21/05	12/31/05	FRANKED MAIL	–7.90
12–31	SF	DY051206087		12/21/05	12/31/05	FRANKED MAIL	–7.90
12–31	SF	DY051206088		12/21/05	12/31/05	FRANKED MAIL	–18.20
12–31	SF	DY051206270		12/22/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206271		12/22/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206338		12/23/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051206874		12/29/05	12/31/05	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	6,245.49

PERSONNEL COMPENSATION

BAIRD,BRIDGET RYAN	10/01/05	12/31/05	FIELD REPRESENTATIVE	25,584.09
BENNETT,CHERYL A	10/01/05	12/31/05	EXECUTIVE ASSISTANT	19,917.50
CALDWELL,J MEGAN	10/01/05	10/31/05	LEGIS ASSIST	3,155.92
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	17,962.00
CASTLE,INA JOY	10/01/05	12/31/05	STAFF ASSISTANT	17,039.50
CUDE,MARTIN C	09/26/05	10/31/05	PART-TIME EMPLOYEE	972.22
DO	10/01/05	12/31/05	STAFF ASSISTANT	7,323.01
DAVIS,MELANIE FOUNTAIN	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	5,100.00
JORDAN,GREGORY S B	10/01/05	10/31/05	LEGIS ASSIST	2,231.25
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,026.25
LENARD,P DENNIS	10/01/05	12/31/05	SCHEDULER	18,486.34
MAYS,PAUL WINTON	10/01/05	12/31/05	PRESS SECRETARY	16,172.66
MONTGOMERY,DEBORAH C	10/01/05	12/31/05	CONSTITUENT CASEWORKER	19,882.50
MORRILL,ALLISON MARIE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	14,491.26
OTTERSON,BRENDA JO	10/01/05	12/31/05	CHIEF OF STAFF	36,188.01
PRICE,JOHN H	10/01/05	10/31/05	LEGIS ASSIST	2,903.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,625.33
REUSCHEL,D ANN JOHNSON	10/01/05	12/31/05	CASEWORKER	19,885.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM L. "BILL" JENKINS—Con.								
			SNODGRASS,BILL	10/01/05	12/31/05	FIELD DIRECTOR		29,774.84
			VAUGHN,RICHARD K	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		21,530.00
							PERSONNEL COMPENSATION TOTALS	301,251.17
		PERSONNEL BENEFITS						
11–30	S7	05334000337		11/01/05	11/30/05	TRANSIT BENEFITS		111.99
							PERSONNEL BENEFITS TOTALS	111.99
		TRAVEL						
10–05	P1	06TN0100001	BRENDA JO OTTERSON	09/27/05	09/29/05	LOCAL TRANSPORTATION		47.50
10–05	P1	06TN0100003	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE PA 8669/MEMBER		388.90
10–05	P1	06TN0100005	RICHARD K. VAUGHN	04/13/05	09/16/05	PRIVATE AUTO MILEAGE		186.75
10–18	P1	06TN0100016	BRIDGET RYAN BAIRD	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		560.40
10–21	P1	06TN0100021	BRENDA JO OTTERSON	10/05/05	10/19/05	LOCAL TRANSPORTATION		27.00
10–21	P1	06TN0100023	HON. WILLIAM JENKINS	10/18/05	10/18/05	LOCAL TRANSPORTATION		36.00
10 21	P1	06TN0100024	DO	10/06/05	10/07/05	PRIVATE AUTO MILEAGE		360.00
10–31	P1	06TN0100028	BILL SNODGRASS	05/03/05	05/26/05	PRIVATE AUTO MILEAGE		391.46
10–31	P1	06TN0100033	DO	06/15/05	06/16/05	TRAVEL SUBSISTENCE		288.42
10–31	P1	06TN0100031	BRENDA JO OTTERSON	10/26/05	10/26/05	LOCAL TRANSPORTATION		16.00
10–31	P1	06TN0100034	CITIBANK GOV CARD SERVICE	09/20/05	09/20/05	AIRFARE JENKINS 2153		211.40
10–31	P1	06TN0100035	DO	09/22/05	09/22/05	AIRFARE JENKINS 8008		204.20
10–31	P1	06TN0100038	DO	09/08/05	09/08/05	AIRFARE MEMBER 8224		347.20
10–31	P1	06TN0100039	DO	09/13/05	09/13/05	AIRFARE MEMBER 3777		209.20
10–31	P1	06TN0100040	DO	09/15/05	09/15/05	AIRFARE MEMBER #1277		209.20
10–31	P1	06TN0100032	DEBORAH C. MONTGOMERY	10/17/05	10/21/05	LODGING MONTGOMERY		1,044.24
10–31	P1	06TN0100027	HON. WILLIAM JENKINS	10/25/05	10/28/05	PRIVATE AUTO MILEAGE		360.00
10–31	P1	06TN0100026	JOHN H PRICE	10/14/05	10/23/05	PRIVATE AUTO MILEAGE		336.00
11–02	P1	06TN0100045	BILL SNODGRASS	06/03/05	06/30/05	PRIVATE AUTO MILEAGE		231.25
11–02	P1	06TN0100042	BRIDGET RYAN BAIRD	10/01/05	10/28/05	PRIVATE AUTO MILEAGE		352.80
11–02	P1	06TN0100044	DO	10/06/05	10/06/05	MEALS ON TRAVEL		30.00
11–09	P1	06TN0100053	ANN JOHNSON REUSCHEL	10/06/05	11/02/05	PRIVATE AUTO MILEAGE		61.60
11–09	P1	06TN0100046	BILL SNODGRASS	07/01/05	07/29/05	PRIVATE AUTO MILEAGE		231.25
11–09	P1	06TN0100047	DO	08/04/05	08/25/05	PRIVATE AUTO MILEAGE		169.46
11–09	P1	06TN0100048	DO	09/02/05	09/14/05	PRIVATE AUTO MILEAGE		184.80
11–09	P1	06TN0100055	BRENDA JO OTTERSON	11/01/05	11/01/05	TAXI		32.00
11–09	P1	06TN0100054	CHERYL A. BENNETT	10/04/05	10/18/05	PRIVATE AUTO MILEAGE		112.00
11–23	P1	06TN0100061	BILL SNODGRASS	10/19/05	10/27/05	PRIVATE AUTO MILEAGE		109.20
11–23	P1	06TN0100059	BRENDA JO OTTERSON	11/14/05	11/14/05	TAXI		20.00
11–23	P1	06TN0100056	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIRFARE TICKET FEE		5.00
11–23	P1	06TN0100057	DO	10/17/05	10/17/05	AIRFARE 1385/JENKINS		226.40
11–23	P1	06TN0100058	DO	10/20/05	10/20/05	AIRFARE 9297/JENKINS		227.90
12–08	P1	06TN0100066	BILL SNODGRASS	11/02/05	11/30/05	PRIVATE AUTO MILEAGE		477.20
12–08	P1	06TN0100067	DO	11/04/05	11/05/05	TRAVEL SUBSISTENCE		261.38
12–08	P1	06TN0100064	BRIDGET RYAN BAIRD	11/01/05	11/28/05	PRIVATE AUTO MILEAGE		417.60
12–09	P1	06TN0100069	BRENDA JO OTTERSON	11/30/05	11/30/05	LOCAL TRANSPORTATION		10.00

12–15	P1	06TN0100074	DO	12/02/05	12/08/05	LOCAL TRANSPORTATION	33.00
12–15	P1	06TN0100070	CITIBANK GOV CARD SERVICE	11/17/05	11/17/05	AIR 56145	226.40
12–15	P1	06TN0100071	DO	11/19/05	11/19/05	AIR 51911	317.90
12–15	P1	06TN0100078	DO	11/02/05	11/02/05	AIR 86620	226.40
12–15	P1	06TN0100079	DO	11/04/05	11/04/05	AIR 19121	214.20
12–15	P1	06TN0100072	HON. WILLIAM JENKINS	11/07/05	12/08/05	PRIVATE AUTO MILEAGE	720.00
12–15	P1	06TN0100073	MEGAN J. CALDWELL	12/06/05	12/08/05	LOCAL TRANSPORTATION	54.00
12–16	P1	06TN0100082	HON. WILLIAM JENKINS	12/13/05	12/19/05	PRIVATE AUTO MILEAGE	360.00
12–16	P1	06TN0100083	JOHN H PRICE	12/09/05	12/09/05	LOCAL TRANSPORTATION	15.00
12–22	P1	06TN0100089	BILL SNODGRASS	12/01/05	12/19/05	PRIVATE AUTO MILEAGE	516.80
12–22	P1	06TN0100088	BRENDA JO OTTERSON	12/20/05	12/20/05	LOCAL TRANSPORTATION	17.00
12–22	P1	06TN0100086	BRIDGET RYAN BAIRD	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	282.40
12–22	P1	06TN0100087	DO	12/01/05	12/01/05	MEALS ON TRAVEL	15.00
12–28	P1	06TN0100093	BRENDA JO OTTERSON	12/21/05	12/21/05	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS	11,397.81
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	20.78
10–05	P1	06TN0100002	CHARTER COMMUNICATIONS	09/19/05	10/18/05	UTILITIES	50.94
10–05	P1	06TN0100004	RICHARD K. VAUGHN	09/28/05	09/28/05	TELECOMMUNICATIONS CHARGES	109.17
10–13	P1	06TN0100007	ALLTEL	09/18/05	10/17/05	TELECOMMUNICATIONS CHARGES	143.43
10–13	P1	06TN0100012	SPRINT	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	460.82
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	6.76
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	11.61
10–18	P1	06TN0100017	BRIDGET RYAN BAIRD	09/18/05	10/17/05	TELECOMMUNICATIONS CHARGES	102.16
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	165.26
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	43.59
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	6.86
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	12.53
10–25	S3	05298G00065		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	20.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	13.39
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	19.16
10–28	S6	TN070122B10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT KINGSPORT	1,594.12
10–31	S5	DY530506474		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	117.94
10–31	S5	DY530506479		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530506480		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY530506481		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	533.69
10–31	P1	06TN0100029	BILL SNODGRASS	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	36.74
10–31	P1	06TN0100030	DO	06/29/05	07/28/05	CELL PHONE SNODGRASS	69.69
10–31	P1	06TN0100036	CHARTER COMMUNICATIONS	10/19/05	11/18/05	UTILITIES	47.70
11–02	P1	06TN0100041	ALLTEL	10/18/05	11/17/05	TELECOMMUNICATIONS CHARGES	120.02
11–02	P1	06TN0100043	BRIDGET RYAN BAIRD	10/06/05	10/06/05	TELECOMMUNICATIONS CHARGES	100.22
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	6.63
11–07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	5.90
11–09	P1	06TN0100049	BILL SNODGRASS	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	69.69
11–09	P1	06TN0100051	SPRINT	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	461.82
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	12.66
11–16	CB	FXF051110A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	29.50
11–21	CB	FXF051118A	DO	11/03/05	11/03/05	OVERNIGHT MAIL	13.70
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	20.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2005 HON. WILLIAM L. "BILL" JENKINS—Con.								
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		17.21
11–23	P1	06TN0100062	BILL SNODGRASS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		70.13
11–30	S5	DY533606361		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		94.30
11–30	S5	DY533606366		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY533606367		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY533606368		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		332.47
11–30	S6	TN70122B11A	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT KINGSPORT		2,114.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		12.53
12–01	CB	FXF051130A	DO	11/08/05	11/08/05	OVERNIGHT MAIL		18.56
12–01	P2	HCV0600046	VERIZON WIRELESS	11/12/05	11/12/05	LGVX7000 CELL PHONE		49.99
12–01	P2	HCV0600046	DO	11/12/05	11/12/05	VPC-RAPID VEHICLE POWER CHARGE		22.49
12–01	P2	HCV0600046	DO	11/12/05	11/12/05	HEADSET-EARBUD WITH FLEXGRIP		18.74
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL		38.47
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		33.14
12–08	P1	06TN0100065	ALLTEL	11/18/05	12/17/05	TELECOMMUNICATIONS CHARGES		104.07
12–08	P1	06TN0100063	BRIDGET RYAN BAIRD	11/18/05	12/17/05	TELECOMMUNICATIONS CHARGES		100.13
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		12.66
12–14	CB	FXF051212A	DO	11/23/05	11/23/05	OVERNIGHT MAIL		11.80
12–15	P1	06TN0100076	USPS	01/01/06	12/31/06	POSTAGE/MAILING SERVICE		418.00
12–16	P1	06TN0100081	SPRINT	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		459.92
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		28.78
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		25.29
12–28	P1	06TN0100091	BILL SNODGRASS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		70.13
12–29	S5	DY536306300		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		90.52
12–29	S5	DY536306305		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		36.00
12–29	S5	DY536306306		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		128.00
12–29	S5	DY536306307		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		360.77
12–30	S6	TN70122RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT KINGSPORT		2,114.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,537.01
		PRINTING AND REPRODUCTION						
10–31	S3	05304000143		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		231.94
11–23	S3	05327000141		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		250.14
		OTHER SERVICES						
10–20	F1	NN000012952	LOCKHEED MARTIN DESKTOP SOLUTI	09/22/05	09/22/05	T&M SERVICE		325.00
10–28	S6	TN0122SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES KINGSPORT		6.03
11–30	S6	TN0122SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES KINGSPORT		8.08
12–30	S6	TN0122SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES KINGSPORT		8.08
						OTHER SERVICES TOTALS:		347.19
		SUPPLIES AND MATERIALS						
10–13	P1	06TN0100014	BILL SNODGRASS	08/01/05	08/15/05	FOOD & BEVERAGE FOR MEETINGS		432.69
10–13	P1	06TN0100015	DO	07/19/05	07/21/05	FOOD & BEVERAGE FOR MEETINGS		913.83
10–13	P1	06TN0100008	CITIBANK GOV CARD SERVICE	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS		58.72

10–13	P1	06TN0100009	DO	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS	42.53
10–13	P1	06TN0100010	DO	08/03/05	08/03/05	FOOD & BEVERAGE FOR MEETINGS	34.12
10–13	P1	06TN0100011	DO	08/08/05	08/08/05	FOOD & BEVERAGE FOR MEETINGS	40.16
10–13	P1	06TN0100013	CONGRESSIONAL MANAGEMENT FNDTN	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	125.00
10–13	P1	06TN0100006	DANIEL BOONE BAND BOOSTERS	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	73.50
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER	18.29
10–18	P1	06TN0100018	OFFICE DEPOT	10/05/05	10/05/05	OFFICE SUPPLIES	97.05
10–18	P1	06TN0100019	DO	09/21/05	09/21/05	7570-001	12.00
10–18	P1	06TN0100020	DO	09/21/05	09/21/05	7573-001	140.00
10–21	P1	06TN0100025	DO	09/21/05	09/21/05	OFFICE SUPPLIES	58.99
10–21	P1	06TN0100022	SAMS CLUB	09/01/05	09/01/05	OFFICE SUPPLIES	26.02
10–31	S1	DY051000515		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	256.69
10–31	P1	06TN0100037	OFFICE DEPOT	08/31/05	08/31/05	OFFICE SUPPLIES	16.00
11–09	P1	06TN0100050	BILL SNODGRASS	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11–09	P1	06TN0100052	OFFICE DEPOT	10/19/05	10/19/05	OFFICE SUPPLIES	50.18
11–16	HV	06A90100023		09/29/05	09/29/05	FRAMING (TRANSFER)	31.00
11–16	HV	06A90100023		09/21/05	09/21/05	FRAMING (TRANSFER)	62.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11–22	C1	NW200531903	DO	10/07/05	10/07/05	BOTTLED WATER	26.04
11–22	C1	NW200531903	DO	10/28/05	10/28/05	BOTTLED WATER	23.25
11–23	P1	06TN0100060	OFFICE DEPOT	11/09/05	11/09/05	OFFICE SUPPLIES	74.45
11–30	SF	DYC51000995		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–17.55
11–30	SF	DYC51000996		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.55
11–30	S1	DY051100450		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	325.70
12–09	P1	06TN0100068	CHARTER COMMUNICATIONS	11/19/05	12/18/05	PUBLICATION/REFERENCE MATERIAL	47.70
12–15	P1	06TN0100077	SAMS CLUB	11/09/05	11/09/05	OFFICE SUPPLIES	16.52
12–16	P1	06TN0100080	NEWPORT PLAIN TALK	01/06/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	99.75
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534903	DO	11/18/05	11/18/05	BOTTLED WATER	18.29
12–22	P1	06TN0100085	DEBORAH C MONTGOMERY	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	168.83
12–28	P1	06TN0100092	STANDARD BANNER	01/28/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	44.00
12–31	SF	DY051203163		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203164		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203165		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203166		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203167		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203168		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203169		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203170		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
12–31	SF	DY051203171		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203172		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203173		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203174		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051207607		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207608		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208571		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208972		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209152		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. WILLIAM L. "BILL" JENKINS—Con.							
12–31	S1 DY051200452		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		282.69
					SUPPLIES AND MATERIALS TOTALS:		3,400.31
	EQUIPMENT						
10–31	S8 MA000527244		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,913.00
10–31	S8 PL000535531		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		104.32
11–30	S8 MA000539488		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,863.00
12–30	S8 MA000547219		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,863.00
					EQUIPMENT TOTALS:		8,743.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,284.43
					OFFICE TOTALS:		343,284.43
2005 HON. BOBBY JINDAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,883.88	1,611.67
					PERSONNEL COMPENSATION	612,467.54	236,107.69
					PERSONNEL BENEFITS	218.80	111.99
					TRAVEL	61,134.50	23,255.60
					RENT, COMMUNICATION, UTILITIES	56,201.09	17,743.66
					PRINTING AND REPRODUCTION	72,861.00	925.28
					OTHER SERVICES	15,923.50	2,747.00
					SUPPLIES AND MATERIALS	25,614.90	5,265.56
					EQUIPMENT	36,515.52	13,164.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,820.73	300,933.26
					OFFICE TOTALS:	946,820.73	300,933.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		443.46
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		612.38
11–30	SF DYC51000533		10/14/05	10/31/05	FRANKED MAIL		–7.70
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		568.43
12–31	SF DY051204324		12/02/05	12/31/05	FRANKED MAIL		–4.90
					FRANKED MAIL TOTALS:		1,611.67
PERSONNEL COMPENSATION							
		ALLEN,KIMBERLY D	10/01/05	12/31/05	LEGIS AIDE/DEP. PRESS SEC.		12,250.00
		BAUTSCH,ALEXANDRA	10/01/05	12/31/05	OFFICE MANAGER		13,666.68
		BENDILY,ERIN	10/01/05	12/31/05	FIELD REPRESENTATIVE		11,666.68
		BRELAND,MARGARET M	10/01/05	12/31/05	FIELD REPRESENTATIVE		9,479.18
		DALMOLIN,CARA E	10/01/05	10/31/05	LEGIS ASSIST		3,208.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,624.99
		DELACOURT,SAPNA	10/01/05	12/31/05	LEGISLATIVE DIRECTOR/COUNSEL		20,125.00
		GEHBAUER,MARGARET	10/01/05	12/31/05	SENIOR CASE WORKER		11,385.42
		GILLOTT,CHRISTOPHER D	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		14,166.68

			GILMORE,JORDAN LANE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,333.32
			LETLOW,LUKE J	10/01/05	12/31/05	DISTRICT DIRECTOR	15,895.85
			LLOYD,MATTHEW H	12/01/05	12/31/05	COMMUNICATIONS DIRECTOR	2,500.00
			MARPHIS,PAMELA D	10/01/05	12/31/05	FIELD REPRESENTATIVE/OUTREACH	13,333.32
			PAOLINO,CHRISTOPHER	10/01/05	12/31/05	PRESS SECRETARY	18,000.00
			PARKER,ADAM C	10/01/05	12/31/05	PAID INTERN	2,000.00
			PATEL,NIAL A	10/01/05	12/31/05	FIELD REPRESENTATIVE	8,333.32
			PAULSON,JUDY KAREN	10/01/05	12/31/05	SHARED EMPLOYEE	3,750 00
			RIMMELE,ZACHARY	10/01/05	10/31/05	LEGIS ASSIST	2,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,999.99
			SMITH,SEAN	10/01/05	12/31/05	STAFF ASSISTANT	7,333.32
			TEEPELL,TAYLOR	09/01/05	12/31/05	FIELD COORDINATOR	5,722 28
			TEEPELL,TIMOTHY	10/01/05	12/31/05	CHIEF OF STAFF	36,000.00
						PERSONNEL COMPENSATION TOTALS:	236,107.69
		PERSONNEL BENEFITS					
11-30	S7	05334000166		11/01/05	11/30/05	TRANSIT BENEFITS	111.99
						PERSONNEL BENEFITS TOTALS:	111.99
		TRAVEL					
10-04	P1	06LA0100010	ALEXANDRA BAUTSCH	06/17/05	09/21/05	LOCAL TRANSPORTATION	63.50
10-04	P1	06LA0100007	HON. BOBBY JINDAL	08/20/05	09/14/05	LOCAL TRANSPORTATION	7 50
10-04	P1	06LA0100003	JORDAN LANE GILMORE	09/19/05	09/19/05	LOCAL TRANSPORTATION	19.65
10-04	P1	06LA0100001	KIMBERLY ALLEN	09/04/05	09/04/05	AIRFARE #9FAOPH	165 70
10-04	P1	06LA0100004	DO	08/15/05	08/19/05	PRIVATE AUTO MILEAGE	172.50
10-04	P1	06LA0100005	DO	08/05/05	08/26/05	LOCAL TRANSPORTATION	33.00
10-04	P1	06LA0100006	DO	08/05/05	08/28/05	AIRFAREALLEN6410	260 40
10-04	P1	06LA0100009	TIMOTHY TEEPELL	09/09/05	09/13/05	MEALS ON TRAVEL	24.96
10-13	P1	06LA0100012	CITIBANK GOV CARD SERVICE	09/05/05	09/18/05	GASOLINE	107.65
10-13	P1	06LA0100014	DO	08/31/05	09/18/05	MEALS ON TRAVEL	131.87
10-13	P1	06LA0100015	DO	09/12/05	09/12/05	AIRFARE 3301 MEMBER	327.40
10-13	P1	06LA0100016	DO	09/22/05	09/22/05	AIRFARE 4331 STAFF	293.90
10-13	P1	06LA0100017	DO	09/06/05	09/06/05	AIRFARE 2499 MEMBER	604 80
10-13	P1	06LA0100019	DO	09/08/05	09/15/05	LOCAL TRANSPORTATION	48 00
10-13	P1	06LA0100021	HON BOBBY JINDAL	09/28/05	09/28/05	LOCAL TRANSPORTATION	10.00
10-13	P1	06LA0100024	DO	09/24/05	09/25/05	MEALS ON TRAVEL	4.81
10-17	P1	06LA0100027	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE 9073 MEMBER JINDAL	290.20
10-17	P1	06LA0100028	DO	09/08/05	09/22/05	CATO FEE	200.00
10-17	P1	06LA0100029	DO	09/20/05	09/20/05	AIRFARE 2740 STAFF TEEPEL	327.40
10-17	P1	06LA0100030	DO	09/20/05	09/20/05	AIRFARE 2739 MEMBER JINDAL	327.40
10-17	P1	06LA0100026	LUKE LETLOW	08/17/05	09/24/05	PRIVATE AUTO MILEAGE	550.08
10-20	P9	LA0101L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO	609 15
10-21	P1	06LA0100031	ERIN BENDILY	08/04/05	10/04/05	PRIVATE AUTO MILEAGE	202 30
10-21	P1	06LA0100034	MARGARET BRELAND	09/13/05	09/30/05	PRIVATE AUTO MILEAGE	284 70
10-21	P1	06LA0100037	TIMOTHY TEEPELL	09/22/05	10/06/05	LOCAL TRANSPORTATION	50.00
10-21	P1	06LA0100038	DO	09/22/05	10/01/05	MEALS ON TRAVEL	31 52
10-26	P1	06LA0100043	DO	09/04/05	09/18/05	GASOLINE	660.91
10-26	P1	06LA0100044	DO	09/02/05	09/09/05	PRIVATE AUTO MILEAGE	243.96
10-26	P1	06LA0100045	DO	09/05/05	09/13/05	LOCAL TRANSPORTATION	114.45
10-26	P1	06LA0100046	DO	09/13/05	09/13/05	MEALS ON TRAVEL	22.95
10-27	P1	06LA0100050	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	AIRFARE 3629 MEMBER	293.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOBBY JINDAL—Con.								
10–27	P1	06LA0100051	DO	09/27/05	09/27/05	AIRFARE:3759 TEEPELL		293.90
10–27	P1	06LA0100048	TAYLOR TEEPELL	09/01/05	09/17/05	GASOLINE		504.94
10–31	P1	06LA0100053	TIMOTHY TEEPELL	09/18/05	10/18/05	LOCAL TRANSPORTATION		57.00
10–31	P1	06LA0100054	DO	10/17/05	10/17/05	MEALS ON TRAVEL		23.43
11–09	P1	06LA0100057	HON. BOBBY JINDAL	10/28/05	10/28/05	PARKING		21.00
11–09	P1	06LA0100058	DO	10/21/05	10/30/05	MEALS ON TRAVEL		11.67
11–09	P1	06LA0100060	TAYLOR TEEPELL	10/10/05	11/05/05	PRIVATE AUTO MILEAGE		541.89
11–15	P1	06LA0100076	CITIBANK GOV CARD SERVICE	10/05/05	10/20/05	AIRFARE CATO FEES		180.00
11–15	P1	06LA0100075	KIMBERLY ALLEN	10/21/05	10/21/05	PARKING		11.00
11–15	P1	06LA0100068	LUKE LETLOW	07/04/05	08/09/05	PARKING/TOLLS		24.00
11–15	P1	06LA0100069	DO	07/04/05	07/04/05	MEALS ON TRAVEL		11.96
11–15	P1	06LA0100072	NIAL PATEL	10/04/05	11/05/05	PRIVATE AUTO MILEAGE		381.70
11–15	P1	06LA0100063	TIMOTHY TEEPELL	10/21/05	11/08/05	TAXI		110.02
11–15	P1	06LA0100064	DO	10/20/05	10/21/05	LODGING		330.91
11–16	P1	06LA0100077	CITIBANK GOV CARD SERVICE	10/01/05	10/25/05	MEALS ON TRAVEL		114.95
11–16	P1	06LA0100078	DO	10/01/05	10/23/05	GASOLINE		347.00
11–16	P1	06LA0100079	DO	10/08/05	10/17/05	LOCAL TRANSPORTATION		20.00
11–18	P9	LA0101L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO		609.15
11–22	P1	06LA0100081	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	TIP		1.00
11–22	P1	06LA0100082	DO	09/15/05	11/01/05	AIRFARES/TEEPELL		1,880.98
11–22	P1	06LA0100083	DO	09/08/05	11/01/05	AIRFARES/JINDAL		3,294.38
11–22	P1	06LA0100080	PAMELA MARPHIS	10/18/05	10/18/05	PRIVATE AUTO MILEAGE		44.14
12–07	P1	06LA0100098	ALEXANDRA BAUTSCH	09/23/05	11/27/05	LOCAL TRANSPORTATION		72.00
12–07	P1	06LA0100084	CITIBANK GOV CARD SERVICE	09/13/05	09/13/05	AIRFARE #7008 TEEPELL		264.70
12–07	P1	06LA0100085	DO	09/23/05	09/23/05	AIRFARE #7341 JINDAL		245.90
12–07	P1	06LA0100086	DO	10/26/05	10/26/05	AIRFARE #0965 JINDAL		347.90
12–07	P1	06LA0100087	HON. BOBBY JINDAL	11/04/05	11/04/05	LOCAL TRANSPORTATION		7.00
12–07	P1	06LA0100088	DO	11/14/05	11/14/05	LOCAL TRANSPORTATION		5.00
12–07	P1	06LA0100089	DO	11/11/05	11/11/05	MEALS ON TRAVEL		3.65
12–07	P1	06LA0100091	DO	10/06/05	11/10/05	MEALS ON TRAVEL		19.60
12–07	P1	06LA0100093	TAYLOR TEEPELL	09/21/05	10/20/05	GASOLINE		275.25
12–07	P1	06LA0100095	DO	10/20/05	10/20/05	MEALS ON TRAVEL		7.00
12–07	P1	06LA0100096	DO	10/17/05	10/20/05	LOCAL TRANSPORTATION		27.00
12–07	P1	06LA0100097	TIMOTHY TEEPELL	11/10/05	11/18/05	LOCAL TRANSPORTATION		67.00
12–09	P1	06LA0100102	CHRISTOPHER M. PAOLINO	09/13/05	11/17/05	LOCAL TRANSPORTATION		41.00
12–09	P1	06LA0100103	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIRFARE TEEPELL 2813		328.90
12–09	P1	06LA0100104	DO	09/08/05	09/08/05	AIRFARE TEEPELL 6646		328.89
12–15	P1	06LA0100111	HON. BOBBY JINDAL	12/04/05	12/04/05	LOCAL TRANSPORTATION		76.00
12–15	P1	06LA0100112	DO	12/02/05	12/02/05	MEALS ON TRAVEL		13.07
12–20	P9	LA0101L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO		609.15
12–29	P1	06LA0100122	CITIBANK GOV CARD SERVICE	10/28/05	11/16/05	9 CATO AIRFARE SERVICE FEE		180.00
12–29	P1	06LA0100123	DO	10/28/05	11/23/05	MEALS/MEMBER		100.05
12–29	P1	06LA0100123	DO	10/28/05	11/26/05	GASOLINE/MEMBER		253.27

12–29	P1	06LA0100123	DO	11/04/05	11/19/05	LOCAL TRANSPORTATION	110.00
12–29	P1	06LA0100123	DO	11/04/05	11/04/05	AIRFARE/MEMBER #5083	347.90
12–29	P1	06LA0100123	DO	10/17/05	10/17/05	AIRFARE/MEMBER #8608	736.90
12–29	P1	06LA0100124	DO	10/21/05	10/21/05	AIRFARE/MEMBER #8708	509.89
12–29	P1	06LA0100124	DO	10/06/05	10/06/05	AIRFARE/MEMBER #7931	563.40
12–29	P1	06LA0100124	DO	10/28/05	10/28/05	AIRFARE/MEMBER #9522	639.91
12–29	P1	06LA0100124	DO	11/14/05	11/14/05	AIRFARE/MEMBER #5671	347.90
12–29	P1	06LA0100124	DO	11/14/05	11/14/05	AIRFARE/MEMBER #3289	347.90
12–29	P1	06LA0100125	DO	11/04/05	11/04/05	AIRFARE/TEEPELL #5072	347.90
12–29	P1	06LA0100125	DO	10/21/05	10/21/05	AIRFARE/TEEPELL #8714	347.90
12–29	P1	06LA0100125	DO	10/18/05	10/18/05	AIRFARE/TEEPELL #8609	374.90
12–29	P1	06LA0100119	HON. BOBBY JINDAL	12/05/05	12/12/05	LOCAL TRANSPORTATION	3.00
12–29	P1	06LA0100120	DO	12/11/05	12/12/05	LOCAL TRANSPORTATION	6.19
						TRAVEL TOTALS:	23,255.60
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	27.80
10–13	P1	06LA0100020	HON. BOBBY JINDAL	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	34.49
10–13	P1	06LA0100022	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	272.39
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	6.76
10–14	CB	FXF051007A	DO	09/26/05	09/26/05	OVERNIGHT MAIL	6.63
10–20	P9	LA0103R0510	THE SHARP FAMILY TRUST	10/01/05	10/31/05	RENT-HAMMOND	600.00
10–21	P1	06LA0100035	BELL SOUTH	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	105.38
10–21	P1	06LA0100036	DO	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES	362.15
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	08/26/05	08/26/05	OVERNIGHT MAIL	65.16
10–24	P2	HCV0503231	VERIZON WIRELESS	10/08/05	10/08/05	BLACKBERRY 7250	29.99
10–25	S4	05298001052		09/01/05	09/30/05	RECORDING (TRANSFER)	75.00
10–27	P1	06LA0100052	BELL SOUTH	09/03/05	09/08/05	TELECOMMUNICATIONS CHARGES	317.67
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	6.63
10–28	P2	HCV0503300	VERIZON WIRELESS	10/15/05	10/15/05	BLACKBERRY 7250 (202 812-0455	29.99
10–31	S5	DY530503351		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	30.04
10–31	S5	DY530503356		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	152.00
10–31	S5	DY530503358		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	124.00
10–31	S5	DY530503359		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,282.95
11–08	P1	06LA0100056	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	211.81
11–09	P1	06LA0100061	BELL SOUTH	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	100.00
11–09	P1	06LA0100059	HON. BOBBY JINDAL	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	34.49
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	7.66
11–16	P9	LA0104R0509	LAMAR ADVERTISING	09/01/05	09/30/05	RENT-BATON ROUGE	300.00
11–16	P9	LA0104R0510	DO	10/01/05	10/31/05	RENT-BATON ROUGE	300.00
11–18	P9	LA0102R0511	CAUSEWAY PARTNERS CO., LLC	11/01/05	11/30/05	RENT-METAIRIE	2,551.25
11–18	P9	LA0104R0511	LAMAR ADVERTISING	11/01/05	11/30/05	RENT-BATON ROUGE	300.00
11–18	P9	LA0103R0511	THE SHARP FAMILY TRUST	11/01/05	11/30/05	RENT-HAMMOND	600.00
11–30	S5	DY533603278		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	525.49
11–30	S5	DY533603282		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533603283		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	124.00
11–30	S5	DY533603284		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,268.15
12–07	P1	06LA0100099	BELL SOUTH	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	380.25
12–09	P1	06LA0100106	CHARTER COMMUNICATIONS CABLE	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES	199.90
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOBBY JINDAL—Con.								
12-15	P1	06LA0100115	BELL SOUTH	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES		409 05
12-15	P1	06LA0100114	CHARTER COMMUNICATIONS CABLE	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES		99 95
12-15	P1	06LA0100109	COX COMMUNICATIONS	12/01/05	12/31/05	UTILITIES		71.11
12-15	P1	06LA0100110	VERIZON WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES		213.08
12-15	P2	HCV0600309	DO	12/03/05	12/03/05	BLACKBERRY 7250		29 99
12-19	P1	06LA0100116	BELL SOUTH	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES		384 80
12-19	P1	06LA0100118	DO	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		642.65
12-20	P9	LA0102R0512	CAUSEWAY PARTNERS CO., LLC	12/01/05	12/31/05	RENT-METAIRIE		2,551.25
12-20	P9	LA0104R0512	LAMAR ADVERTISING	12/01/05	12/31/05	RENT-BATON ROUGE		300.00
12-20	P9	LA0103R0512	THE SHARP FAMILY TRUST	12/01/05	12/31/05	RENT-HAMMOND		600.00
12-29	S5	DY536303257		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		516.93
12-29	S5	DY536303262		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44 00
12-29	S5	DY536303263		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		124 00
12-29	S5	DY536303264		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,032.63
12-29	P1	06LA0100121	HON BOBBY JINDAL	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		34.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,743.66
		PRINTING AND REPRODUCTION						
10-13	P1	06LA0100023	ACCURATE WORD LLC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION		391.00
10-21	P1	06LA0100033	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION		111.00
12-06	OP	06GPO080501	PUBLIC PRINTER	07/07/05	07/07/05	PRINTING		16.00
12-06	OP	06GPO080501	DO	07/22/05	07/22/05	PRINTING		105.00
12-09	P1	06LA0100105	ACCURATE WORD LLC.	11/10/05	11/10/05	PRINTING AND REPRODUCTION		202 00
12 22	S3	05356000089		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		19.20
12-29	OP	06GPO100501	PUBLIC PRINTER	09/20/05	09/20/05	PRINTING		33.00
12-29	P1	06LA0100126	XEROX CORPORATION	04/29/05	06/30/05	COPIER OVERAGE CHARGE		48.08
						PRINTING AND REPRODUCTION TOTALS:		925.28
		OTHER SERVICES						
10-21	P1	06LA0100039	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	SERVICE CONTRACT		596.00
11-08	P1	06LA0100049	DRIVE INSURANCE	09/09/05	03/09/06	INSURANCE		2,125.00
12-07	P1	06LA0100100	METRO PRESS CLIPPING BUREAU	07/01/05	07/31/05	CLIPPING SERVICE		13.00
12-19	P1	06LA0100117	DO	11/01/05	11/30/05	CLIPPING SERVICE		13.00
						OTHER SERVICES TOTALS:		2,747.00
		SUPPLIES AND MATERIALS						
10-04	P1	06LA0100011	ALEXANDRA BAUTSCH	09/21/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		83.98
10-04	P1	06LA0100002	JORDAN LANE GILMORE	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		31 55
10-04	P1	06LA0100008	TIMOTHY TEEPELL	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS		5.26
10-13	P1	06LA0100025	CITIBANK GOV CARD SERVICE	08/26/05	08/26/05	PUBLICATION/REFERENCE MATERIAL		417 71
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.00
10-14	C1	NW200528502	DO	09/15/05	09/15/05	BOTTLED WATER		48.93
10-14	C1	NW200528502	DO	09/16/05	09/16/05	BOTTLED WATER		35.79
10-14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		48.93
10-21	P1	06LA0100032	ERIN BENDILY	09/23/05	10/04/05	OFFICE SUPPLIES		68.61
10-21	P2	OSS38525	OFFICE MAX SOLUTIONS	10/06/05	10/06/05	MAJOR ACCENT HIGHLITERS (PINK)		4.00

10-27	P1	06LA0100047	TAYLOR TEEPELL	09/01/05	09/05/05	OFFICE SUPPLIES	227.36
10-31	S1	DY051000286		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	266.91
10-31	P1	06LA0100055	ALEXANDRA BAUTSCH	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	42.24
11-08	C2	NW200531200	BOISE CASCADE	10/27/05	10/27/05	OFFICE SUPPLIES	70.53
11-15	P1	06LA0100062	HON. BOBBY JINDAL	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	24.95
11-15	P1	06LA0100066	JORDAN LANE GILMORE	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS	14.95
11-15	P1	06LA0100074	KIMBERLY ALLEN	11/07/05	11/07/05	OFFICE SUPPLIES	85.62
11-15	P1	06LA0100067	LUKE LETLOW	09/02/05	09/08/05	OFFICE SUPPLIES	740.57
11-15	P1	06LA0100070	DO	08/11/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	47.85
11-15	P1	06LA0100071	NATIONAL JOURNAL GROUP, INC.	10/01/05	12/31/05	CONGRESSIONAL DAILY/BALANCE	474.75
11-15	P1	06LA0100073	NIAL PATEL	10/18/05	10/19/05	OFFICE SUPPLIES	408.67
11-15	P1	06LA0100065	TIMOTHY TEEPELL	11/01/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	55.66
11-16	C2	NW200532000	BOISE CASCADE	10/31/05	10/31/05	OFFICE SUPPLIES	-70.53
11-16	C2	NW200532000	DO	10/31/05	10/31/05	OFFICE SUPPLIES	198.30
11-16	C2	NW200532000	DO	11/01/05	11/01/05	OFFICE SUPPLIES	131.74
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.00
11-22	C1	NW200531902	DO	10/06/05	10/06/05	BOTTLED WATER	139.80
11-22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	16.50
11-22	C1	NW200531902	DO	10/27/05	10/27/05	BOTTLED WATER	139.80
11-22	C1	NW200531902	DO	10/28/05	10/28/05	BOTTLED WATER	88.08
11-30	SF	DYC51000159		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-22.05
11-30	S1	DY051100240		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	383.22
12-02	C2	NW200533600	BOISE CASCADE	11/21/05	11/21/05	OFFICE SUPPLIES	47.96
12-07	P1	06LA0100090	HON. BOBBY JINDAL	10/05/05	10/05/05	PUBLICATION/REFERENCE MATERIAL	5.30
12-07	P1	06LA0100101	NATIONAL JOURNAL GROUP	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL	76.97
12-07	P1	06LA0100092	TAYLOR TEEPELL	09/30/05	10/21/05	LEASED AUTO EXPENSE	99.46
12-07	P1	06LA0100094	DO	11/04/05	11/04/05	OFFICE SUPPLIES	4.99
12-09	P1	06LA0100107	ERIN BENDILY	10/27/05	11/14/05	OFFICE SUPPLIES	82.81
12-15	P1	06LA0100113	KENTWOOD SPRINGS	11/15/05	12/01/05	BOTTLED WATER	9.51
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12-20	C1	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER	44.08
12-29	P1	06LA0100122	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	355.58
12-31	SF	DY051201539		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201540		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051207286		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200245		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	327.77
						SUPPLIES AND MATERIALS TOTALS	5,265.56
		EQUIPMENT					
10-14	F2	RN000012863	MONARCH CONSTITUENT SERVICE	08/03/05	08/03/05	COMPUTER - DELL OPTIPLEX GX280	1,342.00
10-31	HV	6A901000009		08/31/05	09/30/05	MAINT CHARGE #231317--HSS MEMO	136.22
10-31	HV	6A901000009		09/01/05	09/30/05	MAINT CHARGE #231319--HSS MEMO	23.10
10-31	S8	MA000530990		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,936.75
10-31	S8	PL000535925		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	528.00
10-31	S8	PL000535999		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	423.08
11-30	S8	MA000537782		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,936.75
11-30	S8	PL000545801		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	528.00
11-30	S8	PL000545873		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	423.08
12-30	S8	MA000550864		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,936.75
12-30	S8	PL000555742		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	528.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. BOBBY JINDAL—Con.							
12–30	S8 PL000555848		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		423.08
					EQUIPMENT TOTALS:		13,164.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,933.26
					OFFICE TOTALS:		300,933.26
2005 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,343.31	307.13
					PERSONNEL COMPENSATION	652,620.35	239,148.39
					PERSONNEL BENEFITS	4,314.30	1,658.42
					TRAVEL	25,820.08	10,394.68
					RENT, COMMUNICATION, UTILITIES	122,226.45	40,478.70
					PRINTING AND REPRODUCTION	21,460.00	1,149.70
					OTHER SERVICES	7,760.39	4,952.30
					SUPPLIES AND MATERIALS	34,553.74	13,169.68
					EQUIPMENT	33,142.75	11,104.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,241.37	322,363.50
					OFFICE TOTALS:	946,241.37	322,363.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		69.71
10–31	SF DY051000540		10/14/05	10/31/05	FRANKED MAIL		–18.44
10–31	SF DY051000604		10/17/05	10/31/05	FRANKED MAIL		–9.46
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		150.63
11–30	SF DY051101731		11/14/05	11/30/05	FRANKED MAIL		4.49
11–30	SF DY051101843		11/14/05	11/30/05	FRANKED MAIL		–3.75
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		172.73
12–31	SF DY051204146		12/01/05	12/31/05	FRANKED MAIL		–4.49
12–31	SF DY051204147		12/01/05	12/31/05	FRANKED MAIL		–2.25
12–31	SF DY051204148		12/01/05	12/31/05	FRANKED MAIL		–2.25
12 31	SF DY051205293		12/14/05	12/31/05	FRANKED MAIL		–5.71
12–31	SF DY051205294		12/14/05	12/31/05	FRANKED MAIL		–4.49
12–31	SF DY051205295		12/14/05	12/31/05	FRANKED MAIL		–3.75
12–31	SF DY051205483		12/16/05	12/31/05	FRANKED MAIL		–4.49
12–31	SF DY051206307		12/23/05	12/31/05	FRANKED MAIL		–4.49
12–31	SF DY051206308		12/23/05	12/31/05	FRANKED MAIL		–4.49
12–31	SF DY051206309		12/23/05	12/31/05	FRANKED MAIL		–4.49
12–31	SF DY051206310		12/23/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051206955		12/30/05	12/31/05	FRANKED MAIL		–5.05
					FRANKED MAIL TOTALS		307.13
PERSONNEL COMPENSATION							
		ANFINSON,SUSAN	10/01/05	10/31/05	FINANCIAL ADMINISTRATOR		1,383.33

			ANFINSON,THOMAS ELMER	11/01/05	12/31/05	SHARED EMPLOYEE	3,766 65
			BARNES,TAMMY R	10/01/05	12/31/05	CASEWORK MANAGER	12,700.01
			CASTELLANOS,YADIRA	10/01/05	12/31/05	STAFF ASSISTANT	7,500.01
			CHEV,MARDI M	10/01/05	12/31/05	SPECIAL ASSISTANT	10,594 76
			EPPS,MONICA R	10/01/05	12/31/05	DIRECTOR OF OPERATIONS	17,250.00
			GOKCIGDEM,MURAT	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	33,487 17
			HALL,RODERICK D	10/01/05	12/31/05	TRANSPORTATION LEGIS ASSISTANT	20,285.25
			HANNA,LISA D	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	13,000.01
			JOHNSON,FRANK D	10/01/05	12/31/05	SPECIAL ASSISTANT	10,099.99
			JONES,EMMA J	11/01/05	12/31/05	RECEPTIONIST	5,833.33
			JONES,STEFANIE D	10/01/05	10/31/05	LEGISLATIVE ASSISTANT	3,000.00
			LEWIS,BECKY L	10/01/05	12/31/05	SPECIAL ASSISTANT/RECEPTIONIST	12,600.01
			PORTIS,VIVIAN L	10/01/05	12/31/05	EXECUTIVE ASST/SCHEDULER	13,000.01
			PURSER,JOY E	10/01/05	12/31/05	PART-TIME EMPLOYEE	14,500.01
			SAVOY,JACQUELYN	11/01/05	12/31/05	DIRECTOR OF OPERATIONS	13,333.34
			SMITH,ROSCOE C	10/01/05	12/16/05	DISTRICT DIRECTOR	13,652.00
			STIDDARD,JENNIFER	10/01/05	12/31/05	STAFF ASSISTANT	9,500.00
			THOMAS,KELLI A DRAKE	10/01/05	12/31/05	SPECIAL ASSISTANT	7,962 50
			WEISER,MARTIN	11/01/05	12/31/05	SPEC ASST/SYS MANAGEMENT	3,333.34
			DO	10/01/05	10/31/05	SPECIAL ASST/SYSTEMS MANAGEMEN	1,166.67
			WORLEY,ESPERANZA	10/01/05	12/31/05	SCHEDULER	8,700.00
			DO	10/01/05	10/31/05	SCHEDULER/RECEPTIONIST	2,500.00
						PERSONNEL COMPENSATION TOTALS	239,148.39
		PERSONNEL BENEFITS					
10–28	S7	05301000375		10/01/05	10/31/05	TRANSIT BENEFITS	552 76
11–30	S7	05334000364		11/01/05	11/30/05	TRANSIT BENEFITS	552.78
12–27	S7	05361000350		12/01/05	12/31/05	TRANSIT BENEFITS	552 88
						PERSONNEL BENEFITS TOTALS	1,658.42
		TRAVEL					
10–11	P1	06TX3000008	ROSCOE SMITH	07/26/05	09/18/05	GASOLINE	394 46
10–11	P1	06TX3000010	DO	08/19/05	08/19/05	LOCAL TRANSPORTATION	3.00
10–26	P1	06TX3000021	CITIBANK GOV CARD SERVICE	09/15/05	09/15/05	MBR AIRFARE DCA-DFW-DC 6875	499.40
10–26	P1	06TX3000021	DO	09/16/05	09/16/05	AIRFARE DCA-DFW-DCA HALL 0274	499.40
10–26	P1	06TX3000021	DO	09/20/05	09/20/05	AIRFARE DFW-DCA-DFW JOHNSON	602.40
10–26	P1	06TX3000021	DO	09/20/05	09/20/05	AIRFARE DFW-DCA-DFW LEWIS 6989	602.40
10–26	P1	06TX3000023	DO	09/08/05	09/08/05	MBR AIRFARE DCA-DFW-DCA 5528	602.40
10–26	P1	06TX3000023	DO	09/11/05	09/11/05	AIRFARE UPGRADES-MEMBER	60.00
10–26	P1	06TX3000023	DO	09/13/05	09/13/05	AIRFARE UPGRADES-MEMBER	300 00
10–26	P1	06TX3000023	DO	09/18/05	09/26/05	LODGING	794.22
10–26	P1	06TX3000017	HON. EDDIE-BERNICE JOHNSON	10/07/05	10/07/05	AIRFARE UPGRADES (20)	500.00
11–09	CO	110905313A	DO	10/07/05	10/07/05	CANCELED CHECK STOP PAYMENT	–500.00
11–09	P1	06TX30RW017	DO	10/07/05	10/07/05	AIRFARE	500.00
11–21	P1	06TX3000035	ROSCOE SMITH	10/02/05	11/06/05	GASOLINE	256.71
11–22	P1	06TX3000037	MURAT GOKCIGDEM	10/01/05	10/01/05	LOCAL TRANSPORTATION	15.00
11–29	P1	06TX3000042	CITIBANK GOV CARD SERVICE	10/02/05	10/16/05	LODGING	686.38
11–29	P1	06TX3000044	DO	10/18/05	10/18/05	AIRFARE DFW/DCA/DFW #2774 MBR	702 40
11–29	P1	06TX3000047	DO	09/29/05	09/29/05	AIRFARE DCA/DFW/DCA #5739 MBR	702.40
11–29	P1	06TX3000047	DO	09/30/05	09/30/05	AIRFARE DCA/DFW/DCA #7261 HALL	549.40
11–29	P1	06TX3000047	DO	10/03/05	10/03/05	AIRFARE DFW/DCA #2678 MBR	351.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. EDDIE BERNICE JOHNSON—Con.							
11–29	P1 06TX3000047	DO	10/07/05	10/07/05	AIRFARE DCA/DFW #7342 MBR		198.20
11–29	P1 06TX3000047	DO	10/11/05	10/11/05	AIRFARE DFW/DCA/DFW #1525 MBR		549 40
12–12	P1 06TX3000050	MURAT GOKCIGDEM	11/02/05	11/02/05	PARKING		15.00
12–21	P1 06TX3000055	CITIBANK GOV CARD SERVICE	11/01/05	11/01/05	AIRFARE MEMBER DCA-DFW-DCA		702.40
12–21	P1 06TX3000056	DO	11/17/05	11/17/05	AIRFARE MEMBER DCA-DFW-DCA		702.40
12–28	P1 06TX3000063	MURAT GOKCIGDEM	11/16/05	11/16/05	LOCAL TRANSPORTATION		10.00
12–28	P1 06TX3000061	ROSCOE SMITH	11/22/05	12/08/05	GASOLINE		96.11
						TRAVEL TOTALS.	10,394.68
	RENT, COMMUNICATION, UTILITIES						
10–03	CB FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL		65.47
10–03	CB FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL		84.49
10–06	P1 06TX3000001	DIRECTV	09/17/05	10/16/05	UTILITIES		52.13
10–06	P1 06TX3000005	SBC	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES		1,113.72
10–14	CB FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL		63.93
10- 14	CB FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL		38.16
10–19	C3 NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
10–20	P9 TX3001R0510	MAPLE COUNTRY, LTD	10/01/05	10/31/05	RENT-DALLAS		7,111.67
10–20	P9 TX3003R0510	SEMINOLE 8344 JV	10/01/05	10/31/05	RENT-DALLAS		1,764.00
10–21	CB FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		29.76
10–21	CB FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL		14.02
10–21	CB FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		73.08
10–21	CB FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		48.51
10–25	S3 05298G00069		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		63.00
10 25	S4 05298001053		09/01/05	09/30/05	RECORDING (TRANSFER)		1,029.30
10–26	P1 06TX3000012	DIRECTV	09/29/05	10/28/05	UTILITIES		65.79
10–26	P1 06TX3000022	SBC	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		1,102.26
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL		34.96
10–28	CB FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL		171.58
10–31	S5 DY530507023		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		83.93
10–31	S5 DY530507024		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		81.24
10–31	S5 DY530507028		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		64.00
10–31	S5 DY530507029		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		168.00
10–31	S5 DY530507030		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		811.81
11–07	CB FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		47.84
11–07	CB FXF051103A	DO	10/21/05	10/21/05	OVERNIGHT MAIL		53.50
11–14	P1 06TX3000031	DIRECTV	10/17/05	11/16/05	UTILITIES		32.26
11–16	CB FXF051110A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		75.23
11–16	CB FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL		129.44
11–18	P9 TX3001R0511	MAPLE COUNTRY, LTD	11/01/05	11/30/05	RENT-DALLAS		7,111.67
11–18	P9 TX3003R0511	SEMINOLE 8344 JV	11/01/05	11/30/05	RENT-DALLAS		1,764.00
11–21	P1 06TX3000034	DIRECTV	10/30/05	10/30/05	UTILITIES		69.29
11–21	CB FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		205.27
11–21	CB FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		103.35

11–21	HR	976008	FEDEX	07/21/05	07/21/05	REFUND; DUPLICATE PAYMENT	–20.23
11–22	P1	06TX3000041	SBC	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	1,108.91
11–29	P1	06TX3000043	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	TELEPHONE EQUIPMENT	51.94
11–29	P1	06TX3000046	VERIZON WIRELESS	10/26/05	11/25/05	TELEPHONE SERVICE	67.56
11–30	S4	05334001058		10/01/05	10/31/05	RECORDING (TRANSFER)	641.70
11–30	S5	DY533606903		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	83.93
11–30	S5	DY533606904		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	72.80
11–30	S5	DY533606908		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	64.00
11–30	S5	DY533606909		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	168.00
11–30	S5	DY533606910		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	821.27
11–30	P1	06TX3000048	THE UPS STORE #5022	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	157.65
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	65.92
12–01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	97.20
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	185.83
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	127.56
12–12	P1	06TX3000053	DIRECTV	11/17/05	12/16/05	UTILITIES	46.30
12–12	P1	06TX3000051	THE UPS STORE #5022	08/22/05	08/22/05	POSTAGE/MAILING SERVICE	131.40
12–12	P1	06TX3000052	DO	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	157.65
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	25.99
12–14	P2	HCV0600453	SUNTURN, INC	11/30/05	11/30/05	TECH LABOR	100.00
12–20	P9	TX3001R0512	MAPLE COUNTRY, LTD	12/01/05	12/31/05	RENT-DALLAS	7,111.67
12–20	P9	TX3003R0512	SEMINOLE 8344 JV	12/01/05	12/31/05	RENT-DALLAS	1,764.00
12–21	S4	05355001068		11/01/05	11/30/05	RECORDING (TRANSFER)	1,157.40
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	43.04
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	52.40
12–21	P1	06TX3000058	VERIZON WIRELESS	11/25/05	11/25/05	TELECOMMUNICATIONS CHARGES	67.54
12–28	P1	06TX3000064	DALLAS COMMUNITY TELEVISION	11/29/05	11/29/05	TELECOMMUNICATIONS CHARGES	1,000.00
12–28	P1	06TX3000067	DIRECTV	12/16/05	12/16/05	UTILITIES	69.47
12–29	S5	DY536306833		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	88.84
12–29	S5	DY536306834		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	53.14
12–29	S5	DY536306837		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	64.00
12–29	S5	DY536306838		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	168.00
12–29	S5	DY536306839		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	828.94
						RENT, COMMUNICATION, UTILITIES TOTALS	40,478.70
		PRINTING AND REPRODUCTION					
10–06	P1	06TX3000002	DAVID L. ANDRUKITUS, INC.	09/14/05	09/14/05	PRINTING AND REPRODUCTION	33.50
10–06	P1	06TX3000003	DO	09/16/05	09/16/05	PRINTING AND REPRODUCTION	23.90
10–06	P1	06TX3000007	US CAPITOL HISTORICAL SOCIETY	08/31/05	08/31/05	PRINTING AND REPRODUCTION	925.00
10–26	P1	06TX3000016	DAVID L. ANDRUKITUS, INC.	10/13/05	10/13/05	PRINTING AND REPRODUCTION	33.50
11–14	P1	06TX3000029	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION	87.50
11–23	S3	05327000157		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
11–29	P1	06TX3000045	DAVID L. ANDRUKITUS, INC	10/31/05	10/31/05	PRINTING	33.50
12–22	S3	05356000193		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	1,149.70
		OTHER SERVICES					
10–06	P1	06TX3000006	BOTANACUS	09/05/05	09/05/05	JANITORIAL AND RELATED SERVICE	142.00
10–26	P1	06TX3000018	DO	10/08/05	10/08/05	JANITORIAL AND RELATED SERVICE	142.00
10–26	P1	06TX3000019	DCS CONGRESSIONAL, LLC	06/15/05	06/15/05	SERVICE CONTRACT	3,069.30
11–01	P1	06TX3000024	FULTON BUSINESS MACHINES	04/20/05	04/20/05	SERVICE CONTRACT	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. EDDIE BERNICE JOHNSON—Con.								
11–01	P1	06TX3000025	DO	04/20/05	04/20/05	SERVICE CONTRACT		220.00
11–14	P1	06TX3000027	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT		1,000.00
11–22	P1	06TX3000038	BOTANACUS	11/06/05	11/06/05	JANITORIAL AND RELATED SERVICE		142.00
12–28	P1	06TX3000065	DO	11/29/05	11/29/05	JANITORIAL AND RELATED SERVICE		142.00
						OTHER SERVICES TOTALS.		4,952.30
		SUPPLIES AND MATERIALS						
10–06	P1	06TX3000004	DS WATERS OF AMERICA	08/03/05	08/30/05	BOTTLED WATER		73.45
10–11	P1	06TX3000009	ROSCOE SMITH	07/26/05	09/10/05	LEASED AUTO EXPENSE		177.94
10–13	P1	06TX3000011	DO	08/04/05	09/14/05	OFFICE SUPPLIES		97.64
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528503	DO	09/01/05	09/01/05	BOTTLED WATER		33.79
10–14	C1	NW200528503	DO	09/23/05	09/23/05	BOTTLED WATER		46.50
10–26	P1	06TX3000013	BECKY LEWIS	10/02/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS		182.98
10–26	P1	06TX3000023	CITIBANK GOV CARD SERVICE	09/19/05	09/22/05	OFFICE SUPPLIES		126.23
10–26	P1	06TX3000020	DOW JONES & COMPANY, INC.	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL		54.95
10–26	P1	06TX3000014	SPARKLETTS AND SIERRA SPRINGS	09/14/05	09/28/05	BOTTLED WATER		81.44
10–31	SF	DY051000355		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–47.50
10–31	SF	DY051000356		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–29.00
10–31	SF	DY051000940		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY051001004		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY051000557		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		377.67
11–03	P1	06TX3000026	THE NEW YORK TIMES	10/24/05	12/16/05	PUBLICATION/REFERENCE MATERIAL		46.00
11–04	P2	OSS38733	ALLIANCE MICRO	10/24/05	10/24/05	TONER PANASONIC UF-8000 - #UG		318.00
11–10	P2	OSS38680	DO	10/21/05	10/21/05	TONER CARTRIDGE - FOR LD 145 C		184.00
11–14	P1	06TX3000028	JEFF HUON	10/20/05	10/20/05	OFFICE SUPPLIES		1,639.87
11–14	P1	06TX3000030	THE NEW YORK TIMES	09/30/05	10/27/05	PUBLICATION/REFERENCE MATERIAL		12.27
11–16	HV	06A90100023		10/06/05	10/06/05	FRAMING (TRANSFER)		34.00
11–21	P1	06TX3000036	ROSCOE SMITH	10/02/05	11/04/05	LEASED AUTO EXPENSE		382.97
11–21	P1	06TX3000033	SPARKLETTS AND SIERRA SPRINGS	10/01/05	10/31/05	BOTTLED WATER		91.44
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531903	DO	10/14/05	10/14/05	BOTTLED WATER		33.79
11–22	P1	06TX3000040	PITNEY BOWES	02/19/05	02/19/05	OFFICE SUPPLIES		147.23
11–22	P1	06TX3000039	THE NEW YORK TIMES	10/28/05	11/24/05	PUBLICATION/REFERENCE MATERIAL		23.67
11–30	SF	DY051100831		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100832		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051102830		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102942		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100488		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		762.26
12–12	P1	06TX3000049	NATIONAL JOURNAL GROUP, INC.	12/22/05	12/22/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–16	P2	OSS39153	CAPITOL MARKING PRD.	11/28/05	11/28/05	SIGNATURE STAMP		43.00
12–16	P2	OSS39153	DO	11/28/05	11/28/05	STAMP PAD BLACK INK		9.90
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1	NW200534903	DO	11/04/05	11/04/05	BOTTLED WATER		57.04

12–20	C1	NW200534903	DO	11/29/05	11/29/05	BOTTLED WATER		33.79
12–21	P1	06TX3000057	CITIBANK GOV CARD SERVICE	11/17/05	11/17/05	OFFICE SUPPLIES		58.70
12–21	P1	06TX3000059	SPARKLETTS AND SIERRA SPRINGS	11/01/05	11/25/05	BOTTLED WATER		2.02
12–21	P1	06TX3000054	USA TODAY	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		169.00
12–28	P1	06TX3000066	A DIFFERENT PLATE	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS		3,442.20
12–28	P2	OSS39289	ALLIANCE MICRO	12/08/05	12/08/05	FAX TONER - #UG5530		149.00
12–28	P1	06TX3000060	ROSCOE SMITH	11/23/05	11/23/05	OFFICE SUPPLIES		32.53
12–28	P1	06TX3000062	DO	11/23/05	11/23/05	LEASED AUTO EXPENSE		10.99
12–31	SF	DY051203486		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203487		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203488		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203489		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203490		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203491		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203492		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203493		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051203494		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203495		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203496		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203497		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051207113		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207114		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207115		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208198		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208199		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208200		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208383		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209195		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209196		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209197		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209198		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209845		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200489		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,606.45
							SUPPLIES AND MATERIALS TOTALS	13,169.68
		EQUIPMENT						
10–31	S8	MA000527163		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,701.50
11–30	S8	MA000537102		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,701.50
12–30	S8	MA000551020		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,701.50
							EQUIPMENT TOTALS:	11,104.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,363.50
							OFFICE TOTALS:	322,363.50

2004 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
10–19	HR	267236	MAPLE COUNTRY, LTD	08/01/04	08/31/04	REFUND; OVERPAYMENT		–5,942.63
							RENT, COMMUNICATION, UTILITIES TOTALS	–5,942.63
		SUPPLIES AND MATERIALS						
11–01	CO	6YZ6202934	BUSINESSWEEK	05/11/04	05/11/05	CANCELED CHECK STALE DATED		–29.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. EDDIE BERNICE JOHNSON—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-29.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,972.60
					OFFICE TOTALS:		-5,972.60
2005 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,489.77	8,010.81
					PERSONNEL COMPENSATION	641,798.59	235,418.40
					PERSONNEL BENEFITS	223.96	111.97
					TRAVEL	20,320.77	4,698.78
					RENT, COMMUNICATION, UTILITIES	55,922.66	18,971.85
					PRINTING AND REPRODUCTION	51,998.19	6,854.39
					OTHER SERVICES	2,391.50	848.00
					SUPPLIES AND MATERIALS	21,772.10	13,544.18
					EQUIPMENT	25,072.44	8,850.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,989.98	297,308.42
					OFFICE TOTALS:	870,989.98	297,308.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	HV	06A90300129	09/01/05	09/30/05	USPS CREDITS		-34.30
10-27	OP	06USPS09001 UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		922.06
11-28	OP	06USPS10001 DO	10/01/05	10/31/05	FRANKED MAIL		710.25
11-30	SF	DY051102059	11/28/05	11/30/05	FRANKED MAIL		-4.10
11-30	SF	DY051102060	11/28/05	11/30/05	FRANKED MAIL		-2.90
11-30	SF	DY051102061	11/28/05	11/30/05	FRANKED MAIL		-12.30
11-30	SF	DY051102062	11/28/05	11/30/05	FRANKED MAIL		-2.90
11-30	SF	DY051102063	11/28/05	11/30/05	FRANKED MAIL		-4.10
11-30	SF	DY051102064	11/28/05	11/30/05	FRANKED MAIL		-2.90
12-23	OP	06USPS11001 UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		493.77
12-28	05	5M3736006 DO	11/07/05	11/07/05	FRANKED MAIL		5,962.73
12-31	SF	DY051206332	12/23/05	12/31/05	FRANKED MAIL		-5.80
12-31	SF	DY051206333	12/23/05	12/31/05	FRANKED MAIL		-2.90
12-31	SF	DY051206335	12/23/05	12/31/05	FRANKED MAIL		-5.80
					FRANKED MAIL TOTALS:		8,010.81
PERSONNEL COMPENSATION							
		ASHWELL,STEPHANIE A	10/01/05	10/28/05	LEGIS ASSIST		2,635.42
		CHESHIRE,JAMIE BETH	10/01/05	10/31/05	LEGIS ASSIST		3,675.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,850.00
		DECARLO,TIMOTHY	10/01/05	12/31/05	STAFF ASSISTANT		7,249.99
		ELLING,DAN	10/01/05	10/31/05	LEGIS ASSIST		3,850.00
		DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT		3,850.00
		GATLING,JAMAL	10/01/05	12/31/05	CASEWORKER		8,750.01

			GODBURN,KATHRYN	10/01/05	12/31/05	SCHEDULER		11,350 00
			HISCOE,KENNETH B	10/01/05	12/31/05	DISTRICT DIRECTOR		26,250.01
			HODGES,KATHLEEN V	10/01/05	12/31/05	STAFF ASSISTANT		8,000 01
			KARVELAS,DAVID M	10/01/05	12/31/05	CHIEF OF STAFF		38,750.01
			LATHROP, DOUGLAS A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		21,081.76
			LEVINE,SAMANTHA	10/01/05	12/31/05	STAFF ASSISTANT		6,249.99
			LIEBERMAN,SHANE	10/01/05	10/31/05	LEGIS ASSIST		2,869 17
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,238.34
			MARKOWSKI,STEVEN M	10/01/05	12/31/05	CASEWORKER		12,500.00
			MILLER,JOHN PAUL	10/01/05	12/31/05	SCHEDULER		9,500.01
			O'SULLIVAN,PAUL M	10/01/05	12/31/05	GRANTS DIRECTOR		15,352.00
			PERSON,AMY MARIE	10/01/05	12/31/05	CASEWORKER		9,250.00
			RESSEGUE,DANIELLE F	10/01/05	12/31/05	STAFF ASSISTANT		9,333 34
			ROMAN,MARK J	12/19/05	12/19/05	STAFF ASSISTANT		833 33
			SCHUBERT,BRIAN S	10/01/05	12/31/05	PRESS SECRETARY		16,000.01
							PERSONNEL COMPENSATION TOTALS	235,418.40
		PERSONNEL BENEFITS						
10–28	S7	05301000090		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
							PERSONNEL BENEFITS TOTALS	111.97
		TRAVEL						
10–06	P1	06CT0500005	AMY PERSON	09/27/05	09/27/05	PRIVATE AUTO MILEAGE		16 49
10–17	P1	06CT0500012	SHANE LIEBERMAN	10/06/05	10/06/05	GASOLINE		20.04
10–24	P1	06CT0500020	CITIBANK GOV CARD SERVICE	08/30/05	10/01/05	TRAVEL SUBSISTENCE		158.20
11–18	P1	06CT0500033	DO	09/07/05	10/31/05			806.60
11–18	P1	06CT0500031	DAVID M KARVELAS	11/10/05	11/10/05	PRIVATE AUTO MILEAGE		38.80
11 18	P1	06CT0500030	JAIME CHESHIRE	11/08/05	11/08/05	PRIVATE AUTO MILEAGE		38.80
11–21	P1	06CT0500036	DAVID M KARVELAS	11/15/05	11/15/05	PRIVATE AUTO MILEAGE		38 80
11–25	P1	06CT0500043	AMY PERSON	10/20/05	10/20/05	PRIVATE AUTO MILEAGE		29.10
11 25	P1	06CT0500044	PAUL O'SULLIVAN	08/17/05	10/19/05	PRIVATE AUTO MILEAGE		665 55
11–25	P1	06CT0500045	DO	09/14/05	10/19/05	LOCAL TRANSPORTATION		37.00
12–05	P1	06CT0500057	CITIBANK GOV CARD SERVICE	09/28/05	10/23/05	CATO TRAVEL FEE		20.00
12–05	P1	06CT0500054	JAIME CHESHIRE	11/18/05	11/18/05	PRIVATE AUTO MILEAGE		38.80
12–21	P1	06CT0500065	KENNETH B. HISCOE, III	11/28/05	11/28/05	LOCAL TRANSPORTATION		9.00
12 21	P1	06CT0500078	DO	08/11/05	08/11/05	LOCAL TRANSPORTATION		3.00
12–21	P1	06CT0500079	DO	09/19/05	11/28/05	PRIVATE AUTO MILEAGE		385.54
12 21	P1	06CT0500073	TIMOTHY DECARLO	12/01/05	12/01/05	PRIVATE AUTO MILEAGE		56.26
12–22	P1	06CT0500085	CITIBANK GOV CARD SERVICE	10/28/05	11/23/05	AIRFARES		2,298.00
12 22	P1	06CT0500081	KATHRYN GODBURN	12/13/05	12/13/05	MILEAGE		38.80
							TRAVEL TOTALS	4,698.78
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		22 53
10–03	CB	FXF050930A	DO	09/15/05	09/15/05	OVERNIGHT MAIL		39.32
10–06	P1	06CT0500001	SNET	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		453 17
10–11	P1	06CT0500008	NORTHEAST UTILITIES	08/16/05	09/16/05	UTILITIES		356.67
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/01/05	09/01/05	OVERNIGHT MAIL		6 63
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL		29.13
10–17	P1	06CT0500009	CINGULAR WIRELESS	12/17/04	01/17/05	TELECOMMUNICATIONS CHARGES		256.12
10–17	P1	06CT0500010	DO	08/18/05	09/17/05	TELECOMMUNICATIONS CHARGES		153.47
10–17	P1	06CT0500014	CITY OF WATERBURY	08/29/05	08/29/05	DISTRICT PARKING		130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NANCY L JOHNSON—Con.								
10–17	P1	06CT0500015	DO	09/26/05	09/26/05	DISTRICT PARKING		130 00
10–20	P9	CT0501R0510	CITY OF MERIDEN	10/01/05	10/31/05	MERIDEN RENT		100.00
10–20	P9	CT0504R0510	EMPIRE DEVELOPMENT GROUP LLC	10/01/05	10/31/05	NEW BRITAIN RENT		1,500.00
10–20	P9	CT0502R0510	HOUSING AUTH./CITY OF DANBURY	10/01/05	10/31/05	DANBURY RENT		75.00
10–20	P9	CT0503R0510	PHILIP J NARGI	10/01/05	10/31/05	RENT-WATERBURY		1,000.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL		36 46
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		12.65
10–21	CB	FXF051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL		34.30
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		17.60
10–24	P1	06CT0500022	DAVID M KARVELAS	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES		41.99
10–24	P1	06CT0500019	VERIZON WIRELESS	09/24/05	09/24/05	TELECOMMUNICATIONS CHARGES		194.95
10–26	P1	06CT0500027	SBC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		310.39
10–26	P1	06CT0500028	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		102.72
10–26	P1	06CT0500029	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		455.11
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		90.98
10–31	S5	DY530501699		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		90.58
10–31	S5	DY530501700		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		112.90
10–31	S5	DY530501704		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44 00
10–31	S5	DY530501705		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		126.00
10–31	S5	DY530501706		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,141.78
11–01	P2	HCV0600090	CINGULAR GOVT SALES OFFICE	10/17/05	10/17/05	7290 BLACKBERRIES		299.98
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		17.97
11–07	CB	FXF051103A	DO	10/18/05	10/18/05	OVERNIGHT MAIL		73 50
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL		5.90
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL		34 64
11–18	P9	CT0501R0511	CITY OF MERIDEN	11/01/05	11/30/05	MERIDEN RENT		100.00
11–18	P9	CT0504R0511	EMPIRE DEVELOPMENT GROUP LLC	11/01/05	11/30/05	NEW BRITAIN RENT		1,500.00
11–18	P9	CT0502R0511	HOUSING AUTH./CITY OF DANBURY	11/01/05	11/30/05	DANBURY RENT		75.00
11–18	P9	CT0503R0511	PHILIP J NARGI	11/01/05	11/30/05	RENT-WATERBURY		1,000.00
11–18	P1	06CT0500034	VERIZON WIRELESS	10/24/05	10/24/05	TELECOMMUNICATIONS CHARGES		394 84
11–21	P2	HCV0600221	CINGULAR GOVT SALES OFFICE	10/28/05	10/28/05	7290 BLACKBERRY		149.99
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		25.45
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		40.74
11–25	P1	06CT0500041	CINGULAR WIRELESS	09/18/05	10/17/05	TELECOMMUNICATIONS CHARGES		139.55
11–25	P1	06CT0500040	COMCAST	10/22/05	11/21/05	UTILITIES		83.61
11–25	P1	06CT0500042	NORTHEAST UTILITIES	09/16/05	10/16/05	UTILITIES		265.96
11–29	P1	06CT0500046	DAVID M KARVELAS	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES		36.10
11–30	S5	DY533601622		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		90.58
11–30	S5	DY533601623		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		114 06
11–30	S5	DY533601628		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533601629		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		126.00
11–30	S5	DY533601630		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,550 01
11–30	P1	06CT0500051	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		457.61

11–30	P1	06CT0500052	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	102.72
11–30	P1	06CT0500053	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	312.56
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	12.34
12–01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	23.42
12–05	P1	06CT0500055	COMCAST	11/22/05	12/21/05	UTILITIES	83.61
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	29.02
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	5.71
12–14	CB	FXF051212A	DO	11/23/05	11/23/05	OVERNIGHT MAIL	20.37
12–20	P9	CT0501R0512	CITY OF MERIDEN	12/01/05	12/31/05	MERIDEN RENT	100.00
12–20	P9	CT0504R0512	EMPIRE DEVELOPMENT GROUP LLC	12/01/05	12/31/05	NEW BRITAIN RENT	1,500.00
12–20	P9	CT0502R0512	HOUSING AUTH./CITY OF DANBURY	12/01/05	12/31/05	DANBURY RENT	75.00
12–20	P9	CT0503R0512	PHILIP J NARGI	12/01/05	12/31/05	RENT-WATERBURY	1,000.00
12–21	P1	06CT0500070	CINGULAR WIRELESS	10/18/05	11/17/05	TELECOMMUNICATIONS CHARGES	138.01
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL	11.89
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	81.35
12–21	P1	06CT0500066	NORTHEAST UTILITIES	11/21/05	11/21/05	UTILITIES	163.34
12–29	S5	DY536301621		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	90.58
12–29	S5	DY536301622		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	127.01
12–29	S5	DY536301626		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536301627		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	126.00
12–29	S5	DY536301628		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,192.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,971.85
		PRINTING AND REPRODUCTION					
10–26	P1	06CT0500026	ACCURATE WORD LLC	10/06/05	10/06/05	PRINTING AND REPRODUCTION	90.95
10–31	S3	05304000038		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	51.50
11–18	P1	06CT0500035	ACCURATE WORD LLC.	11/08/05	11/08/05	PRINTING AND REPRODUCTION	20.95
12–15	P5	5M3736006	FRANKING GROUP	11/07/05	11/07/05	MASSPRINTING#6	6,670.04
12–21	P1	06CT0500075	ACCURATE WORD LLC.	12/01/05	12/01/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	6,854.39
		OTHER SERVICES					
10–13	CO	101305286	CYCLONE JANITORIAL SERVICE	08/31/05	08/31/05	CANCELED CHECK-PER US TREASURY	–150.00
10–26	P1	06CT0500025	DO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	150.00
11–09	P1	5CT05RW0326	DO	06/30/05	06/30/05	JANITORIAL AND RELATED SERVICE	150.00
11–09	P1	5CT05RW0361	DO	07/31/05	07/31/05	JANITORIAL AND RELATED SERVICE	150.00
11–09	P1	5CT05RW0389	DO	08/31/05	08/31/05	JANITORIAL AND RELATED SERVICE	150.00
11–10	CO	111005314	DO	09/01/05	09/30/05	CANCELED CHECK PER US TREASURY	–150.00
11–28	F1	NN000013310	INTERAMERICA TECHNOLOGIES INC.	09/26/05	09/26/05	T&M SERVICE	266.00
11–30	P1	06CT0500049	CYCLONE JANITORIAL SERVICE	10/31/05	10/31/05	JANITORIAL AND RELATED SERVICE	150.00
12–08	F1	NN000013436	INTERAMERICA TECHNOLOGIES INC.	11/07/05	11/07/05	T&M SERVICE	133.00
12–08	F1	NN000013437	DO	11/08/05	11/08/05	T&M SERVICE	133.00
12–08	F1	NN000013438	DO	11/18/05	11/18/05	T&M SERVICE	316.00
12–13	CO	121305347	CYCLONE JANITORIAL SERVICE	06/30/05	06/30/05	CANCELED CHECK PER US TREASURY	–150.00
12–13	CO	121305347	DO	07/31/05	07/31/05	CANCELED CHECK PER US TREASURY	–150.00
12–20	CO	122005354B	DO	08/31/05	08/31/05	CANCELED CHECK-PER US TREASURY	–150.00
						OTHER SERVICES TOTALS:	848.00
		SUPPLIES AND MATERIALS					
10–06	P1	06CT0500003	BRIAN SCHUBERT	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	12.00
10–06	P1	06CT0500002	BUREAU OF NATIONAL AFFAIRS INC	09/02/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	3,009.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. NANCY L JOHNSON—Con.							
10–06 P1	06CT0500004	COMCAST	09/15/05	09/15/05	PUBLICATION/REFERENCE MATERIAL		83.61
10–06 P1	06CT0500006	KATHRYN GODBURN	09/28/05	09/28/05	OFFICE SUPPLIES		34.07
10–11 P1	06CT0500007	DO	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS		45.60
10–14 C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.00
10–14 C1	NW200528501	DO	09/14/05	09/14/05	BOTTLED WATER		15.50
10–17 P1	06CT0500013	REPUBLICAN-AMERICAN	10/28/05	10/27/06	PUBLICATION/REFERENCE MATERIAL		260.00
10–17 P1	06CT0500011	SODEXHO MARRIOTT SERVICES	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS		123.30
10–20 P2	OSS37863	SHARP ELECTRONICS	08/15/05	08/15/05	TONER - SHARP #AR-202NT		147.00
10–20 P2	OSS37863	DO	08/15/05	08/15/05	DEVELOPER - #AR-202ND		54.00
10–24 P1	06CT0500021	DOCUSOURCE	10/11/05	10/11/05	OFFICE SUPPLIES		58.29
10–24 P1	06CT0500017	TIMOTHY DECARLO	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS		63.90
10–24 P1	06CT0500018	DO	10/03/05	10/13/05	OFFICE SUPPLIES		57.50
10–26 P1	06CT0500024	CRYSTAL ROCK WATER COMPANY	09/08/05	09/30/05	BOTTLED WATER		37.50
10–26 P1	06CT0500023	TIMOTHY DECARLO	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		24.35
10–31 S1	DY051000139		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		798.47
11–08 C2	NW200531200	BOISE CASCADE	10/28/05	10/28/05	OFFICE SUPPLIES		22.35
11–08 C2	NW200531200	DO	10/17/05	10/17/05	OFFICE SUPPLIES		89.70
11–18 P1	06CT0500032	THE WASHINGTON POST	10/20/05	11/18/05	PUBLICATION/REFERENCE MATERIAL		109.20
11–21 P1	06CT0500037	DANIELLE F. RESSEGUE	11/11/05	11/11/05	OFFICE SUPPLIES		20.99
11–21 P1	06CT0500038	KATHRYN GODBURN	11/14/05	11/14/05	OFFICE SUPPLIES		19.99
11–22 C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.00
11–22 C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER		38.75
11–22 C1	NW200531901	DO	10/26/05	10/26/05	BOTTLED WATER		38.75
11–25 P1	06CT0500039	DANIELLE F. RESSEGUE	10/29/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS		37.50
11–29 P1	06CT0500047	CRYSTAL ROCK WATER COMPANY	10/31/05	10/31/05	BOTTLED WATER		45.00
11–29 P1	06CT0500048	DO	10/31/05	10/31/05	BOTTLED WATER		61.62
11–30 SF	DY051100173		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30 SF	DY051100174		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30 SF	DY051100175		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–60.00
11–30 SF	DY051100176		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30 SF	DY051100177		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.00
11–30 SF	DY051100178		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30 SF	DY051103158		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30 SF	DY051103159		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30 SF	DY051103160		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–12.15
11–30 SF	DY051103161		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30 SF	DY051103162		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11–30 SF	DY051103163		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30 S1	DY051100112		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,417.61
11–30 P1	06CT0500050	DANIELLE F. RESSEGUE	11/21/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS		49.31
12–05 P1	06CT0500056	KATHRYN GODBURN	11/30/05	11/30/05	OFFICE SUPPLIES		472.49
12–05 P1	06CT0500058	PAUL O'SULLIVAN	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS		67.66
12–05 P1	06CT0500059	DO	09/26/05	11/13/05	OFFICE SUPPLIES		65.78

12–12	P1	06CT0500062	BUREAU OF NATIONAL AFFAIRS INC	02/13/06	02/12/07	PUBLICATION/REFERENCE MATERIAL	3,060.00
12–12	P1	06CT0500060	JAIME CHESHIRE	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	6 30
12–12	P1	06CT0500061	THE RECORD-JOURNAL	12/12/05	12/11/06	PUBLICATION/REFERENCE MATERIAL	234.00
12–19	C2	NW200535300	BOISE CASCADE	11/29/05	11/29/05	OFFICE SUPPLIES	16.55
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12–20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER	52.08
12–20	C1	NW200534901	DO	11/22/05	11/22/05	BOTTLED WATER	27.50
12–21	P1	06CT0500068	CITY OF WATERBURY	11/29/05	11/29/05	OFFICE SUPPLIES	130.00
12–21	P1	06CT0500074	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,295.00
12–21	P1	06CT0500069	DANIELLE F. RESSEGUE	12/02/05	12/02/05	OFFICE SUPPLIES	31.68
12–21	P1	06CT0500063	KENNETH B HISCOE, III	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	46.49
12–21	P1	06CT0500076	DO	11/02/05	11/02/05	OFFICE SUPPLIES	69.99
12–21	P1	06CT0500077	DO	10/22/05	10/22/05	OFFICE SUPPLIES	20 74
12–21	P1	06CT0500064	PAUL O'SULLIVAN	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL	250.00
12–21	P1	06CT0500067	REPUBLICAN-AMERICAN	11/22/05	02/20/06	PUBLICATION/REFERENCE MATERIAL	31.20
12–21	P1	06CT0500071	TIMOTHY DECARLO	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	36 86
12–21	P1	06CT0500072	DO	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	22 70
12–22	P1	06CT0500086	CRYSTAL ROCK WATER COMPANY	11/14/05	11/30/05	BOTTLED WATER	31 31
12–22	P1	06CT0500087	DO	11/04/05	11/30/05	BOTTLED WATER	70.45
12–22	P1	06CT0500082	DANIELLE F RESSEGUE	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	27.35
12–22	P1	06CT0500083	DAVID M KARVELAS	12/10/05	12/10/05	OFFICE SUPPLIES	56.13
12–22	P1	06CT0500084	KATHLEEN V. HODGES	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	71 64
12–29	P1	06CT0500088	KENNETH B. HISCOE, III	09/22/05	12/13/05	OFFICE SUPPLIES	71.48
12–31	SF	DY051200675		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36 00
12–31	SF	DY051200676		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200677		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051209222		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8 10
12–31	SF	DY051209223		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209226		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8 10
12–31	S1	DY051200119		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	716.59
						SUPPLIES AND MATERIALS TOTALS.	13,544.18
		EQUIPMENT					
10–31	S8	MA000529737		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,081.68
10–31	S8	PL000535998		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	420.00
11–22	F2	RN000013279	INTERAMERICA	11/15/05	11/15/05	COMPUTER - DELL DIMENSION 5100	1,345 00
11–30	S8	MA000539641		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,081 68
11–30	S8	PL000545872		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	420 00
12–30	S8	MA000551124		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,081.68
12–30	S8	PL000555847		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	420.00
						EQUIPMENT TOTALS:	8,850.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,308.42
						OFFICE TOTALS:	297,308.42

2005 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,780.20	29,757 08
PERSONNEL COMPENSATION	725,785 58	276,724.47
PERSONNEL BENEFITS	1,338.98	556 45
TRAVEL	27,642 58	5,574.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SAM JOHNSON—Con.							
					RENT, COMMUNICATION, UTILITIES	46,978.69	16,271.35
					PRINTING AND REPRODUCTION	24,982.73	18.20
					OTHER SERVICES	3,981.67	798.60
					SUPPLIES AND MATERIALS	18,809.07	4,040.99
					EQUIPMENT	32,571.00	10,851.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,870.50	344,592.66
					OFFICE TOTALS:	935,870.50	344,592.66
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–26	05 5M3736303	UNITED STATES POSTAL SERVICE	09/06/05	09/06/05	FRANKED MAIL		28,783.10
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		424.73
10–27	OP 5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL		324.91
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		334.24
11–30	SF DY051101833		11/14/05	11/30/05	FRANKED MAIL		–5.05
11–30	SF DY051101834		11/14/05	11/30/05	FRANKED MAIL		–14.30
11–30	SF DY051101836		11/14/05	11/30/05	FRANKED MAIL		–5.05
11–30	SF DY051101837		11/14/05	11/30/05	FRANKED MAIL		–5.05
11–30	SF DY051101838		11/14/05	11/30/05	FRANKED MAIL		–3.85
11–30	SF DY051101839		11/14/05	11/30/05	FRANKED MAIL		–5.05
11–30	SF DY051101840		11/14/05	11/30/05	FRANKED MAIL		–5.05
11–30	SF DY051101841		11/14/05	11/30/05	FRANKED MAIL		–10.10
11–30	SF DY051101842		11/14/05	11/30/05	FRANKED MAIL		–3.85
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		90.55
12–31	SF DY051204889		12/09/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204890		12/09/05	12/31/05	FRANKED MAIL		–5.05
12–31	SF DY051204891		12/09/05	12/31/05	FRANKED MAIL		–60.60
12–31	SF DY051204892		12/09/05	12/31/05	FRANKED MAIL		–5.05
12–31	SF DY051204893		12/09/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204894		12/09/05	12/31/05	FRANKED MAIL		–5.05
12–31	SF DY051204895		12/09/05	12/31/05	FRANKED MAIL		–5.05
12–31	SF DY051204896		12/09/05	12/31/05	FRANKED MAIL		–5.05
12–31	SF DY051206826		12/29/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051206827		12/29/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051206828		12/29/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051206829		12/29/05	12/31/05	FRANKED MAIL		–15.15
12–31	SF DY051206830		12/29/05	12/31/05	FRANKED MAIL		–5.05
12–31	SF DY051206831		12/29/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051206832		12/29/05	12/31/05	FRANKED MAIL		–5.05
12–31	SF DY051206833		12/29/05	12/31/05	FRANKED MAIL		–5.05
12–31	SF DY051206834		12/29/05	12/31/05	FRANKED MAIL		–3.85
					FRANKED MAIL TOTALS:		29,757.08
	PERSONNEL COMPENSATION						
		BLACK,KATHLEEN Q	10/01/05	12/31/05	TAX POLICY ADVISOR		29,999.99

			CAMERON,MCCALL	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	21,416.66
			DURHAM,JERRY W	10/01/05	12/31/05	DIRECTOR CONSTITUENT SVC	21,499.99
			FISCHER,SUSAN	10/01/05	12/31/05	DISTRICT FIELD CORRDINATOR	18,499.99
			HARRISON,ELLEN M	10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER	15,250.00
			KUYKENDALL, DEANNA R	10/01/05	12/31/05	DISTRICT SCHEDULER	11,999.99
			LONG,SARAH	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,250.00
			LUSK,CODY LYNN	10/01/05	12/31/05	CHIEF OF STAFF	37,807.87
			MAGLIOLO,JOSEPH ANDREW	07/01/05	08/31/05	PAID INTERN	–2,000.02
			MILLER,NICOLE	10/01/05	12/31/05	HEALTH POLICY ADVISOR	19,000.00
			MURRELL,MARY LYNN S	10/01/05	12/31/05	DISTRICT DIRECTOR	25,749.99
			PATE,ERMARIE GABRIELLA	10/01/05	12/31/05	STAFF ASSISTANT	10,250.01
			RITCHIE,SPENCER	10/01/05	10/31/05	LEGIS ASSIST	3,666.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,333.34
			SKELLY,LAYTON T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	19,500.00
			VOUGHT,RUSSELL	11/01/05	11/30/05	SHARED EMPLOYEE	5,500.00
			WILLIAMS,MARK RAMON	10/01/05	10/31/05	LEGIS ASSIST	3,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,000.00
			YOUNG,BENJAMIN MARK	07/01/05	07/15/05	PAID INTERN	–500.01
						PERSONNEL COMPENSATION TOTALS	276,724.47
		PERSONNEL BENEFITS					
10–28	S7	05301000356		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
11–30	S7	05334000344		11/01/05	11/30/05	TRANSIT BENEFITS	222.19
12–27	S7	05361000332		12/01/05	12/31/05	TRANSIT BENEFITS	222.29
						PERSONNEL BENEFITS TOTALS:	556.45
		TRAVEL					
10–07	P1	06TX0300001	EXXON	09/15/05	09/15/05	GASOLINE	165.57
10–07	P1	06TX0300006	LAYTON T. SKELLY	09/21/05	09/21/05	LOCAL TRANSPORTATION	5.00
10–11	P1	06TX0300012	ALLEN CHAMBER OF COMMERCE	09/21/05	09/21/05	MEALS ON TRAVEL	20.00
10–11	P1	06TX0300011	CODY LUSK	10/02/05	10/04/05	TRAVEL SUBSISTENCE	1,036.18
10–11	P1	06TX0300013	JERRY W DURHAM	09/09/05	09/21/05	GASOLINE	78.92
10–20	P9	TX0301L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
10–24	P1	06TX0300019	FRISCO CHAMBER OF COMMERCE	09/16/05	09/16/05	MEALS ON TRAVEL	25.00
11–01	P1	06TX0300023	CITIBANK GOV CARD SERVICE	10/23/05	10/23/05	LODGING	47.20
11–04	P1	06TX0300021	ERMARIE GABRIELLA PATE	07/17/05	10/15/05	PRIVATE AUTO MILEAGE	32.47
11–07	P1	06TX0300036	DEANNA R. KUYKENDALL	07/01/05	10/21/05	GASOLINE	125.75
11–07	P1	06TX0300033	EXXON	10/15/05	10/15/05	GASOLINE	75.67
11–18	P9	TX0301L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
12–05	P1	06TX0300041	CITIBANK GOV CARD SERVICE	09/28/05	10/27/05	AIRFARES	1,377.00
12–05	P1	06TX0300043	CODY LUSK	11/03/05	11/06/05	AIRFARE	586.30
12–05	P1	06TX0300053	EXXON	10/16/05	11/15/05	GASOLINE	200.45
12–05	P1	06TX0300046	MCKINNEY CHAMBER OF COMMERCE	11/16/05	11/16/05	MEALS ON TRAVEL	30.00
12–20	P9	TX0301L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO/2005 CHEVY TAHOE	589.67
						TRAVEL TOTALS:	5,574.52
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	79.13
10–03	CB	FXF050930A	DO	09/15/05	09/15/05	OVERNIGHT MAIL	14.53
10–07	P1	06TX0300003	CINGULAR WIRELESS	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	153.03
10–07	P1	06TX0300004	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	151.08
10–07	P1	06TX0300002	SBC COMMUNICATIONS	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	1,360.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SAM JOHNSON—Con.							
10–14	CB FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		24.33
10–14	CB FXF051007A	DO	09/26/05	09/26/05	OVERNIGHT MAIL		6.86
10–19	C3 NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		170.96
10–20	P9 TX0301R0510	2929 PARTNERS, LTD	10/01/05	10/31/05	RICHARDSON RENT		3,300.00
10–21	CB FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL		12.08
10–21	CB FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL		5.90
10–21	CB FXF051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL		6.63
10–21	CB FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL		6.63
10–24	P1 06TX0300017	HON. SAM JOHNSON	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		1.65
10–25	S4 05298001054		09/01/05	09/30/05	RECORDING (TRANSFER)		74.50
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		6.63
10–28	CB FXF051027A	DO	10/17/05	10/17/05	OVERNIGHT MAIL		6.63
10–31	S5 DY530506621		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		22.40
10–31	S5 DY530506625		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 DY530506626		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5 DY530506627		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		450.87
11–07	P1 06TX0300034	CINGULAR WIRELESS	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		75.64
11–07	P1 06TX0300027	CODY LUSK	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		68.84
11–07	P1 06TX0300035	DO	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES		64.09
11–07	CB FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		18.79
11–07	CB FXF051103A	DO	10/24/05	10/24/05	OVERNIGHT MAIL		13.26
11–07	P1 06TX0300026	HON. SAM JOHNSON	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		110.91
11–07	P1 06TX0300032	PLANO CENTRE	10/15/05	10/15/05	TEMPORARY SPACE RENTAL		226.02
11–07	P1 06TX0300030	SBC COMMUNICATIONS	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		879.65
11–16	CB FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		75.26
11–16	CB FXF051110A	DO	11/01/05	11/01/05	OVERNIGHT MAIL		6.76
11–18	P9 TX0301R0511	2929 PARTNERS, LTD	11/01/05	11/30/05	RICHARDSON RENT		3,300.00
11–21	CB FXF051118A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL		20.81
11–21	CB FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL		5.90
11–30	S4 05334001059		10/01/05	10/31/05	RECORDING (TRANSFER)		62.00
11–30	S5 DY533606506		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		14.41
11–30	S5 DY533606509		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5 DY533606510		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		144.00
11–30	S5 DY533606511		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		811.23
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL		11.61
12–01	CB FXF051130A	DO	11/14/05	11/14/05	OVERNIGHT MAIL		6.63
12–05	P1 06TX0300050	CINGULAR WIRELESS	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		151.18
12–05	P1 06TX0300051	DIRECTV	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES		99.16
12–05	P1 06TX0300047	HON. SAM JOHNSON	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		0.70
12–14	CB FXF051212A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL		11.80
12–20	P9 TX0301R0512	2929 PARTNERS, LTD	12/01/05	12/31/05	RICHARDSON RENT		3,300.00
12–21	CB FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		39.24
12–21	CB FXF051219A	DO	12/05/05	12/05/05	OVERNIGHT MAIL		5.90

12–29	S5	DY536306446		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.85
12–29	S5	DY536306450		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536306451		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	144 00
12–29	S5	DY536306452		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	432.04
						RENT, COMMUNICATION, UTILITIES TOTALS	16,271.35
		PRINTING AND REPRODUCTION					
12–22	S3	05356000183		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	18.20
		OTHER SERVICES					
10–11	P1	06TX0300009	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	SERVICE CONTRACT	480.00
10–24	P1	06TX0300018	TX PRESS CLIPPING BUREAU	09/30/05	09/30/05	CLIPPING SERVICE	236.60
11–07	P1	06TX0300037	DO	10/31/05	10/31/05	CLIPPING SERVICE	82.00
						OTHER SERVICES TOTALS	798.60
		SUPPLIES AND MATERIALS					
10–07	P1	06TX0300005	ELLIE MAE HARRISON	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	18.60
10–07	P1	06TX0300007	DO	09/26/05	09/26/05	OFFICE SUPPLIES	9.00
10–07	P1	06TX0300008	OFFICE DEPOT	08/18/05	09/20/05	OFFICE SUPPLIES	81.22
10–11	P1	06TX0300014	GARLAND CHAMBER OF COMMERCE	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	21.50
10–24	P1	06TX0300020	CAPITOL HILL CLUB	09/01/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	81.54
10–24	P1	06TX0300015	ELLIE MAE HARRISON	10/16/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	49.08
10–25	P1	06TX0300022	ROWLETT CHAMBER OF COMMERCE	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	12.00
10–26	CO	102605299	MURPHY CHAMBER OF COMMERCE	07/19/05	07/19/05	CANCELED CHECK PER US TREASURY	–10.00
10–31	S1	DY051000528		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	186.58
11–01	P1	06TX0300024	CONSTITUENT COMMUNICATIONS INC	09/30/05	09/30/05	OFFICE SUPPLIES	395.00
11–01	P1	06TX0300025	DEER PARK SPRING WATER	09/16/05	09/26/05	BOTTLED WATER	164 06
11–07	P1	06TX0300029	OFFICE DEPOT	09/13/05	09/29/05	OFFICE SUPPLIES	344.02
11–07	P1	06TX0300031	STAR COMMUNITY NEWSPAPERS	11/13/05	11/13/06	PUBLICATION/REFERENCE MATERIAL	154.95
11–16	P1	06TX0300038	ACCURATE WORD LLC.	11/07/05	11/07/05	OFFICE SUPPLIES	20.95
11–16	P1	06TX0300039	SACHSE CHAMBER OF COMMERCE	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11–17	P1	06CHS000071	US CAPITOL HISTORICAL SOCIETY	11/08/05	11/08/05	CALENDARS	300.00
11–17	P1	06CHS000072	DO	11/08/05	11/08/05	CALENDARS	1,200.00
11–30	SF	DY051100754		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100755		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–40.00
11–30	SF	DY051100757		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13 50
11–30	SF	DY051100758		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11 30	SF	DY051100759		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9 00
11–30	SF	DY051100760		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100761		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100762		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY051100763		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051102932		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102933		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8 10
11–30	SF	DY051102934		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102935		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102936		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102937		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102938		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102939		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102940		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8 10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. SAM JOHNSON—Con.							
11–30	SF DY051102941		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1 DY051100461		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		246.14
12–05	P1 06TX0300045	ACCURATE WORD LLC.	11/29/05	11/29/05	OFFICE SUPPLIES		60.50
12–05	P1 06TX0300044	CAPITOL HILL CLUB	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		67.30
12–05	P1 06TX0300040	ELLIE MAE HARRISON	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		35.01
12–05	P1 06TX0300048	MATRIX INDUSTRIES INC.	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		117.20
12–05	P1 06TX0300049	DO	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS		133.20
12–05	P1 06TX0300052	OFFICE DEPOT	10/27/05	11/11/05	OFFICE SUPPLIES		65.07
12–12	P1 06TX0300042	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		420.00
12–31	SF DY051203247		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203248		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203249		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–162.00
12–31	SF DY051203250		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
12–31	SF DY051203251		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203252		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203253		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051203254		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203255		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203256		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203257		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203258		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203259		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051203260		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.75
12–31	SF DY051203261		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203262		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051203263		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203264		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051203265		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051207797		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207798		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–48.60
12–31	SF DY051207799		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207800		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207801		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207802		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207803		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207804		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051207805		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209719		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209720		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209721		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209722		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209723		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209724		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051209725		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY051200462		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	533 77
						SUPPLIES AND MATERIALS TOTALS:	4,040.99
		EQUIPMENT					
10–31	S8	MA000527215		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,617.00
11–30	S8	MA000537151		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,617 00
12–30	S8	MA000549355		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,617.00
						EQUIPMENT TOTALS.	10,851.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,592.66
						OFFICE TOTALS:	344,592.66

2004 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–01	CO	6YZ6202934	NEWSWEEK	04/10/04	04/10/04	CANCELED CHECK STALE DATED	–42 00
						SUPPLIES AND MATERIALS TOTALS	–42.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–42 00
						OFFICE TOTALS:	–42 00

2005 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,865.67	17,802.35
PERSONNEL COMPENSATION	598,126.00	218,556.43
PERSONNEL BENEFITS	302.77	302.77
TRAVEL	32,238.17	12,782.83
RENT, COMMUNICATION, UTILITIES	63,003 84	20,445.18
PRINTING AND REPRODUCTION	34,824.50	20,369.42
OTHER SERVICES	3,053.27	964 09
SUPPLIES AND MATERIALS	27,401.17	22,643.33
EQUIPMENT	21,384.53	7,031.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,199.92	320,897.41
OFFICE TOTALS:	808,199.92	320,897 41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300209		09/01/05	09/30/05	USPS CREDITS	–221 39
10–26	05	5M3736605	UNITED STATES POSTAL SERVICE	09/27/05	09/27/05	FRANKED MAIL	8,618.78
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,259.40
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,544.30
11–28	05	5M3736608	DO	10/28/05	10/28/05	FRANKED MAIL	6,314.51
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	286.75
						FRANKED MAIL TOTALS.	17,802.35

PERSONNEL COMPENSATION

BLOOMER,J PHILIP	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	19,250.01
BORG,STEVEN A	10/01/05	12/31/05	CHIEF OF STAFF	27,999.99
BOTNICK,IAN S	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,000.00
CALLAHAN,JENNIFER	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	12,173.04
CIRKS,JEREMY R	10/01/05	12/31/05	DISTRICT MANAGER	28,281.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2005 HON. TIMOTHY V. JOHNSON—Con.								
			FREDERICK,ROBERT C	08/01/05	10/31/05	LEGIS ASSIST		2,755.55
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,000.01
			HARDING,MARY ELIZABETH	10/01/05	12/31/05	CASEWORKER		11,985.08
			JOHNSON,KEVIN J	10/01/05	12/31/05	DISTRICT AIDE		9,893 32
			JONES,MATTHEW PAUL	10/01/05	10/31/05	LEGIS ASSIST		2,650.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,950.00
			KELLY,BRIAN D	10/01/05	12/31/05	PART-TIME EMPLOYEE		7,008 30
			MASCHO,JENNIFER L	10/01/05	10/31/05	LEGIS ASSIST		2,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,499.99
			MORRIS,JOHN SUMMERHILL	10/01/05	12/31/05	CASEWORKER		7,000 00
			MYERS,ALISON M	10/01/05	12/31/05	SCHEDULER		9,000.00
			REYNOLDS,LARRY D	10/01/05	12/31/05	DISTRICT AIDE		8,333.32
			RIOS,THERESE	10/01/05	10/31/05	LEGIS ASSIST		3,091.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,275.01
			SMITH,KEVIN M	10/01/05	12/31/05	SCHEDULER		14,000.01
			STEVENSON, TERRANCE L	10/01/05	12/31/05	PART-TIME EMPLOYEE		5,243.48
			STOTLER,BRADLEY S	10/01/05	12/31/05	STAFF ASSISTANT		8,333 32
							PERSONNEL COMPENSATION TOTALS:	218,556.43
		PERSONNEL BENEFITS						
10–28	S7	05301000152		10/01/05	10/31/05	TRANSIT BENEFITS		201.18
12 27	S7	05361000142		12/01/05	12/31/05	TRANSIT BENEFITS		101.59
							PERSONNEL BENEFITS TOTALS:	302.77
		TRAVEL						
10–07	P1	06IL1500008	KEVIN J JOHNSON	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		358.90
10–07	P1	06IL1500006	MARY ELIZABETH HARDING	08/01/05	08/30/05	PRIVATE AUTO MILEAGE		113.22
10–07	P1	06IL1500007	DO	09/15/05	09/29/05	PRIVATE AUTO MILEAGE		88.80
10–07	P1	06IL1500001	MATTHEW PAUL JONES	09/06/05	09/15/05	PRIVATE AUTO MILEAGE		101.38
10–07	P1	06IL1500009	DO	09/20/05	09/29/05	PRIVATE AUTO MILEAGE		101.01
10–09	P1	06IL1500013	LARRY REYNOLDS	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		160.58
10–11	P1	06IL1500011	COMFORT INN	07/07/05	07/07/05	LODGING		130.98
10 11	P1	06IL1500019	HOLIDAY INN EXPRESS HOTEL	08/30/05	08/30/05	LODGING		143 00
10–20	P1	06IL1500027	CITIBANK GOV CARD SERVICE	08/25/05	09/15/05	AIRFARES		719.80
10–20	P1	06IL1500028	DO	09/15/05	09/26/05	AIRFARES		680.40
10–31	P1	06IL1500037	JOHN BLOOMER	10/15/05	10/15/05	MEALS ON TRAVEL		11.16
11–04	P1	06IL1500047	CITIBANK GOV CARD SERVICE	09/20/05	09/20/05	GASOLINE		44.45
11–04	P1	06IL1500046	JOHN S MORRIS	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		105.75
11–04	P1	06IL1500045	KEVIN J JOHNSON	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		455.85
11–04	P1	06IL1500048	MARY ELIZABETH HARDING	10/18/05	10/18/05	LOCAL TRANSPORTATION		10.00
11 04	P1	06IL1500049	DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		244.80
11–04	P1	06IL1500042	MATTHEW PAUL JONES	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		161.55
11–16	P1	06IL1500068	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE		588.40
11–16	P1	06IL1500068	DO	10/06/05	10/06/05	AIRFARE		564 90
11–16	P1	06IL1500070	DO	10/07/05	10/13/05	AIRFARES		805.09

11-16	P1	06IL1500071	DO	10/14/05	10/14/05	TRAVEL SUBSISTENCE	697.10
11-16	P1	06IL1500053	HON. TIMOTHY V JOHNSON	07/04/05	09/30/05	PRIVATE AUTO MILEAGE	834.35
11-16	P1	06IL1500057	DO	05/01/05	06/25/05	PRIVATE AUTO MILEAGE	384.80
11-16	P1	06IL1500058	LARRY REYNOLDS	10/06/05	10/31/05	PRIVATE AUTO MILEAGE	351.90
11-16	P1	06IL1500059	MATTHEW PAUL JONES	10/04/05	10/13/05	PRIVATE AUTO MILEAGE	127.35
11-21	P1	06IL1500072	CITIBANK GOV CARD SERVICE	10/20/05	10/20/05	AIRFARE	223.40
11-21	P1	06IL1500072	DO	10/24/05	10/24/05	AIRFARE	355.90
11-21	P1	06IL1500072	DO	10/25/05	10/25/05	AIRFARE	122.40
12-13	P1	06IL1500075	LARRY REYNOLDS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	127.65
12-13	P1	06IL1500076	MATTHEW PAUL JONES	11/15/05	11/22/05	PRIVATE AUTO MILEAGE	228.60
12-16	P1	06IL1500080	BRIAN D KELLY	10/10/05	11/09/05	PRIVATE AUTO MILEAGE	157.50
12-16	P1	06IL1500087	JEREMY R CIRKS	07/01/05	12/01/05	PRIVATE AUTO MILEAGE	472.52
12-16	P1	06IL1500095	KEVIN J JOHNSON	11/02/05	11/30/05	PRIVATE AUTO MILEAGE	429.75
12-16	P1	06IL1500096	MARY ELIZABETH HARDING	11/10/05	11/17/05	PRIVATE AUTO MILEAGE	92.25
12-20	P1	06IL1500104	CITIBANK GOV CARD SERVICE	10/27/05	10/31/05	AIRFARE	223.40
12-20	P1	06IL1500112	DO	11/18/05	11/25/05	AIRFARE	1,061.70
12-20	P1	06IL1500116	DO	10/28/05	11/14/05	TRAVEL SUBSISTENCE	1,209.54
12-20	P1	06IL1500106	KEVIN SMITH	12/08/05	12/08/05	PRIVATE AUTO MILEAGE	92.70
						TRAVEL TOTALS	12,782.83
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	06IL1500003	AMEREN CICPS	09/16/05	09/16/05	UTILITIES	108.96
10-07	P1	06IL1500004	SBC AMERITECH (DO)	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES	96.07
10-09	P1	06IL1500012	AMERENIP	10/03/05	10/03/05	UTILITIES	77.36
10-09	P1	06IL1500018	CITY OF CHARLESTON	08/29/05	09/28/05	UTILITIES	7.80
10-09	P1	06IL1500022	INSIGHT COMMUNICATIONS	09/20/05	09/20/05	UTILITIES	45.38
10-09	P1	06IL1500021	SBC AMERITECH (DO)	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	34.81
10-09	P1	06IL1500023	VERIZON NORTH	09/25/05	09/25/05	TELECOMMUNICATIONS CHARGES	499.10
10-09	P1	06IL1500024	DO	09/25/05	09/25/05	TELECOMMUNICATIONS CHARGES	134.27
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	55.91
10-20	P1	06IL1500026	CONSOLIDATED COMMUNICATIONS	10/06/05	10/06/05	TELECOMMUNICATIONS CHARGES	290.94
10-20	P9	IL1503R0510	DEPOT PARTNERSHIP	10/01/05	10/31/05	MT. CARMEL RENT	400.00
10-20	P9	IL1501R0510	ROMANEK CHAMPAIGN, LLC	10/01/05	10/31/05	CHAMPAIGN - RENT	2,058.60
10-20	P9	IL1502R0510	SENSIBLE CINEMA INC	10/01/05	10/31/05	CHARLESTON RENT	450.00
10-20	P9	IL1504R0510	SNYDER DEVELOPMENT INC	10/01/05	10/31/05	BLOOMINGTON - RENT	506.86
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	13.62
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	95.97
10-28	CB	FXF051027A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	41.12
10-28	S6	IL006949210	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT DANVILLE	192.53
10-31	S5	DY530502936		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	53.66
10-31	S5	DY530502937		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	479.56
10-31	S5	DY530502942		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530502943		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	106.00
10-31	S5	DY530502944		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	846.86
10-31	P1	06IL1500035	AMEREN CICPS	09/13/05	10/12/05	UTILITIES	193.09
10-31	P1	06IL1500031	INSIGHT COMMUNICATIONS	10/20/05	10/20/05	TELECOMMUNICATIONS CHARGES	48.95
10-31	P1	06IL1500032	SBC AMERITECH (DO)	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	34.81
10-31	P1	06IL1500038	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	266.79
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	66.02
11-16	P1	06IL1500063	AMEREN CICPS	11/02/05	11/02/05	UTILITIES	118.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TIMOTHY V. JOHNSON—Con.								
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL		52.70
11-16	P1	06IL1500067	HON. TIMOTHY V JOHNSON	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		364.50
11-16	P1	06IL1500061	VERIZON NORTH	10/25/05	10/25/05	TELECOMMUNICATIONS CHARGES		134.40
11-16	P1	06IL1500066	DO	10/25/05	10/25/05	TELECOMMUNICATIONS CHARGES		628.78
11-18	P9	IL1503R0511	DEPOT PARTNERSHIP	11/01/05	11/30/05	MT. CARMEL RENT		400.00
11-18	P9	IL1501R0511	ROMANEK CHAMPAIGN, LLC	11/01/05	11/30/05	CHAMPAIGN - RENT		2,058.60
11-18	P9	IL1502R0511	SENSIBLE CINEMA INC	11/01/05	11/30/05	CHARLESTON RENT		450.00
11-18	P9	IL1504R0511	SNYDER DEVELOPMENT INC	11/01/05	11/30/05	BLOOMINGTON - RENT		506.86
11-21	P1	06IL1500074	CONSOLIDATED COMMUNICATIONS	11/06/05	11/06/05	TELECOMMUNICATIONS CHARGES		290.94
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL		61.62
11-30	S4	05334001060		10/01/05	10/31/05	RECORDING (TRANSFER)		20.00
11-30	S5	DY533602857		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		53.66
11-30	S5	DY533602858		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		361.43
11-30	S5	DY533602863		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY533602864		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		106.00
11-30	S5	DY533602865		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		809.53
11-30	S6	IL006949211	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT DANVILLE		193.00
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL		44.94
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		12.28
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		341.92
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		58.12
12-16	P1	06IL1500094	CITY OF CHARLESTON	10/29/05	11/28/05	UTILITIES		10.64
12-16	P1	06IL1500092	INSIGHT COMMUNICATIONS	11/19/05	11/19/05	UTILITIES		42.72
12-16	P1	06IL1500084	SBC AMERITECH (DO)	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		252.59
12-16	P1	06IL1500091	DO	11/16/05	11/16/05	TELECOMMUNICATIONS CHARGES		67.50
12-20	P1	06IL1500101	AMEREN CICPS	10/28/05	12/01/05	UTILITIES		120.33
12-20	P1	06IL1500105	CONSOLIDATED COMMUNICATIONS	12/06/05	12/06/05	TELECOMMUNICATIONS CHARGES		292.64
12-20	P9	IL1503R0512	DEPOT PARTNERSHIP	12/01/05	12/31/05	MT. CARMEL RENT		400.00
12-20	P9	IL1501R0512	ROMANEK CHAMPAIGN, LLC	12/01/05	12/31/05	CHAMPAIGN - RENT		2,058.60
12-20	P9	IL1502R0512	SENSIBLE CINEMA INC	12/01/05	12/31/05	CHARLESTON RENT		450.00
12-20	P9	IL1504R0512	SNYDER DEVELOPMENT INC	12/01/05	12/31/05	BLOOMINGTON - RENT		506.86
12-20	P1	06IL1500102	VERIZON NORTH	11/25/05	11/25/05	TELECOMMUNICATIONS CHARGES		30.53
12-20	P1	06IL1500103	DO	11/25/05	11/25/05	TELECOMMUNICATIONS CHARGES		232.69
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		72.33
12-29	S5	DY536302848		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		53.66
12-29	S5	DY536302849		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		351.86
12-29	S5	DY536302854		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12-29	S5	DY536302855		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		106.00
12-29	S5	DY536302856		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		810.82
12-30	S6	IL69492RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT DANVILLE		193.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,445.18
		PRINTING AND REPRODUCTION						
10-07	P1	06IL1500002	WDWS/WHMS RADIO	08/01/05	08/01/05	ADVERTISING		84.00

10–11	P2	OSP37833	ACCURATE WORD LLC.	08/10/05	08/10/05	10- NOTE PADS FOR A TOTAL OF 5	476.00
10–11	P2	OSP37833	DO	08/10/05	08/10/05	500- WHITE STOCK THERMO BUSINE	35.00
10–11	P2	OSP38287	DO	09/22/05	09/22/05	500- WHITE STOCK THERMO BUSINE	71.00
10–18	P5	5M3736605	FRANKING GROUP	09/27/05	09/27/05	MASSRINTING#5	9,892.69
11–22	P5	5M3736608	DO	10/28/05	10/28/05	MASSPRINTING#8	7,759.05
12–06	OP	06GP0080501	PUBLIC PRINTER	07/20/05	07/20/05	PRINTING	105.00
12–08	P2	OSP39130	ACCURATE WORD LLC.	11/23/05	11/23/05	250 WHITE STOCK BUSINESS CARDS	20.95
12–13	P1	06IL1500078	XEROX CORPORATION	01/01/05	03/31/05	PRINTING AND REPRODUCTION	170.96
12–13	P1	06IL1500079	DO	04/01/05	06/30/05	PRINTING AND REPRODUCTION	184.77
12–20	P1	06IL1500100	REGENT BROADCASTING OF	11/21/05	11/28/05	ADVERTISING	1,570.00
						PRINTING AND REPRODUCTION TOTALS	20,369.42
		OTHER SERVICES					
10–07	P1	06IL1500005	LINCOLN PLAZA OWNERS	08/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	31.20
10–09	P1	06IL1500016	INFOITION NEWS SERVICE, INC	09/01/05	09/30/05	CLIPPING SERVICE	30.00
10–09	P1	06IL1500017	UPKEEP MAINTENANCE SERVICES	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE	150.00
10–28	S6	IL9492SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES DANVILLE	7.03
10–31	P1	06IL1500040	LINCOLN PLAZA OWNERS	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	15.60
11–04	P1	06IL1500050	UPKEEP MAINTENANCE SERVICES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	150.00
11–16	P1	06IL1500064	INFOITION NEWS SERVICE, INC	11/01/05	11/30/05	CLIPPING SERVICE	30.00
11–30	S6	IL9492SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES DANVILLE	7.03
12–16	P1	06IL1500090	LINCOLN PLAZA OWNERS	11/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	31.20
12–16	P1	06IL1500093	UPKEEP MAINTENANCE SERVICES	11/29/05	12/31/05	JANITORIAL AND RELATED SERVICE	150.00
12–20	P1	06IL1500113	INFOITION NEWS SERVICE, INC	12/01/05	12/31/05	CLIPPING SERVICE	30.00
12–27	F1	NN000013517	LOCKHEED MARTIN DESKTOP SOLUTI	10/24/05	10/24/05	T&M SERVICE	325.00
12–30	S6	IL9492SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES DANVILLE	7.03
						OTHER SERVICES TOTALS	964.09
		SUPPLIES AND MATERIALS					
10–07	P1	06IL1500010	CONGRESSIONAL QUARTERLY INC.	12/26/05	12/25/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
10–09	P1	06IL1500014	ABSOPURE WATER CO	09/29/05	09/29/05	BOTTLED WATER	11.62
10–09	P1	06IL1500015	DO	10/01/05	10/31/05	BOTTLED WATER	11.00
10–09	P1	06IL1500025	CONGRESSIONAL QUARTERLY INC	09/23/05	09/22/06	PUBLICATION/REFERENCE MATERIAL	1,364.00
10–09	P1	06IL1500020	HERALD & REVIEW	10/08/05	10/07/06	PUBLICATION/REFERENCE MATERIAL	279.80
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	24.00
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528501	DO	09/07/05	09/07/05	BOTTLED WATER	44.93
10–14	C1	NW200528501	DO	09/08/05	09/08/05	BOTTLED WATER	10.04
10–14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER	18.28
10–14	C1	NW200528501	DO	09/20/05	09/20/05	BOTTLED WATER	10.04
10–31	S1	DY051000258		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	717.64
10–31	P1	06IL1500039	ABSOPURE WATER CO	09/01/05	09/30/05	OFFICE SUPPLIES	33.08
10–31	P1	06IL1500041	DO	09/30/05	09/30/05	BOTTLED WATER	1.55
10–31	P1	06IL1500033	BUSINESS WEEK	09/14/05	09/14/06	PUBLICATION/REFERENCE MATERIAL	39.97
10–31	P1	06IL1500030	MATTHEW PAUL JONES	10/21/05	10/21/05	OFFICE SUPPLIES	132.25
10–31	P1	06IL1500034	THE NORMALITE	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL	16.95
11–04	P1	06IL1500044	CITY OF CHARLESTON	11/04/05	11/04/05	BOTTLED WATER	10.64
11–04	P1	06IL1500043	JOHN BLOOMER	10/25/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	62.23
11–04	P1	06IL1500051	QUILL CORPORATION	10/27/05	10/27/05	OFFICE SUPPLIES	32.68
11–16	P1	06IL1500062	ABSOPURE WATER CO	11/02/05	11/02/05	BOTTLED WATER	11.00
11–16	P1	06IL1500060	ECONOMIST	10/30/05	10/30/05	PUBLICATION/REFERENCE MATERIAL	49.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TIMOTHY V. JOHNSON—Con.								
11-16	P1	06IL1500065	NATIONAL JOURNAL GROUP	10/27/05	10/27/05	PUBLICATION/REFERENCE MATERIAL		153.88
11-16	P1	06IL1500055	TIME	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		49.95
11-16	P1	06IL1500056	U.S. NEWS SUBSCRIPTION DEPT	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		24.00
11-21	P1	06IL1500073	ABSOPURE WATER CO	10/31/05	10/31/05	BOTTLED WATER		1.55
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		24.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER		13.99
11-22	C1	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER		34.93
11-22	C1	NW200531901	DO	10/11/05	10/11/05	BOTTLED WATER		10.04
11-22	C1	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER		33.77
11-30	S1	DY051100213		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		197.17
12-16	P1	06IL1500081	ABSOPURE WATER CO	10/01/05	10/31/05	BOTTLED WATER		9.84
12-16	P1	06IL1500088	DO	12/01/05	12/01/05	OFFICE SUPPLIES		11.00
12-16	P1	06IL1500089	DO	11/29/05	11/29/05	BOTTLED WATER		23.23
12-16	P1	06IL1500085	C-U NEWS AGENCY	12/31/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		84.61
12-16	P1	06IL1500098	DO	11/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		84.61
12-16	P1	06IL1500099	DO	11/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		144.06
12-16	P1	06IL1500097	DAILY REPUBLICAN-REGISTER	11/26/05	11/26/05	PUBLICATION/REFERENCE MATERIAL		121.00
12-16	P1	06IL1500086	NEWSWEEK	11/25/05	11/25/06	PUBLICATION/REFERENCE MATERIAL		20.00
12-16	P1	06IL1500082	QUILL CORPORATION	11/09/05	11/09/05	OFFICE SUPPLIES		46.52
12-16	P1	06IL1500083	THE DAILY LEADER	11/18/05	11/18/05	PUBLICATION/REFERENCE MATERIAL		134.00
12-20	P1	06IL1500110	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		12,590.00
12-20	P1	06IL1500107	DAILY NEWS	01/07/06	12/07/06	PUBLICATION/REFERENCE MATERIAL		99.00
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		24.00
12-20	C1	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER		100.44
12-20	P1	06IL1500108	QUILL CORPORATION	12/08/05	12/08/05	PUBLICATION/REFERENCE MATERIAL		40.22
12-20	P1	06IL1500114	DO	12/07/05	12/07/05	OFFICE SUPPLIES		539.94
12-20	P1	06IL1500115	DO	12/07/05	12/07/05	OFFICE SUPPLIES		831.04
12-21	P1	06IL1500111	THE PANTAGRAPH	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		25.00
12-23	P1	06IL1500109	THE EXECUTIVE SPEAKER	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		315.00
12-31	S1	DY051200218		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,170.95
						SUPPLIES AND MATERIALS TOTALS:		22,643.33
		EQUIPMENT						
10-31	HV	6A901000008		08/01/05	08/31/05	MAINT ADJUST #GG00857-HSS MEMO		-4.50
10-31	S8	MA000527497		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,345.17
11-30	S8	MA000539702		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,345.17
12-30	S8	MA000547453		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,345.17
						EQUIPMENT TOTALS:		7,031.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,897.41
						OFFICE TOTALS:		320,897.41
2005 HON. STEPHANIE TUBBS JONES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,234.55	4,041.47

PERSONNEL COMPENSATION	699,845.35	274,721.52
PERSONNEL BENEFITS	1,559.38	336.05
TRAVEL	35,801.57	10,020.40
RENT, COMMUNICATION, UTILITIES	87,295.14	30,658.48
PRINTING AND REPRODUCTION	8,985.82	5,930.20
OTHER SERVICES	6,537.89	943.95
SUPPLIES AND MATERIALS	25,117.84	14,058.05
EQUIPMENT	10,965.74	3,701.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,343.28	344,411.15
OFFICE TOTALS:	884,343.28	344,411.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,182.46
10–31	SF	DY051000593		10/17/05	10/31/05	FRANKED MAIL	–21.00
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,265.96
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,161.42
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	452.63
						FRANKED MAIL TOTALS:	4,041.47

PERSONNEL COMPENSATION

ABBOTT,STEVEN M	10/01/05	12/31/05	STAFF ASSISTANT	8,750.00
AWAN,IMRAN	10/01/05	12/31/05	SHARED EMPLOYEE	5,499.99
BOZMAN,WILLIAM	10/01/05	12/31/05	STAFF ASSISTANT	11,999.99
BROWN,ECHO	08/01/05	08/31/05	TEMPORARY EMPLOYEE	1,300.00
CARY,ROBERT J	08/01/05	08/31/05	TEMPORARY EMPLOYEE	1,000.00
CASTRO,JORGE E	10/01/05	12/31/05	LEGISLATIVE ASSISTANT/TAX COUN	17,500.00
CHARLES,BEVERLY R	10/01/05	12/31/05	CASEWORKER	14,250.01
COAXUM,THERESA L	10/01/05	12/31/05	HEALTH CARE LIAISON	15,750.01
CRUTCHFIELD,ADRIA F	10/01/05	11/30/05	SHARED EMPLOYEE	6,133.33
GUEYE,MELVENIA J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	21,425.01
HOUSTON,TERENCE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,049.99
JOHNSON,ERIC	12/01/05	12/31/05	TEMPORARY EMPLOYEE	3,000.00
KING-GREEN,LALLA B	11/15/05	12/31/05	SCHEDULER/OFFICE MANAGER	6,388.89
MARK,ELIZABETH	11/01/05	11/30/05	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.00
MICHAEL E TAYLOR	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,750.00
MILLER,EUGENE R	12/01/05	12/31/05	TEMPORARY EMPLOYEE	3,000.00
NANCE,CHRISTOPHER B	10/01/05	12/11/05	COMMUNICATIONS DIRECTOR	17,305.55
OKOYE,NIKIA JAVON	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	15,000.01
PINKNEY,BETTY K	10/01/05	12/31/05	DISTRICT DIRECTOR	23,874.99
RAINS,ROBERT B	08/01/05	08/31/05	TEMPORARY EMPLOYEE	1,000.00
RAMSEY,HANNA B	10/01/05	12/31/05	SCHEDULER/EXECUTIVE ASSISTANT	12,500.00
REED,SAVELTTE	10/01/05	12/31/05	OFFICE MANAGER	10,950.01
SMALL,LAWRENCE S	10/01/05	12/30/05	COMMUNITY LIAISON	7,874.99
DO	12/01/05	12/30/05	COMMUNITY LIAISON (OTHER COMPENSATION)	293.75
WILLIAMS,NICOLE Y	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	16,249.99
WILLOUGHBY,JEANNE P	10/01/05	12/31/05	CHIEF OF STAFF	29,125.01
			PERSONNEL COMPENSATION TOTALS:	274,721.52

PERSONNEL BENEFITS

10–28	S7	05301000298		10/01/05	10/31/05	TRANSIT BENEFITS	111.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. STEPHANIE TUBBS JONES—Con.							
11-30	S7 05334000287		11/01/05	11/30/05	TRANSIT BENEFITS		111.99
12 27	S7 05361000275		12/01/05	12/31/05	TRANSIT BENEFITS		112.09
						PERSONNEL BENEFITS TOTALS	336.05
	TRAVEL						
10-04	P1 060H1100001	BEVERLY CHARLES	06/25/05	09/14/05	PRIVATE AUTO MILEAGE		320.74
10 04	P1 060H1100002	DO	08/29/05	09/12/05	LOCAL TRANSPORTATION		10.00
10-04	P1 060H1100006	HON. STEPHANIE TUBBS JONES	08/31/05	09/30/05	LOCAL TRANSPORTATION		54 00
10 04	P1 060H1100007	DO	08/31/05	09/30/05	GASOLINE		83.31
10-04	P1 060H1100008	JEANNE PATRICE WILLOUGHBY	09/01/05	09/30/05	LOCAL TRANSPORTATION		95.00
10-04	P1 060H1100004	NICOLE Y WILLIAMS	08/08/05	09/02/05	TRAVEL SUBSISTENCE		238.15
10-04	P1 060H1100003	NIKIA JAVON OKOYE	05/06/05	05/18/05	LOCAL TRANSPORTATION		28.00
10-04	P1 060H1100005	STEVEN M. ABBOTT	09/23/05	09/23/05	LOCAL TRANSPORTATION		20.00
10-18	P1 060H1100033	JEANNE PATRICE WILLOUGHBY	09/12/05	10/04/05	LOCAL TRANSPORTATION		33.00
10-18	P1 060H1100031	JORGE E CASTRO	09/22/05	09/23/05	LOCAL TRANSPORTATION		39.00
10-18	P1 060H1100032	NICOLE Y WILLIAMS	09/15/05	09/23/05	LOCAL TRANSPORTATION		80.00
10-20	P9 0H1102L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO 2005 300 M		684.80
11 04	P1 060H1100044	LAWRENCE S SMALL	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		58.05
11-04	P1 060H1100045	DO	07/06/05	07/28/05	PRIVATE AUTO MILEAGE		65 52
11-04	P1 060H1100046	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		96.40
11-04	P1 060H1100047	DO	09/05/05	09/30/05	PRIVATE AUTO MILEAGE		49 68
11-07	P1 060H1100049	HON. STEPHANIE TUBBS JONES	09/27/05	10/13/05	GASOLINE		206 22
11-07	P1 060H1100050	DO	09/23/05	09/23/05	PARKING		15 00
11-07	P1 060H1100048	SAULETTE REED	09/08/05	10/20/05	PRIVATE AUTO MILEAGE		29.52
11-18	P9 0H1102L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO 2005 300 M		684 80
11 22	P1 060H1100089	BEVERLY CHARLES	09/17/05	11/09/05	MILEAGE		479.57
11 22	P1 060H1100090	DO	09/17/05	11/09/05	PARKING		28.00
11-22	P1 060H1100087	HON. STEPHANIE TUBBS JONES	09/18/05	11/05/05	GASOLINE		117.88
11-22	P1 060H1100094	JEANNE PATRICE WILLOUGHBY	11/09/05	11/09/05	PARKING		8 00
12 07	P1 060H1100112	BETTY PINKNEY	08/28/05	11/23/05	PRIVATE AUTO MILEAGE		358.92
12 07	P1 060H1100113	DO	08/28/05	11/23/05	LOCAL TRANSPORTATION		6.25
12 07	P1 060H1100110	JEANNE PATRICE WILLOUGHBY	07/14/05	07/18/05	TRAVEL SUBSISTENCE		39.03
12 07	P1 060H1100107	MELVENIA J GUEYE	09/07/05	11/08/05	TRAVEL SUBSISTENCE		109.00
12 07	P1 060H1100108	DO	09/07/05	11/08/05	GASOLINE		35.00
12-07	P1 060H1100109	DO	09/07/05	11/08/05	TRAVEL SUBSISTENCE		33 09
12-07	P1 060H1100106	WILLIAM BOZMAN, JR.	08/04/05	11/19/05	LOCAL TRANSPORTATION		7 50
12-07	P1 060H1100115	DO	08/04/05	11/19/05	PRIVATE AUTO MILEAGE		193.32
12-13	P1 060H1100126	CITIBANK GOV CARD SERVICE	09/22/05	10/23/05	AIRFARE		3,099.70
12-15	P1 060H1100127	DO	10/23/05	11/22/05			1,817 40
12-20	P9 0H1102L0512	CHRYSLER FINANCIAL	12/01/05	12/31/05	LEASED AUTO 2005 300 M		684.80
12-28	P1 060H1100144	NIKIA JAVON OKOYE	09/23/05	09/24/05	LOCAL TRANSPORTATION		66.00
12-28	P1 060H1100145	DO	12/05/05	12/07/05	TRAVEL SUBSISTENCE		45.75
						TRAVEL TOTALS	10,020.40
	RENT, COMMUNICATION, UTILITIES						
10-03	CB FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		38.32

10–04	P1	06OH1100010	ADELPHIA COMMUNICATIONS CORP	09/01/05	09/30/05	UTILITIES	64.94
10–12	OP	06GSA060503	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	806.15
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/08/05	09/08/05	OVERNIGHT MAIL	27.70
10–18	P1	06OH1100027	PR NEWSWIRE	08/11/05	08/11/05	NEWSWIRE SERVICE	336.00
10–18	P1	06OH1100028	DO	08/15/05	08/15/05	NEWSWIRE SERVICE	112.00
10–18	P1	06OH1100029	DO	08/15/05	08/15/05	NEWSWIRE SERVICE	112.00
10–18	P1	06OH1100030	DO	08/25/05	08/25/05	NEWSWIRE SERVICE	112.00
10–18	P1	06OH1100025	VERIZON	08/10/05	09/10/05	TELECOMMUNICATIONS CHARGES	61.52
10–20	P9	OH1101R0510	CLEVELAND LIMITED PARTNERSHIP	10/01/05	10/31/05	SHAKER HEIGHTS-RENT	2,006.00
10–20	P9	OH1102R0510	DO	10/01/05	10/31/05	SHAKER HEIGHTS - RENT	2,307.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	151.00
10–21	CB	FXF051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	34.25
10–24	P1	06OH1100041	ADELPHIA	10/01/05	10/31/05	UTILITIES	134.39
10–24	P1	06OH1100042	JEANNE PATRICE WILLOUGHBY	10/20/05	10/20/05	UTILITIES	64.94
10–24	P1	06OH1100038	MCI WORLDCOM	08/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	141.69
10–24	P1	06OH1100039	DO	09/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	101.64
10–24	P1	06OH1100037	VERIZON WIRELESS	09/02/05	10/02/05	TELECOMMUNICATIONS CHARGES	929.93
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	84.14
10–31	S5	DY530505564		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	72.95
10 31	S5	DY530505565		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	64 68
10–31	S5	DY530505570		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	64.00
10–31	S5	DY530505572		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	148.00
10–31	S5	DY530505573		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,143.67
11–01	P1	06OH1100043	POSTMASTER, WASHINGTON, D C	10/24/05	10/24/05	POSTAGE/MAILING SERVICE	370.00
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	20.09
11–07	P1	06OH1100059	MCI WORLDCOM	10/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	38.69
11–07	P1	06OH1100060	VERIZON WIRELESS	10/02/05	11/02/05	TELECOMMUNICATIONS CHARGES	474.42
11–16	P1	06OH1100080	ADELPHIA COMMUNICATIONS CORP	11/01/05	11/30/05	UTILITIES	78.46
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL	39.78
11–16	P1	06OH1100066	PR NEWSWIRE	09/27/05	09/27/05	NEWS WIRE SVCS	168.00
11–16	P1	06OH1100067	DO	09/29/05	09/29/05	NEWS WIRE SVCS	112.00
11–16	P1	06OH1100068	DO	09/29/05	09/29/05	NEWS WIRE SVCS	196.00
11–16	P1	06OH1100069	DO	09/30/05	09/30/05	NEWS WIRE SVCS	112.00
11–16	P1	06OH1100070	DO	10/07/05	10/07/05	NEWS WIRE SVCS	112.00
11–16	P1	06OH1100075	DO	09/14/05	09/14/05	NEWS WIRE SVCS	252.00
11–16	P1	06OH1100076	DO	09/15/05	09/15/05	NEWS WIRE SVCS	224.00
11–16	P1	06OH1100077	DO	09/15/05	09/15/05	NEWS WIRE SVCS	112 00
11–16	P1	06OH1100078	DO	09/19/05	09/19/05	NEWS WIRE SVCS	112.00
11–16	P1	06OH1100079	DO	09/19/05	09/19/05	NEWS WIRE SVCS	112 00
11–16	P1	06OH1100082	DO	09/02/05	09/02/05	NEWS WIRE SVCS	112.00
11–16	P1	06OH1100083	DO	09/09/05	09/09/05	NEWS WIRE SVCS	112 00
11–16	P1	06OH1100084	DO	09/08/05	09/08/05	NEWS WIRE SVCS	224.00
11–16	P1	06OH1100081	VERIZON	09/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	118.78
11–17	P1	06OH1100071	PR NEWSWIRE	10/14/05	10/14/05	NEWS WIRE SVCS	112 00
11–17	P1	06OH1100072	DO	10/20/05	10/20/05	NEWS WIRE SVCS	196.00
11–17	P1	06OH1100085	UNIVERSITY INFORMATION SVC.	08/22/05	08/22/05	DIGITAL TV SEGMENT	103.00
11–18	P9	OH1101R0511	CLEVELAND LIMITED PARTNERSHIP	11/01/05	11/30/05	SHAKER HEIGHTS-RENT	2,006.00
11–18	P9	OH1102R0511	DO	11/01/05	11/30/05	SHAKER HEIGHTS - RENT	2,307.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL	6.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEPHANIE TUBBS JONES—Con.							
11–22	P1 060H1100096	PR NEWSWIRE	10/27/05	10/27/05	NEWS WIRE SERVICE		112.00
11–22	P1 060H1100097	DO	10/28/05	10/28/05	NEWS WIRE SERVICE		140.00
11–22	P1 060H1100098	DO	10/31/05	10/31/05	NEWS WIRE SERVICE		112.00
11–22	P1 060H1100101	DO	10/25/05	10/25/05	NEWS WIRE SERVICE		112.00
11–22	P1 060H1100102	DO	10/26/05	10/26/05	NEWS WIRE SERVICE		140.00
11–22	P1 060H1100103	DO	10/27/05	10/27/05	NEWS WIRE SERVICE		112.00
11–22	P1 060H1100095	VERIZON	11/10/05	12/10/05	FAX & DSL LINE		58.56
11–30	S5 DY533605467		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		75.21
11–30	S5 DY533605468		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		56.51
11–30	S5 DY533605472		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		64.00
11–30	S5 DY533605474		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		148.00
11–30	S5 DY533605475		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		968.02
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		5.90
12–07	CB FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL		6.86
12–07	P1 060H1100104	PR NEWSWIRE	11/10/05	11/10/05	NEWSWIRE SERVICE		112.00
12–07	P1 060H1100105	DO	11/10/05	11/10/05	NEWSWIRE SERVICE		112.00
12–07	P1 060H1100121	DO	11/02/05	11/02/05	NEWS WIRE SVCS		112.00
12–07	P1 060H1100122	DO	11/03/05	11/03/05	NEWS WIRE SVCS		140.00
12–07	P1 060H1100123	DO	11/03/05	11/03/05	NEWS WIRE SVCS		420.00
12–07	P1 060H1100124	DO	11/03/05	11/03/05	NEWS WIRE SVCS		112.00
12–07	P1 060H1100111	VERIZON WIRELESS	10/02/05	11/02/05	TELECOMMUNICATIONS CHARGES		466.24
12–08	OP 06GSA070504	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		536.19
12–08	OP 06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		659.81
12–08	OP 06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		787.03
12–13	P1 060H1100128	ADELPHIA COMMUNICATIONS CORP	10/30/05	11/30/05	UTILITIES		91.28
12–13	P1 060H1100130	PR NEWSWIRE	11/16/05	11/16/05	NEWS WIRE SERVICES		112.00
12–14	CB FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		11.56
12–20	P9 OH1101R0512	CLEVELAND LIMITED PARTNERSHIP	12/01/05	12/31/05	SHAKER HEIGHTS-RENT		2,006.00
12–20	P9 OH1102R0512	DO	12/01/05	12/31/05	SHAKER HEIGHTS - RENT		2,307.00
12–21	P2 HCV0600591	CINGULAR GOVT SALES OFFICE	12/13/05	12/13/05	8700C BLACKBERRY		299.99
12–21	CB FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		30.25
12–28	P1 060H1100134	PR NEWSWIRE	11/28/05	11/28/05	NEWSWIRE SERVICE		112.00
12–28	P1 060H1100135	DO	12/07/05	12/07/05	NEWSWIRE SERVICE		112.00
12–28	P1 060H1100146	DO	12/07/05	12/07/05	NEWS WIRE SVCS		112.00
12–28	P1 060H1100147	DO	12/08/05	12/08/05	NEWS WIRE SVCS		112.00
12–28	P1 060H1100148	DO	12/08/05	12/08/05	NEWS WIRE SVCS		112.00
12–28	P1 060H1100143	VERIZON	11/10/05	12/10/05	TELECOMMUNICATIONS CHARGES		58.62
12–28	P1 060H1100139	VERIZON WIRELESS	11/02/05	12/02/05	TELECOMMUNICATIONS CHARGES		1,397.47
12–29	S5 DY536305410		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		75.21
12–29	S5 DY536305411		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		36.89
12–29	S5 DY536305414		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		64.00
12–29	S5 DY536305416		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		148.00
12–29	S5 DY536305417		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		941.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,658.48

		PRINTING AND REPRODUCTION					
10–14	P1	060H1100019	FEDEX KINKO'S	03/18/05	08/31/05	PRINTING AND REPRODUCTION	1,761.33
10–18	P1	50H11RW0381	MERITECH BUSINESS SYSTEMS	05/31/05	06/30/05	REISSUED PYM'T	69.77
10–18	P1	50H11RW0428	DO	06/01/05	08/01/05	REISSUED PYM'T	109.47
10–18	P1	50H11RW0429	DO	06/30/05	07/30/05	REISSUED PYM'T	272.28
10–18	P1	50H11RW0430	DO	08/09/05	08/10/05	REISSUED PYM'T	8.95
10–24	P1	060H1100040	BROTHERS PRINTING COMPANY	08/03/05	09/03/05	PRINTING AND REPRODUCTION	1,921.00
10–31	S3	05304000127		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	320.00
11–07	P1	060H1100065	FEDEX KINKO'S	08/31/05	08/31/05	PRINTING AND REPRODUCTION	311.50
11–07	P1	060H1100052	FINE ARTS SOCIETY	10/13/05	10/13/05	PRINTING AND REPRODUCTION	150.00
11–07	P1	060H1100054	DO	06/05/05	06/05/05	PRINTING AND REPRODUCTION	480.00
11–07	P1	060H1100055	DO	06/05/05	06/05/05	PRINTING AND REPRODUCTION	150.00
11–22	P1	060H1100092	ACCURATE WORD LLC.	09/28/05	09/28/05	PRINTING OF BUSINESS CARDS	286.00
11–23	S3	05327000122		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	39.10
12–22	S3	05356000155		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	50.80
						PRINTING AND REPRODUCTION TOTALS.	5,930.20
		OTHER SERVICES					
10–14	P1	060H1100016	ESP LASER PRINTER AND COMPUTER	07/18/05	07/18/05	SERVICE CONTRACT	139.68
10–14	P1	060H1100017	DO	07/08/05	07/08/05	SERVICE CONTRACT	168.00
10–14	P1	060H1100020	MERITECH BUSINESS SYSTEMS	09/01/05	09/01/05	SERVICE CONTRACT	53.11
11–10	CO	111005314	DO	09/01/05	09/01/05	CANCELED CHECK PER US TREASURY	–53.11
11–22	P1	060H1100088	HON. STEPHANIE TUBBS JONES	11/08/05	12/08/05	AUTO INSURANCE	377.27
12–07	P1	060H1100117	CAMTRONICS	12/05/05	12/05/05	SERVICE CONTRACT	259.00
						OTHER SERVICES TOTALS.	943.95
		SUPPLIES AND MATERIALS					
10–04	P1	060H1100009	JEANNE PATRICE WILLOUGHBY	09/01/05	09/30/05	OFFICE SUPPLIES	12.45
10–13	P1	060H1100011	PAPER DIRECT	08/16/05	08/16/05	OFFICE SUPPLIES	236.86
10–13	P1	060H1100012	DO	08/18/05	08/18/05	OFFICE SUPPLIES	232.27
10–13	P1	060H1100013	XEROX OMNIFAX	09/19/05	09/19/05	OFFICE SUPPLIES	83.88
10–14	P1	060H1100015	CLEVELAND STATE UNIVERSITY	09/21/05	09/21/05	DISTRICT MAPS	155.85
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	9.00
10–14	C1	NW200528503	DO	09/09/05	09/09/05	BOTTLED WATER	30.77
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	37.78
10–14	P1	060H1100018	DEMNET	09/01/05	09/30/05	CONSTITUENT OUTREACH	888.89
10–18	P1	060H1100026	ACCURATE WORD, LLC	08/08/05	09/08/05	OFFICE SUPPLIES	250.00
10–18	P1	060H1100022	OFFICE MAX - A BOISE COMPANY	09/20/05	09/21/05	OFFICE SUPPLIES	142.50
10–18	P1	060H1100023	DO	09/12/05	09/12/05	OFFICE SUPPLIES	229.00
10–18	P1	060H1100035	STAPLES	09/19/05	10/19/05	OFFICE SUPPLIES	567.96
10–19	P1	060H1100021	OFFICE DEPOT CREDIT PLAN	08/25/05	09/26/05	OFFICE SUPPLIES	406.97
10–19	P1	060H1100024	THE DISTILLATA COMPANY	08/31/05	09/30/05	BOTTLED WATER	77.40
10–24	P1	060H1100036	CRAINS CHICAGO BUSINESS	10/06/05	10/06/06	PUBLICATION/REFERENCE MATERIAL	9.00
10–31	SF	DY051000273		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–114.25
10–31	SF	DY051000993		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–28.35
10–31	S1	DY051000452		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	300.53
11–07	P1	060H1100051	DEMNET	10/01/05	10/30/05	E-ECOM SUBSCRIPTION	888.89
11–07	P1	060H1100062	OFFICEMAX CREDIT PLAN	09/26/05	09/26/05	OFFICE SUPPLIES	110.08
11–07	P1	060H1100063	STAPLES	10/12/05	10/12/05	OFFICE SUPPLIES	408.22
11–07	P1	060H1100058	SUN NEWSPAPERS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	42.80
11–07	P1	060H1100064	THE DISTILLATA COMPANY	09/30/05	10/30/05	BOTTLED WATER	64.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEPHANIE TUBBS JONES—Con.								
11–07	P1	06OH1100056	THE NEW YORK TIMES	10/16/05	10/16/06	PUBLICATION/REFERENCE MATERIAL		316.19
11–08	P1	06OH1100057	THE PLAIN DEALER	10/24/05	04/24/06	PUBLICATION/REFERENCE MATERIAL		144.84
11–17	P1	06OH1100073	DEMNET	11/01/05	11/30/05	CONSTITUENT OUTREACH		888.89
11–22	P1	06OH1100091	ALEXANDER HAMILTON INSTITUTE,	10/11/05	10/11/05	PUBLICATION		29.95
11–22	P1	06OH1100093	BLACK ENTERPRISE	11/18/05	11/18/06	SUBSCRIPTION		17.95
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		9.00
11–22	C1	NW200531903	DO	10/21/05	10/21/05	BOTTLED WATER		27.28
11–22	P1	06OH1100086	HON. STEPHANIE TUBBS JONES	11/16/05	11/16/05	OFFICE SUPPLIES		196.34
11–25	P1	06CHS000096	US CAPITOL HISTORICAL SOCIETY	11/22/05	11/22/05	CALENDARS		4,375.00
11–30	S1	DY051100390		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		202.52
12–07	P1	06OH1100114	BETTY PINKNEY	08/28/05	11/23/05	FOOD & BEVERAGE FOR MEETINGS		19 75
12–07	P1	06OH1100119	HSBC BUSINESS SOLUTIONS	11/06/05	11/06/05	OFFICE MAX SUPPLIES		12.39
12–07	P1	06OH1100120	OFFICE MAX - A BOISE COMPANY	01/04/05	02/04/05	OFFICE SUPPLIES		153.92
12–07	P1	06OH1100116	STAPLES	12/05/05	12/05/05	OFFICE SUPPLIES		174.25
12–07	P1	06OH1100125	THE DISTILLATA COMPANY	10/01/05	10/31/05	BOTTLED WATER		16.20
12–07	P1	06OH1100118	THE NEW YORK TIMES	11/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		23.00
12–13	P1	06OH1100129	DEMNET	11/01/05	12/01/05	ELECTRONIC CONSTITUENT		888.89
12–19	HR	ACH219176	OFFICEMAX CREDIT PLAN	09/26/05	09/26/05	ACH PAYMENT RETURN		–110.08
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.00
12–20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER		23.79
12–28	P1	06OH1100137	ACCURATE WORD LLC	12/16/05	12/16/05	OFFICE SUPPLIES		36.00
12–28	P1	06OH1100136	BETTY PINKNEY	12/07/05	12/07/05			96.72
12–28	P1	06OH1100142	HSBC BUSINESS SOLUTIONS	11/30/05	12/31/05	OFFICE SUPPLIES		137.65
12–28	P1	06OH1100138	JEANNE PATRICE WILLOUGHBY	12/14/05	12/14/05	OFFICE SUPPLIES		7.05
12–28	P1	06OH1100131	MERITECH BUSINESS SYSTEMS	10/01/05	11/01/05	OFFICE SUPPLIES		25.08
12–28	P1	06OH1100132	DO	10/30/05	11/30/05	OFFICE SUPPLIES		77.16
12–28	P1	06OH1100133	DO	11/29/05	11/29/05	OFFICE SUPPLIES		8.95
12–28	P1	06OH1100141	STEVEN M. ABBOTT	12/20/05	12/20/05	OFFICE SUPPLIES		178.49
12–31	S1	DY051200392		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,028.98
							SUPPLIES AND MATERIALS TOTALS:	14,058.05
		EQUIPMENT						
10–13	P1	06OH1100014	MERITECH BUSINESS SYSTEMS	08/30/05	08/30/05	EQUIP MAIN'T		124.08
10–31	S8	MA000528619		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,081.33
11–07	P1	06OH1100061	MERITECH BUSINESS SYSTEMS	09/30/05	09/30/05	COPIER MAINTENANCE		27.72
11–10	CO	111005314	DO	08/30/05	08/30/05	CANCELED CHECK PER US TREASURY		–124.08
11–22	P1	06OH1100099	DO	09/01/05	10/01/05	COPIER MAINTENANCE		100.40
11–22	P1	06OH1100100	DO	09/30/05	10/30/05	COPIER MAINTENANCE		328.92
11–30	S8	MA000538525		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,081.33
12–30	S8	MA000549723		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,081.33
							EQUIPMENT TOTALS:	3,701.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,411.15
							OFFICE TOTALS:	344,411.15

FRANKED MAIL	7,028.34	3,831.95
PERSONNEL COMPENSATION	680,033.28	240,502.78
PERSONNEL BENEFITS	1,811.22	997.22
TRAVEL	20,142.89	4,900.33
RENT, COMMUNICATION, UTILITIES	54,518.30	19,763.26
PRINTING AND REPRODUCTION	2,335.02	755.35
OTHER SERVICES	17,035.90	7,028.20
SUPPLIES AND MATERIALS	32,824.29	10,691.16
EQUIPMENT	19,389.76	6,156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,119.00	294,626.25
OFFICE TOTALS:	835,119.00	294,626 25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300085		09/01/05	09/30/05	USPS CREDITS	–9.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	944.88
10–31	SF	DY051000494		10/13/05	10/31/05	FRANKED MAIL	–39.70
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	615.05
11–30	SF	DYC51000998		10/13/05	10/31/05	FRANKED MAIL	–7.90
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	2,483.77
12–31	SF	DY051204943		12/12/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204944		12/12/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204945		12/12/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204946		12/12/05	12/31/05	FRANKED MAIL	–8.00
12–31	SF	DY051204947		12/12/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204948		12/12/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204949		12/12/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204950		12/12/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206540		12/27/05	12/31/05	FRANKED MAIL	–59.25
12–31	SF	DY051206541		12/27/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206542		12/27/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206543		12/27/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206544		12/27/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206545		12/27/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206546		12/27/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206547		12/27/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206548		12/27/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206549		12/27/05	12/31/05	FRANKED MAIL	–7.90
12–31	SF	DY051206550		12/27/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206551		12/27/05	12/31/05	FRANKED MAIL	–16.80
						FRANKED MAIL TOTALS:	3,831.95

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	10/01/05	12/31/05	SHARED EMPLOYEE	2,100.00
BOWLEN,JOSHUA	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	18,750.01
CASSITY,ANNE	10/01/05	10/31/05	LEGIS ASSIST	4,416 67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,833.34
CHAPMAN,EMILY B	10/01/05	11/01/05	STAFF ASSISTANT	2,152.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WALTER B JONES—Con.								
			DOWNS,GLEN ALAN	10/01/05	12/31/05	CHIEF OF STAFF		38,000.00
			FLETCHER,GLORIA J	10/01/05	12/31/05	STAFF ASSISTANT		11,249.99
			GALLINA,KATHLEEN A	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER		13,750.01
			HILTON,DANIEL T	10/01/05	12/31/05	MILITARY LEGISLATIVE ASST		14,500.00
			JOYCE,KATHLEEN M	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		10,999.99
			LILLEY,MILLICENT A	10/01/05	12/31/05	DISTRICT OFFICE DIRECTOR		22,250.00
			LOWRY,JASON A	10/01/05	12/31/05	CASEWORKER		11,583.33
			MARM,DEBORAH Y	10/01/05	12/31/05	CASEWORKER		13,750.01
			MOORE,WILLIAM LANGLEY	10/01/05	12/31/05	STAFF ASSISTANT		12,374.99
			MOYE,FRANCES DUKE	10/01/05	12/31/05	CASEWORKER		10,250.00
			NORTON,MOLLY B	10/01/05	12/31/05	STAFF ASSISTANT		8,583.33
			PON,JOSHUA CORBETT	11/01/05	12/31/05	LEGISLATIVE ANALYST		7,000.00
			DO	10/01/05	10/31/05	STAFF ASSISTANT		2,250.00
			TAYLOR,DEBORAH K	10/01/05	12/31/05	SENIOR DISTRICT CASEWORKER		15,125.00
			WORTHINGTON,WHITLEY	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,583.34
							PERSONNEL COMPENSATION TOTALS:	240,502.78
		PERSONNEL BENEFITS						
10–28	S7	05301000230		10/01/05	10/31/05	TRANSIT BENEFITS		332.36
11–30	S7	05334000223		11/01/05	11/30/05	TRANSIT BENEFITS		332.38
12–27	S7	05361000214		12/01/05	12/31/05	TRANSIT BENEFITS		332.48
							PERSONNEL BENEFITS TOTALS:	997.22
		TRAVEL						
10–04	P1	06NC0300005	FRANCES DUKE MOYE	08/10/05	09/09/05	PRIVATE AUTO MILEAGE		126.29
10–04	P1	06NC0300008	HON. WALTER B. JONES	09/24/05	09/25/05	PRIVATE AUTO MILEAGE		357.93
10–04	P1	06NC0300011	WILLIAM L. MOORE	09/21/05	09/21/05	PRIVATE AUTO MILEAGE		47.54
10–12	P1	06NC0300014	JOSHUA BOWLEN	09/23/05	09/28/05	LOCAL TRANSPORTATION		16.00
10–14	P1	06NC0300019	WILLIAM L. MOORE	10/04/05	10/04/05	PRIVATE AUTO MILEAGE		40.74
10–18	P1	06NC0300021	DANIEL HILTON	10/04/05	10/04/05	LOCAL TRANSPORTATION		20.00
10–18	P1	06NC0300022	HON. WALTER B. JONES	09/29/05	10/11/05	PRIVATE AUTO MILEAGE		271.60
10–20	P1	06NC0300025	ANNE CASSITY	10/04/05	10/04/05	LOCAL TRANSPORTATION		9.00
10–24	P1	06NC0300031	KATHLEEN M. JOYCE	10/10/05	10/13/05	TRAVEL SUBSISTENCE		735.57
10–26	P1	06NC0300032	HON. WALTER B. JONES	10/10/05	10/15/05	PRIVATE AUTO MILEAGE		621.29
10–27	HR	ACH215501	KATHLEEN M. JOYCE	10/10/05	10/13/05	ACH PAYMENT RETURN		–735.57
11–02	P1	06NC0300036	HON. WALTER B. JONES	10/20/05	10/24/05	PRIVATE AUTO MILEAGE		393.82
11–02	P1	06NC0300038	JASON LOWRY	08/30/05	10/07/05	PRIVATE AUTO MILEAGE		225.54
11–02	P1	06NC0300039	DO	10/20/05	10/20/05	PRIVATE AUTO MILEAGE		27.68
11–02	P1	06NC03RW031	KATHLEEN M. JOYCE	10/10/05	10/10/05	REISSUED PAYMENT		735.57
11–04	P1	06NC0300044	MILLICENT A. LILLEY	10/25/05	10/25/05	PRIVATE AUTO MILEAGE		67.41
11–10	P1	06NC0300049	HON. WALTER B. JONES	10/29/05	10/29/05	PRIVATE AUTO MILEAGE		354.54
11–10	P1	06NC0300051	JOSHUA BOWLEN	10/21/05	10/21/05	LOCAL TRANSPORTATION		7.00
11–16	P1	06NC0300053	HON. WALTER B. JONES	11/04/05	11/07/05	PRIVATE AUTO MILEAGE		366.18
11–16	P1	06NC0300055	WILLIAM L. MOORE	11/07/05	11/07/05	TRAVEL SUBSISTENCE		107.71
11–23	P1	06NC0300059	HON. WALTER B. JONES	11/11/05	11/14/05	PRIVATE AUTO MILEAGE		271.60

11-23	P1	06NC0300058	MILLICENT A. LILLEY	11/10/05	11/10/05	TRAVEL SUBSISTENCE	114.53
12-07	P1	06NC0300064	JOSHUA BOWLEN	11/01/05	11/08/05	LOCAL TRANSPORTATION	17.00
12-20	P1	06NC0300072	DANIEL HILTON	11/08/05	11/08/05	LOCAL TRANSPORTATION	10.00
12-20	P1	06NC0300078	HON. WALTER B. JONES	11/28/05	12/03/05	PRIVATE AUTO MILEAGE	480.15
12-20	P1	06NC0300070	MILLICENT A. LILLEY	12/02/05	12/03/05	TRAVEL SUBSISTENCE	211.21
						TRAVEL TOTALS:	4,900.33
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	43.79
10-03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL	29.96
10-04	P1	06NC0300012	ALLTEL	09/21/05	09/21/05	TELECOMMUNICATIONS CHARGES	57.00
10-04	P1	06NC0300007	C-TV 10	09/01/05	09/01/05	RECORDING	300.00
10-04	P1	06NC0300004	PRIMUS	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	352.18
10-04	P1	06NC0300001	SPRINT	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	410.15
10-04	P1	06NC0300006	XPEDITE SYSTEMS, INC	08/01/05	08/31/05	COMPUTER SVCS	125.14
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	25.00
10-14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	29.13
10-20	P9	NC0303R0510	MOORE & PINER	10/01/05	10/31/05	GREENVILLE - RENT	2,600.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	45.85
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	26.64
10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	26.36
10-21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	11.42
10-24	P1	06NC0300029	LEXIS-NEXIS	09/01/05	09/30/05	COMPUTER SERVICES	430.00
10-24	P1	06NC0300030	TUTT PRODUCTIONS	10/07/05	10/07/05	BROADCASTING	100.00
10-25	S3	05298G00040		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	288.00
10-25	S4	05298001055		09/01/05	09/30/05	RECORDING (TRANSFER)	833.00
10-26	P1	06NC0300034	XPEDITE SYSTEMS, INC	09/01/05	09/30/05	EMAIL SVCS	154.48
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	37.95
10-28	CB	FXF051027A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	22.84
10-31	S5	DY530504390		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	35.55
10-31	S5	DY530504391		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	47.44
10-31	S5	DY530504396		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY530504397		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	146.00
10-31	S5	DY530504398		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	711.21
11-02	P1	06NC0300035	SPRINT	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	407.44
11-04	P1	06NC0300042	PRIMUS	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	243.65
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	31.63
11-07	CB	FXF051103A	DO	10/17/05	10/17/05	OVERNIGHT MAIL	35.40
11-10	P1	06NC0300046	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05	POSTAGE/MAILING SERVICE	222.00
11-15	P1	06NC0300052	ALLTEL	10/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	57.48
11-16	CB	FXF051110A-	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	18.56
11-16	CB	FXF051110A	DO	10/24/05	10/24/05	OVERNIGHT MAIL	40.97
11-18	P9	NC0303R0511	MOORE & PINER	11/01/05	11/30/05	GREENVILLE - RENT	2,600.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	154.54
11-21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	28.55
11-23	S3	05327G00032		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	560.00
11-23	P1	06NC0300057	TUTT PRODUCTIONS	11/10/05	11/10/05	RECORDING SERVICE	100.00
11-30	S4	05334001061		10/01/05	10/31/05	RECORDING (TRANSFER)	104.50
11-30	S5	DY533604280		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	35.55
11-30	S5	DY533604281		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	76.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. WALTER B JONES—Con.							
11–30	S5 DY533604286		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5 DY533604287		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		146.00
11 30	S5 DY533604288		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,046 08
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		12.66
12–01	CB FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL		17 13
12–07	CB FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		30 65
12–07	CB FXF051205A	DO	11/15/05	11/15/05	OVERNIGHT MAIL		17.60
12–07	P1 06NC0300067	LEXIS-NEXIS	10/01/05	10/31/05			430.00
12 07	P1 06NC0300061	PRIMUS	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		407.89
12–07	P1 06NC0300063	SPRINT	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		417 75
12–07	P1 06NC0300060	XPEDITE SYSTEMS, INC	10/01/05	10/31/05	EMAIL SERVICES		585.93
12–12	HV 06A90100048	FIRST CALL	11/18/05	11/18/05	TAPE DUPLICATION		35.00
12 13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85 48
12 14	CB FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		13 39
12 14	CB FXF051212A	DO	11/18/05	11/18/05	OVERNIGHT MAIL		24 36
12–20	P1 06NC0300077	ALLTEL	11/22/05	11/22/05	TELECOMMUNICATIONS CHARGES		57.48
12–20	P9 NC0303R0512	MOORE & PINER	12/01/05	12/31/05	GREENVILLE - RENT		2,600.00
12 21	S4 05355001069		11/01/05	11/30/05	RECORDING (TRANSFER)		858 20
12 21	CB FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		12.66
12–21	CB FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL		23.50
12 22	S3 05356G00029		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		350.00
12–29	S5 DY536304249		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		35.55
12–29	S5 DY536304250		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		48.13
12–29	S5 DY536304255		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48 00
12–29	S5 DY536304256		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		146.00
12–29	S5 DY536304257		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		612.37
					RENT, COMMUNICATION, UTILITIES TOTALS		19,763 26
	PRINTING AND REPRODUCTION						
10–31	S3 05304000096		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		36.40
11–02	P1 06NC0300040	US CAPITOL HISTORICAL SOCIETY	10/19/05	10/19/05	PRINTING AND REPRODUCTION		525.00
11 04	P2 OSP38557	ACCURATE WORD LLC.	10/11/05	10/11/05	250 CT. BUSINESS CARDS		20.95
11 23	S3 05327000093		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		21.40
12–06	OP 06GPO080501	PUBLIC PRINTER	07/25/05	07/25/05	PRINTING		44.00
12–06	OP 06GPO080501	DO	08/03/05	08/03/05	PRINTING		64.00
12 22	S3 05356000122		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
12 27	OP 06GPO090501	PUBLIC PRINTER	08/09/05	08/09/05	PRINTING		27.00
					PRINTING AND REPRODUCTION TOTALS		755.35
	OTHER SERVICES						
10–04	P1 06NC0300010	CAROLINA CLIPPING SERVICE	09/14/05	09/14/05	CLIPPING SVCS		70.70
10–14	P1 06NC0300020	DEXTERANET	07/01/05	09/30/05	WEBSITE HOSTING		5,100.00
10–24	P1 06NC0300026	SHRED-IT NORTH CAROLINA	10/12/05	10/12/05	JANITORIAL AND RELATED SERVICE		157 50
11 10	P1 06NC0300050	DEXTERANET	11/03/05	11/03/05	SERVICE CONTRACT		1,700 00
					OTHER SERVICES TOTALS:		7,028.20

SUPPLIES AND MATERIALS

10–04	P1	06NC0300009	DEEP COVE SPRINGS	09/24/05	09/24/05	BOTTLED WATER	18.49
10–05	P2	OSS38206	ALLIANCE MICRO	09/15/05	09/15/05	HP LASERJET 8150N TONER - # C4	172.00
10–05	P2	OSS38206	DO	09/15/05	09/15/05	HP COLOR LASERJET 4500N TONER	76.00
10–05	P2	OSS38206	DO	09/15/05	09/15/05	HP COLOR LASERJET 4500N TONER	110.00
10–05	P1	06NC0300002	COECO OFFICE SYSTEMS	12/30/04	03/30/05	OFFICE SUPPLIES	160.00
10–05	P1	06NC0300003	DO	03/30/04	06/30/05	OFFICE SUPPLIES	160.00
10–12	P1	06NC0300013	CONGRESSIONAL QUARTERLY INC	10/10/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	695.00
10–14	P1	06NC0300017	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	OFFICE SUPPLIES	40.75
10–14	P1	06NC0300018	DO	09/15/05	09/15/05	PUBLICATION/REFERENCE MATERIAL	16.95
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.00
10–14	C1	NW200528502	DO	09/08/05	09/08/05	BOTTLED WATER	40.58
10–14	C1	NW200528502	DO	09/29/05	09/29/05	BOTTLED WATER	65.79
10–14	P1	06NC0300016	KATHLEEN JOYCE	09/06/05	09/06/05	PUBLICATION/REFERENCE MATERIAL	5.00
10–20	P1	06NC0300024	DOW JONES & COMPANY, INC.	10/06/05	10/06/06	PUBLICATION/REFERENCE MATERIAL	54.95
10–20	P1	06NC0300023	NEWSWEEK	10/21/05	10/21/06	PUBLICATION/REFERENCE MATERIAL	42.00
10–21	P2	OSS38426	ALLIANCE MICRO	09/29/05	09/29/05	ENVELOPES - KRAFT 9 1/2 X 12 (	75.00
10–21	P1	06CHS000028	US CAPITOL HISTORICAL SOCIETY	10/19/05	10/19/05	CALENDARS	3,300.00
10–24	P1	06NC0300028	MINGES BOTTLING GROUP, INC.	10/01/05	10/31/05	BOTTLED WATER	10.00
10–24	P1	06NC0300027	STAPLES CREDIT PLAN	09/13/05	09/13/05	OFFICE SUPPLIES	132.49
10–26	P1	06NC0300033	GLORIA J FLETCHER	10/14/05	10/14/05	OFFICE SUPPLIES	34.22
10–31	SF	DY051000216		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–154.00
10–31	SF	DY051000894		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–32.40
10–31	S1	DY051000359		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,177 14
11–02	P1	06NC0300037	DEEP COVE SPRINGS	10/20/05	10/20/05	BOTTLED WATER	29.10
11–02	P1	06NC0300041	NATIONAL JOURNAL GROUP, INC.	12/18/05	12/18/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
11–04	P1	06NC0300043	TAFF OFFICE EQUIP. CO., INC.	09/01/05	09/01/05	OFFICE SUPPLIES	3.40
11–10	P1	06NC0300045	CITIBANK GOV CARD SERVICE	10/15/05	10/15/05	PUBLICATION/REFERENCE MATERIAL	16.95
11–10	P1	06NC0300047	DO	10/25/05	10/25/05	OFFICE SUPPLIES	211.39
11–10	P1	06NC0300048	DO	11/02/05	11/02/05	OFFICE SUPPLIES	111.04
11–16	P1	06NC0300056	MINGES BOTTLING GROUP, INC.	11/01/05	11/30/05	BOTTLED WATER	10.00
11–16	P1	06NC0300054	STAPLES CREDIT PLAN	09/28/05	10/03/05	OFFICE SUPPLIES	504.79
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.00
11–22	C1	NW200531902	DO	10/20/05	10/20/05	BOTTLED WATER	37.79
11–30	SF	DYC51000997		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–28 10
11–30	S1	DY051100307		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	748.81
12–07	P1	06NC0300069	COECO OFFICE SYSTEMS	06/30/05	09/30/05	OFFICE SUPPLIES	160.00
12–07	P1	06NC03RW048	KATHLEEN A GALLINA	11/02/05	11/02/05	OFFICE SUPPLIES	111.04
12–07	P1	06NC0300066	NAVY TIMES	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	44.00
12–07	P1	06NC0300065	THE ARMY TIMES	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	44.00
12–07	P1	06NC0300067	DO	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	44.00
12–07	P1	06NC0300068	THE COASTLAND TIMES	12/09/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	62.40
12–20	P1	06NC0300074	CITIBANK GOV CARD SERVICE	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	16.95
12–20	P1	06NC0300073	DEEP COVE SPRINGS	11/29/05	11/29/05	BOTTLED WATER	29.10
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12–20	C1	NW200534902	DO	11/10/05	11/10/05	BOTTLED WATER	65.77
12–20	P1	06NC0300075	STAPLES CREDIT PLAN	11/02/05	11/15/05	OFFICE SUPPLIES	236.72
12–20	P1	06NC0300076	THE DAILY NEWS	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	248.05
12–21	P2	OSS39104	ALLIANCE MICRO	11/21/05	11/21/05	TONER - FOR SHARP AR337 #AR4	62.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WALTER B JONES—Con.								
12–21	P2	OSS39104	DO	11/21/05	11/21/05	DRUM FOR SHARP AR337		149.00
12–28	P1	06NC0300071	KATHLEEN A GALLINA	12/01/05	12/01/05	OFFICE SUPPLIES		13.99
12–31	SF	DY051202080		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202081		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202082		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–270.00
12–31	SF	DY051202083		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202084		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051202085		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202086		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–19.05
12–31	SF	DY051202087		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202088		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202089		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202090		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202091		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202092		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202093		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202094		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.05
12–31	SF	DY051202095		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202096		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–19.05
12–31	SF	DY051202097		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051202098		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202099		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–37.00
12–31	SF	DY051207861		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207862		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207863		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207864		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207865		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207866		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209453		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209454		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209455		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209456		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209457		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209458		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209459		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209460		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209461		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	S1	DY051200311		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		317.11
							SUPPLIES AND MATERIALS TOTALS:	10,691.16
		EQUIPMENT						
10–31	S8	MA000528626		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,052.00
11–30	S8	MA000539539		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,052.00
12–30	S8	MA000550770		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,052.00

EQUIPMENT TOTALS:	6,156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,626 25
OFFICE TOTALS:	294,626 25

2005 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,090.22	2,697 95
PERSONNEL COMPENSATION	635,586.20	242,650 27
PERSONNEL BENEFITS	1,779.77	650 90
TRAVEL	26,128.63	9,441 69
RENT, COMMUNICATION, UTILITIES	91,221.52	30,679.01
PRINTING AND REPRODUCTION	32,101.24	70.50
OTHER SERVICES	5,343.79	1,730 07
SUPPLIES AND MATERIALS	41,669.45	22,820.27
EQUIPMENT	12,227 10	3,918 60
OFFICIAL EXPENSES OF MEMBERS TOTALS.	869,147.92	314,659.26
OFFICE TOTALS:	869,147.92	314,659.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300026		09/01/05	09/30/05	USPS CREDITS	–23.70
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,479 32
10–31	SF	DY051000454		10/11/05	10/31/05	FRANKED MAIL	-152 48
10–31	SF	DY051000598		10/17/05	10/31/05	FRANKED MAIL	–3 95
10–31	SF	DY051000703		10/20/05	10/31/05	FRANKED MAIL	–7 90
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	634 93
11–30	SF	DYC51000609		10/17/05	10/31/05	FRANKED MAIL	152 48
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	654.80
12–31	SF	DY051204379		12/05/05	12/31/05	FRANKED MAIL	-3 95
12–31	SF	DY051204921		12/09/05	12/31/05	FRANKED MAIL	–3 95
12–31	SF	DY051205006		12/12/05	12/31/05	FRANKED MAIL	–7 90
12–31	SF	DY051205305		12/14/05	12/31/05	FRANKED MAIL	–7 90
12–31	SF	DY051206578		12/28/05	12/31/05	FRANKED MAIL	–3 95
12–31	SF	DY051206579		12/28/05	12/31/05	FRANKED MAIL	–3 95
12–31	SF	DY051206737		12/29/05	12/31/05	FRANKED MAIL	–3 95
						FRANKED MAIL TOTALS:	2,697 95

PERSONNEL COMPENSATION

DEMURO,JANIECE MARIE	10/01/05	12/31/05	STAFF ASSISTANT	12,596.00
ESHENBAUGH,REBECCA L	10/01/05	12/31/05	SENIOR CASEWORKER	15,507.00
FEATHER,KAREN M	10/01/05	12/31/05	CHIEF OF STAFF	32,850 01
GIOBBI,DONNA G	10/01/05	12/31/05	EXECUTIVE ASSISTANT	9,503.75
HARPER,TODD M	10/01/05	12/31/05	SHARED EMPLOYEE	2,375.00
IRVING,VICKI LYNN	10/01/05	12/31/05	SHARED EMPLOYEE	4,607.51
KENNEDY,CHRISTINA K	10/01/05	12/31/05	STAFF ASSISTANT	7,750.00
KOKURA,ALEXANDRA	10/01/05	12/31/05	STAFF ASSISTANT	10,487.99
MAHER,PAUL J	10/01/05	12/31/05	FIELD REPRESENTATIVE	15,988.01
MCMAHON,KATHRYN E	10/01/05	10/31/05	LEGIS ASSIST	3,250 00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,988.00
MURPHY,ALICEN M	10/01/05	12/31/05	STAFF ASSISTANT	10,487 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PAUL E KANJORSKI—Con.								
			NEY,FRED J	10/01/05	12/31/05	DISTRICT DIRECTOR		14,738.00
			NICHOLLS,THOMAS M	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,321.34
			PALMAIOLI,JERRY J	10/01/05	12/31/05	STAFF ASSISTANT		11,488.01
			SOKOLOWSKI,WALTER D	10/01/05	12/31/05	HOMELAND SECURITY ADVISOR		15,908.00
			WECHSLER,CATHERINE T	10/01/05	12/31/05	DISTRICT OFFICE MANAGER		10,280.00
			WILLIAMS,EDWARD C	10/01/05	12/31/05	PROJECTS ASSISTANT		14,000.00
			WILLIAMS,THOMAS P	10/01/05	12/31/05	DISTRICT PROJECTS DIRECTOR		17,291.99
			WINTERMANTEL,GRETCHEN M	10/01/05	12/31/05	PRESS SECRETARY		11,315.00
							PERSONNEL COMPENSATION TOTALS:	242,650.27
		PERSONNEL BENEFITS						
10–28	S7	05301000324		10/01/05	10/31/05	TRANSIT BENEFITS		206.42
11–30	S7	05334000313		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12–27	S7	05361000301		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
							PERSONNEL BENEFITS TOTALS:	650.90
		TRAVEL						
10–05	P1	06PA1100004	THOMAS WILLIAMS	08/05/05	08/31/05	PRIVATE AUTO MILEAGE		186.30
10–05	P1	06PA1100005	DO	09/09/05	09/30/05	PRIVATE AUTO MILEAGE		218.25
10–05	P1	06PA1100006	DO	08/30/05	09/15/05	MEALS ON TRAVEL		8.45
10–20	P9	PA1101L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO 2005 YUKON		860.00
10–24	P1	06PA1100013	FRED NEY	09/10/05	09/30/05	PRIVATE AUTO MILEAGE		247.84
10–24	P1	06PA1100014	DO	09/22/05	09/22/05	MEALS ON TRAVEL		23.19
10–24	P1	06PA1100011	JERRY J PALMAIOLI	08/02/05	08/23/05	PRIVATE AUTO MILEAGE		109.76
10–24	P1	06PA1100012	DO	09/11/05	09/23/05	PRIVATE AUTO MILEAGE		156.66
10–26	P1	06PA1100030	TODD M. HARPER	10/11/05	10/11/05	LOCAL TRANSPORTATION		13.00
10–26	P1	06PA1100022	WALTER D SOKOLOWSKI	09/02/05	09/30/05	PRIVATE AUTO MILEAGE		188.67
10–28	P1	06PA1100035	KAREN M FEATHER	09/14/05	09/14/05	LOCAL TRANSPORTATION		20.00
10–28	P1	06PA1100038	DO	09/21/05	09/21/05	GASOLINE		56.20
10–28	P1	06PA1100039	DO	09/28/05	09/28/05	GASOLINE		60.55
10–28	P1	06PA1100040	DO	10/08/05	10/08/05	GASOLINE		25.27
10–28	P1	06PA1100041	DO	10/12/05	10/12/05	GASOLINE		50.00
10–28	P1	06PA1100042	DO	10/17/05	10/17/05	GASOLINE		44.61
10–28	P1	06PA1100043	DO	10/11/05	10/11/05	MEALS ON TRAVEL		22.45
10–28	P1	06PA1100046	PAUL J. MAHER	09/07/05	09/30/05	PRIVATE AUTO MILEAGE		139.20
11–07	P1	06PA1100056	TODD M. HARPER	10/27/05	10/27/05	PARKING		7.00
11–15	P1	06PA1100059	FRED NEY	10/03/05	10/30/05	PRIVATE AUTO MILEAGE		272.09
11–15	P1	06PA1100060	DO	10/03/05	10/04/05	LODGING		86.11
11–15	P1	06PA1100061	DO	10/03/05	10/03/05	MEALS ON TRAVEL		13.98
11–15	P1	06PA1100063	DO	10/07/05	10/07/05	PARKING		2.00
11–15	P1	06PA1100065	DO	10/27/05	10/27/05	A/F #3876		58.60
11–15	P1	06PA1100058	JERRY J PALMAIOLI	10/02/05	10/31/05	PRIVATE AUTO MILEAGE		288.58
11–15	P1	06PA1100066	PAUL J. MAHER	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		193.03
11–17	P1	06PA1100085	CHRISTINE KENNEDY	11/11/05	11/11/05	PRIVATE AUTO MILEAGE		41.23

11–17	P1	06PA1100078	WALTER D SOKOLOWSKI	10/04/05	10/26/05	PRIVATE AUTO MILEAGE	168.78
11–18	P9	PA1101L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO 2005 YUKON	860.00
11–28	P1	06PA1100091	VICKI LYNN IRVING	10/17/05	10/18/05	LODGING	79.12
11–28	P1	06PA1100092	DO	10/17/05	10/18/05	MEALS ON TRAVEL	55.39
11–28	P1	06PA1100093	DO	10/16/05	10/20/05	CAR RENTAL	377.17
11–28	P1	06PA1100094	DO	10/17/05	10/18/05	GASOLINE	60.61
11–28	P1	06PA1100095	DO	10/17/05	10/17/05	TOLLS	0.75
12–07	P1	06PA1100098	JERRY J PALMAIOLI	11/03/05	11/29/05	PRIVATE AUTO MILEAGE	167.81
12–07	P1	06PA1100100	REBECCA L ESHENBAUGH	11/21/05	11/26/05	PRIVATE AUTO MILEAGE	218.25
12–07	P1	06PA1100101	DO	11/21/05	11/26/05	LODGING	360.75
12–07	P1	06PA1100102	DO	11/21/05	11/26/05	MEALS ON TRAVEL	20.63
12–07	P1	06PA1100112	THOMAS WILLIAMS	10/06/05	11/16/05	PRIVATE AUTO MILEAGE	686.28
12–07	P1	06PA1100113	DO	10/06/05	11/03/05	MEALS ON TRAVEL	16.36
12–07	P1	06PA1100114	DO	10/17/05	10/26/05	TOLLS/PARKING	5.25
12–13	P1	06PA1100146	CATHERINE T. WECHSLER	01/11/05	08/28/05	PRIVATE AUTO MILEAGE	85.86
12–13	P1	06PA1100147	DO	09/21/05	11/30/05	PRIVATE AUTO MILEAGE	125.62
12–13	P1	06PA1100148	FRED NEY	11/02/05	11/14/05	PRIVATE AUTO MILEAGE	150.35
12–13	P1	06PA1100128	KAREN M FEATHER	12/03/05	12/03/05	MEALS ON TRAVEL	11.11
12–13	P1	06PA1100130	DO	10/29/05	10/29/05	MEALS ON TRAVEL	31.28
12–13	P1	06PA1100131	DO	11/05/05	11/05/05	MEALS ON TRAVEL	29.61
12–13	P1	06PA1100134	DO	11/28/05	11/28/05	MEALS ON TRAVEL	21.91
12–13	P1	06PA1100135	DO	11/05/05	11/05/05	GASOLINE	39.35
12–13	P1	06PA1100136	DO	11/06/05	11/06/05	GASOLINE	40.13
12–13	P1	06PA1100137	DO	11/21/05	11/21/05	GASOLINE	46.01
12–13	P1	06PA1100138	DO	11/26/05	11/26/05	GASOLINE	29.68
12–13	P1	06PA1100139	DO	12/03/05	12/03/05	GASOLINE	43.13
12–13	P1	06PA1100140	DO	10/28/05	10/28/05	GASOLINE	48.25
12–13	P1	06PA1100141	DO	10/30/05	10/30/05	GASOLINE	36.24
12–13	P1	06PA1100142	DO	11/11/05	11/11/05	GASOLINE	33.38
12–13	P1	06PA1100143	DO	11/14/05	11/14/05	GASOLINE	38.96
12–13	P1	06PA1100144	DO	10/30/05	10/30/05	GASOLINE	28.59
12–13	P1	06PA1100145	WALTER D SOKOLOWSKI	11/08/05	11/22/05	PRIVATE AUTO MILEAGE	149.38
12–20	P9	PA1101L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 2005 YUKON	860.00
12–20	P1	06PA1100152	PAUL J. MAHER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	182.85
12–21	P1	06PA1100154	KAREN M FEATHER	12/12/05	12/12/05	GASOLINE	44.80
12–29	P1	06PA1100167	FRED NEY	12/12/05	12/15/05	LODGING	525.57
12–29	P1	06PA1100168	DO	12/12/05	12/13/05	MEALS ON TRAVEL	24.80
12–29	P1	06PA1100169	DO	12/12/05	12/15/05	LOCAL TRANSPORTATION	14.00
12–29	P1	06PA1100170	DO	12/12/05	12/12/05	LOCAL TRANSPORTATION	62.00
12–29	P1	06PA1100159	THOMAS WILLIAMS	11/29/05	12/20/05	PRIVATE AUTO MILEAGE	247.35
12–29	P1	06PA1100160	DO	12/13/05	12/19/05	MEALS ON TRAVEL	15.31
12–29	P1	06PA1100161	DO	12/19/05	12/19/05	PARKING	6.00
						TRAVEL TOTALS:	9,441.69
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	06PA1100010	SCRANTON PARKING AUTHORITY	10/01/05	10/31/05		65.00
10–05	P1	06PA1100008	VERIZON	08/22/05	09/20/05	TELECOMMUNICATIONS CHARGES	182.53
10–05	P1	06PA1100009	VERIZON PENNSYLVANIA	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	253.48
10–20	P9	PA1102R0510	KAREN GOLDEN	10/01/05	10/31/05	MT. POCONO RENT	925.00
10–20	P9	PA1101R0510	SCRANTON LIFE REALTY CO	10/01/05	10/31/05	SCRANTON RENT	1,953.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. PAUL E KANJORSKI—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-24	P1	06PA1100020	COMMCOURSE INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		99.85
10-26	P1	06PA1100028	ADELPHIA COMMUNICATIONS CORP	10/08/05	11/07/05	UTILITIES		52.61
10-26	P1	06PA1100025	SERVICE ELECTRIC CABLE TV	10/01/05	10/31/05	UTILITIES		49.03
10-26	P1	06PA1100029	VERIZON	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		208.91
10-26	P1	06PA1100024	VERIZON PENNSYLVANIA	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		406.85
10-28	P1	06PA1100047	CINGULAR WIRELES	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES		237.13
10-28	S6	PA050109D10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT WILKES BARRE		4,695.76
10-28	P1	06PA1100048	VERIZON PENNSYLVANIA	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		72.42
10-31	S5	DY530505997		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		97.70
10-31	S5	DY530505998		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		123.66
10-31	S5	DY530506001		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	DY530506002		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		124.00
10-31	S5	DY530506003		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		660.93
11-04	P1	06PA1100054	ACTION 1 TELEPHONE ANSWERING	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		75.00
11-04	P1	06PA1100053	VERIZON	09/11/05	10/19/05	TELECOMMUNICATIONS CHARGES		147.50
11-15	P1	06PA1100074	COMMCOURSE INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		99.85
11-15	P1	06PA1100077	SCRANTON PARKING AUTHORITY	11/01/05	11/30/05	PARKING FOR SCRANTON OFC		65.00
11-15	P1	06PA1100073	VERIZON	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		200.74
11-17	P1	06PA1100082	ADELPHIA COMMUNICATIONS CORP	11/08/05	12/07/05	UTILITIES		52.61
11-17	P1	06PA1100083	VERIZON PENNSYLVANIA	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		253.13
11-18	P9	PA1102R0511	KAREN GOLDEN	11/01/05	11/30/05	MT. POCONO RENT		925.00
11-18	P9	PA1101R0511	SCRANTON LIFE REALTY CO	11/01/05	11/30/05	SCRANTON RENT		1,953.00
11-28	P1	06PA1100086	SERVICE ELECTRIC CABLE TV	11/01/05	11/30/05	UTILITIES		49.03
11-28	P1	06PA1100088	UNITED PARCEL SERVICE	11/05/05	11/05/05	POSTAGE/MAILING SERVICE		6.17
11-28	P1	06PA1100087	VERIZON PENNSYLVANIA	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		401.94
11-30	S5	DY533605893		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		84.46
11-30	S5	DY533605894		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		100.88
11-30	S5	DY533605897		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY533605898		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		124.00
11-30	S5	DY533605899		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		542.11
11-30	S6	PA050109D11	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT WILKES BARRE		4,696.00
12-07	P1	06PA1100096	ACTION 1 TELEPHONE ANSWERING	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		75.00
12-07	P1	06PA1100109	CINGULAR WIRELESS ATLYS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		233.95
12-07	P1	06PA1100099	JERRY J PALMAIOLI	11/09/05	11/29/05	TELECOMMUNICATIONS CHARGES		18.25
12-07	P1	06PA1100097	VERIZON	10/17/05	11/19/05	TELECOMMUNICATIONS CHARGES		132.42
12-07	P1	06PA1100108	VERIZON PENNSYLVANIA	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		144.55
12-08	P1	06PA1100115	ADELPHIA COMMUNICATIONS CORP	12/08/05	01/07/06	UTILITIES		52.61
12-08	P1	06PA1100118	COMMCOURSE INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		99.85
12-08	P1	06PA1100119	VERIZON PENNSYLVANIA	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		253.28
12-20	P9	PA1102R0512	KAREN GOLDEN	12/01/05	12/31/05	MT. POCONO RENT		925.00
12-20	P9	PA1101R0512	SCRANTON LIFE REALTY CO	12/01/05	12/31/05	SCRANTON RENT		1,953.00
12-20	P1	06PA1100151	VERIZON	11/01/05	11/28/05	TELECOMMUNICATIONS CHARGES		286.40
12-21	P1	06PA1100155	SCRANTON PARKING AUTHORITY	12/01/05	12/31/05	DO PARKING		65.00

12-21	P1	06PA1100157	UNITED PARCEL SERVICE	12/03/05	12/03/05	POSTAGE/MAILING SERVICE	12.85
12-29	S5	DY536305831		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.27
12-29	S5	DY536305832		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	105.54
12-29	S5	DY536305835		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536305836		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	124.00
12-29	S5	DY536305837		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	460.85
12-29	P1	06PA1100162	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	233.95
12-29	P1	06PA1100163	SERVICE ELECTRIC CABLE TV	12/01/05	12/31/05	UTILITIES	49.03
12-29	P1	06PA1100164	DO	06/01/05	06/30/05	UTILITIES	49.03
12-29	P1	06PA1100165	VERIZON PENNSYLVANIA	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	401.45
12-29	P1	06PA1100166	DO	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	155.45
12-30	S6	PA50109RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT WILKES BARRE	4,696.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,679.01
		PRINTING AND REPRODUCTION					
11-17	P2	OSP38816	ACCURATE WORD LLC.	11/03/05	11/03/05	500- WHITE STOCK THERMO BUSINE	70.50
						PRINTING AND REPRODUCTION TOTALS:	70.50
		OTHER SERVICES					
10-24	P1	06PA1100019	BULLDOG MAINTENANCE CO., INC.	09/06/05	09/28/05	JANITORIAL AND RELATED SERVICE	183.33
10-26	P1	06PA1100027	ANTHONY J. CAPALONGO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	30.00
10-28	S6	PA0109SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES WILKES BARRE	271.99
11-17	P1	06PA1100081	BULLDOG MAINTENANCE CO., INC.	11/02/05	11/02/05	JANITORIAL AND RELATED SERVICE	108.33
11-30	S6	PA0109SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES WILKES BARRE	271.99
12-07	P1	06PA1100111	ANTHONY J. CAPALONGO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	30.00
12-08	P1	06PA1100116	BULLDOG MAINTENANCE CO., INC.	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	108.33
12-29	P1	06PA1100158	ADT SECURITY SERVICES	01/01/06	12/31/06	SECURITY AND RELATED SERVICE	454.11
12-30	S6	PA0109SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES WILKES BARRE	271.99
						OTHER SERVICES TOTALS:	1,730.07
		SUPPLIES AND MATERIALS					
10-05	P1	06PA1100001	DEER PARK SPRING WATER	09/12/05	09/26/05	BOTTLED WATER	51.37
10-05	P1	06PA1100007	GOLDEN BUSINESS MACHINES	09/26/05	09/26/05	OFFICE SUPPLIES	82.80
10-05	P1	06PA1100002	HELEN CRISPINO	09/06/05	09/06/05	HABITATION EXPENSE	383.00
10-05	P1	06PA1100003	WEST PAYMENT CENTER	09/09/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-24	P1	06PA1100015	FRED NEY	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	20.00
10-24	P1	06PA1100016	DO	09/13/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	59.74
10-24	P1	06PA1100017	DO	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL	100.00
10-24	P1	06PA1100018	GOLDEN BUSINESS MACHINES	09/29/05	09/29/05	OFFICE SUPPLIES	82.80
10-26	P1	06PA1100031	ALLIED OFFICE PRODUCTS	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	84.34
10-26	P1	06PA1100023	AMERICAN BANKER	02/14/06	02/14/07	PUBLICATION/REFERENCE MATERIAL	725.00
10-26	P1	06PA1100033	FORMS PLUS INC	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	74.80
10-26	P1	06PA1100026	GLEN SUMMIT SPRINGS WATER CO	09/26/05	09/26/05	BOTTLED WATER	17.10
10-26	P1	06PA1100032	DO	09/07/05	09/20/05	BOTTLED WATER	27.00
10-28	P1	06PA1100051	CONGRESSIONAL QUARTERLY INC.	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	5,895.00
10-28	P1	06PA1100036	KAREN M FEATHER	10/10/05	10/10/05	LEASED AUTO EXPENSE	85.38
10-28	P1	06PA1100037	DO	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	52.83
10-28	P1	06PA1100044	DO	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	43.31
10-28	P1	06PA1100045	DO	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	22.04
10-28	P1	06PA1100052	MORE DIRECT, INC.	08/31/05	08/31/05	OFFICE SUPPLIES	113.44
10-28	P1	06PA1100049	WEST PAYMENT CENTER	09/21/05	09/21/05	PUBLICATION/REFERENCE MATERIAL	15.50
10-28	P1	06PA1100050	DO	09/09/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PAUL E KANJORSKI—Con.							
10–31	SF DY051000293		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–880 50
10–31	SF DY051000294		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY051000295		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
10 31	SF DY051000854		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–125.55
10 31	SF DY051001103		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
10–31	S1 DY051000482		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		794 59
10 31	P1 06PA1100034	BEST WESTERN GENETTI HOTEL	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		387.61
11 04	P1 06PA1100055	ONEPOINT	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		2.89
11–15	P1 06PA1100057	DEER PARK SPRING WATER	10/03/05	10/26/05	BOTTLED WATER		94.16
11–15	P1 06PA1100067	FORMS PLUS INC	07/12/05	07/12/05	FOOD & BEVERAGE FOR MEETINGS		58.50
11–15	P1 06PA1100068	DO	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		13.13
11–15	P1 06PA1100062	FRED NEY	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS		20.00
11–15	P1 06PA1100064	DO	10/11/05	10/11/05	OFFICE SUPPLIES		19.39
11–15	P1 06PA1100070	GLEN SUMMIT SPRINGS WATER CO	10/04/05	10/18/05	BOTTLED WATER		23.50
11–15	P1 06PA1100071	GOLDEN BUSINESS MACHINES	10/28/05	10/28/05	OFFICE SUPPLIES		165.60
11–15	P1 06PA1100075	GREATER WILKES-BARRE CHAMBER	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS		25.00
11 15	P1 06PA1100072	MARQUIS ART AND FRAME	10/27/05	10/27/05	HABITATION EXPENSE		264.40
11 15	P1 06PA1100069	ONE POINT,INC FORMLY DEEMES CO	10/31/05	10/31/05	OFFICE SUPPLIES		139 65
11–15	P1 06PA1100076	THE WASHINGTON POST	11/25/05	11/23/06	PUBLICATION/REFERENCE MATERIAL		109.20
11–17	P1 06PA1100080	GLEN SUMMIT SPRINGS WATER CO	10/24/05	10/24/05	BOTTLED WATER		10.00
11–17	P1 06PA1100084	GREATER SCRANTON CHAMBER	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS		25.00
11 17	P1 06PA1100079	WALTER D SOKOLOWSKI	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		29.67
11–25	P1 06CHS000094	US CAPITOL HISTORICAL SOCIETY	11/22/05	11/22/05	CALENDARS		6,500.00
11–28	P1 06PA1100089	PRESS-ENTERPRISE, INC	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		189 00
11–28	P1 06PA1100090	VICKI LYNN IRVING	10/17/05	10/17/05	OFFICE SUPPLIES		428.17
11–30	SF DYC51000290		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,006.05
11–30	S1 DY051100419		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		515.63
12–07	P1 06PA1100106	ALLIED OFFICE PRODUCTS	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS		59 04
12–07	P1 06PA1100104	CONGRESSIONAL QUARTERLY INC.	12/27/05	12/27/06	PUBLICATION/REFERENCE MATERIAL		2,430.00
12–07	P1 06PA1100105	LEADERSHIP DIRECTORIES, INC	11/29/05	11/29/06	PUBLICATION/REFERENCE MATERIAL		646.00
12–07	P1 06PA1100110	MARKOWITZ BROTHERS	09/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		189.70
12–07	P1 06PA1100107	ONEPOINT	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS		74.06
12–07	P1 06PA1100103	REBECCA L ESHENBAUGH	11/11/05	11/11/05	OFFICE SUPPLIES		32.55
12–08	P1 06PA1100120	ANTHRACITE NEWSTAND	08/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		270.75
12–08	P1 06PA1100121	DO	11/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		176.75
12–08	P1 06PA1100122	DEER PARK SPRING WATER	11/18/05	11/26/05	BOTTLED WATER		58.58
12–08	P1 06PA1100117	ONE POINT,INC FORMLY DEEMES CO	11/16/05	11/18/05	OFFICE SUPPLIES		127.16
12–13	P1 06PA1100125	KAREN M FEATHER	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS		39.84
12–13	P1 06PA1100126	DO	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		18.38
12 13	P1 06PA1100127	DO	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS		24.40
12–13	P1 06PA1100129	DO	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		20.94
12 13	P1 06PA1100132	DO	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS		9.75
12 13	P1 06PA1100133	DO	11/23/05	11/23/05	FOOD & BEVERAGE FOR MEETINGS		25.38

12–20	P1	06PA1100149	GLEN SUMMIT SPRINGS WATER CO	11/01/05	11/29/05	BOTTLED WATER	41.50
12–20	P1	06PA1100150	MARKOWITZ BROTHERS	11/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	180.15
12–21	P1	06PA1100156	GLEN SUMMIT SPRINGS WATER CO	11/01/05	11/21/05	BOTTLED WATER	13.50
12–29	P1	06PA1100171	FRED NEY	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL	25.00
12–31	SF	DY051203012		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203013		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203014		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203015		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203016		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203017		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203018		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203019		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051207332		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207834		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209508		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209509		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200420		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	166.68
						SUPPLIES AND MATERIALS TOTALS:	22,820.27
		EQUIPMENT					
10–26	P1	06PA1100021	CENTURUM, INC	10/18/05	10/18/05	EQUIPMENT MAINTENANCE	73.35
10–31	S8	MA000530219		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,281.75
11–30	S8	MA000538347		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,281.75
12–30	S8	MA000550116		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,281.75
						EQUIPMENT TOTALS:	3,918.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,659.26
						OFFICE TOTALS:	314,659.26

2004 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–28	P1	4PA11RW0120	SIGNIUS COMMUNICATIONS	04/17/04	05/14/04	REISSUED PYMT- STALEDATE CHK	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
						OFFICE TOTALS:	75.00

2005 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,394.29	16,576.47
PERSONNEL COMPENSATION	561,003.82	224,824.76
PERSONNEL BENEFITS	3,794.78	1,264.85
TRAVEL	38,582.47	13,025.02
RENT, COMMUNICATION, UTILITIES	68,414.75	21,404.96
PRINTING AND REPRODUCTION	15,892.12	943.08
OTHER SERVICES	5,133.00	325.00
SUPPLIES AND MATERIALS	28,346.86	12,733.13
EQUIPMENT	24,435.11	14,601.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,997.20	305,698.38
OFFICE TOTALS:	772,997.20	305,698.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARCY KAPTUR—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		606.88
10–27	OP 5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL		343.64
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		596.35
11–28	OP 5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL		406.84
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		190.05
12–28	05 5M3767503	DO	11/08/05	11/29/05	FRANKED MAIL		14,432.71
					FRANKED MAIL TOTALS:		16,576.47
PERSONNEL COMPENSATION							
		ANDREWS,JULIA L	10/01/05	10/31/05	LEGIS ASSIST		2,666.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,333.34
		FERRANTI,ELIZABETH Z	10/01/05	12/31/05	PRESS SECRETARY		15,750.01
		FOOTE,DANIEL F	10/01/05	12/31/05	STAFF ASSISTANT		16,625.00
		HARRIS,KAREN D	10/01/05	12/31/05	STAFF ASSISTANT		12,000.01
		KAPLAN,MATTHEW A	10/01/05	12/31/05	STAFF ASSISTANT		8,166.67
		KATICH,STEVE J	10/01/05	12/31/05	STAFF DIRECTOR		33,375.01
		MORRIS,THERESA K	10/01/05	12/31/05	STAFF ASSISTANT		14,500.01
		OLSEN,NORMA	10/01/05	12/31/05	SCHEDULER		19,000.00
		PEREZ,SARAH J	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,833.34
		POTTS,LINDSAY V	10/01/05	12/31/05	GRANTS AND SPECIAL PROJECTS		20,000.01
		ROACH,JESSICA	10/01/05	10/31/05	LEGIS ASSIST		3,500.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,000.00
		RONAY,TARA B	11/01/05	12/31/05	PART-TIME EMPLOYEE		1,750.00
		ROWE,SUSAN M	10/01/05	12/31/05	LEAD CASE SPECIALIST		18,125.01
		SHORDT,RICHARD F	10/01/05	12/31/05	LEGIS ASST/SYSTEMS ADMIN		16,625.01
		SMITH,SANDY	11/01/05	12/31/05	TEMPORARY EMPLOYEE		5,000.00
		SZEMRAJ,ROGER R	10/01/05	12/31/05	ASSISTANT TO CONG KAPTUR (P)		7,658.00
					PERSONNEL COMPENSATION TOTALS:		224,824.76
PERSONNEL BENEFITS							
10–28	S7 05301000297		10/01/05	10/31/05	TRANSIT BENEFITS		421.57
11–30	S7 05334000286		11/01/05	11/30/05	TRANSIT BENEFITS		421.59
12–27	S7 05361000274		12/01/05	12/31/05	TRANSIT BENEFITS		421.69
					PERSONNEL BENEFITS TOTALS:		1,264.85
TRAVEL							
10–13	P1 060H0900024	HON. MARCY KAPTUR	09/14/05	09/14/05	PARKING		25.00
10–13	P1 060H0900022	NORMA OLSEN	08/09/05	08/09/05	LOCAL TRANSPORTATION		16.00
10–13	P1 060H0900016	ROGER SZEMRAJ	09/11/05	09/13/05	A/F DTW-DC #7275		406.48
10–13	P1 060H0900017	DO	09/11/05	09/13/05	LODGING		193.91
10–13	P1 060H0900018	DO	09/11/05	09/12/05	CAR RENTAL		29.38
10–13	P1 060H0900019	DO	09/11/05	09/13/05	PARKING		27.00
10–13	P1 060H0900020	DO	09/12/05	09/12/05	GASOLINE		16.90

10–18	P1	060H0900027	RICHARD F SHORDT	10/07/05	10/07/05	PRIVATE AUTO MILEAGE	202.80
10–18	P1	060H0900030	STEVE J KATICH	10/04/05	10/04/05	MEALS ON TRAVEL	34.29
10–18	P1	060H0900031	DO	09/30/05	09/30/05	MEALS ON TRAVEL	38.00
10–24	P1	060H0900033	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	A/F #3483	248.21
10–24	P1	060H0900034	DO	07/14/05	07/14/05	A/F #3472	299.20
10–24	P1	060H0900035	DO	07/25/05	07/25/05	A/F #3614	258.20
10–24	P1	060H0900036	DO	07/29/05	07/29/05	A/F #4573	226.20
10–24	P1	060H0900037	DO	07/29/05	08/23/05	A/F FEES 145581/145768	40.00
10–24	P1	060H0900038	RICHARD F SHORDT	10/12/05	10/16/05	PRIVATE AUTO MILEAGE	274.96
10–31	P1	060H0900039	ROGER SZEMRAJ	10/17/05	10/19/05	A/F #8577	418.41
10–31	P1	060H0900040	DO	10/17/05	10/17/05	A/F #148546	20.00
10–31	P1	060H0900041	DO	10/17/05	10/18/05	LODGING	203.81
10–31	P1	060H0900042	DO	10/17/05	10/18/05	CAR RENTAL	133.97
10–31	P1	060H0900043	DO	10/17/05	10/18/05	PARKING	30.00
10–31	P1	060H0900044	DO	10/18/05	10/18/05	GASOLINE	20.00
10–31	P1	060H0900045	DO	10/17/05	10/17/05	MEALS ON TRAVEL	79.01
10–31	P1	060H0900046	DO	10/04/05	10/04/05	MEALS ON TRAVEL	18.00
11–01	P1	060H0900050	CITIBANK GOV CARD SERVICE	07/22/05	07/22/05	A/F DC-DTW #3667	299.00
11–01	P1	060H0900051	DO	09/11/05	09/13/05	A/F DTW-DEN-DCA #6362	368.40
11–01	P1	060H0900052	DO	09/11/05	09/12/05	A/F DTW-DEN-DTW #6363/ L POTTS	288.40
11–01	P1	060H0900053	DO	09/06/05	09/06/05	A/F DTW-DCA #5967	216.20
11–02	P1	060H0900054	DO	06/16/05	08/26/05	(9) A/F FEES	175.00
11–08	P1	060H0900058	DANIEL F FOOTE	10/03/05	10/25/05	PRIVATE AUTO MILEAGE	176.00
11–08	P1	060H0900062	KAREN GREENE	09/26/05	09/27/05	PRIVATE AUTO MILEAGE	23.60
11–08	P1	060H0900061	LINDSAY V POTTS	09/05/05	09/30/05	PRIVATE AUTO MILEAGE	410.00
11–08	P1	060H0900056	STEVE J KATICH	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	430.40
11–08	P1	060H0900057	DO	10/30/05	10/30/05	MEALS ON TRAVEL	25.70
11–08	P1	060H0900063	DO	09/01/05	09/02/05	PRIVATE AUTO MILEAGE	362.00
11–08	P1	060H0900055	SUSAN ROWE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	56.00
11–08	P1	060H0900059	DO	09/09/05	09/30/05	PRIVATE AUTO MILEAGE	195.60
11–09	P1	060H0900068	KAREN GREENE	10/04/05	10/23/05	PRIVATE AUTO MILEAGE	41.60
11–09	P1	060H0900069	LINDSAY V POTTS	10/05/05	10/31/05	PRIVATE AUTO MILEAGE	261.60
11–09	P1	060H0900065	THERESA K MORRIS	09/15/05	09/30/05	PRIVATE AUTO MILEAGE	74.00
11–09	P1	060H0900066	DO	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	129.20
11–09	P1	060H0900067	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION	12.00
11–28	P1	060H0900079	ROGER SZEMRAJ	11/06/05	11/07/05	A/F #9644	624.80
11–28	P1	060H0900080	DO	11/06/05	11/07/05	A/F FEE # 146997	20.00
11–28	P1	060H0900081	DO	11/06/05	11/07/05	CAR RENTAL	64.64
11–28	P1	060H0900082	DO	11/06/05	11/07/05	LODGING	84.38
11–28	P1	060H0900083	DO	11/07/05	11/07/05	GASOLINE	7.00
11–28	P1	060H0900084	DO	09/29/05	09/29/05	MEALS ON TRAVEL	26.15
11–28	P1	060H0900086	DO	11/16/05	11/16/05	PARKING	18.00
11–30	P1	060H0900093	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	A/F #6616	226.20
11–30	P1	060H0900094	DO	08/31/05	09/04/05	A/F #6392	301.79
11–30	P1	060H0900095	DO	09/15/05	09/15/05	A/F #7065	150.89
11–30	P1	060H0900096	DO	09/15/05	09/15/05	A/F #7085	226.20
11–30	P1	060H0900097	DO	09/22/05	09/22/05	A/F #7324	226.20
11–30	P1	060H0900098	DO	10/07/05	10/07/05	A/F #B24VGZ	224.20
11–30	P1	060H0900099	DO	09/20/05	09/20/05	A/F #7156	216.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARCY KAPTUR—Con.								
11–30	P1	060H0900100	DO	09/27/05	09/27/05	A/F #7346		150.89
11–30	P1	060H0900101	DO	10/06/05	10/06/05	A/F #7911		307.90
11–30	P1	060H0900102	DO	07/22/05	09/16/05	(5) A/F FEES		100.00
11–30	P1	060H0900088	ROGER SZEMRAJ	11/05/05	11/07/05	PARKING		46.00
11–30	P1	060H0900105	STEVE J KATICH	10/27/05	10/27/05	MEALS ON TRAVEL		75.00
11–30	P1	060H0900106	DO	11/22/05	11/22/05	MEALS ON TRAVEL		18.24
12–01	P1	060H0900087	MATTHEW KAPLAN	11/10/05	11/10/05	LOCAL TRANSPORTATION		12.00
12–19	P1	060H0900108	DANIEL F FOOTE	11/08/05	11/18/05	PRIVATE AUTO MILEAGE		180.00
12–19	P1	060H0900109	LINDSAY V POTTS	11/01/05	11/29/05	PRIVATE AUTO MILEAGE		279.60
12–19	P1	060H0900112	STEVE J KATICH III	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		368.80
12–19	P1	060H0900110	SUSAN ROWE	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		215.60
12–19	P1	060H0900111	THERESA K MORRIS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		220.80
12–19	P1	060H0900113	DO	11/01/05	11/05/05	LOCAL TRANSPORTATION		2.95
12–27	P1	060H0900124	NORMA OLSEN	12/16/05	12/16/05	LOCAL TRANSPORTATION		16.00
12–28	P1	060H0900132	CITIBANK GOV CARD SERVICE	09/15/05	10/28/05	A/F FEES		180.00
12–28	P1	060H0900133	DO	10/28/05	10/28/05	A/F #9481		86.20
12–28	P1	060H0900139	DO	09/29/05	09/29/05	A/F #7475		226.20
12–28	P1	060H0900140	DO	10/17/05	10/17/05	A/F #8504		219.20
12–28	P1	060H0900141	DO	11/01/05	11/01/05	A/F #9482		219.20
12–28	P1	060H0900142	DO	11/20/05	11/20/05	A/F #8705		289.21
12–28	P1	060H0900143	DO	10/24/05	10/24/05	A/F #8706		209.20
12–28	P1	060H0900126	RICHARD F SHORDT	12/18/05	12/18/05	A/F # 2068		354.20
12–28	P1	060H0900127	DO	12/18/05	12/18/05	LOCAL TRANSPORTATION		16.75
12–28	P1	060H0900129	SARAH J PERZ	12/05/05	12/05/05	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	13,025.02
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		59.88
10–12	OP	06GSA060503	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		306.12
10–13	P1	060H0900001	BUCKEYE CABLE SYSTEM	08/15/05	09/14/05	UTILITIES		92.79
10–13	P1	060H0900002	DO	09/15/05	10/14/05	UTILITIES		92.79
10–13	P1	060H0900003	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		64.06
10–13	P1	060H0900021	NORMA OLSEN	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		56.87
10–13	P1	060H0900004	SBC AMERITECH (DO)	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		33.55
10–13	P1	060H0900005	SPRINT	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		9.00
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL		41.74
10–20	P9	0H0901R0510	MARITIME BUILDING REALTY	10/01/05	10/31/05	TOLEDO - RENT		5,607.25
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		31.53
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		18.37
10–25	S4	05298001056		09/01/05	09/30/05	RECORDING (TRANSFER)		304.50
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		32.07
10–28	P1	06A62000002	U.S. POST OFFICE	06/01/05	06/30/05	JUNE 2005 POSTAGE DUE		2.76
10–31	S5	DY530505532		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		56.90
10–31	S5	DY530505533		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		39.45

10–31	S5	DY530505537		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY530505538		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	150.00
10–31	S5	DY530505539		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	299.92
10–31	P1	060H0900048	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	68.56
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	14.19
11–16	CB	FXF051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL	5.90
11–18	P9	0H0901R0511	MARITIME BUILDING REALTY	11/01/05	11/30/05	TOLEDO - RENT	5,607.25
11–23	S3	05327G00046		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	110.00
11–23	P1	060H0900075	BUCKEYE CABLE SYSTEM	10/15/05	11/14/05	UTILITIES	96.71
11–23	P1	060H0900077	MCI WORLDCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	58.07
11–23	P1	060H0900070	SBC AMERITECH (DO)	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	31.05
11–23	P1	060H0900071	DO	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	36.49
11–23	P1	060H0900072	SPRINT	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	9.00
11–23	P1	060H0900073	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	9.00
11–30	S4	05334001062		10/01/05	10/31/05	RECORDING (TRANSFER)	101.00
11–30	S5	DY533605433		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	56.90
11–30	S5	DY533605434		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.32
11–30	S5	DY533605438		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY533605439		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	150.00
11–30	S5	DY533605440		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	225.85
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	44.94
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	306.12
12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	306.12
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	306.12
12–08	CB	NW512061930	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL	11.10
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	6.63
12–15	CB	NW512141933	UNITED PARCEL SERVICE	12/02/05	12/02/05	OVERNIGHT MAIL	16.27
12–20	P9	0H0901R0512	MARITIME BUILDING REALTY	12/01/05	12/31/05	TOLEDO - RENT	5,607.25
12–22	S3	05356G00041		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	63.00
12–28	P1	060H0900134	UNITED PARCEL SERVICE	08/27/05	08/27/05	POSTAGE/MAILING SERVICE	16.00
12–28	P1	060H0900135	DO	10/29/05	10/29/05	POSTAGE/MAILING SERVICE	22.23
12–28	P1	060H0900136	DO	11/05/05	11/05/05	POSTAGE/MAILING SERVICE	16.16
12–28	P1	060H0900137	DO	11/12/05	11/12/05	POSTAGE/MAILING SERVICE	12.76
12–28	P1	060H0900138	DO	11/19/05	11/19/05	POSTAGE/MAILING SERVICE	11.75
12–29	S5	DY536305378		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56.90
12–29	S5	DY536305379		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	43.50
12–29	S5	DY536305383		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12–29	S5	DY536305384		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	150.00
12–29	S5	DY536305385		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	243.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,404.96
		PRINTING AND REPRODUCTION					
10–13	P1	060H0900006	DAVID L. ANDRUKITUS, INC	09/06/05	09/06/05	PRINTING AND REPRODUCTION	33.50
10–13	P1	060H0900007	DO	09/06/05	09/06/05	PRINTING AND REPRODUCTION	337.50
10–13	P1	060H0900008	DO	09/20/05	09/20/05	PRINTING AND REPRODUCTION	279.00
10–13	P1	060H0900009	DO	09/29/05	09/29/05	PRINTING AND REPRODUCTION	97.50
10–13	P1	060H0900010	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION	42.50
10–31	S3	05304000126		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	49.30
11–23	S3	05327000121		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARCY KAPTUR—Con.								
11–23	P1	060H0900078	ELIZABETH FERRANTI	10/24/05	10/24/05	PRINTING AND REPRODUCTION		5.28
11–30	P1	060H0900091	DAVID L. ANDRUKITUS, INC.	10/13/05	10/13/05	PRINTING AND REPRODUCTION		22.50
11–30	P1	060H0900092	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION		45.00
						PRINTING AND REPRODUCTION TOTALS:		943.08
		OTHER SERVICES						
10–14	P1	060H0900026	B & G MOVING AND STORAGE, INC.	07/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		150.00
10–18	F1	NN000012916	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/05	09/01/05	T&M SERVICE		120.00
12–23	P1	060H0900118	MATTHEW KAPLAN	12/01/05	12/02/05	TRAINING		55.00
						OTHER SERVICES TOTALS:		325.00
		SUPPLIES AND MATERIALS						
10–13	P1	060H0900012	CONGRESSIONAL QUARTERLY INC.	06/06/05	06/05/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
10–13	P1	060H0900025	CREATIVE COFFEE & BOTTLED WTR.	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS		32.03
10–13	P1	060H0900023	NORMA OLSEN	10/09/05	10/09/05	OFFICE SUPPLIES		11.98
10–13	P1	060H0900015	ROGER SZEMRAJ	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		22.98
10–13	P1	060H0900013	USA TODAY	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		134.99
10–13	P1	060H0900014	VERIZON	07/15/05	07/15/05	PUBLICATION/REFERENCE MATERIAL		62.55
10–13	P1	060H0900011	VILLAGE VOICE OF OTTAWA HILLS	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		18.00
10–18	P1	060H0900028	STEVE J KATICH	10/01/05	10/01/05	OFFICE SUPPLIES		138.75
10–18	P1	060H0900029	DO	10/01/05	10/01/05	OFFICE SUPPLIES		394.93
10–19	HR	ACH214691	VILLAGE VOICE OF OTTAWA HILLS	02/01/05	01/31/06	ACH PAYMENT RETURN		–18.00
10–28	P1	060H09RW011	DO	02/01/05	01/31/06	REISSUED PYMT PER ACCT		18.00
10–31	SF	DY051000270		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–243.25
10–31	SF	DY051000991		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–93.15
10–31	S1	DY051000449		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		27.50
10–31	S1	DY051000450		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		629.22
10–31	P1	060H0900047	CREATIVE COFFEE & BOTTLED WTR.	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		32.03
11–08	P1	060H0900060	SUSAN ROWE	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS		38.73
11–18	P2	OSS38758	CAPITOL MARKING PRD.	10/25/05	10/25/05	RUBBER STAMP		7.50
11–18	P2	OSS38758	DO	10/25/05	10/25/05	RUBBER STAMP		12.50
11–23	P1	060H0900074	CREATIVE COFFEE & BOTTLED WTR.	10/23/05	10/23/05	FOOD & BEVERAGE FOR MEETINGS		32.03
11–23	P1	060H0900076	THE MAUMEE MIRROR	10/12/05	10/11/06	PUBLICATION/REFERENCE MATERIAL		25.00
11–28	P1	060H0900085	ROGER SZEMRAJ	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		28.88
11–30	SF	DY051100640		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY051100641		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY051100642		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY051102405		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–28.35
11–30	SF	DY051102508		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–16.20
11–30	S1	DY051100388		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		544.97
11–30	P1	060H0900107	DANIEL F FOOTE	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS		78.90
11–30	P1	060H0900089	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		15.73
11–30	P1	060H0900090	DO	09/27/05	10/26/05	BOTTLED WATER		52.72
11–30	P1	060H0900103	MICHAEL'S GOURMENT CATERING	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		258.50
11–30	P1	060H0900104	STEVE J KATICH	11/17/05	11/17/05	OFFICE SUPPLIES		498.27

12–08	P1	06CHS000121	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	CALENDARS	3,750.00
12–19	P1	06OH0900117	LINDSAY V POTTS	11/11/05	11/11/05	OFFICE SUPPLIES	51.22
12–19	P1	06OH0900114	STEVE J KATICH III	12/09/05	12/09/05	OFFICE SUPPLIES	496.26
12–19	P1	06OH0900115	DO	12/05/05	12/05/05	OFFICE SUPPLIES	491.81
12–19	P1	06OH0900116	DO	12/05/05	12/05/05	OFFICE SUPPLIES	79.75
12–23	P1	06OH0900121	IDA'S CATERING SERVICE	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	166.50
12–23	P1	06OH0900119	MATTHEW KAPLAN	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	53.30
12–23	P1	06OH0900120	STEVE J KATICH III	12/12/05	12/12/05	OFFICE SUPPLIES	401.12
12–23	P1	06OH0900122	DO	12/11/05	12/11/05	OFFICE SUPPLIES	189.45
12–27	P1	06OH0900125	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	97.48
12–27	P1	06OH0900123	NORMA OLSEN	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	45.74
12–28	P1	06OH0900128	CREATIVE COFFEE & BOTTLED WTR.	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS	32.03
12–28	P1	06OH0900130	ROGER SZEMRAJ	12/01/05	12/01/05	OFFICE SUPPLIES	179.17
12–28	P1	06OH0900131	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	35.63
12–31	SF	DY051202680		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY051202681		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051202682		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202683		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202684		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202685		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202686		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051207556		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051208266		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY051208267		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208268		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208269		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208270		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208271		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200390		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,456.03
						SUPPLIES AND MATERIALS TOTALS	12,733.13
		EQUIPMENT					
10–31	S8	MA000529808		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,636.00
11–14	F2	RN000013187	GTSI	11/04/05	11/04/05	FILE SERVER - HP PROLIANT ML37	9,693.11
11–30	S8	MA000539593		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,636.00
12–30	S8	MA000549707		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,636.00
						EQUIPMENT TOTALS:	14,601.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,698.38
						OFFICE TOTALS:	305,698.38

2005 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,499.78	29,604.89
PERSONNEL COMPENSATION	604,551.27	252,393.79
PERSONNEL BENEFITS	2,488.18	745.36
TRAVEL	32,874.82	8,959.52
RENT, COMMUNICATION, UTILITIES	58,311.75	20,237.43
PRINTING AND REPRODUCTION	125,221.30	62,733.35
OTHER SERVICES	3,774.51	1,703.99
SUPPLIES AND MATERIALS	13,682.32	7,186.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2005 HON. RIC KELLER—Con.								
						EQUIPMENT	32,071.06	11,564.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,474.99	395,129.31
						OFFICE TOTALS:	956,474.99	395,129.31
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		570.48
10–27	OP	5USPS100002	DO	09/01/05	09/30/05	FRANKED MAIL		–2,096.42
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		208.34
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		208.50
12–28	05	5M3797008	DO	11/03/05	11/03/05	FRANKED MAIL		23,555.25
12–28	05	5M3797009	DO	11/30/05	11/30/05	FRANKED MAIL		7,158.74
						FRANKED MAIL TOTALS.		29,604.89
		PERSONNEL COMPENSATION						
			ARRAYA,EDGARDO	10/01/05	12/31/05	STAFF ASST/CASEWORK		13,000.01
			BAILEY,JOSHUA	11/21/05	12/31/05	PART-TIME EMPLOYEE		4,000.00
			DAVIS,KATHERINE E	12/27/05	12/31/05	STAFF ASSISTANT		288.89
			DROST,TIFFANY	10/01/05	12/16/05	LEGISLATIVE CORRESPONDENT		8,833.33
			DO	12/01/05	12/16/05	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		583.33
			FINGER,TERRI KAISH	10/01/05	12/31/05	SEN CONSTITUENT SERVICES REP		14,249.99
			JOHNSON-SKINNER,DREW T	10/01/05	10/31/05	LEGIS ASSIST		3,031.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		13,063.34
			MALENIUS,BRYAN M	10/01/05	12/31/05	CHIEF OF STAFF		36,141.34
			MANNO,ELIZABETH	10/01/05	12/16/05	TEMPORARY EMPLOYEE		1,899.00
			MAY,MEREDITH L	10/01/05	12/31/05	SCHEDULE COORDINATOR		10,875.00
			MILLER,JONATHON W	10/01/05	12/31/05	FIELD REPRESENTATIVE		15,531.25
			MILLS,CHERYL L	10/01/05	12/31/05	DISTRICT OFFICE MANAGER		25,000.00
			OSBORNE,DAVID R	10/01/05	12/31/05	STAFF ASSISTANT		10,954.99
			PATTISON,KARAS	10/01/05	10/31/05	LEGIS ASSIST		3,031.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,063.33
			PERRY,JAMES C	12/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		2,166.67
			DO	10/01/05	11/30/05	STAFF ASSISTANT		9,500.00
			PIEDRAHITA,INGRID Z	10/01/05	12/31/05	CASEWORKER		10,999.99
			REED,MARY K	10/01/05	12/31/05	SHARED EMPLOYEE		6,553.74
			SCHAPER,NICHOLAS	10/01/05	10/31/05	LEGIS ASSIST		3,031.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,563.33
			SHUTLEY,MICHAEL ROBERT	10/01/05	12/31/05	LEGISLATIVE DIRECTOR/AA		24,000.00
			TANNER, NATALIE JO	10/01/05	12/31/05	GRANTS COORDINATOR		17,031.25
						PERSONNEL COMPENSATION TOTALS:		252,393.79
		PERSONNEL BENEFITS						
10–28	S7	05301000103		10/01/05	10/31/05	TRANSIT BENEFITS		300.88
11–30	S7	05334000100		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12–27	S7	05361000096		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
						PERSONNEL BENEFITS TOTALS:		745.36

TRAVEL

10–12	P1	06FL0800001	BRYAN MALENIUS	09/23/05	09/30/05	MEALS ON TRAVEL	119.90
10–12	P1	06FL0800002	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION	4.00
10–12	P1	06FL0800004	DO	09/26/05	09/26/05	LOCAL TRANSPORTATION	8.00
10–12	P1	06FL0800006	DO	08/25/05	09/13/05	PRIVATE AUTO MILEAGE	52.12
10–12	P1	06FL0800007	DO	09/16/05	09/19/05	PRIVATE AUTO MILEAGE	19.20
10–12	P1	06FL0800009	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION	3.00
10–12	P1	06FL0800014	DO	09/23/05	09/29/05	LODGING	1,439.00
10–12	P1	06FL0800015	DO	09/24/05	09/29/05	LOCAL TRANSPORTATION	40.40
10–12	P1	06FL0800016	DO	09/23/05	09/30/05	CAR RENTAL	447.33
10–12	P1	06FL0800011	CITIBANK GOV CARD SERVICE	09/23/05	09/30/05	R/T DCA-MCO #7474	181.90
10–12	P1	06FL0800019	JONATHON WILLIAM MILLER	08/30/05	09/13/05	PRIVATE AUTO MILEAGE	306.59
10–12	P1	06FL0800020	DO	09/15/05	09/29/05	PRIVATE AUTO MILEAGE	347.04
10–14	P1	06FL0800027	CITIBANK GOV CARD SERVICE	09/01/05	09/06/05	AIRFARE	88.30
10–14	P1	06FL0800028	DO	09/16/05	09/18/05	GASOLINE	119.77
10–14	P1	06FL0800029	DO	05/23/05	05/23/05	GASOLINE	52.91
10–14	P1	06FL0800030	DO	09/08/05	09/23/05	AIRFARE FEES	100.00
10–20	P9	FL0801L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	2005 MERCURY MOUNTAINEE	578.71
10–28	P1	06FL0800048	BRYAN MALENIUS	09/30/05	09/30/05	PARKING	115.00
11–07	P1	06FL0800054	DO	10/17/05	10/17/05	TOLLS	3.75
11–07	P1	06FL0800057	CHERYL L MILLS	10/24/05	10/24/05	GASOLINE	45.00
11–07	P1	06FL0800056	JONATHON WILLIAM MILLER	10/04/05	10/27/05	PRIVATE AUTO MILEAGE	507.38
11–08	P1	06FL0800055	BRYAN MALENIUS	09/23/05	10/27/05	PRIVATE AUTO MILEAGE	108.62
11–18	P9	FL0801L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	2005 MERCURY MOUNTAINEE	578.71
11–21	P1	06FL0800065	CITIBANK GOV CARD SERVICE	09/28/05	10/24/05	AIRFARE FEES (5)	100.00
11–21	P1	06FL0800065	DO	10/02/05	10/02/05	GASOLINE	101.88
11–21	P1	06FL0800066	DO	09/09/05	09/09/05	AIRFARE DCA/OIA MBR	289.19
11–21	P1	06FL0800066	DO	09/13/05	09/16/05	AIRFARE OIA/DC #6650 MBR	576.89
11–21	P1	06FL0800066	DO	09/20/05	09/20/05	AIRFARE DCA/OIA #7142 MBR	287.69
11–21	P1	06FL0800066	DO	09/23/05	09/23/05	AIRFARE DCA/OIA #7235 MBR	289.19
11–21	P1	06FL0800066	DO	09/26/05	09/29/05	AIRFARE OIA/DCOIA #7390 MBR	576.89
12–19	P1	06FL0800093	BRYAN MALENIUS	11/30/05	11/30/05	PARKING	2.00
12–19	P1	06FL0800094	DO	11/02/05	12/01/05	PRIVATE AUTO MILEAGE	109.01
12–19	P1	06FL0800095	DO	11/01/05	11/29/05	PRIVATE AUTO MILEAGE	390.72
12–20	P9	FL0801L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	2005 MERCURY MOUNTAINEE	578.71
12–23	P1	06FL0800107	JONATHON WILLIAM MILLER	11/01/05	11/29/05	PRIVATE AUTO MILEAGE	390.72
						TRAVEL TOTALS:	8,959.52

RENT, COMMUNICATION, UTILITIES

10–12	P1	06FL0800018	BRIGHT HOUSE NETWORKS	10/03/05	11/02/05	UTILITIES	84.56
10–12	P1	06FL0800012	SPRINT	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	160.91
10–12	P1	06FL0800021	DO	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	161.50
10–12	P1	06FL0800017	UNITED PARCEL SERVICE	09/09/05	09/20/05	POSTAGE/MAILING SERVICE	43.67
10–13	P2	HCV0503219	VERIZON WIRELESS	09/24/05	09/24/05	7250 BB	79.99
10–14	P1	06FL0800022	FEDERAL EXPRESS	09/28/05	09/30/05	POSTAGE/MAILING SERVICE	12.53
10–14	P1	06FL0800023	UNITED PARCEL SERVICE	09/22/05	09/26/05	POSTAGE/MAILING SERVICE	29.80
10–20	P9	FL0802R0510	CITY OF EUSTIS	10/01/05	10/31/05	EUSTIS RENT	60.00
10–20	P9	FL0803R0510	MARION COUNTY BOARD OF COMMIS	10/01/05	10/31/05	OCALA RENT	60.00
10–20	P9	FL0801R0510	SOUTHSTATE MANAGEMENT CORP	10/01/05	10/31/05	ORLANDO - RENT	3,522.87
10–24	P1	06FL0800032	BELLSOUTH	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	620.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RIC KELLER—Con.								
10-24	P1	06FL0800035	T-MOBILE	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		150.50
10-25	S3	05298G00017		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		249.00
10-25	S4	05298001057		09/01/05	09/30/05	RECORDING (TRANSFER)		32.00
10-28	P1	06FL0800038	BELLSOUTH	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		634.36
10-28	P1	06FL0800044	FEDERAL EXPRESS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE		5.90
10-28	P1	06FL0800045	DO	10/05/05	10/05/05	POSTAGE/MAILING SERVICE		5.90
10-28	P1	06FL0800042	UNITED PARCEL SERVICE	10/07/05	10/07/05	POSTAGE/MAILING SERVICE		13.39
10-28	P1	06FL0800043	DO	10/14/05	10/14/05	POSTAGE/MAILING SERVICE		30.07
10-28	P1	06FL0800049	DO	09/30/05	10/04/05	POSTAGE/MAILING SERVICE		13.62
10-31	S5	DY530501947		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		75.70
10-31	S5	DY530501948		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		46.96
10-31	S5	DY530501952		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5	DY530501953		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		124.00
10-31	S5	DY530501954		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		790.96
11-04	P2	HCV0600253	HELLO DIRECT	10/07/05	10/07/05	SOUNDSTATION 2W NON EX		573.33
11-04	P2	HCV0600254	DO	10/07/05	10/07/05	SOUNDSTATION 2W		560.23
11-07	P1	06FL0800060	T-MOBILE	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES		125.52
11-18	P9	FL0802R0511	CITY OF EUSTIS	11/01/05	11/30/05	EUSTIS RENT		60.00
11-18	P9	FL0803R0511	MARION COUNTY BOARD OF COMMIS	11/01/05	11/30/05	OCALA RENT		60.00
11-18	P9	FL0801R0511	SOUTHSTATE MANAGEMENT CORP	11/01/05	11/30/05	ORLANDO - RENT		3,522.87
11-21	P1	06FL0800063	ATLANTIC BUS COMMUNICATIONS	08/01/05	08/31/05	TELEPHONE SERVICE		120.00
11-22	P1	06FL0800068	DO	11/01/05	11/30/05	TELEPHONE SERVICE		120.00
11-22	P1	06FL0800074	BRIGHT HOUSE NETWORKS	11/03/05	12/02/05	CABLE SERVICE		84.56
11-22	P1	06FL0800072	SPRINT	10/28/05	11/27/05	TELEPHONE SERVICE		163.70
11-22	P1	06FL0800073	DO	10/28/05	11/27/05	PHONE SERVICE		166.14
11-22	P1	06FL0800071	UNITED PARCEL SERVICE	10/21/05	10/26/05	OVERNIGHT MAIL		41.82
11-23	P1	06FL0800077	BELLSOUTH	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		622.02
11-28	P1	06FL0800081	FEDERAL EXPRESS	11/02/05	11/08/05	POSTAGE/MAILING SERVICE		74.17
11-28	P1	06FL0800078	UNITED PARCEL SERVICE	10/28/05	10/28/05	POSTAGE/MAILING SERVICE		13.39
11-28	P1	06FL0800079	DO	11/04/05	11/10/05	POSTAGE/MAILING SERVICE		30.99
11-29	P2	HCV0600195	VERIZON WIRELESS	11/19/05	11/19/05	7250 BB		79.99
11-30	S5	DY533601863		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		75.70
11-30	S5	DY533601864		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.69
11-30	S5	DY533601868		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		106.00
11-30	S5	DY533601870		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		124.00
11-30	S5	DY533601871		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		720.71
12-05	P1	06FL0800082	FEDERAL EXPRESS	11/14/05	11/14/05	POSTAGE/MAILING SERVICE		5.90
12-05	P1	06FL0800086	T-MOBILE	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		204.91
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
12-19	P1	06FL0800097	ATLANTIC BUS COMMUNICATIONS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		120.00
12-19	P1	06FL0800100	BRIGHT HOUSE NETWORKS	12/03/05	01/20/06	UTILITIES		84.56
12-19	P1	06FL0800088	UNITED PARCEL SERVICE	11/18/05	11/22/05	POSTAGE/MAILING SERVICE		20.61
12-20	P9	FL0802R0512	CITY OF EUSTIS	12/01/05	12/31/05	EUSTIS RENT		60.00

12–20	P1	06FL0800102	FEDERAL EXPRESS	11/16/05	11/16/05	POSTAGE/MAILING SERVICE	5.90
12–20	P9	FL0803R0512	MARION COUNTY BOARD OF COMMIS	12/01/05	12/31/05	OCALA RENT	60.00
12–20	P9	FL0801R0512	SOUTHSTATE MANAGEMENT CORP	12/01/05	12/31/05	ORLANDO - RENT	3,522.87
12–21	P1	06FL0800104	SPRINT	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	168.07
12–21	P1	06FL0800105	DO	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	169.73
12–29	S5	DY536301870		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	75.70
12–29	S5	DY536301871		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	63.02
12–29	S5	DY536301876		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	124.00
12–29	S5	DY536301878		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	132.00
12–29	S5	DY536301879		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	778.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,237.43
		PRINTING AND REPRODUCTION					
10–25	P2	OSP38495	ACCURATE WORD LLC.	10/05/05	10/05/05	250 WHITE STOCK BUSINESS CARDS	20.95
11–04	P1	06FL0800051	COLEY & ASSOCIATES, INC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION	22,076.62
11–14	P5	5M3797008	DO	11/04/05	11/04/05	MASSPRINTING#8	30,706.30
11–22	P1	06FL0800069	BRYAN MALENIUS	11/02/05	11/02/05	PRINTING	30.00
12–09	P5	5M3797009	COLEY & ASSOCIATES, INC.	12/01/05	12/01/05	MASSPRINTING#9	9,211.93
12–12	P2	OSP39089	ACCURATE WORD LLC.	11/18/05	11/18/05	1000 CT. BORDLESS NOTE CARDS E	349.00
12–12	P2	OSP39089	DO	11/18/05	11/18/05	1000 CT. ENVELOPES	263.00
12–14	P2	OSP37179	DO	11/30/05	11/30/05	250- WHITE STOCK BUSINESS CARD	19.95
12–14	P2	OSP37179	DO	11/30/05	11/30/05	SHIPPING CHARGE	6.95
12–14	P2	OSP39175	DO	11/30/05	11/30/05	500- WHITE STOCK BUSINESS CARD	35.00
12–14	P2	OSP39175	DO	11/30/05	11/30/05	SHIPPING CHARGE	7.25
12–22	S3	05356000047		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	62,733.35
		OTHER SERVICES					
10–28	P1	06FL0800040	ADT SECURITY SERVICES	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	36.24
10–28	P1	06FL0800050	DPTEK - STREAM HOSTER	10/01/05	10/01/05	WEB HOSTING	25.00
11–07	P1	06FL0800052	HON. RIC KELLER	11/02/05	11/02/05	INSURANCE	500.00
11–07	P1	06FL0800059	STATE FARM INS. COMPANY	12/08/05	06/08/06	INSURANCE	696.51
12–05	P1	06FL0800084	ADT SECURITY SERVICES	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	36.24
12–19	P1	06FL0800091	DPTEK - STREAM HOSTER	11/01/05	11/01/05	WEB HOSTING	25.00
12–19	P1	06FL0800089	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	WEBSITE DESIGN	360.00
12–20	P1	06FL0800101	DPTEK - STREAM HOSTER	12/01/05	12/01/05	WEB HOSTING	25.00
						OTHER SERVICES TOTALS:	1,703.99
		SUPPLIES AND MATERIALS					
10–12	P1	06FL0800003	BRYAN MALENIUS	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	44.35
10–12	P1	06FL0800005	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	27.90
10–12	P1	06FL0800008	DO	09/19/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	47.34
10–12	P1	06FL0800010	DO	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	148.64
10–12	P1	06FL0800013	FEDERAL YELLOW BOOK	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
10–14	P1	06FL0800025	MERDEITH MAY	10/05/05	10/05/05	OFFICE SUPPLIES	7.90
10–14	P1	06FL0800026	STANDARD COFFEE SERVICE CO.	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	62.05
10–14	P1	06FL0800024	TIFFANY DROST	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS	6.47
10–24	P1	06FL0800031	DEER PARK SPRING WATER	08/17/05	09/16/05	BOTTLED WATER	81.15
10–24	P1	06FL0800034	OFFICE DEPOT CREDIT PLAN	09/07/05	09/07/05	OFFICE SUPPLIES	267.58
10–24	P1	06FL0800033	STANDARD COFFEE SERVICE CO	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	38.95
10–28	P1	06FL0800046	DEER PARK SPRING WATER	09/17/05	10/15/05	BOTTLED WATER	68.57
10–28	P1	06FL0800036	MARY KRESS REED	10/18/05	10/18/05	OFFICE SUPPLIES	31.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RIC KELLER—Con.								
10–28	P1	06FL0800041	OFFICE DEPOT CREDIT PLAN	10/07/05	10/11/05	OFFICE SUPPLIES		139.37
10–28	P1	06FL0800037	STANDARD COFFEE SERVICE CO	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS		85.30
10–28	P1	06FL0800039	THE ORLANDO SENTINEL	11/09/05	11/09/06	PUBLICATION/REFERENCE MATERIAL		206.13
10–28	P1	06FL0800047	ZEPHYRHILLS	09/01/05	09/30/05	BOTTLED WATER		61.93
10–31	SF	DY051000085		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18 50
10–31	SF	DY051000086		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY051000087		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–62.75
10–31	SF	DY051000088		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY051000835		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY051000956		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY051001082		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000162		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		152.13
11–07	P1	06FL0800053	BRYAN MALENIUS	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS		56.08
11–07	P1	06FL0800058	CHERYL L MILLS	10/28/05	10/28/05	OFFICE SUPPLIES		25.45
11–07	P1	06FL0800061	STANDARD COFFEE SERVICE CO.	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS		107.58
11–16	HV	06A90100023		10/06/05	10/06/05	FRAMING (TRANSFER)		50.00
11–21	P1	06FL0800062	DAILY COMMERCIAL	11/22/05	11/22/06	SUBSCRIPTION		110.00
11–21	P1	06FL0800064	ZEPHYRHILLS	10/01/05	10/31/05	BOTTLED WATER		31.96
11–22	P1	06FL0800070	CHERYL L MILLS	10/31/05	10/31/05	FOOD & BEVERAGES		32.64
11–22	P1	06FL0800067	OAG	01/01/06	01/01/07	SUBSCRIPTION		124.00
11–23	P1	06FL0800075	STANDARD COFFEE SERVICE CO	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS		38.95
11–28	P1	06FL0800080	TIFFANY DROST	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS		5.98
11–30	SF	DY051100187		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100188		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9 00
11–30	SF	DY051100189		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100190		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY051102577		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051102828		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100130		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		528.59
12–05	P1	06FL0800083	BRYAN MALENIUS	11/22/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS		77.18
12–05	P1	06FL0800085	IKON OFFICE SOLUTIONS	11/17/05	11/17/05	OFFICE SUPPLIES		287.99
12–19	P1	06FL0800098	ATLANTIC BUS COMMUNICATIONS	11/18/05	11/18/05	OFFICE SUPPLIES		341.99
12–19	P1	06FL0800092	BRYAN MALENIUS	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS		11.11
12–19	P1	06FL0800096	DO	11/27/05	11/27/05	FOOD & BEVERAGE FOR MEETINGS		22.54
12–19	P1	06FL0800090	CONGRESSIONAL QUARTERLY, INC	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
12–19	P1	06FL0800087	DEER PARK SPRING WATER	10/17/05	11/16/05	BOTTLED WATER		116.15
12–20	P1	06FL0800103	ORLANDO BUSINESS JOURNAL	05/06/06	05/05/07	PUBLICATION/REFERENCE MATERIAL		82.00
12–21	P1	06FL0800106	THE WASHINGTON POST	01/06/06	01/05/07	PUBLICATION/REFERENCE MATERIAL		187.20
12–31	SF	DY051200809		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051200810		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200811		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200812		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY051200813		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00

12–31	SF	DY051200814		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200815		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200816		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18 00
12–31	SF	DY051207316		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051207584		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208032		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208881		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209201		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209828		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200135		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	678.66
						SUPPLIES AND MATERIALS TOTALS:	7,186.95
		EQUIPMENT					
10–31	S8	MA000529928		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,037.98
10–31	S8	PL000536277		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	33.68
11–01	F2	RN000013057	CANON USA	10/20/05	10/20/05	FAX MACHINE - CANON LC510	906.00
11–30	S8	MA000537585		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,026.04
11–30	S8	PL000546262		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	58.00
12–20	F2	RN000013499	MONARCH CONSTITUENT SERVICE	12/12/05	12/12/05	LAPTOP - GATEWAY MX6124 CELERO	1,397.00
12–29	HV	06A90100055		12/01/05	12/31/05	MAINT CREDIT #SF00132-HSS MEMO	–11.71
12–30	S8	MA000549827		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,059.04
12–30	S8	PL000556168		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	58.00
						EQUIPMENT TOTALS:	11,564.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,129.31
						OFFICE TOTALS:	395,129.31

2005 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,932.03	2,022.41
PERSONNEL COMPENSATION	735,475.37	274,479.76
PERSONNEL BENEFITS	2,010.64	572.19
TRAVEL	26,877.59	10,217.21
RENT, COMMUNICATION, UTILITIES	54,833.98	17,698.11
PRINTING AND REPRODUCTION	26,443.96	12,848.75
OTHER SERVICES	10,943.00	6,741.00
SUPPLIES AND MATERIALS	18,471.55	5,295.76
EQUIPMENT	40,005.00	10,830.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,993.12	340,706.16
OFFICE TOTALS:	953,993.12	340,706.16

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	943.70
10–27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL	61.24
10–31	SF	DY051000649		10/19/05	10/31/05	FRANKED MAIL	–81.85
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	391.11
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	708.21
						FRANKED MAIL TOTALS:	2,022.41
		PERSONNEL COMPENSATION					
			BROWN,IAN L	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SUE W KELLY—Con.							
		CALABRESE,TONI-MARIE	10/24/05	12/31/05	STAFF ASSISTANT		5,461.10
		DO	11/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)		55.53
		CALLAHAN,KEVIN	10/01/05	12/31/05	PRESS SECRETARY		20,750.00
		COLEMAN,PHYLLIS ANTHONY	10/01/05	12/31/05	DIRECTOR OF CASEWORK		19,187.50
		CURRAN,NICHOLAS T	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		24,625.01
		DECKER,CHRISTOPHER	10/01/05	12/31/05	STAFF ASSISTANT		4,999.99
		ERSKINE,ANDREW HADLEY	10/01/05	12/31/05	JR LEGIS ASST/LEGIS CORRESP		8,308.33
		DO	09/01/05	10/31/05	JR LEGIS ASST/LEGIS CORRESP (OVERTIME)		283.59
		FORSHEW,AMY	10/01/05	10/31/05	PART-TIME EMPLOYEE		1,733.33
		GIBBONS,JULIA L	10/01/05	12/31/05	STAFF ASSISTANT		10,500.01
		DO	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)		138.46
		GIULIANI,MICHAEL L	10/01/05	12/31/05	CHIEF OF STAFF		36,500.00
		HARRIS,FRANK J	10/01/05	12/31/05	STAFF ASSISTANT		9,499.99
		DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)		1,847.58
		HEXEL,JEFFREY A	11/01/05	12/31/05	STAFF ASSISTANT		5,319.44
		LOPEZ,HENRY G	11/11/05	12/31/05	PART-TIME EMPLOYEE		833.34
		MCCARTHY,FRANCIS J	10/01/05	12/31/05	DEPUTY PRESS SEC/LEGIS ASST		15,500.01
		MILANESE,JODY A	10/01/05	10/25/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,661.11
		NAPPI,GERALD	10/01/05	12/31/05	DISTRICT DIRECTOR		27,250.01
		O'KEEFFE,DEBORAH M B	10/01/05	12/31/05	DISTRICT SCHEDULER		14,125.01
		O'NEILL,JAMES J	10/01/05	12/31/05	PART-TIME EMPLOYEE		2,000.00
		OLSON,RICHARD W	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,333.34
		RASHFORD,JASON	10/01/05	12/31/05	PROJECTS ASSISTANT		14,250.01
		DO	09/01/05	11/30/05	PROJECTS ASSISTANT (OVERTIME)		694.82
		SCOVA,NICOLE	09/01/05	12/31/05	CONGRESSIONAL AIDE		12,153.13
		DO	10/01/05	11/30/05	CONGRESSIONAL AIDE (OVERTIME)		58.41
		TAYLOR,LUIS V	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT (OVERTIME)		-266.64
		WENTWORTH,LYNN F	10/01/05	11/04/05	CONG AIDE/SYS ADMIN		4,722.23
		ZIMMERMAN,CANDICE R	10/01/05	12/31/05	OFFICE MANAGER		13,850.00
		DO	09/01/05	10/31/05	OFFICE MANAGER (OVERTIME)		438.46
						PERSONNEL COMPENSATION TOTALS	274,479.76
	PERSONNEL BENEFITS						
10-28 S7	05301000279		10/01/05	10/31/05	TRANSIT BENEFITS		138.21
11-30 S7	05334000270		11/01/05	11/30/05	TRANSIT BENEFITS		216.94
12-27 S7	05361000258		12/01/05	12/31/05	TRANSIT BENEFITS		217.04
						PERSONNEL BENEFITS TOTALS:	572.19
	TRAVEL						
10-05 P1	06NY1900006	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	A/F LGA-DCA #0012		92.70
10-05 P1	06NY1900004	JULIA L. GIBBONS	09/13/05	09/28/05	TRAVEL SUBSISTENCE		125.33
10-20 P1	06NY1900010	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	A/F #8608		79.20
10-20 P1	06NY1900014	DO	10/07/05	10/07/05	A/F #1651		84.20
10-20 P1	06NY1900015	DO	10/17/05	10/17/05	A/F #9540		92.70

10–20	P1	06NY1900019	FRANK J. HARRIS	10/07/05	10/07/05	GASOLINE	10.00
10–20	P9	NY1901L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO 05 TAHOE	873.57
10–20	P1	06NY1900017	HON. SUE KELLY	09/12/05	09/12/05	LOCAL TRANSPORTATION	46.00
10–20	P1	06NY1900018	DO	10/16/05	10/17/05	TRAVEL SUBSISTENCE	88.50
10–20	P1	06NY1900016	KEVIN J. CALLAHAN	10/17/05	10/17/05	A/F #2758	186.90
10–20	P1	06NY1900013	RICHARD OLSON	10/06/05	10/08/05	TRAVEL SUBSISTENCE	73.34
10–26	P1	06NY1900033	ANDREW ERSKINE	10/18/05	10/18/05	GASOLINE	25.00
10–26	P1	06NY1900030	CITIBANK GOV CARD SERVICE	10/20/05	10/20/05	A/F #1599	289.20
10–26	P1	06NY1900025	JULIA L. GIBBONS	10/03/05	10/20/05	PRIVATE AUTO MILEAGE	39.70
10–26	P1	06NY1900027	KEVIN J. CALLAHAN	10/17/05	10/24/05	TRAVEL SUBSISTENCE	249.20
10–26	P1	06NY1900026	NICHOLAS T CURRAN	10/15/05	10/17/05	T/F #4256/6292	303.00
11–02	P1	06NY1900035	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05	(2) A/F #9042/9043	575.40
11–07	P1	06NY1900042	DO	10/28/05	10/28/05	A/F #9314	94.20
11–07	P1	06NY1900043	DO	11/01/05	11/01/05	A/F #5154	92.70
11–16	P1	06NY1900049	ANDREW ERSKINE	11/07/05	11/07/05	GASOLINE	35.50
11–16	P1	06NY1900052	CANDICE R. ZIMMERMAN	11/04/05	11/13/05		249.61
11–16	P1	06NY1900050	JASON RASHFORD	05/20/05	10/28/05	PRIVATE AUTO MILEAGE	519.68
11–16	P1	06NY1900051	JULIA L. GIBBONS	11/07/05	11/11/05	PRIVATE AUTO MILEAGE	54.29
11–18	P9	NY1901L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO 05 TAHOE	873.57
11–21	P1	06NY1900056	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE DC/NY # 9182 MBR	94.20
11–21	P1	06NY1900061	DO	09/29/05	10/19/05	TOLLS	90.00
11–21	P1	06NY1900062	DO	09/29/05	09/29/05	AIRFARE LGA/DC #2823 MBR	79.20
11–21	P1	06NY1900062	DO	11/07/05	11/07/05	AIRFARE NY/DC #1082 MBR	287 70
11–21	P1	06NY1900062	DO	11/10/05	11/10/05	AIRFARE DC/NY #0444 MBR	289.20
11–21	P1	06NY1900062	DO	11/10/05	11/10/05	AIRFARE DC/NY #9897 MBR	289.20
11–21	P1	06NY1900062	DO	11/15/05	11/15/05	AIRFARE NY/DC #6359 MBR	92.70
11–21	P1	06NY1900058	DEBORAH M B O'KEEFFE	10/28/05	10/28/05	MILEAGE	16.39
11–21	P1	06NY1900059	FRANK J. HARRIS	10/24/05	10/24/05	MILEAGE	50.82
11–21	P1	06NY1900057	HON SUE KELLY	09/01/05	10/31/05	GASOLINE	1,092.53
12–05	P1	06NY1900070	CANDICE R. ZIMMERMAN	11/18/05	11/26/05	TRAVEL SUBSISTENCE	156.48
12–05	P1	06NY1900068	CITIBANK GOV CARD SERVICE	11/19/05	11/19/05	A/F # 2938	315.20
12–07	P1	06NY1900083	CANDICE R. ZIMMERMAN	11/29/05	11/29/05	TRAVEL SUBSISTENCE	130.80
12–07	P1	06NY1900081	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	A/F #4832	94.20
12–07	P1	06NY1900078	FRANK J. HARRIS	11/29/05	11/29/05	LOCAL TRANSPORTATION	30.00
12–07	P1	06NY1900080	DO	12/01/05	12/11/05	PRIVATE AUTO MILEAGE	12.16
12–13	P1	06NY1900085	DO	12/07/05	12/07/05	PRIVATE AUTO MILEAGE	34.84
12–20	P9	NY1901L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 05 TAHOE	873.57
12–21	P1	06NY1900093	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	A/F # 7229	287.70
12–21	P1	06NY1900094	DO	12/08/05	12/08/05	A/F # 9670	289.20
12–21	P1	06NY1900096	DO	10/31/05	11/13/05	TRAVEL SUBSISTENCE	100.00
12–21	P1	06NY1900092	JULIA L. GIBBONS	12/05/05	12/14/05	PRIVATE AUTO MILEAGE	121.63
12–28	P1	06NY1900097	NICHOLAS T CURRAN	12/12/05	12/12/05	T/F #2158/177	236.00
						TRAVEL TOTALS:	10,217.21

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	16.89
10–03	CB	FXF050930A	DO	09/16/05	09/16/05	OVERNIGHT MAIL	15.90
10–05	P1	06NY1900002	CABLEVISION	09/16/05	10/15/05	UTILITIES	53.51
10–05	P1	06NY1900003	FRONTIER COMMUNICATIONS- NY	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	317.37
10–05	P1	06NY1900001	TIME-WARNER CABLE	09/17/05	10/16/05	UTILITIES	199.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SUE W KELLY—Con.								
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		29.56
10–20	P9	NY1902R0510	ACME REALTY	10/01/05	10/31/05	RENT-YORKTOWN HEIGHTS		1,200.00
10–20	P9	NY1901R0510	R & K PARTNERSHIP	10/01/05	10/31/05	FISHKILL - RENT		1,660 11
10–20	P9	NY1903R0510	THE COUNTY OF ORANGE	10/01/05	10/31/05	GOSHEN RENT		900.00
10–20	P2	HCV0503218	VERIZON WIRELESS	10/08/05	10/08/05	TRAVEL CHARGER FOR V60S		22.49
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		5.71
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		5.71
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		5.90
10–21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL		5.71
10–24	P1	06NY1900024	VERIZON WIRELESS	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES		328.64
10–25	S4	05298001058		09/01/05	09/30/05	RECORDING (TRANSFER)		218.10
10–26	P1	06NY1900031	VERIZON NEW YORK INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		197.19
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		18.37
10–28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL		12.86
10–31	S5	DY530505239		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		64 42
10–31	S5	DY530505240		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		78.76
10 31	S5	DY530505244		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530505245		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		130.00
10–31	S5	DY530505246		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		201.38
11–02	P1	06NY1900034	CABLEVISION	10/16/05	11/15/05	UTILITIES		53.51
11–02	P1	06NY1900036	FRONTIER COMMUNICATIONS- NY	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		261.01
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL		34.55
11–07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL		48.33
11–07	P1	06NY1900038	VERIZON NEW YORK INC	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		257.74
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		81.31
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL		5.71
11–18	P9	NY1902R0511	ACME REALTY	11/01/05	11/30/05	RENT-YORKTOWN HEIGHTS		1,200.00
11–18	P9	NY1901R0511	R & K PARTNERSHIP	11/01/05	11/30/05	FISHKILL - RENT		1,660.11
11–18	P9	NY1903R0511	THE COUNTY OF ORANGE	11/01/05	11/30/05	GOSHEN RENT		900.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		28.94
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		24.06
11 30	S4	05334001063		10/01/05	10/31/05	RECORDING (TRANSFER)		60.60
11–30	S5	DY533605137		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		64.42
11–30	S5	DY533605138		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		80.10
11–30	S5	DY533605142		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533605143		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		130.00
11–30	S5	DY533605144		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		175.65
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		97.70
12–01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL		62.18
12–05	P1	06NY1900065	CABLEVISION	11/16/05	12/15/05	UTILITIES		53.51
12–05	P1	06NY1900071	FRONTIER COMMUNICATIONS- NY	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES		276.01
12–05	P1	06NY1900063	TIME-WARNER CABLE	11/17/05	12/16/05	UTILITIES		199.95
12–05	P1	06NY1900073	VERIZON NEW YORK INC	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		260.95

12-05	P1	06NY1900074	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		169.91
12-05	P1	06NY1900067	VERIZON WIRELESS	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES		309.51
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		5.71
12-07	CB	FXF051205A	DO	11/22/05	11/22/05	OVERNIGHT MAIL		5.90
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		170.96
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL		14.47
12-14	CB	FXF051212A	DO	11/14/05	11/14/05	OVERNIGHT MAIL		22.35
12-20	P9	NY1902R0512	ACME REALTY	12/01/05	12/31/05	RENT-YORKTOWN HEIGHTS		1,200.00
12-20	P9	NY1901R0512	R & K PARTNERSHIP	12/01/05	12/31/05	FISHKILL - RENT		1,660.11
12-20	P9	NY1903R0512	THE COUNTY OF ORANGE	12/01/05	12/31/05	GOSHEN RENT		900.00
12-21	S4	05355001070		11/01/05	11/30/05	RECORDING (TRANSFER)		381.86
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		5.35
12-21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL		30.80
12-21	P1	06NY1900087	VERIZON NEW YORK INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		207.82
12-28	P1	06NY1900098	VERIZON WIRELESS	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES		317.62
12-29	S5	DY536305091		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		64.42
12-29	S5	DY536305092		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		86.04
12-29	S5	DY536305096		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5	DY536305097		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		130.00
12-29	S5	DY536305098		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		178.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,698.11
		PRINTING AND REPRODUCTION						
10-20	P1	06NY1900012	THE HILL	09/13/05	09/13/05	CLASSIFIED ADS		290.00
10-26	P1	06NY1900032	ACCURATE WORD LLC	10/05/05	10/05/05	PRINTING AND REPRODUCTION		507.00
11-07	P1	06NY1900041	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION		60.85
11-16	P1	06NY1900055	DO	11/11/05	11/11/05	PRINTING AND REPRODUCTION		40.90
12-19	P5	5M3802502	STRATEGIC COMMUNICATIONS GROUP	07/05/05	07/05/05	MASSPRINTING#2		11,950.00
						PRINTING AND REPRODUCTION TOTALS:		12,848.75
		OTHER SERVICES						
10-05	P1	06NY1900005	BLUE LAVA, INC.	10/01/05	10/31/05	WEBSITE HOSTING		150.00
10-20	P1	06NY1900011	TWO PLUS THREE	09/02/05	09/30/05	JANITORIAL AND RELATED SERVICE		150.00
10-24	P1	06NY1900022	MARSHALL ALARM SYSTEMS, INC	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		25.00
10-24	P1	06NY1900023	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		25.00
10-26	P1	06NY1900028	PROGRESSIVE	12/03/05	12/03/06	INSURANCE		5,641.00
11-07	P1	06NY1900037	BLUE LAVA, INC.	11/01/05	11/30/05	WEBSITE HOSTING		150.00
11-16	P1	06NY1900044	MARSHALL ALARM SYSTEMS, INC	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		25.00
11-16	P1	06NY1900045	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		25.00
11-16	P1	06NY1900053	TWO PLUS THREE	10/07/05	10/28/05	JANITORIAL AND RELATED SERVICE		120.00
12-05	P1	06NY1900064	BLUE LAVA, INC	12/01/05	12/31/05	WEBSITE HOSTING		150.00
12-19	P1	06NY1900084	ROCKLAND ECONOMIC DEVELOPMENT	11/18/05	11/18/05	TRAINING		110.00
12-21	P1	06NY1900088	MARSHALL ALARM SYSTEMS, INC	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		25.00
12-21	P1	06NY1900089	DO	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		25.00
12-21	P1	06NY1900095	TWO PLUS THREE	11/04/05	11/25/05	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		6,741.00
		SUPPLIES AND MATERIALS						
10-05	P1	06NY1900007	FINANCIAL TIMES	11/19/05	11/19/06	PUBLICATION/REFERENCE MATERIAL		104.69
10-05	P1	06NY1900009	GOSHEN INDEPENDENT	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		24.00
10-05	P1	06NY1900008	THE SENTINEL	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		42.00
10-24	P1	06NY1900021	FRANK J HARRIS	10/05/05	10/05/05	LEASED AUTO EXPENSE		16.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SUE W KELLY—Con.								
10-24	P1	06NY1900020	WESTFAIR COMMUNICATIONS	07/26/05	07/03/06	PUBLICATION/REFERENCE MATERIAL		60.00
10-26	P1	06NY1900029	THE ORANGE COUNTY POST	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		22.00
10 31	SF	DY051000251		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-292 75
10-31	SF	DY051001049		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		64 80
10-31	S1	DY051000419		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		990 33
11-07	P1	06NY1900039	ARROWAY CHEVROLET, INC	10/17/05	10/17/05	LEASED AUTO EXPENSE		55.95
11-07	P1	06NY1900040	STAPLES CREDIT PLAN	09/15/05	09/30/05	OFFICE SUPPLIES		79.47
11 16	P1	06NY1900047	GREENWOOD LAKE NEWS, INC	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		26.00
11-16	P1	06NY1900046	HERSAM ACORN	11/03/05	11/03/06	PUBLICATION/REFERENCE MATERIAL		45.00
11-16	P1	06NY1900048	PIKE COUNTY DISPATCH	10/28/05	10/28/06	PUBLICATION/REFERENCE MATERIAL		44.00
11-16	P1	06NY1900054	SOUTHERN DUTCHESS NEWS	11/02/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		26.00
11-21	P1	06NY1900060	THE JOURNAL NEWS	12/02/05	11/30/06	PUBLICATION		224.64
11 30	S1	DY051100363		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,092.01
12-05	P1	06NY1900072	BEACON FREE PRESS	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
12-05	P1	06NY1900069	CANDICE R ZIMMERMAN	11/26/05	11/26/05	FOOD & BEVERAGE FOR MEETINGS		33.96
12-05	P1	06NY1900075	CHEF STANLEY	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		495.00
12 05	P1	06NY1900076	JULIA L. GIBBONS	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		11.96
12-05	P1	06NY1900066	STAPLES CREDIT PLAN	10/11/05	11/02/05	OFFICE SUPPLIES		609.18
12-07	HV	06A90300305	DEER PARK	06/06/05	09/30/05	BOTTLED WATER		155.40
12-07	HV	06A90300306	DO	10/12/05	10/31/05	BOTTLED WATER		23 94
12-07	P1	06NY1900077	FRANK J HARRIS	11/04/05	11/04/05	LEASED AUTO EXPENSE		12.59
12-07	P1	06NY1900079	DO	12/01/05	12/01/05	LEASED AUTO EXPENSE		16.64
12 07	P1	06NY1900082	HOWELL'S DELI CAFE	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		115.50
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER		14.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER		18.99
12-20	C1	NW200534902	DO	11/02/05	11/02/05	BOTTLED WATER		17.90
12-20	C1	NW200534902	DO	11/15/05	11/15/05	BOTTLED WATER		23.48
12-20	C1	NW200534902	DO	11/14/05	11/14/05	BOTTLED WATER		65.30
12-20	C1	NW200534902	DO	11/23/05	11/23/05	BOTTLED WATER		36.68
12-21	P1	06NY1900091	FRANK J. HARRIS	12/07/05	12/07/05	LEASED AUTO EXPENSE		63.79
12-21	P1	06NY1900090	SOUTHWEST DISTRIBUTION, INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		559.00
12-21	P1	06NY1900086	THE GAZETTE	12/04/05	12/04/06	PUBLICATION/REFERENCE MATERIAL		30.00
12-31	S1	DY051200366		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		457.29
							SUPPLIES AND MATERIALS TOTALS	5,295.76
		EQUIPMENT						
10-12	F2	RN000017821	IKON OFFICE SOLUTIONS INC	09/26/05	09/26/05	FAX MACHINE - CANON LASERCLASS		1,346.00
10-31	S8	MA000527389		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,243.41
11-30	HV	06A90100036		01/03/05	09/30/05	MAINT CREDIT #KG00272-HSS MEMO		-187.47
11-30	HV	06A90100037		10/01/05	11/30/05	MAINT CREDIT #KG00272-HSS MEMO		-41.66
11-30	S8	MA000539405		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,243.41
12-30	S8	MA000549405		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,227.28
							EQUIPMENT TOTALS	10,830.97

OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,706.16
OFFICE TOTALS:	340,706.16

2004 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11–30	HV	06A90100035	10/01/04	12/31/04	MAINT CREDIT #KG00272-HSS MEMO		–62.49
12–30	HV	06A90100060	06/01/04	09/30/04	MAINT CREDIT #KG00272-HSS MEMO		–66.66
					EQUIPMENT TOTALS:		–129.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–129.15
					OFFICE TOTALS:		–129.15

2005 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,578.98	13,016.32
PERSONNEL COMPENSATION	606,416.89	214,604.03
PERSONNEL BENEFITS	1,706.28	745.35
TRAVEL	56,282.88	11,183.04
RENT, COMMUNICATION, UTILITIES	46,995.49	14,933.81
PRINTING AND REPRODUCTION	45,896.46	43,979.43
OTHER SERVICES	8,392.42	1,704.33
SUPPLIES AND MATERIALS	13,071.31	5,517.78
EQUIPMENT	27,177.58	8,258.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,518.29	313,942.85
OFFICE TOTALS.	869,518.29	313,942.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300241		09/01/05	09/30/05	USPS CREDITS	–32.40
10–26	05	5M3806504	UNITED STATES POSTAL SERVICE	09/16/05	09/16/05	FRANKED MAIL	6,090.48
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	421.01
10–27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL	6,090.48
10–31	SF	DY051000579		10/17/05	10/31/05	FRANKED MAIL	–44.90
10–31	SF	DY051000640		10/19/05	10/31/05	FRANKED MAIL	–14.00
10–31	SF	DY051000691		10/20/05	10/31/05	FRANKED MAIL	–7.45
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	359.76
11–30	SF	DYC51000591		10/17/05	10/31/05	FRANKED MAIL	37.90
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	122.44
12–31	SF	DY051205233		12/14/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051206151		12/22/05	12/31/05	FRANKED MAIL	–3.50
						FRANKED MAIL TOTALS	13,016.32

PERSONNEL COMPENSATION

AGLIECO, ELISA JOY	10/01/05	12/31/05	EXECUTIVE ASSISTANT	10,125.01
AMSTUTZ,KAREN E	10/01/05	12/31/05	SCHEDULE COORDINATOR	8,500.00
DODGE,ROCHELLE	10/01/05	12/31/05	SCHEDULE COORDINATOR	10,625.01
JOHANSEN,KATHERINE LYNN	11/28/05	12/31/05	LEGISLATIVE CORRESPONDENT	2,291.66
KOUNTZ,JOHNNA L	10/01/05	12/31/05	FIELD DEPUTY	10,250.01
MASON,ANNE E	10/01/05	12/31/05	PRESS SECRETARY	14,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON MARK R KENNEDY—Con								
			MATUSKA,MARK D	10/01/05	12/31/05	DISTRICT DIRECTOR		34,000 00
			MCDONALD,KENNETH J	10/01/05	12/31/05	PART-TIME EMPLOYEE		600.00
			MELLBERG,KAREN	10/01/05	12/31/05	CASEWORKER		9,875.01
			MORRISON,TIMOTHY A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		18,500.01
			NELSON,ERIKA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,749.99
			PEASE,MERNA D	10/01/05	12/31/05	CONSTITUENT SERVICES REP		16,374.99
			PEASE,REBECCA ANNE	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,000.00
			SHORTRIDGE,PATRICK	10/01/05	10/31/05	CHIEF OF STAFF		0.00
			SIAS,MARLON-DAVID	10/01/05	12/31/05	PAID INTERN		4,000.00
			SKALA,EDWARD G	10/01/05	12/31/05	CHIEF OF STAFF		27,737.33
			STEISKAL,DEBORAH A	10/01/05	12/31/05	FIELD DEPUTY		10,125.00
			SWEDZINSKI,CHRISTOPHER T	10/01/05	12/31/05	FIELD DEPUTY		10,500.00
			YOST,MICHEAL J	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,433 34
						PERSONNEL COMPENSATION TOTALS		214,604 03
		PERSONNEL BENEFITS						
10–28	S7	05301000212		10/01/05	10/31/05	TRANSIT BENEFITS		211.67
11–30	S7	05334000208		11/01/05	11/30/05	TRANSIT BENEFITS		321.89
12–27	S7	05361000199		12/01/05	12/31/05	TRANSIT BENEFITS		211.79
						PERSONNEL BENEFITS TOTALS:		745 35
		TRAVEL						
10–19	P1	06MN0600001	DEBORAH A STEISKAL	09/15/05	10/07/05	PRIVATE AUTO MILEAGE		192.78
10–19	P1	06MN0600003	DO	10/06/05	10/07/05	PARKING		6.00
10–20	P9	MN0602L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASE 2005 FORD EXPLORER		578.87
10–20	P1	06MN0600009	DEBORAH A STEISKAL	08/09/05	09/08/05	PRIVATE AUTO MILEAGE		334.84
10–20	P1	06MN0600005	KAREN RENEE MELLBERG	08/16/05	09/19/05	PRIVATE AUTO MILEAGE		127.58
10–25	P1	06MN0600014	JOHNNA KOUNTZ	09/09/05	09/23/05	PRIVATE AUTO MILEAGE		179.01
10–25	P1	06MN0600015	DO	08/16/05	09/27/05	PARKING		21.00
11–04	P1	06MN0600044	DEBORAH A STEISKAL	10/11/05	10/20/05	PRIVATE AUTO MILEAGE		99.23
11–04	P1	06MN0600046	DO	10/11/05	10/11/05	PARKING		16.00
11–04	P1	06MN0600048	MARK D MATUSKA	09/01/05	10/24/05	PRIVATE AUTO MILEAGE		530.15
11–04	P1	06MN0600049	DO	09/12/05	10/14/05	GASOLINE		225 65
11–04	P1	06MN0600050	DO	09/14/05	09/14/05	PARKING		5.00
11–18	P9	MN0602L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASE 2005 FORD EXPLORER		578.87
11- 22	P1	06MN0600070	CHRISTOPHER SWEDZINSKI	09/27/05	11/08/05	MILEAGE		1,199.61
11–22	P1	06MN0600072	DO	10/03/05	10/06/05	GASOLINE		79.11
11–22	P1	06MN0600073	DO	10/19/05	11/08/05	PARKING		17.00
11–22	P1	06MN0600081	DO	09/07/05	09/26/05	MILEAGE		390.83
11–22	P1	06MN0600083	DO	09/18/05	09/18/05	GASOLINE		30.67
11–22	P1	06MN0600086	JOHNNA KOUNTZ	09/30/05	11/03/05	MILEAGE		213.84
11–22	P1	06MN0600087	DO	10/05/05	10/05/05	PARKING		4.00
11–22	P1	06MN0600064	KAREN RENEE MELLBERG	10/03/05	10/13/05	MILEAGE		49.01
11–22	P1	06MN0600065	DO	10/19/05	10/21/05	TRAVEL SUBSISTENCE		432 71

11-22	P1	06MN0600093	MARLON-DAVID SIAS	09/06/05	10/28/05	PRIVATE AUTO MILEAGE	323.50
11-22	P1	06MN0600068	PATRICK SHORTRIDGE	06/27/05	09/15/05	PARKING	176.00
11-22	P1	06MN0600069	DO	08/29/05	08/29/05	AIRFARE	668.40
11-28	P1	06MN0600094	DEBORAH A STEISKAL	10/20/05	11/10/05	PRIVATE AUTO MILEAGE	249.89
11-28	P1	06MN0600095	DO	11/01/05	11/04/05	PARKING	34.75
11-28	P1	06MN0600097	HON. MARK KENNEDY	09/06/05	10/31/05	(4) R/T A/F	4,742.85
11-28	P1	06MN0600098	DO	09/06/05	11/10/05	TRAVEL SUBSISTENCE	90.86
11-28	P1	06MN0600099	DO	07/28/05	11/02/05	LOCAL TRANSPORTATION	23.00
12-16	HR	976025	DO	02/01/05	03/18/05	REIMB; PAYMENT ERROR	-3,676.26
12-20	P9	MN0602L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASE 2005 FORD EXPLORER	578.87
12-20	P1	06MN0600101	HON. MARK KENNEDY	10/14/05	12/04/05	TRAVEL SUBSISTENCE	2,128.34
12-29	P1	06MN0600129	DEBORAH A STEISKAL	11/19/05	12/02/05	PRIVATE AUTO MILEAGE	104.50
12-29	P1	06MN0600131	DO	12/02/05	12/02/05	PARKING	2.00
12-29	P1	06MN0600124	MARK D MATUSKA	11/10/05	11/10/05	GASOLINE	43.95
12-29	P1	06MN0600125	DO	10/05/05	10/05/05	PARKING	6.00
12-29	P1	06MN0600128	DO	10/24/05	11/21/05	PRIVATE AUTO MILEAGE	374.63
						TRAVEL TOTALS	11,183.04
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	5MN06000446	RESEARCH IN MOTION CORPORATION	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	47.79
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	08/23/05	08/23/05	OVERNIGHT MAIL	139.73
10-19	P1	06MN0600002	DEBORAH A STEISKAL	08/11/05	09/09/05	TELECOMMUNICATIONS CHARGES	75.22
10-20	P9	MN0602R0510	CITY OF HUGO	10/01/05	10/31/05	HUGO RENT	215.00
10-20	P1	06MN0600010	DEBORAH A STEISKAL	07/12/05	08/10/05	TELECOMMUNICATIONS CHARGES	72.15
10-20	P9	MN0601R0510	EASTGATE I, LLC	10/01/05	10/31/05	ST CLOUD RENT	584.00
10-20	P9	MN0603R0510	R&W INVESTMENTS	10/01/05	10/31/05	BUFFALO, MN RENT	1,650.00
10-20	P1	06MN0600011	REBECCA ANNE PEASE	09/15/05	09/15/05	POSTAGE/MAILING SERVICE	35.50
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	13.28
10-24	P2	HCV0503237	VERIZON WIRELESS	10/08/05	10/08/05	BLACKBERRY 7250	29.99
10-25	P1	06MN0600020	CINGULAR WIRELESS	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	111.75
10-25	P1	06MN0600031	COMCAST	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	60.95
10-25	P1	06MN0600017	JOHNNA KOUNTZ	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	7.40
10-25	P1	06MN0600018	DO	08/06/05	10/05/05	TELECOMMUNICATIONS CHARGES	86.96
10-25	P1	06MN0600019	KAREN E. AMSTUTZ	10/12/05	10/12/05	POSTAGE/MAILING SERVICE	5.65
10-25	P1	06MN0600025	QWEST	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	315.21
10-25	P1	06MN0600026	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	153.48
10-25	P1	06MN0600027	DO	07/28/05	08/27/05	TELECOMMUNICATIONS CHARGES	210.12
10-25	P1	06MN0600021	RESEARCH IN MOTION CORPORATION	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	47.79
10-25	P2	HCV0503295	VERIZON WIRELESS	10/15/05	10/15/05	TRAVEL CHARGER FOR BB 7250	44.98
10-25	P2	HCV0503295	DO	10/15/05	10/15/05	USB DATA CABLE FOR BB 72501	22.49
10-31	S5	DY530504102		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	19.28
10-31	S5	DY530504103		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	46.73
10-31	S5	DY530504106		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530504107		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	DY530504108		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	681.59
11-04	P1	06MN0600043	CAMPAIGN SOLUTIONS	10/12/05	10/12/05		150.00
11-04	P1	06MN0600053	CINGULAR WIRELESS	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	111.75
11-04	P1	06MN0600047	DEBORAH A STEISKAL	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	69.06
11-04	P1	06MN0600052	MARK D MATUSKA	08/08/05	08/08/05	POSTAGE/MAILING SERVICE	29.39
11-04	P1	06MN0600056	QWEST	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	315.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON MARK R KENNEDY—Con							
11–04	P1 06MN0600057	DO	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES		210.12
11–18	P9 MN0602R0511	CITY OF HUGO	11/01/05	11/30/05	HUGO RENT		215 00
11–18	P9 MN0601R0511	EASTGATE I, LLC	11/01/05	11/30/05	ST CLOUD RENT		584 00
11–18	P9 MN0603R0511	R&W INVESTMENTS	11/01/05	11/30/05	BUFFALO, MN RENT		1,650.00
11–22	P1 06MN0600085	CHRISTOPHER SWEDZINSKI	05/26/05	08/26/05	CELL PHONE SERVICE		148.55
11–22	P1 06MN0600090	JOHNNA KOUNTZ	10/06/05	11/04/05	CELL PHONE SERVICE		19.24
11–22	P1 06MN0600076	OUTERCURVE TECHNOLOGIES, INC	10/01/05	10/31/05	BLACKBERRY SERVICE		19.99
11–22	P1 06MN0600077	QWEST	09/25/05	10/24/05	PHONE TOLLS		153.48
11–22	P1 06MN0600078	DO	09/28/05	10/27/05	PHONE TOLLS		210.12
11 22	P1 06MN0600079	RESEARCH IN MOTION CORPORATION	10/08/05	11/07/05	BLACKBERRY SERVICE		47.79
11–30	S5 DY533603995		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		19.28
11–30	S5 DY533603996		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		59.71
11–30	S5 DY533604000		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5 DY533604001		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		140 00
11–30	S5 DY533604002		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		668.60
12–13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		256.69
12–20	P9 MN0602R0512	CITY OF HUGO	12/01/05	12/31/05	HUGO RENT		215.00
12–20	P1 06MN0600102	HON. MARK KENNEDY	04/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		4 83
12–20	P9 MN0603R0512	R&W INVESTMENTS	12/01/05	12/31/05	BUFFALO, MN RENT		1,650.00
12 22	P9 MN0601R0512	EASTGATE I, LLC	12/01/05	12/31/05	ST CLOUD RENT		584 00
12–29	S5 DY536303969		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		19.28
12–29	S5 DY536303970		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		36.38
12–29	S5 DY536303973		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5 DY536303974		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		140.00
12–29	S5 DY536303975		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		706.41
12–29	P1 06MN0600113	ANNE MASON	09/09/05	11/09/05	TELECOMMUNICATIONS CHARGES		251.69
12–29	P1 06MN0600122	CINGULAR WIRELESS	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		114.84
12–29	P1 06MN0600117	COMCAST	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES		327.82
12–29	P1 06MN0600130	DEBORAH A STEISKAL	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		69.17
12–29	P1 06MN0600112	DISH NETWORK	12/03/05	01/02/06	UTILITIES		21.19
12–29	P1 06MN0600126	MARK D MATUSKA	11/05/05	11/05/05	TEMPORARY SPACE RENTAL		100 00
12–29	P1 06MN0600116	OUTERCURVE TECHNOLOGIES, INC	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES		146.85
12–29	P1 06MN0600109	QWEST	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		318.06
12 29	P1 06MN0600110	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		153.48
12–29	P1 06MN0600114	RESEARCH IN MOTION CORPORATION	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		47.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,933.81
	PRINTING AND REPRODUCTION						
10–21	P2 OSP38417	ACCURATE WORD LLC.	09/29/05	09/29/05	250- WHITE STOCK BUSINESS CARD		20.95
10–25	P1 06MN0600034	THE COPY SHOP OF BUFFALO, INC	09/30/05	09/30/05	PRINTING AND REPRODUCTION		51.00
11–15	P5 5M3806501A	TARGETED CREATIVE COMMUNICATIO	03/10/05	03/10/05	MASS MAILING#1		23,250.00
11–15	P5 5M3806502	DO	04/23/05	04/23/05	MASS MAILING#2		12,150.00
11–15	P5 5M3806503	DO	06/08/05	06/08/05	MASS MAILING#3		5,975.00
11–15	P5 5M3806504	DO	05/23/05	05/23/05	MASS MAILING#4		2,107.88

11-17	P2	OSP38807	ACCURATE WORD LLC.	10/28/05	10/28/05	1000- 6 BAR ENVELOPES	264.00
12-07	P2	OSP38985	DO	11/10/05	11/10/05	250- WHITE THERMO BUSINESS CAR	160.60
						PRINTING AND REPRODUCTION TOTALS	43,979.43
		OTHER SERVICES					
10-25	P1	06MN0600022	CAMPAIGN SOLUTIONS	09/13/05	09/13/05	SERVICE CONTRACT	50.00
10-25	P1	06MN0600033	DEL LARSON	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	100.00
10-25	P1	06MN0600024	MINNESOTA CLIPPING SERVICE	09/01/05	09/30/05	CLIPPING SERVICE	328.26
10-26	P1	06MN0600040	DEL LARSON	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	75.00
11-04	P1	06MN0600055	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	100.00
11-21	F1	NN000013262	LOCKHEED MARTIN DESKTOP SOLUTI	10/24/05	10/24/05	T&M SERVICE	120.00
11-22	P1	06MN0600080	CAMPAIGN SOLUTIONS	10/01/05	10/31/05	WEBSITE SERVICE	50.00
11-22	P1	06MN0600062	MINNESOTA CLIPPING SERVICE	10/01/05	10/31/05	CLIPPING SERVICE	430.80
12-29	P1	06MN0600120	DEL LARSON	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	100.00
12-29	P1	06MN0600123	MINNESOTA CLIPPING SERVICE	11/01/05	11/30/06	CLIPPING SVCS	350.27
						OTHER SERVICES TOTALS	1,704.33
		SUPPLIES AND MATERIALS					
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528502	DO	09/13/05	09/13/05	BOTTLED WATER	31.00
10-19	P1	06MN0600004	DEBORAH A STEISKAL	10/06/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	230.00
10-20	P1	06MN0600008	DO	09/07/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	75.00
10-20	P1	06MN0600006	KAREN RENEE MELLBERG	08/20/05	09/23/05	OFFICE SUPPLIES	15.98
10-20	P1	06MN0600007	DO	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS	30.00
10-20	P1	06MN0600012	REBECCA ANNE PEASE	09/20/05	09/29/05	OFFICE SUPPLIES	65.52
10-21	P1	06MN0600013	GMAC PAYMENT CENTER	09/15/05	09/15/05	EXCESS MILEAGE LEASED AUTO	660.90
10-25	P1	06MN0600028	CENTRAL MINNESOTA COUNCIL	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS	150.00
10-25	P1	06MN0600032	CULLIGAN	10/01/05	10/31/05	BOTTLED WATER	17.12
10-25	P1	06MN0600016	JOHNNA KOUNTZ	09/17/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	140.00
10-25	P1	06MN0600030	MAGIC WATER SOFTENER INC	08/31/05	08/31/05	BOTTLED WATER	26.31
10-25	P1	06MN0600029	OFFICE DEPOT	09/16/05	09/16/05	OFFICE SUPPLIES	139.09
10-25	P1	06MN0600023	SOUTHWEST DISTRIBUTION, INC.	10/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	207.52
10-31	SF	DY051000199		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-170.25
10-31	SF	DY051000200		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-78.50
10-31	SF	DY051000201		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	SF	DY051000979		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	SF	DY051001040		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
10-31	SF	DY051001091		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY051000337		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	159.71
11-04	P1	06MN0600045	DEBORAH A STEISKAL	10/12/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	130.00
11-04	P1	06MN0600054	DVS RENEWAL	11/01/05	11/01/06	LEASED AUTO EXPENSE	193.50
11-04	P1	06MN0600051	MARK D MATUSKA	09/12/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	107.81
11-04	P1	06MN0600041	OFFICE DEPOT	06/13/05	06/13/05	OFFICE SUPPLIES	29.24
11-04	P1	06MN0600042	DO	06/13/05	06/13/05	OFFICE SUPPLIES	23.29
11-10	P1	06MN0600058	THE ECONOMIST	09/12/05	09/12/06	PUBLICATION/REFERENCE MATERIAL	129.00
11-22	P1	06MN0600071	CHRISTOPHER SWEDZINSKI	10/12/05	10/12/05	FOOD & BEVERAGES	25.00
11-22	P1	06MN0600074	DO	10/05/05	10/05/05	OFFICE SUPPLIES	11.20
11-22	P1	06MN0600082	DO	09/12/05	09/12/05	OFFICE SUPPLIES	9.45
11-22	P1	06MN0600084	DO	09/21/05	09/26/05	FOOD & BEVERAGES	35.00
11-22	P1	06MN0600060	CULLIGAN	10/01/05	10/31/05	BOTTLED WATER	30.69
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARK R. KENNEDY—Con.							
11–22	C1 NW200531902	DO	10/04/05	10/04/05	BOTTLED WATER		56 97
11–22	C1 NW200531902	DO	10/25/05	10/25/05	BOTTLED WATER		26 04
11–22	P1 06MN0600091	EDWARD G SKALA	10/26/05	10/26/05	OFFICE SUPPLIES		66 00
11–22	P1 06MN0600075	ELISA JOY AGLIECO	10/28/05	10/28/05	OFFICE SUPPLIES		17 96
11–22	P1 06MN0600088	JOHNNA KOUNTZ	11/03/05	11/03/05	FOOD & BEVERAGES		25 00
11–22	P1 06MN0600089	DO	10/21/05	10/21/05	OFFICE SUPPLIES		54 83
11–22	P1 06MN0600066	KAREN RENEE MELLBERG	10/30/05	10/30/05	BOTTLED WATER		5 12
11–22	P1 06MN0600067	DO	10/06/05	10/06/05	FOOD & BEVERAGES		20 00
11–22	P1 06MN0600059	MIDWEST DATA MANAGEMENT	10/31/05	10/31/05	PUBLICATION		556 50
11–22	P1 06MN0600063	PIONEER PRESS	11/20/05	06/15/06	SUBSCRIPTION		104.00
11–22	P1 06MN0600092	REBECCA ANNE PEASE	10/25/05	10/25/05	OFFICE SUPPLIES		19.22
11–22	P1 06MN0600061	TROPHIES PLUS	10/28/05	10/28/05	OFFICE SUPPLIES		10.07
11–28	P1 06MN0600096	DEBORAH A STEISKAL	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		40.00
11–30	SF DYC51000198		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		184 40
11–30	S1 DY051100287		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		170.12
12–20	C1 NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1 NW200534902	DO	11/15/05	11/15/05	BOTTLED WATER		33.79
12–20	P1 06MN0600100	HON. MARK KENNEDY	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS		339 90
12–20	P1 06MN0600103	DO	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		14.00
12–20	P1 06MN0600104	DO	11/22/05	11/22/05	OFFICE SUPPLIES		181.71
12–21	P1 06MN0600106	DO	12/07/04	12/07/04	OFFICE SUPPLIES		121 18
12–29	P1 06MN0600127	MARK D MATUSKA	10/20/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS		75 00
12–29	P1 06MN0600118	NEWSWEEK	11/05/05	02/28/07	PUBLICATION/REFERENCE MATERIAL		42.00
12–29	P1 06MN0600111	OFFICE DEPOT	11/07/05	11/07/05	OFFICE SUPPLIES		195.79
12–29	P1 06MN0600121	ST CLOUD TIMES	11/04/05	11/03/06	PUBLICATION/REFERENCE MATERIAL		197.60
12–29	P1 06MN0600119	ST. CLOUD AREA CHAMBER	09/21/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS		25.00
12–29	P1 06MN0600115	XEROX CORPORATION	08/20/05	08/20/05	OFFICE SUPPLIES		203.00
12–31	SF DY051201975		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051201976		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY051201977		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18 00
12–31	SF DY051208123		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209048		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY051209334		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–7 55
12–31	SF DY051209335		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–0.55
12–31	S1 DY051200292		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		448.68
					SUPPLIES AND MATERIALS TOTALS:		5,517.78
	EQUIPMENT						
10–31	S8 MA000528749		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,752.92
11–30	S8 MA000539480		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,752 92
12–30	S8 MA000549483		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,752 92
					EQUIPMENT TOTALS:		8,258.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,942.85
					OFFICE TOTALS:		313,942.85

2004 HON MARK R KENNEDY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
12-21	P1	06MN0600107	HON. MARK KENNEDY	08/25/03	08/25/03	AIRFARE	615.00
						TRAVEL TOTALS:	615.00
OTHER SERVICES							
11-01	CO	6YZ6202934	DEL'S CLEANING SERVICE	07/08/04	07/31/04	CANCELED CHECK STALE DATED	-100.00
						OTHER SERVICES TOTALS	-100.00
SUPPLIES AND MATERIALS							
12-21	P1	06MN0600105	HON. MARK KENNEDY	07/26/04	10/04/04	FOOD & BEVERAGE FOR MEETINGS	90.00
						SUPPLIES AND MATERIALS TOTALS	90.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605.00
						OFFICE TOTALS:	605.00

2005 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,442.42	1,195.56
PERSONNEL COMPENSATION	683,073.25	313,030.01
PERSONNEL BENEFITS	630.56	210.11
TRAVEL	29,723.36	3,405.35
RENT, COMMUNICATION, UTILITIES	60,551.88	19,638.43
PRINTING AND REPRODUCTION	576.47	941.25
OTHER SERVICES	9,825.67	6,600.00
SUPPLIES AND MATERIALS	9,628.92	2,735.60
EQUIPMENT	29,365.55	9,953.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,818.08	357,709.91
OFFICE TOTALS:	826,818.08	357,709.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	361.61
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	341.29
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	492.66
						FRANKED MAIL TOTALS	1,195.56
PERSONNEL COMPENSATION							
			ALFORD,TERRELL H	10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER	23,749.99
			BODDEN,DRAPER	10/01/05	12/31/05	CONSTITUENT CASEWORKER	11,000.00
			BORNSTEIN,RACHAEL ANN	10/01/05	10/31/05	LEGIS ASSIST	5,416.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,333.34
			BRADLEY,PAULA A	10/01/05	12/31/05	CONSTITUENT CASEWORKER	9,500.00
			BUTERBAUGH,PAUL A	10/01/05	12/31/05	CONGRESSIONAL AIDE	16,875.01
			COLTON,KIMBERLY M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	29,827.51
			COSTELLO,ROBIN J	10/01/05	12/31/05	PRESS SECRETARY	18,749.99
			DACOSTA,JACQUELINE M	10/01/05	12/31/05	CONSTITUENT CASEWORKER	14,500.00
			HINCKLEY,KATHLEEN R	10/01/05	12/31/05	CONSTITUENT SERVICE DIRECTOR	23,905.00
			KENT,CHRISTOPHER J	10/17/05	12/31/05	DIST SCHEDULER/CONG AIDE	7,577.78
			NGUYEN,DOMINIC T	10/01/05	10/31/05	LEGIS ASSIST	5,416.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,333.34
			REYNOLDS,JENNIFER MEYER	10/01/05	12/31/05	PART-TIME EMPLOYEE	10,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PATRICK J KENNEDY—Con.								
			RICHARDSON,SEAN	10/01/05	12/31/05	ASSISTANT TO CONG KENNEDY (P)		11,719 68
			ROSALES,LEAH	10/01/05	12/31/05	STAFF ASSISTANT		13,500.01
			SCHIEBELHUT,LAURA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		14,875 00
			SIMMONS,HEATHER J	10/01/05	12/31/05	RECEPTIONIST		12,000.00
			ZAINYEH,GEORGE A	10/01/05	12/31/05	DISTRICT DIRECTOR		31,250.01
			ZAMORE,MICHAEL S	10/01/05	12/31/05	POLICY ADVISOR		32,500 00
							PERSONNEL COMPENSATION TOTALS:	313,030.01
		PERSONNEL BENEFITS						
10–28	S7	05301000336		10/01/05	10/31/05	TRANSIT BENEFITS		69.99
11 30	S7	05334000325		11/01/05	11/30/05	TRANSIT BENEFITS		70.01
12 27	S7	05361000313		12/01/05	12/31/05	TRANSIT BENEFITS		70.11
							PERSONNEL BENEFITS TOTALS:	210.11
		TRAVEL						
10–14	P1	06RI0100001	MICHAEL S ZAMORE	10/06/05	10/06/05	LOCAL TRANSPORTATION		9.00
10–14	P1	06RI0100002	PAULA A BRADLEY	07/06/05	10/11/05	PRIVATE AUTO MILEAGE		352.22
11–04	P1	06RI0100004	GEORGE A. ZAINYEH	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		101.66
11 04	P1	06RI0100014	MICHAEL S ZAMORE	10/17/05	10/17/05	LOCAL TRANSPORTATION		19.00
11–04	P1	06RI0100016	DO	10/16/05	10/17/05	A/F #1095		436.90
11–04	P1	06RI0100017	DO	10/17/05	10/17/05	LODGING		167.02
11 04	P1	06RI0100015	RACHAEL ANN BORNSTEIN	10/18/05	10/18/05	LOCAL TRANSPORTATION		11.00
11-22	P1	06RI0100037	LAURA ANN SCHIEBELHUT	10/19/05	10/19/05	LODGING		30.00
11 22	P1	06RI0100024	MICHAEL S ZAMORE	10/17/05	10/17/05	PARKING		9.00
11–22	P1	06RI0100029	DO	11/03/05	11/03/05	CAB FARE		8.00
11–22	P1	06RI0100030	DO	11/03/05	11/03/05	CAB FARE		11.00
11–22	P1	06RI0100033	DO	11/09/05	11/09/05	CAB FARE		8.00
11 22	P1	06RI0100034	DO	11/09/05	11/09/05	CAB FARE		8.00
11–22	P1	06RI0100019	SEAN RICHARDSON	03/30/05	03/31/05	LODGING		134.47
11–22	P1	06RI0100020	DO	09/26/05	09/27/05	LODGING		159.51
11–22	P1	06RI0100021	DO	09/15/05	09/16/05	LODGING		159.51
11 22	P1	06RI0100023	DO	09/26/05	09/27/05	PARKING		48.00
12–15	P1	06RI0100050	DRAPER BODDEN, JR	12/02/05	12/02/05	PARKING		7.00
12–15	P1	06RI0100039	MICHAEL S ZAMORE	11/30/05	11/30/05	TRAVEL SUBSISTENCE		210.90
12–15	P1	06RI0100040	DO	12/01/05	12/01/05	PARKING		19.40
12-15	P1	06RI0100041	DO	12/05/05	12/05/05	MEALS ON TRAVEL		9.33
12 15	P1	06RI0100042	DO	12/06/05	12/06/05	GASOLINE		10.00
12 15	P1	06RI0100043	DO	12/01/05	12/01/05	MEALS ON TRAVEL		8.06
12–15	P1	06RI0100044	DO	12/05/05	12/06/05	CAR RENTAL		58.40
12 15	P1	06RI0100045	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION		8.00
12–15	P1	06RI0100046	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION		8 00
12–15	P1	06RI0100047	DO	12/01/05	12/01/05	MEALS ON TRAVEL		10.78
12-15	P1	06RI0100048	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION		30.00
12-15	P1	06RI0100049	DO	12/06/05	12/06/05	LOCAL TRANSPORTATION		11.00
12–15	P1	06RI0100054	RACHAEL ANN BORNSTEIN	12/06/05	12/06/05	LOCAL TRANSPORTATION		10.00

12–15	P1	06RI0100055	DO	12/06/05	12/06/05	LOCAL TRANSPORTATION	25.00
12–19	P1	06RI0100065	MICHAEL S ZAMORE	11/17/05	11/17/05	MEALS ON TRAVEL	9.91
12–19	P1	06RI0100066	DO	10/20/05	10/20/05	PARKING	19.40
12–19	P1	06RI0100067	DO	11/17/05	11/17/05	PARKING	19.40
12–19	P1	06RI0100068	DO	10/20/05	10/20/05	TRAVEL SUBSISTENCE	200.90
12–19	P1	06RI0100069	DO	11/17/05	11/17/05	TRAVEL SUBSISTENCE	210.90
12–19	P1	06RI0100070	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION	8.00
12–28	P1	06RI0100089	GEORGE A. ZAINYEH	09/01/05	10/31/05	PRIVATE AUTO MILEAGE	251.72
12–28	P1	06RI0100077	MICHAEL S ZAMORE	12/14/05	12/14/05	TRAVEL SUBSISTENCE	220.90
12–28	P1	06RI0100078	DO	12/15/05	12/16/05	LODGING	176.07
12–28	P1	06RI0100079	DO	12/16/05	12/16/05	LOCAL TRANSPORTATION	68.00
12–28	P1	06RI0100080	DO	12/15/05	12/15/05	LOCAL TRANSPORTATION	70.00
12–28	P1	06RI0100081	DO	12/16/05	12/16/05	MEALS ON TRAVEL	9.44
12–28	P1	06RI0100082	DO	12/05/05	12/05/05	MEALS ON TRAVEL	9.33
12–28	P1	06RI0100083	DO	12/15/05	12/15/05	MEALS ON TRAVEL	24.06
12–28	P1	06RI0100084	DO	12/15/05	12/15/05	MEALS ON TRAVEL	9.16
						TRAVEL TOTALS	3,405.35
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	5.59
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
10–20	P9	RI0101R0510	LANTAU ISLAND INC	10/01/05	10/31/05	RENT-PAWTUCKET	3,700.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	5.90
10–28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL	5.90
10–31	S5	DY530506201		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	76.19
10–31	S5	DY530506202		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	67.39
10–31	S5	DY530506207		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530506208		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	152.00
10–31	S5	DY530506209		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,357.24
11–04	P1	06RI0100007	COX COMMUNICATIONS	09/28/05	09/28/05	UTILITIES	13.48
11–04	P1	06RI0100009	UNITED PARCEL SERVICE	10/01/05	10/01/05	POSTAGE/MAILING SERVICE	68.33
11–04	P1	06RI0100013	DO	10/22/05	10/22/05	POSTAGE/MAILING SERVICE	64.13
11–04	P1	06RI0100010	VERIZON	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES	655.49
11–04	P1	06RI0100018	VERIZON WIRELESS	10/05/05	10/05/05	TELECOMMUNICATIONS CHARGES	291.26
11–18	P9	RI0101R0511	LANTAU ISLAND INC	11/01/05	11/30/05	RENT-PAWTUCKET	3,700.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	5.66
11–22	P1	06RI0100032	COX COMMUNICATIONS	11/02/05	12/01/05	UTILITIES	13.48
11–22	P1	06RI0100031	UNITED PARCEL SERVICE	10/29/05	10/29/05	OVERNIGHT MAIL	10.34
11–22	P1	06RI0100035	VERIZON	09/27/05	10/26/05	TELEPHONE SERVICE	649.54
11–22	P1	06RI0100036	VERIZON WIRELESS	08/05/05	08/05/05	PHONE SERVICE	282.18
11–30	S4	05334001064		10/01/05	10/31/05	RECORDING (TRANSFER)	72.50
11–30	S5	DY533606108		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	76.19
11–30	S5	DY533606109		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	67.72
11–30	S5	DY533606113		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533606114		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	DY533606115		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,281.07
11–30	P1	06RI0100022	CHRISTOPHER J. KENT	10/27/05	10/27/05	CELL PHONE CHARGER	32.09
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	17.55
12–15	P1	06RI0100038	COX COMMUNICATIONS	11/27/05	11/27/05	UTILITIES	13.48
12–15	P1	06RI0100052	UNITED PARCEL SERVICE	11/26/05	11/26/05	POSTAGE/MAILING SERVICE	38.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PATRICK J KENNEDY—Con.								
12–19	P2	HCV0600537	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7290 BB DATA ONLY		149.99
12–19	P1	06RI0100071	VERIZON WIRELESS	11/05/05	11/05/05	TELECOMMUNICATIONS CHARGES		264.32
12–20	P9	RI0101R0512	LANTAU ISLAND INC	12/01/05	12/31/05	RENT-PAWTUCKET		3,700.00
12–20	P1	06RI0100075	UNITED PARCEL SERVICE	11/12/05	11/12/05	POSTAGE/MAILING SERVICE		15.51
12–21	S4	05355001071		11/01/05	11/30/05	RECORDING (TRANSFER)		119.00
12–28	P1	06RI0100091	UNITED PARCEL SERVICE	12/03/05	12/03/05	POSTAGE/MAILING SERVICE		214.02
12–28	P1	06RI0100088	VERIZON	11/26/05	11/26/05	TELECOMMUNICATIONS CHARGES		628.12
12–29	S5	DY536306043		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		76.19
12–29	S5	DY536306044		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		59 48
12–29	S5	DY536306048		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536306049		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		152.00
12–29	S5	DY536306050		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,038.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,638.43
		PRINTING AND REPRODUCTION						
12–19	P1	06RI0100061	DAVID L. ANDRUKITUS, INC	10/27/05	10/27/05	PRINTING AND REPRODUCTION		40 00
12–19	P1	06RI0100062	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION		80.00
12–28	P1	06RI0100092	DO	12/13/05	12/13/05	PRINTING AND REPRODUCTION		150.00
12–28	P1	06RI0100093	DO	12/19/05	12/19/05	PRINTING AND REPRODUCTION		671.25
							PRINTING AND REPRODUCTION TOTALS	941 25
		OTHER SERVICES						
10–19	P1	06RI0100003	DCS CONGRESSIONAL, LLC	07/01/05	08/31/05	SERVICE CONTRACT		2,000.00
11–04	P1	06RI0100008	AVENET, LLC	09/26/05	09/26/05	WEBSITE HOSTING		300.00
11–04	P1	06RI0100006	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	DATABASE SVCS		2,000.00
12–15	P1	5RI01000489	DO	07/01/05	08/31/05	SERVICE CONTRACT		2,000.00
12–28	P1	06RI0100087	AVENET, LLC	11/21/05	11/21/05	WEBSITE		300 00
							OTHER SERVICES TOTALS	6,600.00
		SUPPLIES AND MATERIALS						
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER		10.00
10–14	C1	NW200528503	DO	09/08/05	09/08/05	BOTTLED WATER		60.00
10–14	C1	NW200528503	DO	09/21/05	09/21/05	BOTTLED WATER		13.83
10–14	C1	NW200528503	DO	09/29/05	09/29/05	BOTTLED WATER		42.00
10–31	S1	DY051000497		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		315.21
11–04	P1	06RI0100011	FOREIGN AFFAIRS SUBSCRIBER SER	11/02/05	11/02/06	PUBLICATION/REFERENCE MATERIAL		22.00
11–04	P1	06RI0100012	TERRELL H ALFORD	10/21/05	10/21/05	OFFICE SUPPLIES		37.00
11–04	P1	06RI0100005	W.B. MASON COMPANY INC.	08/04/05	08/17/05	OFFICE SUPPLIES		85.91
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		10.00
11–22	C1	NW200531903	DO	10/12/05	10/12/05	BOTTLED WATER		11.04
11–22	C1	NW200531903	DO	10/20/05	10/20/05	BOTTLED WATER		21.00
11–22	P1	06RI0100025	FRAME OF MINE	07/25/05	07/28/05	FRAMING		319.88
11–22	P1	06RI0100026	DO	11/03/05	11/03/05	FRAMING		48.45
11–22	P1	06RI0100027	DO	11/03/05	11/03/05	FRAMING		10.45

11–22	P1	06RI0100028	LEADERSHIP DIRECTORIES, INC	10/14/05	10/14/05	PUBLICATIONS	295.00
11 30	S1	DY051100433		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	452.17
12–15	P1	06RI0100051	NATIONAL JOURNAL GROUP	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL	76.94
12–19	P1	06RI0100072	FRAME OF MINE	06/30/05	06/30/05	HABITATION EXPENSE	118.64
12–19	P1	06RI0100073	DO	06/30/05	06/30/05	HABITATION EXPENSE	96.06
12–19	P1	06RI0100074	DO	06/29/05	06/29/05	HABITATION EXPENSE	37.62
12–19	P1	06RI0100064	TOM'S DELI	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	79.50
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12–20	C1	NW200534903	DO	11/02/05	11/02/05	BOTTLED WATER	22.08
12–20	C1	NW200534903	DO	11/10/05	11/10/05	BOTTLED WATER	42.00
12–20	C1	NW200534903	DO	11/23/05	11/23/05	BOTTLED WATER	22.08
12–28	P1	06RI0100085	DOMINIC NGUYEN	12/16/05	12/16/05	PUBLICATION/REFERENCE MATERIAL	12.64
12–28	P1	06RI0100076	LAURA ANN SCHIEBELHUT	12/20/05	12/20/05	PUBLICATION/REFERENCE MATERIAL	89.29
12 28	P1	06RI0100086	THE AMERICAN PROSPECT	12/20/05	12/20/05	PUBLICATION/REFERENCE MATERIAL	19.95
12 28	P1	06RI0100090	WORLD TROPHIES COMPANY, INC	11/09/05	11/09/05	OFFICE SUPPLIES	21.40
12–31	S1	DY051200435		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	291.49
						SUPPLIES AND MATERIALS TOTALS:	2,735.60
		EQUIPMENT					
10–31	S8	MA000528656		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,252.45
11 30	S8	MA000538562		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,252.45
12 17	HV	06A90100051		12/08/05	12/08/05	MEMBER PAGER #242622-HSS MEMO	196.25
12–30	S8	MA000548573		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,252.45
						EQUIPMENT TOTALS:	9,953.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,709.91
						OFFICE TOTALS:	357,709.91

2005 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,848.80	2,557.93
PERSONNEL COMPENSATION	813,700.15	276,497.23
PERSONNEL BENEFITS	1,148.15	171.48
TRAVEL	17,243.83	5,545.64
RENT, COMMUNICATION, UTILITIES	65,400.25	20,758.01
PRINTING AND REPRODUCTION	1,212.08	243.00
OTHER SERVICES	50.00	0.00
SUPPLIES AND MATERIALS	20,675.43	6,826.55
EQUIPMENT	33,624.70	11,110.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,903.39	323,710.07
OFFICE TOTALS:	958,903.39	323,710.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	807.14
11 28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,360.94
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	405.57
12–31	SF	DY051205192		12/13/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051205193		12/13/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051205194		12/13/05	12/31/05	FRANKED MAIL	–7.44
						FRANKED MAIL TOTALS:	2,557.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DALE E KILDEE—Con.								
		PERSONNEL COMPENSATION						
			BECK,LINDSEY M	10/01/05	10/31/05	LEGIS ASSIST		3,583 33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,333.33
			BENNETT,JACOB	12/01/05	12/05/05	CONSTIT SVC REPRESENTATIVE		2,888 89
			BERNRITTER,DEVON	10/01/05	11/30/05	PART-TIME EMPLOYEE		4,083.34
			COFFMAN,CALLIE M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		31,416 67
			DONNELLY,BARBARA	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		21,750 01
			ENGLISH,AMBER	10/01/05	12/31/05	STAFF ASSISTANT		8,666.66
			FLYNN,TIFFANY JEAN	10/01/05	12/31/05	DISTRICT DIRECTOR		31,416.67
			JAYARATNE,ADRI D	10/01/05	10/31/05	LEGIS ASSIST		4,500 00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,250.00
			KUSCHMIDER,SCOTT	10/01/05	12/31/05	PRESS SECRETARY		12,750 01
			LEWIS,JAMES C	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		21,499.99
			MA,STELLA	10/01/05	10/31/05	LEGIS ASSIST		2,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,505 55
			MANSOUR,CHRISTOPHER J	10/01/05	12/31/05	CHIEF OF STAFF		38,666 66
			MANWARING,LUCETIA R	10/01/05	12/31/05	STAFF ASSISTANT		11,291.66
			MOORE,GRETA C	10/01/05	12/31/05	STAFF ASSISTANT		14,416.67
			RUBLE,DAVID A	11/29/05	12/31/05	PART-TIME EMPLOYEE		1,333.33
			SIMON, MICHAEL A.	10/01/05	12/31/05	STAFF ASSISTANT		11,166.67
			SOVA,AMANDA D	10/01/05	12/31/05	RECEPTIONIST/SECRETARY		7,644 45
			TEEHEE,KIMBERLY K	10/01/05	12/31/05			15,666 67
			TURNER,RAFAEL C	10/01/05	12/31/05	STAFF ASSISTANT		9,166.67
							PERSONNEL COMPENSATION TOTALS:	276,497.23
		PERSONNEL BENEFITS						
10–28	S7	05301000198		10/01/05	10/31/05	TRANSIT BENEFITS		127 71
11 30	S7	05334000195		11/01/05	11/30/05	TRANSIT BENEFITS		43.77
							PERSONNEL BENEFITS TOTALS:	171.48
		TRAVEL						
10-13	P1	06MI0500003	JAMES C LEWIS	08/17/05	08/28/05	PRIVATE AUTO MILEAGE		130.81
10-13	P1	06MI0500004	DO	09/01/05	09/02/05	PRIVATE AUTO MILEAGE		152.29
10–13	P1	06MI0500005	MICHAEL A. SIMON	09/21/05	09/22/05	PRIVATE AUTO MILEAGE		117.86
10 24	P1	06MI0500015	AVIS RENT A CAR SYSTEMS INC	09/23/05	09/25/05	CAR RENTAL		154 23
10–24	P1	06MI0500018	CITIBANK CARD SERVICES	09/02/05	09/02/05	A/F FEE #7039		20.00
10–24	P1	06MI0500019	DO	09/08/05	09/08/05	A/F FEE #6610		20.00
10-24	P1	06MI0500020	DO	09/22/05	09/22/05	A/F FEE #7316		20.00
10–24	P1	06MI0500013	HON. DALE E. KILDEE	10/10/05	10/16/05	LOCAL TRANSPORTATION		33.00
10–24	P1	06MI0500014	DO	10/10/05	10/16/05	PRIVATE AUTO MILEAGE		549.99
11-01	P1	06MI0500021	AVIS RENT A CAR SYSTEMS INC	09/09/05	09/11/05	CAR RENTAL		163.27
11–01	P1	06MI0500022	DO	10/21/05	10/23/05	CAR RENTAL		130.12
11–01	P1	06MI0500023	DO	10/28/05	10/30/05	CAR RENTAL		101.21
11–21	P1	06MI0500029	CITIBANK CARD SERVICES	09/02/05	11/03/05	TRAVEL SUBSISTENCE		1,186.08
11 21	P1	06MI0500031	JAMES C LEWIS	10/11/05	10/14/05	PRIVATE AUTO MILEAGE		215.34

11-22	P1	06MI0500030	RAFAEL TURNER	11/03/05	11/03/05	PRIVATE AUTO MILEAGE	55.29
11 30	P1	06MI0500036	AVIS RENT A CAR SYSTEMS INC	11/10/05	11/13/05	CAR RENTAL	206.01
12-19	P1	06MI0500050	DO	11/22/05	11/23/05	CAR RENTAL	64.19
12-19	P1	06MI0500051	DO	11/25/05	12/05/05	CAR RENTAL	492 55
12-19	P1	06MI0500043	CITIBANK CARD SERVICES	10/28/05	10/28/05	A/F FEE # 149142	20.00
12-19	P1	06MI0500044	DO	11/10/05	11/10/05	A/F FEE # 149594	20.00
12-19	P1	06MI0500045	DO	10/21/05	10/23/05	R/T A/F #8711	1.049 80
12-19	P1	06MI0500046	DO	11/15/05	11/15/05	A/F FEE #149720	20.00
12-19	P1	06MI0500047	DO	10/28/05	10/30/05	A/F #9506	583.60
12-19	P1	06MI0500048	DO	11/22/05	11/22/05	A/F FEE #150007	20.00
12-19	P1	06MI0500049	DO	11/23/05	11/23/05	A/F FEE #150029	20.00
						TRAVEL TOTALS	5.545 64
		RENT, COMMUNICATION, UTILITIES					
10-13	P1	06MI0500002	AMERITECH	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES	238.65
10-19	P1	06MI0500008	DO	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	255.88
10-20	P9	MI0501R0510	DAVIDSON BUILDING COMPANY	10/01/05	10/31/05	RENT-BAY CITY	1,800 00
10-20	P9	MI0502R0510	NORTHBANK CENTER MANAGEMENT	10/01/05	10/31/05	RENT-FLINT	2,021 14
10-20	P9	MI0503R0510	SSP ASSOCIATES, INC.	10/01/05	10/31/05	RENT-SAGINAW	1,255.00
10 24	P1	06MI0500010	AMERITECH	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	315.65
10 24	P1	06MI0500011	DO	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	49 60
10 31	S5	DY530503847		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	41.72
10-31	S5	DY530503848		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	662.06
10-31	S5	DY530503853		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	DY530503854		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	130.00
10-31	S5	DY530503855		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	154.71
11-01	P1	06MI0500026	AMERITECH	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	233 53
11-01	P1	06MI0500027	DO	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	247 80
11-01	P1	06MI0500025	MCI	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	54.03
11-01	P1	06MI0500028	TIFFANY FLYNN	10/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	74.26
11-18	P9	MI0501R0511	DAVIDSON BUILDING COMPANY	11/01/05	11/30/05	RENT-BAY CITY	1,800.00
11-18	P9	MI0502R0511	NORTHBANK CENTER MANAGEMENT	11/01/05	11/30/05	RENT-FLINT	2,021 14
11 18	P9	MI0503R0511	SSP ASSOCIATES, INC.	11/01/05	11/30/05	RENT-SAGINAW	1,255.00
11-30	S5	DY533603744		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.25
11 30	S5	DY533603745		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	642.25
11-30	S5	DY533603750		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32 00
11-30	S5	DY533603751		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	130 00
11-30	S5	DY533603752		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	148.74
11 30	P1	06MI0500035	AMERITECH	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	51.20
11 30	P1	06MI0500034	MCI	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	60.98
11-30	P1	06MI0500033	SBC AMERITECH (DO)	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	305 52
12-05	P1	06MI0500041	DO	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	233 00
12-05	P1	06MI0500042	DO	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	244 66
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12-20	P9	MI0501R0512	DAVIDSON BUILDING COMPANY	12/01/05	12/31/05	RENT-BAY CITY	1,800.00
12-20	P9	MI0502R0512	NORTHBANK CENTER MANAGEMENT	12/01/05	12/31/05	RENT-FLINT	2,021 14
12-20	P9	MI0503R0512	SSP ASSOCIATES, INC.	12/01/05	12/31/05	RENT-SAGINAW	1,255.00
12-29	S5	DY536303720		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.25
12-29	S5	DY536303721		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	639.14
12-29	S5	DY536303726		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2005 HON. DALE E KILDEE---Con.								
12-29	S5	DY536303727		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		118.00
12-29	S5	DY536303728		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		161.49
							RENT, COMMUNICATION, UTILITIES TOTALS	20,758.01
		PRINTING AND REPRODUCTION						
11-30	P1	06MI0500038	UNION PRINT COMPANY	10/12/05	10/12/05	PRINTING AND REPRODUCTION		243.00
							PRINTING AND REPRODUCTION TOTALS	243.00
		SUPPLIES AND MATERIALS						
10-05	P2	OSS38236	ALLIANCE MICRO	09/19/05	09/19/05	XEROX WORK CENTRE PRO 412 DRUM		190.00
10-13	P1	06MI0500001	BELMONT AND CRYSTAL SPRINGS	09/14/05	09/14/05	BOTTLED WATER		74.86
10-17	P2	OSS38286	CHICAGO FLAG COMPANY	09/22/05	09/22/05	MICHIGAN STATE FLAG 3X5 POLE		37.80
10-17	P2	OSS38286	DO	09/22/05	09/22/05	POW/MIA DOUBLE SIDED FLAG POL		44.40
10-19	P1	06MI0500007	MICHAEL A. SIMON	09/26/05	09/26/05	OFFICE SUPPLIES		31.74
10-19	P1	06MI0500006	TIFFANY FLYNN	09/29/05	09/29/05	OFFICE SUPPLIES		23.83
10-19	P1	06MI0500009	TUSCOLA COUNTY ADVERTISER	10/13/05	10/13/05	PUBLICATION/REFERENCE MATERIAL		35.00
10-24	P1	06MI0500017	MICHAEL A. SIMON	10/19/05	10/19/05	OFFICE SUPPLIES		23.27
10-24	P1	06MI0500016	THE WASHINGTON POST	11/03/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		109.20
10-24	P1	06MI0500012	TIFFANY FLYNN	10/20/05	10/20/05	OFFICE SUPPLIES		96.39
10-25	P1	06CHS000036	US CAPITOL HISTORICAL SOCIETY	10/20/05	10/20/05	CALENDARS		3,750.00
10-31	S1	DY051000320		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		783.08
11-01	P1	06MI0500024	BELMONT AND CRYSTAL SPRINGS	10/12/05	10/12/05	BOTTLED WATER		21.95
11-22	P1	06MI0500032	THE WASHINGTON POST	10/24/05	11/02/05	PUBLICATION/REFERENCE MATERIAL		109.20
11-30	S1	DY051100271		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		523.16
11-30	P1	06MI0500037	SCHAEFER'S COMPLETE OFC SOURCE	10/25/05	10/25/05	OFFICE SUPPLIES		111.65
11-30	P1	06MI0500039	TIFFANY FLYNN	11/09/05	11/09/05	KEYS		24.00
12-05	P1	06MI0500040	BELMONT AND CRYSTAL SPRINGS	11/09/05	11/09/05	BOTTLED WATER		81.85
12-28	P1	06MI0500052	GTSI	12/21/05	12/21/05	OFFICE SUPPLIES		850.00
12-31	SF	DY051201834		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201835		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051201836		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201837		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201838		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051201839		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201840		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201841		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201842		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051208067		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208068		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208069		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208070		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200276		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		137.37
							SUPPLIES AND MATERIALS TOTALS:	6,826.55
		EQUIPMENT						
10-31	S8	MA000530194		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,549.00

10–31	S8	PL000535557	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	61.83
10–31	S8	PL000535750	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	112.50
11–30	S8	MA000538549	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,549.00
11–30	S8	PL000545383	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	61.83
11–30	S8	PL000545561	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	112.50
12–30	S8	MA000548560	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,549.00
12–30	S8	PL000555322	12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	2.07
12–30	S8	PL000555508	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	112.50
					EQUIPMENT TOTALS:	11,110.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,710.07
					OFFICE TOTALS:	323,710.07

2005 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,605.27	367.76
PERSONNEL COMPENSATION	717,057.65	248,470.97
PERSONNEL BENEFITS	1,449.14	336.05
TRAVEL	27,208.57	8,568.26
RENT, COMMUNICATION, UTILITIES	64,487.48	20,146.46
PRINTING AND REPRODUCTION	23,319.67	3,682.30
OTHER SERVICES	3,135.45	1,031.97
SUPPLIES AND MATERIALS	29,102.44	10,934.52
EQUIPMENT	47,373.25	16,395.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,738.92	309,933.29
OFFICE TOTALS:	929,738.92	309,933.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300237		09/01/05	09/30/05	USPS CREDITS	–9.25
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	132.02
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	142.44
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	102.55
						FRANKED MAIL TOTALS:	367.76

PERSONNEL COMPENSATION

BAILEY,WENDY MARIE	10/01/05	12/31/05	SYST ADMIN/LEGIS ASST	11,685.00
BELL,LAJAQUELYN	10/01/05	11/30/05	PART-TIME EMPLOYEE	4,309.44
DO	12/01/05	12/16/05	STAFF ASSISTANT	2,107.08
BENNETT,JACOB	12/01/05	12/04/05	CONSTIT SVC REPRESENTATIVE	460.89
DO	12/01/05	12/01/05	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	2,074.00
DO	10/01/05	10/31/05	LEGIS ASSIST	3,456.67
DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT	4,456.67
BRAGG,ANDREA	10/01/05	12/31/05	EXECUTIVE ASSISTANT	18,951.95
BRATHWAITE,PAUL A	10/01/05	10/31/05	SHARED EMPLOYEE	2,500.00
CLOUSTON,ROBERT	10/01/05	12/31/05	COMMUNITY LIAISON	11,870.01
FISHER,GENE T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	24,570.83
HARRIS,JOHN C	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,437.33
HOUSTON,GERALDINE	10/01/05	12/31/05	EXECUTIVE ASSISTANT	23,789.88
JACKSON,JAIMON	10/01/05	12/31/05	STAFF ASSISTANT/SYSTEMS ADMINI	9,944.17
LESTER,TARIK K	11/01/05	12/31/05	DIST LIAISON/DIST SYS ADMIN	8,896.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2005 HON CAROLYN C KILPATRICK--Con								
			DO	10/01/05	10/31/05	DIST LIAISON/DIST SYSTEMS ADMI		3,598.39
			MARSHALL,DWAYNE	10/01/05	12/31/05	DISTRICT DIRECTOR		22,056.80
			MIXON,DENISE L	09/01/05	09/30/05	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		329 85
			MUNIR,KHALIL	10/01/05	12/31/05	SENIOR POLICY ADVISOR		19,938.99
			OFOSU,ASI A	10/01/05	10/31/05	LEGIS ASSIST		3,805 57
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,319.48
			RUDOLPH,KIMBERLY	10/01/05	12/31/05	CHIEF OF STAFF		29,689 71
			RUSSELL,CLIFFORD A	10/01/05	11/30/05	TEMPORARY EMPLOYEE		5,000.00
			SLAUGHTER,JAMES	11/01/05	12/31/05	DIST COORDINATOR EAST REGION		12,314.32
			DO	10/01/05	10/31/05	DISTRICT COODINATOR EAST REGIO		4,907.16
							PERSONNEL COMPENSATION TOTALS:	248,470.97
		PERSONNEL BENEFITS						
10–28	S7	05301000205		10/01/05	10/31/05	TRANSIT BENEFITS		111.97
11 30	S7	05334000201		11/01/05	11/30/05	TRANSIT BENEFITS		111.99
12–27	S7	05361000192		12/01/05	12/31/05	TRANSIT BENEFITS		112.09
							PERSONNEL BENEFITS TOTALS	336 05
		TRAVEL						
10–05	P1	06MI1300004	HON. CAROLYN CHEEKS KILPATRICK	09/26/05	09/26/05	GASOLINE		22.00
10 20	P9	MI1302L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	CADILLAC		816.00
10 24	P1	06MI1300019	HON. CAROLYN CHEEKS KILPATRICK	10/04/05	10/04/05	PARKING		5.00
10 24	P1	06MI1300022	DO	10/01/05	10/01/05	GASOLINE		35.00
10–24	P1	06MI1300024	DO	09/19/05	09/19/05	GASOLINE		20.00
10 24	P1	06MI1300023	JACOB BENNETT	09/06/05	09/30/05	PRIVATE AUTO MILEAGE		218.69
10–28	P1	06MI1300030	CITIBANK GOV CARD SERVICE	10/13/05	10/16/05	R/T A/F #4060		432.40
10–28	P1	06MI1300031	DO	10/06/05	10/06/05	R/T A/F #4874		432.40
10–28	P1	06MI1300032	DO	10/30/05	10/30/05	A/F #9472		216.20
10–28	P1	06MI1300033	DO	10/20/05	10/20/05	A/F #9473		209.20
10–28	P1	06MI1300034	DO	10/25/05	10/27/05	A/F #6287		418.41
10–28	P1	06MI1300037	HON. CAROLYN CHEEKS KILPATRICK	10/07/05	10/11/05	GASOLINE		75.00
10–28	P1	06MI1300038	DO	10/08/05	10/09/05	LOCAL TRANSPORTATION		20.00
11 17	P1	06MI1300045	CITIBANK GOV CARD SERVICE	10/30/05	10/31/05	TRAVEL SUBSISTENCE		369.41
11 17	P1	06MI1300046	DO	11/05/05	11/09/05	A/F # 9649		458.40
11 17	P1	06MI1300047	DO	11/05/05	11/09/05	TRAVEL SUBSISTENCE		258.33
11–17	P1	06MI1300048	DO	11/05/05	11/09/05	TRAVEL SUBSISTENCE		132.95
11–17	P1	06MI1300040	HON CAROLYN CHEEKS KILPATRICK	10/28/05	11/09/05	GASOLINE		90.00
11–18	P9	MI1302L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	CADILLAC		816 00
11–23	P1	06MI1300051	KIMBERLY RUDOLPH	11/05/05	11/05/05	LOCAL TRANSPORTATION		15.00
12–06	HR	976017	DWAYNE DURON MARSHALL	08/14/05	08/16/06	REIMB; PAYMENT ERROR		-478 90
12–07	P1	06MI1300065	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	A/F # 7594		418 41
12 07	P1	06MI1300066	DO	10/07/05	10/07/05	AIRFARE		229.20
12–07	P1	06MI1300067	DO	10/17/05	10/21/05	A/F #9103		418.41
12–07	P1	06MI1300068	DO	10/25/05	10/28/05	A/F #4296		418.41
12–07	P1	06MI1300057	HON. CAROLYN CHEEKS KILPATRICK	10/14/05	10/20/05	GASOLINE		79.00

12-07	P1	06MI1300069	DO	11/11/05	11/11/05	GASOLINE	38.00
12-07	P1	06MI1300058	KIMBERLY RUDOLPH	10/21/05	10/21/05	LOCAL TRANSPORTATION	20.00
12-20	P9	MI1302L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	CADILLAC	816.00
12-20	P1	06MI1300082	HON. CAROLYN CHEEKS KILPATRICK	12/08/05	12/08/05	GASOLINE	35.50
12-20	P1	06MI1300084	KIMBERLY RUDOLPH	12/13/05	12/13/05	LOCAL TRANSPORTATION	16.00
12-23	P1	06MI1300094	CITIBANK GOV CARD SERVICE	11/01/05	11/04/05	MEMBER AIRFARE#6796	418.41
12-23	P1	06MI1300095	DO	11/09/05	11/10/05	MEMBER AIRFARE#2673	418.41
12-23	P1	06MI1300096	DO	11/14/05	11/18/05	MEMBER AIRFARE #8733	418.41
12-23	P1	06MI1300092	HON. CAROLYN CHEEKS KILPATRICK	11/22/05	11/30/05	GASOLINE	68.01
12-28	P1	06MI1300105	ROBERT CLOUSTON	09/19/05	09/22/05	PRIVATE AUTO MILEAGE	174.60
						TRAVEL TOTALS	8,568.26
		RENT, COMMUNICATION, UTILITIES					
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	46.09
10-05	P1	06MI1300009	COMCAST CABLEVISION	09/21/05	10/20/05	UTILITIES	103.27
10-05	P1	06MI1300002	FEDERAL EXPRESS	08/24/05	08/24/05	POSTAGE/MAILING SERVICE	5.90
10-05	P1	06MI1300010	SBC AMERITECH (DO)	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	76.85
10-13	P2	HCV0503296	VERIZON WIRELESS	09/27/05	09/27/05	MOTOROLA E815	49.99
10-13	P2	HCV0503296	DO	09/27/05	09/27/05	VEHICLE POWER CHARGER	22.49
10-13	P2	HCV0503296	DO	09/27/05	09/27/05	TRAVEL CHARGER	22.49
10-13	P2	HCV0503296	DO	09/27/05	09/27/05	TRAVEL CHARGER	14.99
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL	65.68
10-14	P2	HCV0503202	VERIZON WIRELESS	09/24/05	09/24/05	BLUETOOTH BT250V HEADSET	59.99
10-18	P2	HCV0503132	DO	09/24/05	09/24/05	TRAVEL CHARGER FOR 7200 SERIES	22.49
10-20	P9	MI1302R0510	ANNIS HISTORIC PRTSHP PROP.	10/01/05	10/31/05	DETROIT - RENT	4,057.08
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	40.64
10-24	P1	06MI1300016	FEDERAL EXPRESS	09/06/05	09/12/05	POSTAGE/MAILING SERVICE	21.52
10-24	P1	06MI1300013	SBC AMERITECH (DO)	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	702.70
10-24	P1	06MI1300014	VERIZON WIRELESS	08/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	261.79
10-28	P1	06MI1300025	COMCAST CABLEVISION	10/21/05	11/20/05	UTILITIES	110.52
10-28	P1	06MI1300026	FEDERAL EXPRESS	10/28/05	10/28/05	POSTAGE/MAILING SERVICE	5.90
10-28	P1	06MI1300036	DO	10/21/05	10/21/05	POSTAGE/MAILING SERVICE	5.90
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	37.42
10-28	P1	06MI1300028	SBC AMERITECH (DO)	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	89.47
10-31	S5	DY530503977		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	34.65
10-31	S5	DY530503980		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530503981		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	168.00
10-31	S5	DY530503982		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,022.68
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	28.56
11-10	HV	06A90100017	FIRST CALL	10/06/05	10/06/05	TAPE DUPLICATION	65.00
11-14	P2	HCV0503398	VERIZON WIRELESS	10/17/05	10/17/05	7250 BATTERY	29.99
11-14	P2	HCV0503398	DO	10/17/05	10/17/05	OVERNIGHT DELIVERY	14.99
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	20.54
11-17	P1	06MI1300043	SBC AMERITECH (DO)	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	688.28
11-17	P1	06MI1300041	VERIZON WIRELESS	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	291.64
11-17	P1	06MI1300044	DO	01/19/05	02/28/05	TELECOMMUNICATIONS CHARGES	1.00
11-18	P9	MI1302R0511	ANNIS HISTORIC PRTSHP PROP.	11/01/05	11/30/05	DETROIT - RENT	4,057.08
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	11.08
11-30	S5	DY533603872		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	431.12
11-30	S5	DY533603876		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. CAROLYN C. KILPATRICK—Con.							
11–30	S5 DY533603877		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		168.00
11 30	S5 DY533603878		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		841 88
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		6.86
12–07	P1 06MI1300059	FEDERAL EXPRESS	10/27/05	11/04/05	POSTAGE/MAILING SERVICE		12 53
12–13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
12 14	CB FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		12.66
12–19	P1 06MI1300077	COMCAST CABLEVISION	11/21/05	12/20/05	UTILITIES		108.53
12–19	P1 06MI1300079	DO	06/21/05	07/20/05	UTILITIES		103.27
12–19	P1 06MI1300074	FEDERAL EXPRESS	11/17/05	11/17/05	POSTAGE/MAILING SERVICE		5.90
12–20	P9 MI1302R0512	ANNIS HISTORIC PRTSHP PROP.	12/01/05	12/31/05	DETROIT - RENT		4,057.08
12–20	P1 06MI1300081	SBC AMERITECH (DO)	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES		92.52
12–20	P1 06MI1300088	DO	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES		691.91
12–21	CB FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		83.41
12–28	P1 06MI1300097	FEDERAL EXPRESS	10/20/05	10/20/05	POSTAGE/MAILING SERVICE		6.86
12–28	P1 06MI1300098	DO	11/17/05	12/02/05	POSTAGE/MAILING SERVICE		68 14
12–29	S5 DY536303847		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		35.60
12–29	S5 DY536303852		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		52.00
12–29	S5 DY536303853		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		168.00
12–29	S5 DY536303854		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		711.31
						RENT, COMMUNICATION, UTILITIES TOTALS	20,146.46
	PRINTING AND REPRODUCTION						
10–24	P1 06MI1300017	JACOB BENNETT	08/26/05	08/26/05	PRINTING AND REPRODUCTION		14.21
10 28	P1 06MI1300035	DATA MEDIA PRODUCTS, INC.	10/04/05	10/04/05	PRINTING AND REPRODUCTION		327.08
10–28	P1 06MI1300029	RCS MEDIA GROUP	10/19/05	10/19/05	PRINTING AND REPRODUCTION		115.00
10–31	S3 05304000085		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		21 40
11–23	S3 05327000085		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
11–23	P2 OSP38591	ACCURATE WORD LLC.	10/12/05	10/12/05	2000 CT. WASHINGTON ENVELOPE		502.00
11–23	P2 OSP38591	DO	10/12/05	10/12/05	2000 CT. WASHINGTON STATIONARY		272.00
11–23	P2 OSP38591	DO	10/12/05	10/12/05	1000 CT. JEFFERSON ENVELOPE		300.00
11–23	P2 OSP38591	DO	10/12/05	10/12/05	1000 CT. JEFFERSON STATIONARY		166.00
11–23	P2 OSP38591	DO	10/12/05	10/12/05	500 CT. FRANKLIN STATIONARY		123.00
12–07	P1 06MI1300056	DAVID L. ANDRUKITUS, INC.	11/21/05	11/21/05	PRINTING AND REPRODUCTION		152.50
12 07	P1 06MI1300060	DO	10/13/05	10/13/05	PRINTING AND REPRODUCTION		40.00
12–07	P1 06MI1300063	RCS MEDIA GROUP	11/03/05	11/03/05	PRINTING AND REPRODUCTION		115.00
12–20	P1 06MI1300089	HON. CAROLYN CHEEKS KILPATRICK	12/02/05	12/02/05	PRINTING AND REPRODUCTION		12.99
12–21	P1 06MI1300087	JAMES CAMPBELL	12/01/05	12/01/05	PRINTING AND REPRODUCTION		325.00
12 21	P1 06MI1300091	US CAPITOL HISTORICAL SOCIETY	09/29/05	09/29/05	PRINTING AND REPRODUCTION		895.90
12 22	S3 05356000105		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
12 27	OP 06GPO090501	PUBLIC PRINTER	07/20/05	07/20/05	PRINTING		23.00
12–28	P1 06MI1300099	XEROX CORP	01/14/05	03/30/05	METER USAGE		101.07
12–28	P1 06MI1300100	DO	03/01/05	03/30/05	METER USAGE		24.97
12–28	P1 06MI1300101	DO	03/30/05	04/30/05	METER USAGE		26.67
12–28	P1 06MI1300102	DO	04/30/05	05/30/05	METER USAGE		28.92

12–28	P1	06MI1300103	DO	06/30/05	07/30/05	METER USAGE	28.60
12–28	P1	06MI1300104	DO	06/30/05	08/10/05	METER USAGE	4.39
12–29	OP	06GPO100501	PUBLIC PRINTER	07/20/05	07/20/05	PRINTING	23.00
						PRINTING AND REPRODUCTION TOTALS	3,682.30
		OTHER SERVICES					
10–05	P1	06MI1300008	ADT SECURITY SERVICES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	44.76
10–26	HV	06A90300245	JON D. PETTIFORD	12/17/04	12/17/04	CORR: 3/14/05 DOC 5MI13000158	–500.00
10–28	P1	06MI1300027	ADT SECURITY SERVICES	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	44.76
12–07	P1	06MI1300062	HON. CAROLYN CHEEKS KILPATRICK	10/30/05	03/30/06	AUTO INSURANCE	1,397.69
12–19	P1	06MI1300075	ADT SECURITY SERVICES	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	44.76
						OTHER SERVICES TOTALS	1,031.97
		SUPPLIES AND MATERIALS					
10–05	P1	06MI1300006	CONGRESSIONAL QUARTERLY INC.	10/25/05	10/25/06	PUBLICATION/REFERENCE MATERIAL	2,430.00
10–05	P1	06MI1300007	DO	10/25/05	10/25/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
10–05	P1	06MI1300001	DETROIT NEWSPAPERS	09/30/05	09/28/06	PUBLICATION/REFERENCE MATERIAL	91.00
10–05	P1	06MI1300005	HON. CAROLYN CHEEKS KILPATRICK	07/22/05	07/22/05	LEASED AUTO EXPENSE	5.00
10–05	P1	06MI1300003	STAPLES CREDIT PLAN	08/09/05	09/09/05	OFFICE SUPPLIES	476.96
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528502	DO	09/06/05	09/06/05	BOTTLED WATER	15.98
10–14	C1	NW200528502	DO	09/27/05	09/27/05	BOTTLED WATER	23.97
10–24	P1	06MI1300015	ABSOPURE WATER CO	08/01/05	08/31/05	BOTTLED WATER	51.20
10–24	P1	06MI1300018	DETROIT FREE PRESS	09/21/05	09/18/06	PUBLICATION/REFERENCE MATERIAL	104.05
10–24	P1	06MI1300012	DOW JONES & COMPANY, INC.	10/22/05	10/22/06	PUBLICATION/REFERENCE MATERIAL	158.63
10–24	P1	06MI1300021	HON. CAROLYN CHEEKS KILPATRICK	10/04/05	10/04/05	LEASED AUTO EXPENSE	2.00
10–24	P1	06MI1300020	THE WASHINGTON POST	10/07/05	10/05/06	PUBLICATION/REFERENCE MATERIAL	109.20
10–25	CO	102505298A	GROSSE POINTE NEWS	08/04/05	08/04/06	CANCELED CHECK-STOP PAYMENT	–37.00
10–28	P1	06MI1300039	HON. CAROLYN CHEEKS KILPATRICK	10/14/05	10/14/05	LEASED AUTO EXPENSE	5.00
10–31	S1	DY051000328		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	357.82
11–17	P1	06MI1300049	HON. CAROLYN CHEEKS KILPATRICK	11/02/05	11/26/05	LEASED AUTO EXPENSE	12.50
11–17	P1	06MI1300042	STAPLES CREDIT PLAN	09/10/05	10/10/05	OFFICE SUPPLIES	38.95
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11–22	C1	NW200531902	DO	10/18/05	10/18/05	BOTTLED WATER	15.98
11–23	P1	06MI1300053	ABSOPURE WATER CO	11/02/05	11/02/05	BOTTLED WATER	14.00
11–23	P1	06MI1300054	DO	10/31/05	10/31/05	BOTTLED WATER	1.55
11–23	P1	06MI1300055	DO	10/18/05	10/18/05	BOTTLED WATER	12.40
11–23	P1	06MI1300052	FRAME OF MINE	10/03/05	11/03/05	HABITATION EXPENSE	151.92
11–23	P1	06MI1300050	HON. CAROLYN CHEEKS KILPATRICK	11/14/05	11/14/05	LEASED AUTO EXPENSE	2.00
11–28	P2	OSS38701	ALLIANCE MICRO	10/20/05	10/20/05	COLOR LASER GLOSSY FINISH POST	100.00
11–30	S1	DY051100278		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,126.29
12–07	P1	06MI1300061	ABSOPURE WATER COMPANY	09/01/05	09/30/05	BOTTLED WATER	32.60
12–07	P1	06MI1300064	STAPLES	10/08/05	11/08/05	OFFICE SUPPLIES	163.30
12–08	P2	OSS39074	ALLIANCE MICRO	11/17/05	11/17/05	CARD STOCK - WHITE 67LBS (10	55.50
12–13	P1	06MI1300070	DALGLEISH CADILLAC-OLDS	09/09/05	10/26/05	LEASED AUTO EXPENSE	140.03
12–19	P1	06MI1300078	ABSOPURE WATER COMPANY	11/28/05	11/28/05	BOTTLED WATER	18.60
12–19	P1	06MI1300073	ANDREA BRAGG	11/29/05	11/29/05	OFFICE SUPPLIES	9.53
12–19	P1	06MI1300071	NATIONAL BUSINESS MACHINES	10/28/05	10/28/05	OFFICE SUPPLIES	201.50
12–19	P1	06MI1300072	DO	11/18/05	11/18/05	OFFICE SUPPLIES	201.50
12–19	P1	06MI1300080	NATIONAL JOURNAL GROUP, INC.	11/17/05	11/17/06	PUBLICATION/REFERENCE MATERIAL	999.00
12–20	P1	06MI1300085	ABSOPURE WATER COMPANY	12/01/05	12/31/05	BOTTLED WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CAROLYN C. KILPATRICK—Con.								
12–20	P1	06MI1300086	DO	11/30/05	11/30/05	BOTTLED WATER		1.55
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1	NW200534902	DO	11/08/05	11/08/05	BOTTLED WATER		23.97
12–20	P1	06MI1300083	HON CAROLYN CHEEKS KILPATRICK	12/10/05	12/12/05	LEASED AUTO EXPENSE		13.00
12–23	P1	06MI1300093	DO	11/18/05	12/02/05	LEASED AUTO EXPENSE		8.00
12–28	P2	OSS39238	ALLIANCE MICRO	12/05/05	12/05/05	TONER - FOR XEROX DOCUCOLOR 20		179.00
12–28	P2	OSS39238	DO	12/05/05	12/05/05	TONER - FOR XEROX DOCUCOLOR 20		179.00
12–28	P2	OSS39238	DO	12/05/05	12/05/05	TONER - FOR XEROX DOCUCOLOR 20		179.00
12–31	S1	DY051200283		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		414.07
						SUPPLIES AND MATERIALS TOTALS		10,934.52
		EQUIPMENT						
10–31	S8	MA000528695		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,394.75
10–31	S8	PL000536093		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,901.23
10–31	S8	PL000536094		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		169.02
11–30	S8	MA000539650		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,394.75
11–30	S8	PL000545974		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,901.23
11–30	S8	PL000545975		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		169.02
12–30	S8	MA000547415		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,394.75
12–30	S8	PL000555958		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,901.23
12–30	S8	PL000555959		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		169.02
						EQUIPMENT TOTALS:		16,395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,933.29
						OFFICE TOTALS:		309,933.29
2004 HON. CAROLYN C. KILPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
10–26	HV	06A90300245	JON D PETTIFORD	12/17/04	12/17/04	CONTRACT SERVICES		500.00
						OTHER SERVICES TOTALS.		500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.00
						OFFICE TOTALS:		500.00
2005 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	36,716.22	19,310.98
						PERSONNEL COMPENSATION	628,379.20	217,983.29
						PERSONNEL BENEFITS	4,067.65	1,369.80
						TRAVEL	43,824.98	16,171.53
						RENT, COMMUNICATION, UTILITIES	48,492.47	17,523.12
						PRINTING AND REPRODUCTION	41,179.03	15,997.33
						OTHER SERVICES	13,163.94	4,250.00
						SUPPLIES AND MATERIALS	19,482.37	6,401.33
						EQUIPMENT	22,395.06	7,465.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,700 92	306,472 40
OFFICE TOTALS:	857,700 92	306,472.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300070		09/01/05	09/30/05	USPS CREDITS	–20.68
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	257 40
10–31	SF	DY051000609		10/17/05	10/31/05	FRANKED MAIL	243.04
10–31	SF	DY051000814		10/31/05	10/31/05	FRANKED MAIL	–8.50
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	364.23
11–30	SF	DYC51000492		10/12/05	10/31/05	FRANKED MAIL	214.02
11–30	SF	DY051102109		11/30/05	11/30/05	FRANKED MAIL	–100.00
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	301.68
12–28	O5	5M3823020	DO	11/10/05	11/10/05	FRANKED MAIL	9,556.89
12–28	O5	5M3823033	DO	11/29/05	11/29/05	FRANKED MAIL	9,051 95
12–31	SF	DY051204362		12/05/05	12/31/05	FRANKED MAIL	5.65
12–31	SF	DY051204363		12/05/05	12/31/05	FRANKED MAIL	–4 14
12–31	SF	DY051204364		12/05/05	12/31/05	FRANKED MAIL	–6 93
12–31	SF	DY051205003		12/12/05	12/31/05	FRANKED MAIL	–5 65
12–31	SF	DY051205816		12/20/05	12/31/05	FRANKED MAIL	–10.80
12–31	SF	DY051206174		12/22/05	12/31/05	FRANKED MAIL	–10.45
12–31	SF	DY051206725		12/28/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051206726		12/28/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051206727		12/28/05	12/31/05	FRANKED MAIL	–4 14
12–31	SF	DY051206728		12/28/05	12/31/05	FRANKED MAIL	–6.93
						FRANKED MAIL TOTALS	19,310.98

PERSONNEL COMPENSATION

AUMANN,MARK	10/01/05	12/31/05	STAFF ASSISTANT	13,161.25
BROWN,CYNTHIA S	10/01/05	12/31/05	WASHINGTON CHIEF OF STAFF	25,063.75
DEGENNARO,DAVID M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,250 01
DUNFORD,ELIZABETHJ W	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,500.00
GUILBEAULT,DANIEL J	10/01/05	12/31/05	SCHEDULER	8,250.01
HARPER,SHERRY M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,821.25
JACKELEN,KARRIE LEE	10/01/05	12/31/05	CASEWORKER	11,867.50
KANNENBERG,LOREN J	10/01/05	12/31/05	DISTRICT CHIEF OF STAFF	21,958.75
KNUDSEN,PETER	10/01/05	12/31/05	STAFF ASSISTANT	9,250.00
LUNDBERG,STEPHANIE	10/01/05	12/31/05	PRESS SECRETARY	13,290.76
LUNDQUIST,CODY L	10/01/05	12/31/05	DISTRICT SCHEDULER	8,250.01
OLSON,ERIK	10/01/05	12/31/05	SCHEDULE COORDINATOR	11,500.00
PFAFF,BRADLEY M	10/01/05	12/31/05	POLICY ADVISOR	18,595.00
SCHROEDER,DARIN C	10/01/05	12/31/05	SENIOR POLICY ADVISOR	13,937.50
SLIND,JANET M	10/01/05	12/31/05	STAFF ASSISTANT	12,126.25
STANTON,DANICE K	10/01/05	12/31/05	FIELD REPRESENTATIVE CASEWORKE	13,161.25
			PERSONNEL COMPENSATION TOTALS	217,983.29

PERSONNEL BENEFITS

10–28	S7	05301000399		10/01/05	10/31/05	TRANSIT BENEFITS	463 55
11–30	S7	05334000387		11/01/05	11/30/05	TRANSIT BENEFITS	463.57
12–27	S7	05361000373		12/01/05	12/31/05	TRANSIT BENEFITS	442 68
						PERSONNEL BENEFITS TOTALS	1,369.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON KIND—Con.								
		TRAVEL						
10–03	P1	06WI0300007	BRADLEY M. PFAFF	09/26/05	09/28/05	TAXIS (4)		71.00
10–03	P1	06WI0300008	DO	09/14/05	09/14/05	PARKING		2.25
10–03	P1	06WI0300005	CYNTHIA S BROWN	08/02/05	08/05/05	TAXIS (5)		38.50
10–03	P1	06WI0300006	DO	08/16/05	08/24/05	TAXIS (5)		39.50
10–03	P1	06WI0300001	HON. RON KIND	09/29/05	09/29/05	TAXIS (2)		20.00
10–03	P1	06WI0300002	DO	09/23/05	09/23/05	PRIVATE AUTO MILEAGE		28.13
10–03	P1	06WI0300003	DO	09/27/05	09/27/05	AIRFARE (1222)		148.90
10–03	P1	06WI0300004	DO	09/29/05	09/29/05	AIRFARE (3030)		373.90
10–03	P1	06WI0300009	MARK AUMANN	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		999.10
10–03	P1	06WI0300011	DO	07/21/05	07/21/05	MEALS ON TRAVEL		15.00
10–03	P1	06WI0300012	DO	09/27/05	09/27/05	MEALS ON TRAVEL		20.00
10–05	P1	06WI0300017	BRADLEY M. PFAFF	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		551.93
10–05	P1	06WI0300013	CYNTHIA S BROWN	08/31/05	08/31/05	LOCAL TRANSPORTATION		10.00
10–05	P1	06WI0300014	ELIZABETH W. DUNFORD	05/30/05	05/30/05	LOCAL TRANSPORTATION		21.00
10–05	P1	06WI0300015	DO	06/01/05	06/01/05	LOCAL TRANSPORTATION		20.00
10–05	P1	06WI0300016	KARRIE LEE JACKELEN	09/02/05	09/22/05	PRIVATE AUTO MILEAGE		162.96
10–12	P1	06WI0300024	CYNTHIA S BROWN	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		38.80
10–12	P1	06WI0300025	DO	09/30/05	09/30/05	TAXIS (2)		16.00
10–12	P1	06WI0300030	HON. RON KIND	10/05/05	10/05/05	MEALS ON TRAVEL		5.63
10–12	P1	06WI0300031	DO	10/01/05	10/02/05	PRIVATE AUTO MILEAGE		79.54
10–12	P1	06WI0300023	JANET SLIND	09/15/05	09/16/05	PRIVATE AUTO MILEAGE		109.61
10–12	P1	06WI0300026	PETER L. KNUDSEN	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		535.44
10–12	P1	06WI0300027	DO	07/10/05	07/10/05	MEALS ON TRAVEL		13.20
10–12	P1	06WI0300028	DO	07/13/05	07/13/05	MEALS ON TRAVEL		10.00
10–20	P1	06WI0300033	HON. RON KIND	10/06/05	10/11/05	A/F #9390		133.40
10–24	P1	06WI0300045	CITIBANK GOV CARD SERVICE	10/22/05	10/22/05	AIRFARES (1266)		2,022.28
10–24	P1	06WI0300039	HON. RON KIND	10/11/05	10/16/05	PRIVATE AUTO MILEAGE		345.32
10–24	P1	06WI0300040	DO	10/17/05	10/17/05	MEALS ON TRAVEL		9.47
10–24	P1	06WI0300041	DO	10/17/05	10/17/05	MEALS ON TRAVEL		3.08
10–24	P1	06WI0300042	DO	09/27/05	09/27/05	MEALS ON TRAVEL		4.85
10–24	P1	06WI0300043	DO	10/17/05	10/21/05	AIRFARE (1266)		278.81
10–27	P1	06WI0300050	ERIK ROBERT OLSON	10/19/05	10/19/05	TAXI		9.00
10–27	P1	06WI0300051	SHERRY M HARPER	09/01/05	10/15/05	PRIVATE AUTO MILEAGE		64.99
10–28	P1	06WI0300053	HON. RON KIND	10/21/05	10/24/05	PRIVATE AUTO MILEAGE		62.08
10–28	P1	06WI0300054	DO	10/19/05	10/19/05	TAXI		15.00
10–28	P1	06WI0300055	DO	10/19/05	10/19/05	TAXI		14.00
10–28	P1	06WI0300056	DO	10/13/05	10/13/05	MEALS ON TRAVEL		9.47
10–28	P1	06WI0300057	DO	09/29/05	09/29/05	MEALS ON TRAVEL		4.85
10–28	P1	06WI0300058	DO	10/11/05	10/11/05	MEALS ON TRAVEL		5.63
10–28	P1	06WI0300059	DO	10/19/05	10/19/05	MEALS ON TRAVEL		70.20
11–07	P1	06WI0300065	BRADLEY M. PFAFF	11/04/05	11/04/05	PRIVATE AUTO MILEAGE		605.09
11–07	P1	06WI0300063	DANICE STANTON	11/04/05	11/04/05	PRIVATE AUTO MILEAGE		452.76

11–07	P1	06WI0300069	HON. RON KIND	11/04/05	11/04/05	MEALS ON TRAVEL	20.44
11–07	P1	06WI0300070	DO	11/04/05	11/04/05	LOCAL TRANSPORTATION	34.00
11–07	P1	06WI0300064	JANET SLIND	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	57.17
11–07	P1	06WI0300066	MARK AUMANN	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	823.51
11–07	P1	06WI0300067	SHERRY M HARPER	11/04/05	11/04/05	LOCAL TRANSPORTATION	30.00
11–17	P1	06WI0300071	HON. RON KIND	10/28/05	10/31/05	PRIVATE AUTO MILEAGE	296.82
11–17	P1	06WI0300073	DO	11/01/05	11/01/05	MEALS ON TRAVEL	5.63
11–17	P1	06WI0300074	DO	11/04/05	11/04/05	TAXI	18.00
11–17	P1	06WI0300075	DO	11/03/05	11/03/05	TAXI	19.00
11–17	P1	06WI0300076	DO	11/01/05	11/04/05	RT AIR LSE-DCA (1255)	278.81
11–17	P1	06WI0300077	DO	11/07/05	11/10/05	AIR LSE-DCA (3030)	278.81
11–17	P1	06WI0300079	DO	10/25/05	10/29/05	MEALS ON TRAVEL	20.44
11–17	P1	06WI0300080	SHERRY M HARPER	10/31/05	11/03/05	TAXIS	30.00
11–21	P1	06WI0300078	HON. RON KIND	10/26/05	10/28/05	TAXIS	34.00
11–23	P1	06WI0300081	DO	11/10/05	11/14/05	PRIVATE AUTO MILEAGE	248.32
11–23	P1	06WI0300082	DO	11/15/05	11/15/05	MEALS ON TRAVEL	5.63
11–23	P1	06WI0300083	DO	11/15/05	11/15/05	MEALS ON TRAVEL	40.39
11–23	P1	06WI0300084	DO	11/07/05	11/07/05	MEALS ON TRAVEL	5.63
11–23	P1	06WI0300085	DO	11/10/05	11/10/05	MEALS ON TRAVEL	10.94
11–23	P1	06WI0300086	DO	11/16/05	11/16/05	MEALS ON TRAVEL	23.00
11–23	P1	06WI0300087	DO	11/17/05	11/17/05	MEALS ON TRAVEL	24.95
11–23	P1	06WI0300088	DO	11/18/05	11/18/05	MEALS ON TRAVEL	21.70
11–23	P1	06WI0300089	DO	10/25/05	10/28/05	AIRFARE (2355)	278.81
11–23	P1	06WI0300090	DO	11/15/05	11/18/05	AIRFARE (0606)	278.81
11–23	P1	06WI0300093	PETER L. KNUDSEN	10/06/05	10/27/05	PRIVATE AUTO MILEAGE	431.65
11–23	P1	06WI0300094	SHERRY M HARPER	10/01/05	11/20/05	PRIVATE AUTO MILEAGE	29.10
12–07	P1	06WI0300106	CODY LUNDQUIST	10/31/05	10/31/05	PRIVATE AUTO MILEAGE	57.22
12–07	P1	06WI0300104	MARK AUMANN	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	893.37
12–07	P1	06WI0300103	STEPHANIE L. LUNDBERG	11/20/05	11/20/05	TAXI	10.00
12–12	P1	06WI0300107	HON. RON KIND	11/21/05	12/05/05	PRIVATE AUTO MILEAGE	464.63
12–12	P1	06WI0300108	DO	11/29/05	11/29/05	MEALS ON TRAVEL	30.73
12–12	P1	06WI0300110	DO	11/30/05	11/30/05	MEALS ON TRAVEL	16.65
12–12	P1	06WI0300111	DO	12/03/05	12/03/05	MEALS ON TRAVEL	13.06
12–14	P1	06WI0300115	BRADLEY M. PFAFF	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	787.64
12–14	P1	06WI0300116	DO	11/17/05	11/17/05	PARKING	0.95
12–14	P1	06WI0300112	HON. RON KIND	12/06/05	12/06/05	MEALS ON TRAVEL	5.63
12–14	P1	06WI0300113	DO	12/06/05	12/08/05	AIRFARE (2366)	278.81
12–14	P1	06WI0300114	PETER L. KNUDSEN	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	601.40
12–19	P1	06WI0300120	BRADLEY M. PFAFF	11/14/05	11/14/05	MEALS ON TRAVEL	5.00
12–28	P1	06WI0300133	DO	12/21/05	12/21/05	MEALS ON TRAVEL	20.00
12–28	P1	06WI0300134	DO	12/05/05	12/05/05	MEALS ON TRAVEL	6.84
12–28	P1	06WI0300135	DO	12/07/05	12/07/05	MEALS ON TRAVEL	3.35
12–28	P1	06WI0300136	DO	12/01/05	12/20/05	PRIVATE AUTO MILEAGE	354.05
12–28	P1	06WI0300137	CITIBANK GOV CARD SERVICE	12/23/05	12/23/05	A/F FEES	40.00
12–28	P1	06WI0300127	CYNTHIA S BROWN	11/30/05	11/30/05	LOCAL TRANSPORTATION	8.00
12–28	P1	06WI0300128	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION	8.00
12–28	P1	06WI0300129	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	8.00
12–28	P1	06WI0300130	DO	11/01/05	12/20/05	PRIVATE AUTO MILEAGE	85.36
12–28	P1	06WI0300131	ELIZABETH W. DUNFORD	12/01/05	12/20/05	PRIVATE AUTO MILEAGE	30.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RON KIND—Con.								
12–28	P1	06WI0300139	HON. RON KIND	12/16/05	12/16/05	MEALS ON TRAVEL		34.40
12–28	P1	06WI0300140	DO	12/16/05	12/16/05	MEALS ON TRAVEL		34.40
12–28	P1	06WI0300141	DO	12/07/05	12/07/05	MEALS ON TRAVEL		49.50
12–28	P1	06WI0300142	DO	12/13/05	12/15/05	A/F #8036		278.81
12–28	P1	06WI0300132	MARK AUMANN	12/01/05	12/20/05	PRIVATE AUTO MILEAGE		573.27
12–29	P1	06WI0300150	CITIBANK GOV CARD SERVICE	08/24/05	09/09/05	AIRFARES-MEMBER		533.62
12–29	P1	06WI0300148	DARIN SCHROEDER	12/01/05	12/01/05	LOCAL TRANSPORTATION		9.00
12–29	P1	06WI0300149	DO	11/01/05	12/12/05	PRIVATE AUTO MILEAGE		14.55
12–29	P1	06WI0300143	DAVID M. DEGENNARO	11/01/05	12/01/05	PRIVATE AUTO MILEAGE		78.57
12–29	P1	06WI0300145	HON. RON KIND	12/14/05	12/14/05	MEALS ON TRAVEL		3.08
12–29	P1	06WI0300146	DO	12/14/05	12/14/05	MEALS ON TRAVEL		19.65
12–29	P1	06WI0300147	DO	12/15/05	12/15/05	MEALS ON TRAVEL		27.69
							TRAVEL TOTALS.	16,171.53
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		6.29
10–03	CB	FXF050930A	DO	09/16/05	09/16/05	OVERNIGHT MAIL		12.03
10–06	P1	06WI0300020	DIRECTV	10/04/05	10/04/05	UTILITIES		71.57
10–06	P1	06WI0300018	XCEL ENERGY	09/27/05	09/27/05	UTILITIES		33.84
10–12	P1	06WI0300021	CENTURYTEL	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES		314.70
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL		6.63
10–14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL		12.36
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		341.92
10–20	P1	06WI0300032	MCI WORLDCOM	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES		56.78
10–20	P9	WI0302R0510	THE LAW EXCHANGE PARTNERSHIP	10/01/05	10/31/05	LA CROSSE - RENT		1,203.43
10–20	P9	WI0301R0510	US BANK CORPORATE REAL ESTATE	10/01/05	10/31/05	EAU CLAIRE-RENT		1,133.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL		13.90
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		5.90
10–21	CB	FXF051020A	DO	09/30/05	09/30/05	OVERNIGHT MAIL		42.41
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL		30.75
10–21	HV	06A90100001	FIRST CALL	09/21/05	09/21/05	TAPE DUPLICATION		35.00
10–24	P1	06WI0300046	MCI WORLDCOM	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES		56.90
10–24	P1	06WI0300047	XCEL ENERGY	10/01/05	10/01/05	UTILITIES		97.12
10–27	P1	06WI0300052	AMERITECH	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES		179.99
10–27	P1	06WI0300049	CHARTER COMMUNICATIONS	10/15/05	10/15/05	UTILITIES		62.16
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL		23.23
10–31	S5	DY530507461		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		81.96
10–31	S5	DY530507462		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		345.34
10–31	S5	DY530507467		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY530507468		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		152.00
10–31	S5	DY530507469		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		409.34
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		23.23
11–16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL		17.13
11–17	P1	06WI0300072	HON. RON KIND	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		27.12

11–18	P9	WI0302R0511	THE LAW EXCHANGE PARTNERSHIP	11/01/05	11/30/05	LA CROSSE - RENT	1,203.43
11–18	P9	WI0301R0511	US BANK CORPORATE REAL ESTATE	11/01/05	11/30/05	EAU CLAIRE-RENT	1,133.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	5.71
11–23	P1	06WI0300095	AMERITECH	10/25/05	10/25/05	TELECOMMUNICATIONS CHARGES	182.25
11–23	P1	06WI0300092	BRADLEY M. PFAFF	10/18/05	10/18/05	TELECOMMUNICATIONS CHARGES	27.12
11–23	P1	06WI0300096	MCI WORLDCOM	10/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	26.20
11–23	P1	06WI0300091	XCEL ENERGY	11/01/05	11/01/05	UTILITIES	18.40
11–25	P1	06WI0300098	CENTURYTEL	10/22/05	10/22/05	TELECOMMUNICATIONS CHARGES	316.09
11–25	P1	06WI0300099	CONFERENCE CALL.COM	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	170.37
11–25	P1	06WI0300097	DIRECTV	11/04/05	11/04/05	UTILITIES	75.14
11–25	P1	06WI0300100	MCI WORLDCOM	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	56.69
11–30	S5	DY533607332		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.96
11–30	S5	DY533607333		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	330.53
11–30	S5	DY533607338		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY533607339		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	DY533607340		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	372.12
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	5.66
12–07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	23.98
12–12	HV	06A90100048	FIRST CALL	11/09/05	11/09/05	TAPE DUPLICATION	70.00
12–14	P1	06WI0300118	CHARTER COMMUNICATIONS	11/15/05	11/15/05	UTILITIES	62.14
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	21.50
12–14	P1	06WI0300117	MCI WORLDCOM	11/18/05	11/18/05	TELECOMMUNICATIONS CHARGES	14.37
12–19	P1	06WI0300123	BROADCAST SOLUTIONS	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	4,705.00
12–19	P1	06WI0300124	DIRECTV	11/01/05	11/01/05	UTILITIES	75.54
12–20	P9	WI0302R0512	THE LAW EXCHANGE PARTNERSHIP	12/01/05	12/31/05	LA CROSSE - RENT	1,203.43
12–20	P9	WI0301R0512	US BANK CORPORATE REAL ESTATE	12/01/05	12/31/05	EAU CLAIRE-RENT	1,133.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	17.87
12–28	P1	06WI0300138	MCI WORLDCOM	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES	56.92
12–29	S5	DY536307248		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	81.96
12–29	S5	DY536307249		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	349.49
12–29	S5	DY536307255		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12–29	S5	DY536307256		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	152.00
12–29	S5	DY536307257		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	435.22
						RENT, COMMUNICATION, UTILITIES TOTALS	17,523.12
		PRINTING AND REPRODUCTION					
10–06	P1	06WI0300019	DAVID L. ANDRUKITUS, INC	09/27/05	09/27/05	PRINTING AND REPRODUCTION	40.00
10–18	P5	5M3823018A	DO	07/20/05	07/20/05	MASSMAIL PRINTING#18	1,008.45
10–28	P1	06WI0300061	E. O. JOHNSON COMPANY	10/22/05	10/22/05	PRINTING AND REPRODUCTION	240.78
10–28	P1	06WI0300060	MBA PRINTS	10/12/05	10/12/05	PRINTING AND REPRODUCTION	100.00
10–31	S3	05304000172		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	70.10
12–07	P1	06WI0300105	DAVID L. ANDRUKITUS, INC	11/30/05	11/30/05	PRINTING AND REPRODUCTION	80.00
12–07	P5	5M3823020	DO	08/19/05	08/19/05	MASSPRINTING#20	2,583.40
12–14	P5	5M3823023	DO	11/29/05	11/29/05	MASSPRINTING23	9,740.00
12–19	P1	06WI0300126	CROUNSE MAIL	11/07/05	11/07/05	MASSMAIL#23DESIGN	1,700.00
12–22	S3	05356000205		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
12–29	OP	06GPO100501	PUBLIC PRINTER	09/05/05	09/05/05	PRINTING	410.00
						PRINTING AND REPRODUCTION TOTALS	15,997.33
		OTHER SERVICES					
10–18	F1	NN000012923	LOCKHEED MARTIN DESKTOP SOLUTI	09/27/05	09/27/05	T&M SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RON KIND—Con								
10–20	P1	06WI0300036	DCS CONGRESSIONAL, LLC	08/01/05	10/01/05	EMAIL DATABASE MAINT		2,000.00
10–24	P1	06WI0300048	DO	09/01/05	10/31/05	SERVICE CONTRACT		2,000.00
11–25	P1	06WI0300101	UNIVERSITY OF WISCONSIN	10/12/05	10/12/05	TRAINING		75.00
12–07	P1	06WI0300102	DAVID M. DEGENNARO	12/01/05	12/02/05	TRAINING		55.00
							OTHER SERVICES TOTALS:	4,250.00
		SUPPLIES AND MATERIALS						
10–03	P1	06WI0300010	MARK AUMANN	06/13/05	06/13/05	OFFICE SUPPLIES		8.43
10–12	P1	06WI0300022	DANIEL GUILBEAULT	10/03/05	10/03/05	OFFICE SUPPLIES		19.00
10–14	C1	NW200528504	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528504	DO	09/15/05	09/15/05	BOTTLED WATER		49.29
10–20	P1	06WI0300035	CENTRAL ST CROIX NEWS	08/08/05	08/08/06	PUBLICATION/REFERENCE MATERIAL		23.00
10–20	P1	06WI0300034	MUSCODA PROGRESSIVE	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		18.00
10–20	P1	06WI0300038	OFFICE DEPOT CREDIT PLAN	09/27/05	09/27/05	OFFICE SUPPLIES		108.76
10–20	P1	06WI0300037	VARIETY OFFICE PRODUCTS	08/12/05	08/12/05	OFFICE SUPPLIES		27.85
10–24	P1	06WI0300044	UNIVERSITY OF WI - LA CROSSE	10/11/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		268.30
10–28	P1	06WI0300062	OFFICE DEPOT CREDIT PLAN	09/08/05	09/08/05	OFFICE SUPPLIES		74.72
10–31	SF	DY051000383		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–195.25
10–31	SF	DY051000384		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY051001009		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000591		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,972.50
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531904	DO	10/06/05	10/06/05	BOTTLED WATER		49.29
11–22	C1	NW200531904	DO	10/27/05	10/27/05	BOTTLED WATER		41.54
11–30	SF	DYC51000385		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–1,792.70
11–30	S1	DY051100519		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		192.25
12–12	P1	06WI0300109	HON. RON KIND	11/21/05	11/21/05	OFFICE SUPPLIES		38.91
12–14	P1	06WI0300119	OFFICE DEPOT CREDIT PLAN	11/02/05	11/02/05	OFFICE SUPPLIES		152.18
12–15	P2	OSS39075	ALLIANCE MICRO	11/17/05	11/17/05	TONER - FOR XEROX WORKCENTRE P		290.00
12–19	P1	06WI0300121	FRAY & ASSOCIATES LTD	11/30/05	11/30/05	PUBLICATION/REFERENCE MATERIAL		29.90
12–19	P1	06WI0300125	VARIETY OFFICE PRODUCTS	11/10/05	11/10/05	OFFICE SUPPLIES		41.38
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1	NW200534903	DO	11/17/05	11/17/05	BOTTLED WATER		57.04
12–29	P1	06WI0300144	PRACTICAL POLITICAL CONSULTING	12/23/05	12/23/05	OFFICE SUPPLIES		5,000.00
12–31	SF	DY051203796		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203797		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203798		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051203799		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203800		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–45.00
12–31	SF	DY051203801		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051203802		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–67.50
12–31	SF	DY051203803		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051203804		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051203805		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00

12-31	SF	DY051203806	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203807	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13 50
12-31	SF	DY051203808	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051207909	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY051209625	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209626	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200520	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	314.67
					SUPPLIES AND MATERIALS TOTALS:	6,401.33
		EQUIPMENT				
10-31	S8	MA000530976	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,488.34
11-30	S8	MA000540870	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,488.34
12-30	S8	MA000550851	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,488.34
					EQUIPMENT TOTALS	7,465 02
					OFFICIAL EXPENSES OF MEMBERS TOTALS	306,472 40
					OFFICE TOTALS:	306,472.40

2005 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,334.12	49,689.85
PERSONNEL COMPENSATION	585,196 82	210,088.49
PERSONNEL BENEFITS	1,952.93	650.90
TRAVEL	12,797.30	4,844.16
RENT, COMMUNICATION, UTILITIES	61,930.69	21,083.95
PRINTING AND REPRODUCTION	44,292.52	39,675.75
OTHER SERVICES	10,467.34	6,092.34
SUPPLIES AND MATERIALS	49,610.62	30,922.64
EQUIPMENT	35,247.94	10,180.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,830.28	373,228.51
OFFICE TOTALS:	858,830.28	373,228.51

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	3,224 55
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	5,381 30
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,207 74
12-28	05	5M3826003	DO	11/16/05	11/19/05	FRANKED MAIL	39,880 11
12-31	SF	DY051204328		12/02/05	12/31/05	FRANKED MAIL	3 85
						FRANKED MAIL TOTALS:	49,689.85
		PERSONNEL COMPENSATION					
			BALDINGER,GARY T	10/01/05	12/31/05	PART-TIME EMPLOYEE	876.02
			BOYLE,JAMES J	10/01/05	12/31/05	HOMELAND SECURITY ADVISOR	2,250 00
			DELURY,KEVIN W	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	17,625.01
			DOCAN III,JAMES R	10/01/05	12/31/05	PAID INTERN	1,476.67
			DRAKE,ALISON	10/01/05	12/31/05	STAFF ASSISTANT	11,124.99
			DYCKMAN,JASON J	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	1,500.00
			FOGARTY,KEVEN C	10/01/05	12/31/05	CHIEF OF STAFF	38,491.17
			GARTLAND,PATRICIA	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	17,249.99
			HASKELL,KENNETH	10/01/05	12/31/05	HOMELAND SECURITY ADVISOR	2,000 01
			KILBRIDE,JOHN P	10/01/05	12/31/05	SPECIAL ASSISTANT	8,560.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PETER T KING—Con.								
			KINIRONS,KERRY A	10/17/05	10/31/05	LEGIS ASSIST		4,321.25
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,642.50
			O'CONNOR,ROBERT F	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER		300.00
			PAULSON,ADAM R	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			ROSENFELD,ANNE M	10/01/05	12/31/05	DISTRICT DIRECTOR		33,500 01
			TERRILLION,KATHLEEN	11/14/05	12/31/05	DISTRICT REPRESENTATIVE.		6,527 78
			TRAVIS,RYAN P	10/01/05	10/31/05	LEGIS ASSIST		3,958.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,916.66
			TUCCI,JOHN A	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		1,392.50
			WATKINS,KERRY ANN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		20,124.99
							PERSONNEL COMPENSATION TOTALS.	210,088.49
		PERSONNEL BENEFITS						
10–28	S7	05301000265		10/01/05	10/31/05	TRANSIT BENEFITS		216.92
11–30	S7	05334000257		11/01/05	11/30/05	TRANSIT BENEFITS		216.94
12–27	S7	05361000245		12/01/05	12/31/05	TRANSIT BENEFITS		217 04
							PERSONNEL BENEFITS TOTALS	650.90
		TRAVEL						
10–11	P1	06NY0300008	ANNE M ROSENFELD	09/28/05	09/29/05	R/T A/F LGA-DCA #7353		176.91
10–11	P1	06NY0300005	HON. PETER T KING	08/05/05	09/22/05	AIRFARE		369.81
10–11	P1	06NY0300007	JAMES J. BOYLE	09/26/05	09/26/05	R/T A/F LGA-DCA #7413		176.91
10–11	P1	06NY0300009	KERRY A KINIRONS	09/27/05	09/28/05	TRAVEL SUBSISTENCE		263.18
10-11	P1	06NY0300003	KERRY ANN WATKINS	09/20/05	09/20/05	TRAVEL SUBSISTENCE		17.00
10–20	P1	06NY0300012	ANNE M ROSENFELD	09/28/05	09/29/05	TRAVEL SUBSISTENCE		88.00
10–20	P1	06NY0300013	JAMES J BOYLE	09/08/05	09/29/05	TRAVEL SUBSISTENCE		169.48
10–28	P1	06NY0300033	HON. PETER T. KING	10/06/05	10/06/05	A/F #8011		206.90
10–28	P1	06NY0300030	ROBERT F O'CONNOR	10/23/05	10/23/05	TRAVEL SUBSISTENCE		311.05
11–09	P1	06NY0300038	ADAM R PAULSON	10/21/05	10/21/05	LOCAL TRANSPORTATION		16.00
11–09	P1	06NY0300037	KERRY A KINIRONS	10/25/05	10/27/05	TRAVEL SUBSISTENCE		472.45
11–15	P1	06NY0300047	HON. PETER T. KING	10/18/05	11/03/05	A/F #8628		817.60
11–28	P1	06NY0300055	DO	11/09/05	11/09/05	A/F #9808		206 90
11–28	P1	06NY0300051	KEVIN W. DELURY	11/14/05	11/14/05	TRAVEL SUBSISTENCE		207.91
12–13	P1	06NY0300066	HON. PETER T. KING	11/17/05	11/17/05	A/F #0332		206.90
12–13	P1	06NY0300060	ROBERT F O'CONNOR	11/22/05	11/26/05	TRAVEL SUBSISTENCE		497.42
12–29	P1	06NY0300080	HON. PETER T. KING	11/09/05	12/08/05	A/F #1491		321.10
12–29	P1	06NY0300081	KERRY A KINIRONS	11/20/05	11/28/05	TRAVEL SUBSISTENCE		318.64
							TRAVEL TOTALS:	4,844.16
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		119.60
10–03	CB	FXF050930A	DO	09/13/05	09/13/05	OVERNIGHT MAIL		34.13
10–11	P1	06NY0300010	VERIZON NEW YORK INC	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		73.42
10–11	P1	06NY0300011	DO	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		486.99
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL		448.40
10–14	CB	FXF051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL		93.99

10–20	P9	NY0301R0510	PARK BOULEVARD REALTY	10/01/05	10/31/05	MASSAPEQUA PARK - RENT	4,000.00
10–20	P1	06NY0300018	VERIZON WIRELESS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	85.93
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	159.65
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	329.76
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	50.58
10–21	CB	FXF051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	40.08
10–24	P1	06NY0300021	CINGULAR WIRELESS	08/06/05	09/05/05	TELECOMMUNICATIONS CHARGES	93.95
10–25	P2	HCV0503347	VERIZON WIRELESS	10/15/05	10/15/05	OVERNIGHT DELIVERY	14.99
10–28	P1	06NY0300034	CABLEVISION OF NEW YORK CITY	10/16/05	11/15/05	UTILITIES	94.79
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	322.83
10–28	CB	FXF051027A	DO	09/14/05	09/14/05	OVERNIGHT MAIL	90.42
10–28	P1	06NY0300031	SKYTEL	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	34.96
10–28	P1	06NY0300035	VERIZON NEW YORK INC	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	73.89
10–28	P1	06NY0300036	DO	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	665.80
10–31	S5	DY530504985		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.63
10–31	S5	DY530504986		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	76.05
10–31	S5	DY530504990		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY530504991		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	114.00
10–31	S5	DY530504992		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	527.68
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	442.05
11–07	CB	FXF051103A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	87.33
11–15	P1	06NY0300041	SKYTEL	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	52.31
11–15	P1	06NY0300046	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	85.90
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	269.57
11–16	CB	FXF051110A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	88.35
11–18	P9	NY0301R0511	PARK BOULEVARD REALTY	11/01/05	11/30/05	MASSAPEQUA PARK - RENT	4,000.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	435.18
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	79.00
11–30	S5	DY533604878		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.63
11–30	S5	DY533604879		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	96.27
11–30	S5	DY533604883		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	DY533604884		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	114.00
11–30	S5	DY533604885		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	531.93
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	37.01
12–01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	44.44
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	225.40
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	77.04
12–13	P1	06NY0300059	CABLEVISION OF NEW YORK CITY	11/16/05	12/15/05	UTILITIES	94.79
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	299.18
12–13	P1	06NY0300068	CINGULAR WIRELESS	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES	281.85
12–13	P1	06NY0300062	VERIZON NEW YORK INC	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	324.30
12–13	P1	06NY0300063	DO	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	74.69
12–13	P1	06NY0300069	VERIZON WIRELESS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	86.64
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	66.01
12–20	P9	NY0301R0512	PARK BOULEVARD REALTY	12/01/05	12/31/05	MASSAPEQUA PARK - RENT	4,000.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	204.24
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	55.17
12–29	S5	DY536304841		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.63
12–29	S5	DY536304842		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	63.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PETER T KING—Con.								
12–29	S5	DY536304847		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		32.00
12–29	S5	DY536304848		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		114.00
12–29	S5	DY536304849		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		434.58
						RENT, COMMUNICATION, UTILITIES TOTALS		21,083.95
		PRINTING AND REPRODUCTION						
10–11	P1	06NY0300006	DAVID L. ANDRUKITUS, INC.	08/18/05	08/18/05	PRINTING AND REPRODUCTION		51.50
10–18	P2	OSP38060	DO	09/01/05	09/01/05	500 THERMO BUSINESS CARDS @ $3		38.00
10–28	P2	OSP38172	DO	09/13/05	09/13/05	500- WHITE STOCK BUSINESS CARD		38.00
10–28	P2	OSP38556	DO	10/11/05	10/11/05	500- THERMO BUSINESS CARDS W/R		38.00
10–28	P1	06NY0300032	RITZ CAMERA	09/13/05	09/13/05	PRINTING AND REPRODUCTION		137.45
10–31	S3	05304000113		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		48.60
11–15	P1	06NY0300048	CAMETA CAMERA	11/01/05	11/01/05	PRINTING AND REPRODUCTION		1,300.71
11–28	P1	06NY0300054	RITZ CAMERA	09/30/05	09/30/05	PRINTING AND REPRODUCTION		133.96
12–06	P2	OSP39023	DAVID L. ANDRUKITUS, INC.	11/15/05	11/15/05	500 WHITE STOCK BUSINESS CARDS		38.00
12–06	OP	06GP0080501	PUBLIC PRINTER	07/06/05	07/06/05	PRINTING		69.00
12–06	OP	06GP0080501	DO	08/05/05	08/05/05	PRINTING		104.00
12–21	P5	5M3826003A	FIRST IMPRESSIONS LITHOGRAPH	11/14/05	11/14/05	MASSPRINTING#3		32,078.25
12–21	P5	5M3826003	SD ASSOCIATES	11/01/05	11/01/05	MASSPRINTING#3		5,196.88
12–22	S3	05356000140		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		97.40
12–23	P2	OSP39131	DAVID L. ANDRUKITUS, INC.	11/23/05	11/23/05	500 WHITE STOCK BUSINESS CARDS		76.00
12–27	OP	06GP0090501	PUBLIC PRINTER	09/02/05	09/02/05	PRINTING		64.00
12–29	OP	06GP0100501	DO	09/19/05	09/19/05	PRINTING		166.00
						PRINTING AND REPRODUCTION TOTALS:		39,675.75
		OTHER SERVICES						
10–24	P1	06NY0300020	E & A CLEANING SERVICES	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		540.00
12–13	P1	06NY0300065	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		540.00
12–27	P9	OFP06017712	HOUSECALL	12/01/05	12/31/05	TECHNICAL SUPPORT		1,650.00
12–29	P1	06NY0300071	HON. PETER T. KING	12/13/05	12/13/05	SECURITY AND RELATED SERVICE		3,362.34
						OTHER SERVICES TOTALS		6,092.34
		SUPPLIES AND MATERIALS						
10–11	P1	06NY0300001	KERRY ANN WATKINS	10/02/05	10/02/05	OFFICE SUPPLIES		20.20
10–11	P1	06NY0300004	KEVEN FOGARTY	10/04/05	10/04/05	OFFICE SUPPLIES		787.48
10–11	P1	06NY0300002	RYAN P. TRAVIS	09/30/05	09/30/05	OFFICE SUPPLIES		57.73
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		10.00
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		11.70
10–14	C1	NW200528502	DO	09/01/05	09/01/05	BOTTLED WATER		14.98
10–14	C1	NW200528502	DO	09/08/05	09/08/05	BOTTLED WATER		19.58
10–14	C1	NW200528502	DO	09/23/05	09/23/05	BOTTLED WATER		26.14
10–14	C1	NW200528502	DO	09/29/05	09/29/05	BOTTLED WATER		37.79
10–14	C1	NW200528502	DO	09/29/05	09/29/05	BOTTLED WATER		15.00
10–20	P1	06NY0300017	ANTON COMMUNITY NEWSPAPER	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		38.00
10–20	P1	06NY0300014	LOYAL BUSINESS MACHINES	09/30/05	09/30/05	OFFICE SUPPLIES		1,299.07
10–20	P1	06NY0300015	DO	09/28/05	09/28/05	OFFICE SUPPLIES		184.00

10–20	P1	06NY0300016	DO	10/03/05	10/03/05	OFFICE SUPPLIES	2,453.52
10–24	P1	06NY0300019	DOW JONES & COMPANY, INC.	01/22/06	01/22/07	PUBLICATION/REFERENCE MATERIAL	215.00
10–24	P1	06NY0300022	LOYAL BUSINESS MACHINES	10/05/05	10/05/05	OFFICE SUPPLIES	1,256.25
10–24	P1	06NY0300023	PATRICIA GARTLAND	10/11/05	10/11/05	OFFICE SUPPLIES	113.58
10–28	P1	06NY0300024	LOYAL BUSINESS MACHINES	08/31/05	08/31/05	OFFICE SUPPLIES	633.49
10–28	P1	06NY0300025	DO	09/12/05	09/12/05	OFFICE SUPPLIES	624.00
10–28	P1	06NY0300026	DO	09/28/05	09/28/05	OFFICE SUPPLIES	184.00
10–28	P1	06NY0300027	DO	10/17/05	10/17/05	OFFICE SUPPLIES	393.00
10–28	P1	06NY0300028	DO	10/24/05	10/24/05	OFFICE SUPPLIES	94.50
10–28	P1	06NY0300029	DO	10/24/05	10/24/05	OFFICE SUPPLIES	1,256.42
10–31	S1	DY051000402		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,347.85
11–09	P1	06NY0300039	LOYAL BUSINESS MACHINES	10/27/05	10/27/05	OFFICE SUPPLIES	190.00
11–09	P1	06NY0300040	DO	10/27/05	10/27/05	OFFICE SUPPLIES	208.00
11–15	P1	06NY0300042	DO	07/01/05	09/30/05	OFFICE SUPPLIES	227.40
11–15	P1	06NY0300044	DO	10/27/05	10/27/05	OFFICE SUPPLIES	208.00
11–15	P1	06NY0300050	DO	10/31/05	10/31/05	OFFICE SUPPLIES	1,462.94
11–15	P1	06NY0300049	MARY'S PARKSIDE EXPRESS	09/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	262.00
11–15	P1	06NY0300045	MASSAPEQUA POST	12/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.00
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	11.70
11–22	C1	NW200531902	DO	10/14/05	10/14/05	BOTTLED WATER	17.77
11–22	C1	NW200531902	DO	10/20/05	10/20/05	BOTTLED WATER	30.79
11–28	P1	06NY0300052	LOYAL BUSINESS MACHINES	11/07/05	11/07/05	OFFICE SUPPLIES	333 00
11–28	P1	06NY0300053	DO	11/10/05	11/10/05	OFFICE SUPPLIES	591.00
11–30	S1	DY051100347		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	276.31
12–08	P1	06CHS000115	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	CALENDARS	5,000.00
12–13	P1	06NY0300067	BETHPAGE NEWSGRAM	10/21/05	10/21/06	PUBLICATION/REFERENCE MATERIAL	14.50
12–13	P1	06NY0300061	COLE PUBLICATION & INFORMATION	10/28/05	10/28/05	PUBLICATION/REFERENCE MATERIAL	858.00
12–13	P1	06NY0300070	LOYAL BUSINESS MACHINES	11/17/05	12/01/05	OFFICE SUPPLIES	3,414.46
12–13	P1	06NY0300064	MARY'S PARKSIDE EXPRESS	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	124.75
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.70
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12–20	C1	NW200534902	DO	11/04/05	11/04/05	BOTTLED WATER	10.28
12–20	C1	NW200534902	DO	11/10/05	11/10/05	BOTTLED WATER	23.79
12–20	C1	NW200534902	DO	11/24/05	11/24/05	BOTTLED WATER	15.00
12–29	P1	06NY0300078	CONGRESSIONAL MANAGEMENT FNDTN	08/10/05	08/10/05	PUBLICATION/REFERENCE MATERIAL	18.85
12–29	P1	06NY0300075	CONGRESSIONAL QUARTERLY INC.	10/10/05	10/09/06	PUBLICATION/REFERENCE MATERIAL	2,789.00
12–29	P1	06NY0300074	KERRY A KINIRONS	12/19/05	12/19/05	OFFICE SUPPLIES	37.80
12–29	P1	06NY0300073	LONG ISLAND BUSINESS	12/16/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	89.00
12–29	P1	06NY0300079	LOYAL BUSINESS MACHINES	12/05/05	12/05/05	OFFICE SUPPLIES	179.98
12–29	P1	06NY0300076	OYSTER BAY GUARDIAN	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	22.00
12–29	P1	06NY0300077	STAPLES CREDIT PLAN	11/18/05	11/21/05	OFFICE SUPPLIES	149.24
12–29	P1	06NY0300072	VIDEO MONITORING SERVICES	12/09/05	12/09/05	OFFICE SUPPLIES	235.72
12–31	SF	DY051202409		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051207291		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200351		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,974.43
						SUPPLIES AND MATERIALS TOTALS:	30,922.64
		EQUIPMENT					
10–13	F2	RN000012857	INTERAMERICA	09/01/05	09/01/05	LAPTOP - DELL LATITUDE D610 PE	2,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PETER T KING—Con.							
10–31	S8 MA000527120		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,622.92
11–30	HV 06A90100034		11/01/05	11/30/05	MAINT CHARGE #SD00444-HSS MEMO		561.67
11–30	S8 MA000537098		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,937.92
12–30	S8 MA000550067		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,937.92
					EQUIPMENT TOTALS:		10,180.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,228.51
					OFFICE TOTALS:		373,228.51
2005 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,938.04	3,132.32
					PERSONNEL COMPENSATION	683,014.40	260,947.38
					PERSONNEL BENEFITS	5,306.09	1,989.02
					TRAVEL	104,240.07	39,455.06
					RENT, COMMUNICATION, UTILITIES	64,257.75	25,298.71
					PRINTING AND REPRODUCTION	1,952.18	1,550.04
					OTHER SERVICES	12,333.16	5,870.79
					SUPPLIES AND MATERIALS	30,431.09	11,245.43
					EQUIPMENT	27,617.91	8,124.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,090.69	357,613.26
					OFFICE TOTALS:	936,090.69	357,613.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,292.78
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		1,191.60
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		647.94
					FRANKED MAIL TOTALS:		3,132.32
PERSONNEL COMPENSATION							
		AIRHART,CHAD C	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		11,000.01
		BRINCKS,WAYNE A	10/01/05	12/31/05	FIELD REPRESENTATIVE		14,333.32
		CATES,STEVE K	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		11,500.01
		DAVIS,MELANIE FOUNTAIN	09/01/05	12/31/05	SYSTEMS ADMINISTRATOR		4,300.03
		EHLER,DAVID J	10/01/05	12/31/05	DISTRICT DIRECTOR		15,225.00
		ENGLISH,BRYAN M	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		12,500.01
		FINDLEY,S BRENNA	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		36,392.50
		GRAVES,BENTLEY	11/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		5,100.00
		DO	10/01/05	10/31/05	PAID INTERN		1,000.00
		GUSTAFSON,NICOLE M	10/01/05	10/31/05	LEGISLATIVE COUNSEL		3,450.00
		DO	11/01/05	12/31/05	SHARED EMPLOYEE		200.00
		DO	10/01/05	10/31/05	SHARED EMPLOYEE (OTHER COMPENSATION)		287.50
		HOLST,LUKE	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,933.34
		DO	10/01/05	10/31/05	PAID INTERN		1,000.00

			JOHNSON,SUMMER B	10/01/05	12/31/05	PRESS SECRETARY	15,033.67
			LARVICK,SANDRA LYNN	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,608 75
			LAUDNER,CHARLES A	10/01/05	12/31/05	CHIEF OF STAFF	36,392.50
			LLOYD,AMY MICHELLE	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	11,150 68
			OBERMOLLER,MELISSA B	10/01/05	12/31/05	EXECUTIVE ASSISTANT	9,262.50
			OLSON,JACQUELYN JANE	10/01/05	12/31/05	CASEWORKER	4,463 49
			RAAK,PAUL	10/01/05	10/17/05	LEGISLATIVE CORRESPONDENT	1,759 50
			RENZ,BRANDON	10/01/05	12/31/05	STAFF ASSISTANT	11,706.67
			RYAN,JUSTIN T	11/14/05	12/31/05	PAID INTERN	1,566.67
			SCHRADE,GAYLE H	10/01/05	12/31/05	SHARED EMPLOYEE	6,175.00
			SIELEMAN,PEGGY ANN	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	13,210.00
			SPURGIN,SHEENA	07/01/05	08/31/05	PAID INTERN	–1,966.69
			STEINER,PAULA LEIGH	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,362.92
						PERSONNEL COMPENSATION TOTALS	260,947.38
		PERSONNEL BENEFITS					
10–28	S7	05301000140		10/01/05	10/31/05	TRANSIT BENEFITS	552 76
11–30	S7	05334000136		11/01/05	11/30/05	TRANSIT BENEFITS	662 98
12–27	S7	05361000130		12/01/05	12/31/05	TRANSIT BENEFITS	773.28
						PERSONNEL BENEFITS TOTALS	1,989.02
		TRAVEL					
10–03	P1	06IA0500020	BRYAN M. ENGLISH	09/01/05	09/22/05	MEALS ON TRAVEL	65.77
10–03	P1	06IA0500021	DO	09/25/05	09/25/05	PRIVATE AUTO MILEAGE	543.20
10–03	P1	06IA0500009	CHARLES ALAN LAUDNER	08/07/05	08/29/05	LODGING	566 40
10–03	P1	06IA0500022	HON. STEVE KING	07/01/05	07/23/05	PRIVATE AUTO MILEAGE	122.72
10–03	P1	06IA0500023	DO	07/11/05	09/14/05	LOCAL TRANSPORTATION	74 00
10–03	P1	06IA0500024	DO	07/05/05	09/02/05	GASOLINE	336 88
10–03	P1	06IA0500026	DO	08/12/05	08/12/05	LOCAL TRANSPORTATION	28.00
10–03	P1	06IA0500028	DO	08/13/05	09/11/05	LODGING	352 65
10–03	P1	06IA0500005	S BRENNA FINDLEY	09/13/05	09/13/05	PARKING	18.00
10–03	P1	06IA0500017	SANDRA LYNN LARVICK	09/07/05	09/20/05	PRIVATE AUTO MILEAGE	188.18
10–03	P1	06IA0500006	WAYNE A BRINCKS	08/31/05	08/31/05	PRIVATE AUTO MILEAGE	1,599.75
10–03	P1	06IA0500007	DO	08/30/05	08/30/05	PARKING	5.00
10–04	P1	06IA0500041	AMY MICHELLE LLOYD	09/15/05	09/15/05	LOCAL TRANSPORTATION	8.00
10–04	P1	06IA0500034	CHAD C. AIRHART	08/30/05	08/30/05	MEALS ON TRAVEL	62.10
10–04	P1	06IA0500058	DO	09/15/05	09/29/05	PRIVATE AUTO MILEAGE	534.96
10–04	P1	06IA0500059	DO	08/31/05	08/31/05	PRIVATE AUTO MILEAGE	136.89
10–04	P1	06IA0500057	CHARLES ALAN LAUDNER	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	1,101.92
10–04	P1	06IA0500043	HON. STEVE KING	09/07/05	09/07/05	A/F FEE #147319	20.00
10–04	P1	06IA0500044	DO	09/09/05	09/13/05	R/T A/F DCA-DSM #6532	266 10
10–04	P1	06IA0500048	DO	09/15/05	09/15/05	A/F FEE #147624	20.00
10–04	P1	06IA0500049	DO	09/16/05	09/19/05	R/T A/F DCA-DSM #7106	535.92
10–04	P1	06IA0500042	PAUL RAAK	09/20/05	09/21/05	PRIVATE AUTO MILEAGE	12 13
10–04	P1	06IA0500045	DO	09/17/05	09/17/05	LOCAL TRANSPORTATION	7.00
10–04	P1	06IA0500052	WAYNE A BRINCKS	08/31/05	08/31/05	GASOLINE	233.18
10–04	P1	06IA0500054	DO	08/24/05	08/24/05	LODGING	75.58
10–04	P1	06IA0500055	DO	08/31/05	08/31/05	MEALS ON TRAVEL	59.51
10–05	P1	06IA0500061	CHAD C. AIRHART	09/08/05	09/08/05	GASOLINE	55 64
10–05	P1	06IA0500062	DO	09/13/05	09/13/05	MEALS ON TRAVEL	4.98
10–05	P1	06IA0500066	CITIBANK GOV CARD SERVICE	07/28/05	07/28/05	A/F FEE #3890	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE KING—Con.								
10–05	P1	06IA0500067	DO	07/07/05	07/07/05	R/T A/F DCA-DSM #2958		303.79
10–05	P1	06IA0500074	HON STEVE KING	09/30/05	09/30/05	A/F FEE #148124		20.00
10–05	P1	06IA0500075	DO	09/30/05	10/06/05	A/F DCA-OMA #7519		582.91
10–05	P1	06IA0500071	S BRENNA FINDLEY	09/27/05	09/27/05	LOCAL TRANSPORTATION		7.00
10–05	P1	06IA0500076	STEVEN K CATES	09/06/05	09/08/05	PRIVATE AUTO MILEAGE		269.18
10–05	P1	06IA0500077	DO	09/07/05	09/29/05	GASOLINE		171.00
10–05	P1	06IA0500080	DO	09/29/05	09/29/05	PARKING		2.00
10–11	P1	06IA0500093	BRYAN M. ENGLISH	09/19/05	10/03/05	PRIVATE AUTO MILEAGE		85.36
10–11	P1	06IA0500094	DO	10/03/05	10/03/05	CAR RENTAL		449.79
10–11	P1	06IA0500096	DO	09/26/05	10/03/05	MEALS ON TRAVEL		51.45
10–11	P1	06IA0500099	DO	10/03/05	10/03/05	LOCAL TRANSPORTATION		33.60
10–11	P1	06IA0500111	CHARLES ALAN LAUDNER	09/19/05	09/24/05	LODGING		785.41
10–11	P1	06IA0500115	DO	09/20/05	09/20/05	R/T A/F DSM-DCA # 5418		251.00
10–11	P1	06IA0500081	DAVID J EHLER	08/10/05	08/10/05	LOCAL TRANSPORTATION		3.75
10–11	P1	06IA0500082	DO	08/09/05	08/25/05	LODGING		383.54
10–11	P1	06IA0500083	DO	08/21/05	08/30/05	GASOLINE		228.02
10–11	P1	06IA0500085	DO	09/10/05	09/30/05	MEALS ON TRAVEL		93.14
10–11	P1	06IA0500101	DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE		869.94
10–11	P1	06IA0500103	DO	08/09/05	08/23/05	MEALS ON TRAVEL		81.11
10–11	P1	06IA0500105	DO	08/20/05	08/20/05	CAR RENTAL		318.80
10–11	P1	06IA0500108	DO	09/26/05	09/26/05	LODGING		50.39
10–11	P1	06IA0500109	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		771.15
10–11	P1	06IA0500114	S BRENNA FINDLEY	10/03/05	10/03/05	LOCAL TRANSPORTATION		5.00
10–12	P1	06IA0500095	BRYAN M. ENGLISH	09/26/05	10/03/05	R/T A/F OMA-BTR #8147		409.80
10–12	P1	06IA0500098	DO	10/01/05	10/01/05	GASOLINE		94.00
10–12	P1	06IA0500086	SANDRA LYNN LARVICK	10/05/05	10/05/05	PRIVATE AUTO MILEAGE		87.30
10–12	P1	06IA0500087	DO	10/05/05	10/05/05	MEALS ON TRAVEL		17.54
10–18	P1	06IA0500123	CHAD C. AIRHART	10/03/05	10/09/05	PRIVATE AUTO MILEAGE		314.77
10–18	P1	06IA0500120	JACQUELYN OLSON	08/25/05	08/25/05	LODGING		226.74
10–18	P1	06IA0500121	DO	03/16/05	08/25/05	PRIVATE AUTO MILEAGE		145.80
10–18	P1	06IA0500122	DO	08/25/05	08/25/05	MEALS ON TRAVEL		8.29
10–18	P1	06IA0500116	PEGGY A. SIELEMAN	10/11/05	10/11/05	PRIVATE AUTO MILEAGE		28.13
10–18	P1	06IA0500118	DO	10/11/05	10/11/05	PARKING		3.25
10–19	P1	06IA0500130	CITIBANK GOV CARD SERVICE	08/31/05	08/31/05	A/F #3890		260.40
10–19	P1	06IA0500131	DO	09/16/05	09/16/05	A/F #5188		255.30
10–20	P1	06IA0500141	CHAD C. AIRHART	09/29/05	10/06/05	MEALS ON TRAVEL		16.24
10–20	P1	06IA0500151	DO	10/11/05	10/11/05	MEALS ON TRAVEL		10.60
10–20	P1	06IA0500157	DO	10/11/05	10/14/05	PRIVATE AUTO MILEAGE		277.91
10–20	P1	06IA0500138	PEGGY A. SIELEMAN	09/01/05	10/06/05	PRIVATE AUTO MILEAGE		248.32
10–20	P1	06IA0500140	DO	09/15/05	10/06/05	MEALS ON TRAVEL		60.89
10–20	P1	06IA0500148	STEVEN K. CATES	10/10/05	10/13/05	MEALS ON TRAVEL		104.75
10–20	P1	06IA0500149	DO	10/11/05	10/11/05	GASOLINE		74.00
10–20	P1	06IA0500150	DO	10/10/05	10/12/05	PRIVATE AUTO MILEAGE		240.08

10–20	P1	06IA0500133	WAYNE A BRINCKS	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	1,976.37
10–20	P1	06IA0500134	DO	09/17/05	09/17/05	GASOLINE	81.96
10–20	P1	06IA0500135	DO	09/30/05	09/30/05	MEALS ON TRAVEL	40.77
10–20	P1	06IA0500136	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION	2.75
10–24	P1	06IA0500158	HON. STEVE KING	10/04/05	10/04/05	A/F FEE #148229	20.00
10–24	P1	06IA0500159	DO	10/07/05	10/17/05	A/F #7919	555.92
10–24	P1	06IA0500163	SUMMER B. JOHNSON	10/11/05	10/11/05	A/F #7883	44.80
10–24	P1	06IA0500164	DO	10/11/05	10/11/05	LODGING	225.91
10–24	P1	06IA0500165	DO	10/12/05	10/12/05	MEALS ON TRAVEL	33.71
10–24	P1	06IA0500167	DO	10/04/05	10/04/05	A/F FEE #148187	20.00
10–26	P1	06IA0500169	AMY MICHELLE LLOYD	09/27/05	09/27/05	LOCAL TRANSPORTATION	8.00
10–28	P1	06IA0500170	DO	10/19/05	10/19/05	LOCAL TRANSPORTATION	8.00
10–28	P1	06IA0500179	HON. STEVE KING	10/20/05	10/20/05	A/F FEE # 148828	20.00
10–28	P1	06IA0500180	DO	10/20/05	10/25/05	A/F # 8694	555.92
10–28	P1	06IA0500178	SANDRA LYNN LARVICK	10/28/05	10/28/05	PRIVATE AUTO MILEAGE	24.25
11–02	P1	06IA0500193	BRYAN M. ENGLISH	10/06/05	10/31/05	PRIVATE AUTO MILEAGE	780.37
11–02	P1	06IA0500189	CHAD C. AIRHART	10/19/05	10/31/05	PRIVATE AUTO MILEAGE	457.84
11–02	P1	06IA0500190	DO	10/19/05	10/31/05	MEALS ON TRAVEL	31.25
11–02	P1	06IA0500203	CHARLES ALAN LAUDNER	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	927.81
11–02	P1	06IA0500181	DAVID J EHLER	10/01/05	10/31/05	MEALS ON TRAVEL	83.35
11–02	P1	06IA0500183	DO	10/14/05	10/14/05	PARKING	1.00
11–02	P1	06IA0500184	DO	10/04/05	10/24/05	LODGING	171.76
11–02	P1	06IA0500200	DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	1,153.82
11–02	P1	06IA0500194	S BRENNA FINDLEY	10/13/05	10/13/05	A/F FEE # 148611	20.00
11–02	P1	06IA0500195	DO	10/27/05	10/31/05	A/F #8552	300.39
11–02	P1	06IA0500197	STEVEN K. CATES	10/19/05	10/21/05	MEALS ON TRAVEL	42.22
11–02	P1	06IA0500198	DO	10/19/05	10/26/05	PRIVATE AUTO MILEAGE	336.11
11–07	P1	06IA0500207	HON. STEVE KING	10/28/05	10/28/05	A/F FEE #149114	20.00
11–07	P1	06IA0500208	DO	10/28/05	11/01/05	A/F #9487	595.92
11–10	P1	06IA0500209	PEGGY A. SIELEMAN	10/13/05	11/03/05	PRIVATE AUTO MILEAGE	80.51
11–10	P1	06IA0500211	DO	11/03/05	11/03/05	PARKING	10.00
11–10	P1	06IA0500213	S BRENNA FINDLEY	10/19/05	10/31/05	LOCAL TRANSPORTATION	56.00
11–10	P1	06IA0500214	DO	10/27/05	10/31/05	PRIVATE AUTO MILEAGE	128.53
11–16	P1	06IA0500216	CHAD C. AIRHART	11/04/05	11/07/05	PRIVATE AUTO MILEAGE	167.42
11–16	P1	06IA0500219	DO	11/04/05	11/07/05	MEALS ON TRAVEL	36.56
11–16	P1	06IA0500239	DO	11/08/05	11/13/05	PRIVATE AUTO MILEAGE	269.18
11–16	P1	06IA0500240	DO	11/08/05	11/13/05	MEALS ON TRAVEL	18.05
11–16	P1	06IA0500232	CHARLES ALAN LAUDNER	10/21/05	10/26/05	LODGING	448.13
11–16	P1	06IA0500233	DO	10/24/05	10/26/05	A/F #4880	337.90
11–16	P1	06IA0500229	HON. STEVE KING	11/03/05	11/03/05	A/F FEE #149313	20.00
11–16	P1	06IA0500230	DO	11/04/05	11/07/05	A/F #9639	555.92
11–16	P1	06IA0500234	WAYNE A BRINCKS	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	1,522.42
11–16	P1	06IA0500236	DO	10/11/05	10/11/05	LODGING	120.38
11–16	P1	06IA0500237	DO	10/01/05	10/31/05	MEALS ON TRAVEL	41.27
11–21	P1	06IA0500255	BRYAN M. ENGLISH	11/07/05	11/15/05	MILEAGE	398.67
11–21	P1	06IA0500256	DO	11/07/05	11/15/05	MEALS	32.59
11–21	P1	06IA0500250	HON. STEVE KING	11/10/05	11/10/05	AIRFARE FEE	20.00
11–21	P1	06IA0500251	DO	11/10/05	11/14/05	AIRFARE #9881	595.92
11–30	P1	06IA0500262	EXEC 1 AVIATION	11/10/05	11/10/05	CHARTERED A/F	79.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE KING—Con.								
11–30	P1	06IA0500259	SANDRA LYNN LARVICK	11/15/05	11/15/05	PRIVATE AUTO MILEAGE		31.04
11–30	P1	06IA0500258	SUMMER B. JOHNSON	10/11/05	10/11/05	A/F 7883; TO CORRT REIMBM'T		400.00
12–07	P1	06IA0500280	AMY MICHELLE LLOYD	11/30/05	11/30/05	LOCAL TRANSPORTATION		16.00
12–07	P1	06IA0500273	BRYAN M. ENGLISH	11/10/05	12/02/05	MEALS ON TRAVEL		35.82
12–07	P1	06IA0500274	DO	11/29/05	11/29/05	LODGING		61.60
12–07	P1	06IA0500289	DO	11/01/05	12/02/05	PRIVATE AUTO MILEAGE		434.56
12–07	P1	06IA0500276	CHAD C. AIRHART	10/08/05	12/02/05	PRIVATE AUTO MILEAGE		283.24
12–07	P1	06IA0500278	DO	10/08/05	12/02/05	MEALS ON TRAVEL		20.82
12–07	P1	06IA0500285	CHARLES ALAN LAUDNER	11/15/05	11/22/05	LODGING		395.13
12–07	P1	06IA0500281	HON. STEVE KING	11/22/05	11/22/05	A/F FEE #149983		20.00
12–07	P1	06IA0500282	DO	11/28/05	12/04/05	A/F #0507		292.30
12–07	P1	06IA0500283	DO	12/02/05	12/02/05	A/F #0493		275.71
12–07	P1	06IA0500284	DO	11/22/05	11/22/05	A/F FEE #149999		20.00
12–08	P1	06IA0500290	MELISSA OBERMOLLER	11/28/05	12/04/05	A/F #0507		292.30
12–15	P1	06IA0500307	CHARLES ALAN LAUDNER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		1,158.18
12–15	P1	06IA0500301	DAVID J EHLER	11/01/05	11/29/05	MEALS ON TRAVEL		32.12
12–15	P1	06IA0500303	DO	11/09/05	11/09/05	PARKING		5.25
12–15	P1	06IA0500305	DO	11/22/05	11/29/05	GASOLINE		121.00
12–15	P1	06IA0500291	HON. STEVE KING	11/18/05	11/18/05	A/F #149881		20.00
12–15	P1	06IA0500292	DO	11/19/05	11/19/05	A/F #0394		285.89
12–15	P1	06IA0500299	PEGGY A. SIELEMAN	11/10/05	11/23/05	PARKING		10.00
12–19	P1	06IA0500329	BRYAN M. ENGLISH	12/05/05	12/09/05	LOCAL TRANSPORTATION		20.00
12–19	P1	06IA0500330	CHAD C. AIRHART	12/06/05	12/06/05	MEALS ON TRAVEL		12.28
12–19	P1	06IA0500309	MELISSA OBERMOLLER	11/29/05	12/01/05	LODGING		137.25
12–19	P1	06IA0500310	DO	12/02/05	12/02/05	PRIVATE AUTO MILEAGE		92.15
12–19	P1	06IA0500322	STEVEN K. CATES	11/11/05	11/22/05	PRIVATE AUTO MILEAGE		253.17
12–19	P1	06IA0500323	DO	11/22/05	11/22/05	LODGING		54.44
12–19	P1	06IA0500324	DO	11/21/05	11/22/05	MEALS ON TRAVEL		38.18
12–19	P1	06IA0500326	DO	11/15/05	11/22/05	PRIVATE AUTO MILEAGE		88.27
12–19	P1	06IA0500317	WAYNE A. BRINCKS	11/05/05	11/05/05	GASOLINE		72.70
12–19	P1	06IA0500320	DO	11/30/05	11/30/05	PRIVATE AUTO MILEAGE		1,311.92
12–19	P1	06IA0500321	DO	11/01/05	11/01/05	MEALS ON TRAVEL		46.68
12–20	P1	06IA0500343	BRANDON RENZ	12/09/05	12/09/05	LOCAL TRANSPORTATION		15.00
12–20	P1	06IA0500344	DO	12/09/05	12/09/05	PRIVATE AUTO MILEAGE		23.77
12–20	P1	06IA0500332	CHAD C. AIRHART	12/05/05	12/09/05	PRIVATE AUTO MILEAGE		244.44
12–20	P1	06IA0500333	DO	11/22/05	11/22/05	MEALS ON TRAVEL		32.38
12–20	P1	06IA0500341	DAVID J EHLER	11/01/05	11/29/05	PRIVATE AUTO MILEAGE		817.23
12–20	P1	06IA0500337	HON. STEVE KING	12/06/05	12/06/05	A/F FEE #150336		20.00
12–20	P1	06IA0500338	DO	12/10/05	12/13/05	A/F FEE #1105		555.92
12–20	P1	06IA0500349	DO	09/10/05	11/12/05	GASOLINE		574.49
12–20	P1	06IA0500350	DO	09/25/05	12/04/05	MEALS ON TRAVEL		567.05
12–20	P1	06IA0500352	DO	07/05/05	12/01/05	LODGING		383.04
12–20	P1	06IA0500353	DO	09/26/05	12/04/05	LOCAL TRANSPORTATION		48.00

12-20	P1	06IA0500348	MELISSA OBERMOLLER	12/05/05	12/05/05	PRIVATE AUTO MILEAGE	31.53
12-20	P1	06IA0500308	PEGGY A. SIELEMAN	11/10/05	11/23/05	PRIVATE AUTO MILEAGE	14.55
12-28	P1	06IA0500366	CHAD C AIRHART	12/12/05	12/19/05	PRIVATE AUTO MILEAGE	176.54
12-28	P1	06IA0500354	STEVEN K. CATES	12/02/05	12/14/05	PRIVATE AUTO MILEAGE	293.91
12-28	P1	06IA0500357	DO	12/08/05	12/08/05	GASOLINE	53.50
12-28	P1	06IA0500358	DO	12/08/05	12/08/05	PARKING	11.00
						TRAVEL TOTALS:	39,455.06
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	06IA0500013	ALLIANT ENERGY	08/15/05	09/13/05	UTILITIES	15.82
10-03	P1	06IA0500011	COX BUSINESS SERVICES	09/05/05	10/04/05	UTILITIES	56.30
10-03	P1	06IA0500019	FIBERCOMM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	134.84
10-03	P1	06IA0500027	HON. STEVE KING	08/12/05	08/12/05	TELECOMMUNICATIONS CHARGES	19.90
10-03	P1	06IA0500029	DO	07/27/05	07/27/05	TELECOMMUNICATIONS CHARGES	291.90
10-03	P1	06IA0500010	IOWA TELECOM	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	172.63
10-03	P1	06IA0500014	MEDIACOM	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	58.31
10-03	P1	06IA0500016	MIDAMERICAN ENERGY	08/15/05	09/14/05	UTILITIES	108.35
10-03	P1	06IA0500002	QWEST	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES	359.00
10-03	P1	06IA0500018	SPENCER MUNICIPAL UTILITIES	08/08/05	09/08/05	UTILITIES	20.54
10-03	P1	06IA0500015	VERIZON WIRELESS	08/08/05	09/06/05	TELECOMMUNICATIONS CHARGES	508.55
10-04	P1	06IA0500038	CABLE ONE	09/08/05	10/07/05	UTILITIES	206.23
10-04	P1	06IA0500032	CITY OF STORM LAKE CITY HALL	07/01/05	08/01/05	UTILITIES	28.64
10-04	P1	06IA0500033	DO	09/01/05	09/01/05	UTILITIES	26.13
10-04	P1	06IA0500031	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE	7.54
10-04	P1	06IA0500040	PRAIRIEWAVE COMMUNICATIONS INC	09/01/05	09/01/05	UTILITIES	168.81
10-04	P1	06IA0500051	WAYNE A BRINCKS	08/31/05	08/31/05	TELECOMMUNICATIONS CHARGES	119.96
10-05	P1	06IA0500065	FEDERAL EXPRESS	09/27/05	09/27/05	POSTAGE/MAILING SERVICE	45.53
10-05	P1	06IA0500064	FIBERCOMM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	128.66
10-05	P1	06IA0500072	MELISSA OBERMOLLER	09/29/05	09/29/05	POSTAGE/MAILING SERVICE	23.00
10-05	P1	06IA0500068	PAUL RAAK	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	86.69
10-05	P1	06IA0500063	QWEST	09/25/05	09/25/05	TELECOMMUNICATIONS CHARGES	232.29
10-05	P1	06IA0500073	S BRENNA FINDLEY	09/27/05	09/27/05	TELECOMMUNICATIONS CHARGES	24.85
10-11	P1	06IA0500100	BRYAN M. ENGLISH	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	19.98
10-11	P1	06IA0500089	CITY OF STORM LAKE CITY HALL	08/01/05	09/01/05	UTILITIES	0.11
10-11	P1	06IA0500091	COX BUSINESS SERVICES	10/05/05	11/04/05	UTILITIES	56.58
10-11	P1	06IA0500107	DAVID J EHLER	09/29/05	09/29/05	POSTAGE/MAILING SERVICE	44.28
10-11	P1	06IA0500088	PRAIRIEWAVE COMMUNICATIONS INC	10/01/05	10/01/05	UTILITIES	219.34
10-11	P1	06IA0500092	SPENCER MUNICIPAL UTILITIES	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	180.79
10-11	P1	06IA0500090	VERIZON WIRELESS	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES	367.00
10-18	P1	06IA0500125	S BRENNA FINDLEY	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	116.41
10-19	P1	06IA0500128	FEDERAL EXPRESS	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	22.54
10-20	P1	06IA0500156	ALLIANT ENERGY	09/13/05	10/13/05	UTILITIES	26.17
10-20	P9	IA0501R0510	BLUFF TOWERS	10/01/05	10/31/05	RENT-COUNCIL BLUFFS	700.00
10-20	P1	06IA0500145	CABLE ONE	10/08/05	11/07/05	UTILITIES	206.23
10-20	P9	IA0504R0510	GARY R HALVERSON	10/01/05	10/31/05	RENT-SPENCER	200.00
10-20	P9	IA0503R0510	ILD, CORP	10/01/05	10/31/05	RENT-SIOUX CITY	600.00
10-20	P9	IA0505R0510	INTERSTATE POWER & LIGHT CO.	10/01/05	10/31/05	RENT-CRESTON	385.00
10-20	P1	06IA0500153	MEDIACOM	10/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	63.31
10-20	P1	06IA0500154	MIDAMERICAN ENERGY	09/09/05	10/10/05	UTILITIES	157.00
10-20	P1	06IA0500155	DO	09/14/05	10/13/05	UTILITIES	66.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVE KING—Con.								
10–20	P9	IA0502R0510	VERLOND CAMPBELL TRUST AND	10/01/05	10/31/05	RENT-STORM LAKE		700.00
10–20	P1	06IA0500143	WAYNE A BRINCKS	09/11/05	09/11/05	TELECOMMUNICATIONS CHARGES		126.53
10–21	HV	06A90100001	FIRST CALL	09/13/05	09/13/05	TAPE DUPLICATION		65.00
10–21	HV	06A90100001	DO	09/21/05	09/21/05	TAPE DUPLICATION		65.00
10–24	P1	06IA0500162	IOWA TELECOM	10/14/05	10/14/05	TELECOMMUNICATIONS CHARGES		194.92
10–24	P1	06IA0500160	VERIZON WIRELESS	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES		249.16
10–25	S3	05298G00024		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		63.00
10–25	S4	05298001059		09/01/05	09/30/05	RECORDING (TRANSFER)		530.11
10–26	P1	06IA0500174	FEDERAL EXPRESS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE		34.77
10–26	P1	06IA0500175	DO	10/18/05	10/18/05	POSTAGE/MAILING SERVICE		11.00
10–26	P1	06IA0500172	QWEST	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES		342.82
10–31	S5	DY530502587		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		17.25
10–31	S5	DY530502588		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		18.45
10–31	S5	DY530502591		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530502592		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		134.00
10–31	S5	DY530502593		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,873.22
11–01	HR	ACH215773A	QWEST	09/16/05	09/16/05	ACH PAYMENT RETURN		–342.82
11–02	P1	06IA0500188	BRYAN M. ENGLISH	10/31/05	10/31/05	POSTAGE/MAILING SERVICE		36.85
11–02	P1	06IA05RW172	QWEST	09/16/05	09/16/05	REISSUED PYMT		342.82
11–02	P1	06IA0500201	SPENCER MUNICIPAL UTILITIES	09/08/05	10/07/05	UTILITIES		18.65
11–02	P1	06IA0500202	DO	11/01/05	11/01/05	UTILITIES		174.21
11–07	P1	06IA0500205	FIBERCOMM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		33.50
11–07	P1	06IA0500204	QWEST	10/25/05	10/25/05	TELECOMMUNICATIONS CHARGES		231.04
11–10	P1	06IA0500215	COX BUSINESS SERVICES	11/01/05	11/01/05	UTILITIES		56.02
11–10	P1	06IA0500217	FEDERAL EXPRESS	10/19/05	10/31/05	POSTAGE/MAILING SERVICE		27.35
11–16	P1	06IA0500226	CABLE ONE	11/08/05	11/08/05	UTILITIES		209.28
11–16	P1	06IA0500228	CC WIRELESS	11/09/05	11/09/05	TELECOMMUNICATIONS CHARGES		274.94
11–16	P1	06IA0500222	CITY OF STORM LAKE CITY HALL	09/01/05	10/03/05	UTILITIES		27.31
11–16	P1	06IA0500245	FEDERAL EXPRESS	11/08/05	11/08/05	POSTAGE/MAILING SERVICE		41.86
11–16	P1	06IA0500224	PRAIRIEWAVE COMMUNICATIONS INC	11/01/05	11/01/05	UTILITIES		215.52
11–16	P1	06IA0500225	VERIZON WIRELESS	10/20/05	10/20/05	TELECOMMUNICATIONS CHARGES		371.54
11–16	P1	06IA0500235	WAYNE A BRINCKS	10/11/05	10/11/05	TELECOMMUNICATIONS CHARGES		72.47
11–18	P9	IA0501R0511	BLUFF TOWERS	11/01/05	11/30/05	RENT-COUNCIL BLUFFS		700.00
11–18	P9	IA0504R0511	GARY R. HALVERSON	11/01/05	11/30/05	RENT-SPENCER		200.00
11–18	P9	IA0503R0511	ILD. CORP	11/01/05	11/30/05	RENT-SIOUX CITY		600.00
11–18	P9	IA0505R0511	INTERSTATE POWER & LIGHT CO.	11/01/05	11/30/05	RENT-CRESTON		385.00
11–18	P9	IA0502R0511	VERLOND CAMPBELL TRUST AND	11/01/05	11/30/05	RENT-STORM LAKE		700.00
11–21	P1	06IA0500254	ALLIANT ENERGY	10/13/05	11/10/05	UTILITIES		97.28
11–21	P1	06IA0500252	MIDAMERICAN ENERGY	10/10/05	11/08/05	GASOLINE		236.36
11–23	S3	05327G00015		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		63.00
11–30	S4	05334001065		10/01/05	10/31/05	RECORDING (TRANSFER)		104.00
11–30	S5	DY533602521		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		17.25
11–30	S5	DY533602522		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		24.87

11-30	S5	DY533602525		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	357.00
11-30	S5	DY533602527		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	134.00
11-30	S5	DY533602528		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,167.22
11-30	P1	06IA0500260	FIBERCOMM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	92.00
11-30	P1	06IA0500261	MIDAMERICAN ENERGY	11/11/05	11/11/05	UTILITIES	61.85
11-30	P1	06IA0500263	POSTMASTER	11/30/05	11/30/06	POSTAGE/MAILING SERVICE	130.00
12-05	P1	06IA0500266	FEDERAL EXPRESS	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	27.35
12-05	P1	06IA0500267	DO	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	39.16
12-05	P1	06IA0500268	IOWA TELECOM	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	172.55
12-05	P1	06IA0500269	SPENCER MUNICIPAL UTILITIES	10/07/05	11/07/05	UTILITIES	45.50
12-07	P1	06IA0500287	CITY OF STORM LAKE CITY HALL	10/03/05	11/01/05	UTILITIES	29.87
12-07	P1	06IA0500288	SPENCER MUNICIPAL UTILITIES	12/01/05	12/01/05	UTILITIES	167.09
12-07	P1	06IA0500286	VERIZON WIRELESS	11/20/05	11/20/05	TELECOMMUNICATIONS CHARGES	374.19
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	105.43
12-15	P1	06IA0500296	QWEST	10/03/05	10/03/05	TELECOMMUNICATIONS CHARGES	18.23
12-15	P1	06IA0500294	VERIZON WIRELESS	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	249.07
12-19	P1	06IA0500311	COX BUSINESS SERVICES	12/03/05	12/03/05	UTILITIES	56.30
12-19	P1	06IA0500314	FIBERCOMM	12/20/05	12/20/05	TELECOMMUNICATIONS CHARGES	115.91
12-19	P1	06IA0500315	DO	11/03/05	11/03/05	TELECOMMUNICATIONS CHARGES	92.00
12-19	P1	06IA0500319	WAYNE A BRINCKS	11/30/05	11/30/05	TELECOMMUNICATIONS CHARGES	72.47
12-20	P9	IA0501R0512	BLUFF TOWERS	12/01/05	12/31/05	RENT-COUNCIL BLUFFS	700.00
12-20	P1	06IA0500336	CABLE ONE	12/08/05	01/07/06	UTILITIES	206.23
12-20	P9	IA0504R0512	GARY R. HALVERSON	12/01/05	12/31/05	RENT-SPENCER	200.00
12-20	P9	IA0503R0512	ILD, CORP	12/01/05	12/31/05	RENT-SIOUX CITY	600.00
12-20	P9	IA0505R0512	INTERSTATE POWER & LIGHT CO.	12/01/05	12/31/05	RENT-CRESTON	385.00
12-20	P1	06IA0500335	PRAIRIEWAVE COMMUNICATIONS INC	12/01/05	12/01/05	UTILITIES	146.52
12-20	P1	06IA0500339	QWEST	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	231.04
12-20	P1	06IA0500342	VERIZON WIRELESS	08/07/05	08/07/05	TELECOMMUNICATIONS CHARGES	250.72
12-20	P9	IA0502R0512	VERLOND CAMPBELL TRUST AND	12/01/05	12/31/05	RENT-STORM LAKE	700.00
12-21	S4	05355001072		11/01/05	11/30/05	RECORDING (TRANSFER)	158.50
12-21	P1	06IA0500328	POSTMASTER	12/31/05	12/31/06	POSTAGE/MAILING SERVICE	126.00
12-21	HR	ACH219370	QWEST	10/03/05	10/03/05	ACH PAYMENT RETURN	-18.23
12-28	P1	06IA0500361	ALLIANT ENERGY	11/10/05	12/14/05	UTILITIES	310.94
12-28	P1	06IA0500359	IOWA TELECOM	12/14/05	12/14/05	TELECOMMUNICATIONS CHARGES	163.66
12-28	P1	06IA0500365	MEDIACOM	12/10/05	12/10/05	TELECOMMUNICATIONS CHARGES	63.31
12-28	P1	06IA0500363	MIDAMERICAN ENERGY	11/11/05	12/14/05	UTILITIES	88.09
12-28	P1	06IA0500364	DO	11/08/05	12/08/05	UTILITIES	236.36
12-28	P1	06IA0500362	VERIZON WIRELESS	12/07/05	12/07/05	TELECOMMUNICATIONS CHARGES	350.32
12-29	S5	DY536302514		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	17.25
12-29	S5	DY536302515		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	21.43
12-29	S5	DY536302518		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536302519		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	134.00
12-29	S5	DY536302520		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,013.53
						RENT, COMMUNICATION, UTILITIES TOTALS	25,298.71
		PRINTING AND REPRODUCTION					
10-05	P1	06IA0500069	HEARTLAND MARKETING GROUP, INC	09/12/05	09/12/05	PRINTING AND REPRODUCTION	1,362.21
10-31	S3	05304000059		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	168.10
11-16	P1	06IA0500243	HON. STEVE KING	11/09/05	11/09/05	PRINTING AND REPRODUCTION	19.73
						PRINTING AND REPRODUCTION TOTALS:	1,550.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE KING—Con.								
		OTHER SERVICES						
10–04	P1	06IA0500046	IOWA PRESS CLIPPING BUREAU	08/31/05	08/31/05	CLIPPING SERVICE		319.50
10–11	P1	06IA0500113	ALLIANT ENERGY	08/26/05	08/26/05	SERVICE CONTRACT		3,898.01
10–18	P1	06IA0500119	ALARM PROS, INC	09/30/05	09/30/05	SECURITY AND RELATED SERVICE		157.50
10–20	P1	06IA0500146	IOWA PRESS CLIPPING BUREAU	09/30/05	09/30/05	CLIPPING SERVICE		306.00
10–28	P1	06IA0500177	SANDRA LYNN LARVICK	10/24/05	10/24/05	JANITORIAL AND RELATED SERVICE		4.28
11–09	CO	110905313A	ALLIANT ENERGY	08/26/05	08/26/05	CANCELED CHECK STOP PAYMENT		–3,898.01
11–16	P1	06IA0500223	GARBAGE HAULING SERVICE	11/01/05	11/01/05	SERVICE CONTRACT		26.00
11–16	P1	06IA0500247	IOWA PRESS CLIPPING BUREAU	10/31/05	10/31/05	CLIPPING SERVICE		336.00
11–28	F1	NN000013326	LOCKHEED MARTIN DESKTOP SOLUTI	10/24/05	10/24/05	T&M SERVICE		600.00
11–30	P1	06IA0500264	PEGGY A. SIELEMAN	11/23/05	11/23/05	JANITORIAL AND RELATED SERVICE		15.00
12–05	P1	06IA05113RW	INTERSTATE POWER & LIGHT CO.	08/26/05	08/26/05	ILLUMINET SIGN CABINET		3,898.01
12–20	P1	06IA0500345	IOWA PRESS CLIPPING BUREAU	11/30/05	11/30/05	CLIPPING SERVICE		208.50
							OTHER SERVICES TOTALS:	5,870.79
		SUPPLIES AND MATERIALS						
10–03	P1	06IA0500025	HON. STEVE KING	07/05/05	07/05/05	LEASED AUTO EXPENSE		54.77
10–03	P1	06IA0500030	DO	08/27/05	09/18/05	OFFICE SUPPLIES		621.85
10–03	P1	06IA0500001	MELISSA OBERMOLLER	08/14/05	08/14/05	OFFICE SUPPLIES		7.08
10–03	P1	06IA0500012	OFFICEMAX CREDIT PLAN	09/02/05	09/02/05	OFFICE SUPPLIES		83.23
10–03	P1	06IA0500003	PAUL RAAK	09/15/05	09/15/05	OFFICE SUPPLIES		31.71
10–03	P1	06IA0500004	SUMMER B. JOHNSON	09/10/05	09/10/05	OFFICE SUPPLIES		163.14
10–03	P1	06IA0500008	WAYNE A BRINCKS	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		156.20
10–04	P1	06IA0500039	BRYAN M. ENGLISH	08/25/05	08/25/05	FOOD & BEVERAGE FOR MEETINGS		280.70
10–04	P1	06IA0500035	CHAD C. AIRHART	08/30/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS		20.00
10–04	P1	06IA0500036	DO	08/30/05	08/30/05	OFFICE SUPPLIES		70.95
10–04	P1	06IA0500056	HON. STEVE KING	07/14/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		1,678.34
10–04	P1	06IA0500047	S BRENNA FINDLEY	08/05/05	09/14/05	OFFICE SUPPLIES		10.34
10–04	P1	06IA0500050	DO	09/08/05	09/26/05	PUBLICATION/REFERENCE MATERIAL		113.46
10–04	P1	06IA0500053	WAYNE A BRINCKS	08/30/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS		238.09
10–05	P2	OSS38093	ALLIANCE MICRO	09/07/05	09/07/05	TONER CARTRIDGE - FOR HP LASER		385.00
10–05	P2	OSS38093	DO	09/07/05	09/07/05	TONER CARTRIDGE - FOR HP LASER		285.00
10–05	P2	OSS38093	DO	09/07/05	09/07/05	TONER CARTRIDGE - FOR HP LASER		285.00
10–05	P2	OSS38093	DO	09/07/05	09/07/05	TONER CARTRIDGE - FOR HP LASER		285.00
10–05	P2	OSS38220	DO	09/15/05	09/15/05	FAX CARTRIDGE - FOR CANON LAS		267.00
10–05	P1	06IA0500060	STEVEN K. CATES	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		5.00
10–05	P1	06IA0500078	DO	09/29/05	09/29/05	LEASED AUTO EXPENSE		27.82
10–05	P1	06IA0500079	DO	09/08/05	09/08/05	OFFICE SUPPLIES		13.37
10–05	P1	06IA0500070	SUMMER B. JOHNSON	09/28/05	09/28/05	OFFICE SUPPLIES		34.65
10–05	P1	06IA0500037	VIKING OFFICE PRODUCTS	08/31/05	08/31/05	OFFICE SUPPLIES		155.76
10–11	P1	06IA0500084	DAVID J EHLER	09/18/05	09/25/05	PUBLICATION/REFERENCE MATERIAL		4.00
10–11	P1	06IA0500102	DO	08/03/05	08/03/05	OFFICE SUPPLIES		3.19
10–11	P1	06IA0500106	DO	08/09/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS		414.16
10–11	P1	06IA0500110	STEVEN K. CATES	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS		5.00

10-12	P1	06IA0500097	BRYAN M. ENGLISH	10/02/05	10/02/05	FOOD & BEVERAGE FOR MEETINGS	99.88
10-14	P2	OSS38131	ALLIANCE MICRO	09/27/05	09/27/05	PAPER TRIMMER - MARTINYALE #G	399.00
10-18	P1	06IA0500124	CHAD C. AIRHART	10/03/05	10/07/05	PUBLICATION/REFERENCE MATERIAL	118.08
10-18	P1	06IA0500126	MELISSA OBERMOLLER	10/05/05	10/05/05	PUBLICATION/REFERENCE MATERIAL	33.48
10-18	P1	06IA0500117	PEGGY A. SIELEMAN	10/11/05	10/11/05	OFFICE SUPPLIES	4.92
10-18	P1	06IA0500127	S BRENNA FINDLEY	09/28/05	09/28/05	OFFICE SUPPLIES	14.90
10-19	P1	06IA0500129	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	43.03
10-19	P1	06IA0500132	S BRENNA FINDLEY	09/26/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	88.07
10-20	P1	06IA0500142	CHAD C. AIRHART	10/03/05	10/09/05	FOOD & BEVERAGE FOR MEETINGS	26.29
10-20	P1	06IA0500152	DO	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	6.17
10-20	P1	06IA0500139	PEGGY A. SIELEMAN	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-20	P1	06IA0500147	STEVEN K. CATES	10/10/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	23.00
10-20	P1	06IA0500137	WAYNE A BRINCKS	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	92.00
10-24	P1	06IA0500161	SANDRA LYNN LARVICK	10/13/05	10/13/05	OFFICE SUPPLIES	349.00
10-24	P1	06IA0500166	SUMMER B. JOHNSON	09/17/05	09/17/05	OFFICE SUPPLIES	4.98
10-26	P1	06IA0500176	DENISON BULLETIN & REVIEW	10/20/05	10/20/06	PUBLICATION/REFERENCE MATERIAL	52.00
10-26	P1	06IA0500168	HON. STEVE KING	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL	27.00
10-26	P1	06IA0500171	MELISSA OBERMOLLER	10/20/05	10/20/05	PUBLICATION/REFERENCE MATERIAL	26.38
10-26	P1	06IA0500173	VIKING OFFICE PRODUCTS	09/01/05	09/01/05	OFFICE SUPPLIES	155.76
10-28	P2	OSS38634	ALLIANCE MICRO	10/17/05	10/17/05	FAX CARTRIDGE - FOR CANON LASE	186.00
10-28	P2	OSS38634	DO	10/17/05	10/17/05	DRUM KIT - FOR HP LASERJET 250	169.00
10-31	S1	DY051000236		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	266.14
11-02	P1	06IA0500186	BRYAN M. ENGLISH	10/06/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	157.93
11-02	P1	06IA0500187	DO	10/12/05	10/20/05	OFFICE SUPPLIES	21.37
11-02	P1	06IA0500191	CHAD C. AIRHART	10/19/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	39.90
11-02	P1	06IA0500192	DO	10/31/05	10/31/05	OFFICE SUPPLIES	21.36
11-02	P1	06IA0500182	DAVID J EHLER	10/01/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	25.91
11-02	P1	06IA0500185	DO	10/02/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	5.50
11-02	P1	06IA0500199	DO	10/31/05	10/31/05	OFFICE SUPPLIES	2.66
11-02	P1	06IA0500196	STEVEN K. CATES	10/21/05	10/21/05	OFFICE SUPPLIES	87.18
11-07	P1	06IA0500206	MELANIE FOUNTAIN DAVIS	10/23/05	10/23/05	OFFICE SUPPLIES	72.99
11-10	P1	06IA0500210	PEGGY A. SIELEMAN	10/13/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	26.50
11-16	P1	06IA0500220	BUENA VISTA STATIONERY	10/11/05	10/11/05	OFFICE SUPPLIES	24.90
11-16	P1	06IA0500221	DO	10/20/05	10/20/05	OFFICE SUPPLIES	56.64
11-16	P1	06IA0500217	CHAD C. AIRHART	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	95.00
11-16	P1	06IA0500218	DO	11/07/05	11/07/05	OFFICE SUPPLIES	1.04
11-16	P1	06IA0500241	DO	11/08/05	11/13/05	FOOD & BEVERAGE FOR MEETINGS	75.89
11-16	P1	06IA0500246	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	194.51
11-16	P1	06IA0500231	HON. STEVE KING	11/04/05	11/04/05	PUBLICATION/REFERENCE MATERIAL	19.60
11-16	P1	06IA0500227	PEGGY A. SIELEMAN	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	125.00
11-16	P1	06IA0500244	VIKING OFFICE PRODUCTS	11/03/05	11/03/05	OFFICE SUPPLIES	77.55
11-16	P1	06IA0500238	WAYNE A BRINCKS	10/28/05	10/28/05	OFFICE SUPPLIES	21.19
11-21	P1	06IA0500257	BRYAN M. ENGLISH	11/08/05	11/08/05	FOOD & BEVERAGES	17.00
11-21	P1	06IA0500248	HON. STEVE KING	11/14/05	11/14/05	FOOD & BEVERAGES	39.00
11-21	P1	06IA0500253	OFFICEMAX CREDIT PLAN	11/06/05	11/06/05	OFFICE SUPPLIES	32.87
11-21	P1	06IA0500249	S BRENNA FINDLEY	11/14/05	11/14/05	PUBLICATION	20.46
11-30	S1	DY051100192		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	255.77
11-30	P1	06IA0500265	SANDRA LYNN LARVICK	11/15/05	11/15/05	OFFICE SUPPLIES	28.48
12-05	P1	06IA0500271	SPENCER MUNICIPAL UTILITIES	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	121.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE KING—Con.								
12–07	P1	06IA0500272	BRYAN M. ENGLISH	11/10/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		62.67
12–07	P1	06IA0500275	DO	12/02/05	12/02/05	OFFICE SUPPLIES		6.42
12–07	P1	06IA0500277	CHAD C. AIRHART	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS		17.74
12–07	P1	06IA0500279	DO	12/01/05	12/01/05	OFFICE SUPPLIES		10.59
12–15	P1	06IA0500302	DAVID J EHLER	11/01/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS		41.98
12–15	P1	06IA0500304	DO	11/01/05	11/29/05	OFFICE SUPPLIES		139.90
12–15	P1	06IA0500306	DO	11/01/05	11/29/05	PUBLICATION/REFERENCE MATERIAL		4.00
12–15	P1	06IA0500297	PEGGY A. SIELEMAN	11/10/05	11/23/05	FOOD & BEVERAGE FOR MEETINGS		31.55
12–15	P1	06IA0500298	DO	11/20/05	11/20/05	PUBLICATION/REFERENCE MATERIAL		2.00
12–15	P1	06IA0500295	RELIABLE OFFICE SUPPLIES	11/21/05	11/21/05	OFFICE SUPPLIES		55.96
12–15	P1	06IA0500293	S BRENNA FINDLEY	11/14/05	11/21/05	PUBLICATION/REFERENCE MATERIAL		566.38
12–19	P1	06IA0500331	CHAD C. AIRHART	12/06/05	12/06/05	OFFICE SUPPLIES		10.64
12–19	P1	06IA0500327	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		49.70
12–19	P1	06IA0500325	STEVEN K. CATES	11/01/05	11/28/05	OFFICE SUPPLIES		18.88
12–19	P1	06IA0500312	VIKING OFFICE PRODUCTS	12/01/05	12/01/05	OFFICE SUPPLIES		115.45
12–19	P1	06IA0500318	WAYNE A BRINCKS	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS		20.00
12–20	P1	06IA0500334	CHAD C. AIRHART	11/22/05	11/22/05	OFFICE SUPPLIES		100.87
12–20	P1	06IA0500347	COUNCIL BLUFFS ROTARY	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		150.00
12–20	P1	06IA0500340	GENTLEY F. GRAVES	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL		20.46
12–20	P1	06IA0500346	DO	12/12/05	12/12/05	PUBLICATION/REFERENCE MATERIAL		20.46
12–20	P1	06IA0500351	HON. STEVE KING	09/10/05	11/05/05	OFFICE SUPPLIES		716.43
12–20	HR	ACH219270	OFFICEMAX CREDIT PLAN	11/06/05	11/06/05	ACH PAYMENTE RETURN		–32.87
12–28	P1	06IA0500367	CHAD C. AIRHART	12/12/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS		83.86
12–28	P1	06IA0500368	DO	12/14/05	12/14/05	OFFICE SUPPLIES		21.14
12–28	P1	06IA0500360	HSBC BUSINESS SOLUTIONS	11/08/05	11/08/05	OFFICE SUPPLIES		116.37
12–28	P1	06IA0500355	STEVEN K. CATES	12/06/05	12/14/05	OFFICE SUPPLIES		38.37
12–28	P1	06IA0500356	DO	12/08/05	12/08/05	LEASED AUTO EXPENSE		105.21
12–31	SF	DY051201100		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY051201101		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–135.00
12–31	SF	DY051201102		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051201103		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201104		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201105		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051201106		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201107		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY051201108		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051201109		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051201110		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–108.00
12–31	SF	DY051201111		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051201112		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051201113		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051201114		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201115		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00

12–31	SF	DY051201116		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201117		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201118		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–360.00
12–31	SF	DY051201119		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201120		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201121		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201122		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201123		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201124		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
12–31	SF	DY051201125		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051207059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200197		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	488.78
						SUPPLIES AND MATERIALS TOTALS:	11,245.43
		EQUIPMENT					
10–31	S8	MA000527356		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,708.17
11–30	S8	MA000537763		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,708.17
12–30	S8	MA000548154		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,708.17
						EQUIPMENT TOTALS:	8,124.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,613.26
						OFFICE TOTALS:	357,613.26

2005 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,463.86	1,860.22
PERSONNEL COMPENSATION	545,836.18	191,869.47
PERSONNEL BENEFITS	2,393.72	776.84
TRAVEL	60,705.56	21,436.89
RENT, COMMUNICATION, UTILITIES	79,154.83	26,385.11
PRINTING AND REPRODUCTION	25,488.90	261.13
OTHER SERVICES	8,289.88	3,687.74
SUPPLIES AND MATERIALS	26,477.44	8,192.34
EQUIPMENT	34,100.27	11,634.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,910.64	266,103.98
OFFICE TOTALS:	809,910.64	266,103.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300138		09/01/05	09/30/05	USPS CREDITS	–70.75
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	818.80
10–31	SF	DY051000720		10/24/05	10/31/05	FRANKED MAIL	–27.30
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	531.92
11–30	SF	DYC51000733		10/24/05	10/31/05	FRANKED MAIL	–0.01
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	668.51
12–31	SF	DY051204460		12/06/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF	DY051204461		12/06/05	12/31/05	FRANKED MAIL	–14.25
12–31	SF	DY051204462		12/06/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF	DY051204463		12/06/05	12/31/05	FRANKED MAIL	–5.15
12–31	SF	DY051204464		12/06/05	12/31/05	FRANKED MAIL	–10.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JACK KINGSTON—Con.							
12 31	SF DY051204465		12/06/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051204466		12/06/05	12/31/05	FRANKED MAIL		–7.90
12–31	SF DY051204467		12/06/05	12/31/05	FRANKED MAIL		–9 10
					FRANKED MAIL TOTALS:		1,860.22
	PERSONNEL COMPENSATION						
		ALL,DAVID M J	09/01/05	12/31/05	COMMUNICTNS DIR TO VICE CHRMN		2,866.67
		ASBELL,ROBERT N	10/01/05	12/31/05	DISTRICT OFFICE MANAGER		13,250.01
		BACKMAN,ERIC J	10/01/05	12/31/05	LEGISLATIVE CORRES/SYSTEMS ADM		9,999.99
		BALDWIN,MONYA	10/01/05	12/31/05	STAFF ASSISTANT		9,000.00
		BAZEMORE,BRUCE	10/01/05	12/31/05	FIELD REP/CASEWORKER		12,750.00
		BEL,NORAH FLEMMING	10/01/05	12/31/05	STAFF ASSISTANT		8,000.01
		BOGANS,KAREN T	10/01/05	10/31/05	PART-TIME EMPLOYEE		5,083.33
		COLE,KRISTA L	11/01/05	11/30/05	PAID INTERN		2,000.00
		COLE,SHEILA ANN	12/01/05	12/31/05	EXECUTIVE ASSISTANT		2,000.00
		DEPRIEST,PATRICIA H	10/01/05	12/31/05	FIELD REP/CASEWORKER		15,500.01
		ELLIOTT,SHIELA W	10/01/05	12/31/05	OFFICE MANAGER-DISTRICT		15,750.00
		FORAN,BRIANNA C	10/01/05	12/31/05	DISTRICT SCHEDULER		9,500.00
		FREE,MYRLENE W	10/01/05	12/31/05	PART-TIME EMPLOYEE		9,999.99
		GILLEY,MARGARET K	10/01/05	12/31/05	STAFF ASSISTANT		9,750.00
		HOWARD,EMILY	12/01/05	12/31/05	DISTRICT OFFICES MANAGER		5,666.67
		DO	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
		DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT		4,166.67
		JOHNSON,CHRISTAN A	10/01/05	12/31/05	FIELD REPRESENTATIVE		11,000.01
		JOHNSON,WILLIAM M	10/01/05	12/31/05	ASSISTANT TO CONG KINGSTON (P)		4,416.66
		MCNATT,HEATHER	10/01/05	11/30/05	LEGISLATIVE DIRECTOR		8,002.77
		MOWERS,PEGGY D	10/01/05	12/31/05	PART-TIME EMPLOYEE		3,000.00
		MYERS,ELLA MERRITT	08/01/05	12/31/05	LEGISLATIVE DIRECTOR		1,583.34
		PIGGE,KELLY L	10/01/05	12/31/05	FIELD REPRESENTATIVE		11,499.99
		WILSON,CHARLES	10/01/05	12/31/05	FIELD REPRESENTATIVE		10,250.01
		WOODWARD,WINIFRED	12/11/05	12/31/05	LEGISLATIVE ASSISTANT		2,666.67
					PERSONNEL COMPENSATION TOTALS:		191,869.47
	PERSONNEL BENEFITS						
10–28	S7 05301000118		10/01/05	10/31/05	TRANSIT BENEFITS		300.88
11–30	S7 05334000114		11/01/05	11/30/05	TRANSIT BENEFITS		300.90
12 27	S7 05361000110		12/01/05	12/31/05	TRANSIT BENEFITS		175.06
					PERSONNEL BENEFITS TOTALS:		776.84
	TRAVEL						
10–04	P1 06GA0100011	BRUCE BAZEMORE	09/10/04	09/28/05	PRIVATE AUTO MILEAGE		96.08
10–04	P1 06GA0100010	CHARLES WILSON	09/07/05	09/30/05	PRIVATE AUTO MILEAGE		24.25
10–04	P1 06GA0100007	ERIC J BACKMAN	09/29/05	09/29/05	LOCAL TRANSPORTATION		20.00
10–04	P1 06GA0100012	PATRICIA H DEPRIEST	09/09/05	09/22/05	PRIVATE AUTO MILEAGE		99.57
10–04	P1 06GA0100009	ROBERT N ASBELL	09/10/05	09/22/05	PRIVATE AUTO MILEAGE		91.37
10–05	P1 06GA0100019	KAREN BOGANS	09/29/05	09/29/05	MEALS ON TRAVEL		7.50

10–05	P1	06GA0100020	DO	09/28/05	09/28/05	MEALS ON TRAVEL	3.63
10–05	P1	06GA0100021	DO	09/28/05	09/28/05	MEALS ON TRAVEL	21.40
10–05	P1	06GA0100024	DO	09/06/05	09/29/05	PRIVATE AUTO MILEAGE	74.63
10–05	P1	06GA0100016	MYRLENE W FREE	09/03/05	09/29/05	PRIVATE AUTO MILEAGE	102.87
10–05	P1	06GA0100015	SHIELA W ELLIOTT	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	501.01
10–05	P1	06GA0100022	DO	09/30/05	09/30/05	LOCAL TRANSPORTATION	10.00
10–05	P1	06GA0100025	DO	09/29/05	09/29/05	MEALS ON TRAVEL	4.19
10–05	P1	06GA0100026	DO	09/19/05	09/19/05	MEALS ON TRAVEL	2.02
10–05	P1	06GA0100027	DO	09/13/05	09/13/05	MEALS ON TRAVEL	3.32
10–12	P1	06GA0100030	HON. JACK KINGSTON	10/06/05	10/06/05	A/F SAV-IAD FLT #1943	229.20
10 24	P1	06GA0100040	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	A/F #4982	176.20
10-24	P1	06GA0100041	DO	09/22/05	09/26/05	A/F #4358	423.40
10 24	P1	06GA0100042	DO	09/27/05	09/27/05	A/F #3813	20.00
10-24	P1	06GA0100043	DO	09/22/05	09/22/05	A/F #2559	55.00
10 24	P1	06GA0100044	DO	08/25/05	08/28/05	A/F #4502	260.30
10 24	P1	06GA0100045	DO	08/29/05	08/29/05	A/F #7190	5.00
10 24	P1	06GA0100046	DO	08/27/05	08/31/05	A/F #1439	428.40
10 24	P1	06GA0100047	DO	08/25/05	08/26/05	LODGING	99.94
10 24	P1	06GA0100048	DO	08/30/05	08/30/05	A/F #2035	176.20
11–01	P1	06GA0100049	ERIC J BACKMAN	10/27/05	10/27/05	MEALS ON TRAVEL	4.98
11 01	P1	06GA0100050	DO	10/28/05	10/28/05	PARKING	3.00
11–01	P1	06GA0100051	DO	10/30/05	10/30/05	MEALS ON TRAVEL	29.53
11–01	P1	06GA0100052	DO	10/30/05	10/30/05	LODGING	101.70
11 01	P1	06GA0100053	DO	10/31/05	10/31/05	MEALS ON TRAVEL	9.88
11 01	P1	06GA0100054	DO	10/20/05	10/20/05	MEALS ON TRAVEL	5.60
11-01	P1	06GA0100055	DO	10/24/05	10/24/05	MEALS ON TRAVEL	6.02
11 01	P1	06GA0100056	DO	10/25/05	10/25/05	MEALS ON TRAVEL	8.15
11 01	P1	06GA0100057	DO	10/26/05	10/26/05	MEALS ON TRAVEL	10.75
11–01	P1	06GA0100059	DO	10/15/05	10/15/05	MEALS ON TRAVEL	5.35
11 01	P1	06GA0100060	DO	10/15/05	10/15/05	MEALS ON TRAVEL	15.55
11–01	P1	06GA0100061	DO	10/17/05	10/17/05	MEALS ON TRAVEL	7.09
11–01	P1	06GA0100062	DO	10/18/05	10/18/05	MEALS ON TRAVEL	6.13
11–01	P1	06GA0100063	DO	10/19/05	10/19/05	MEALS ON TRAVEL	6.45
11 02	P1	06GA0100067	BRIANNA FORAN	09/22/05	10/18/05	PRIVATE AUTO MILEAGE	291.00
11–02	P1	06GA0100078	DO	09/30/05	09/30/05	A/F FLT #1950	219.20
11 02	P1	06GA0100068	BRUCE BAZEMORE	10/01/05	10/07/05	PRIVATE AUTO MILEAGE	13.68
11 02	P1	06GA0100064	ERIC J. BACKMAN	10/15/05	10/31/05	PRIVATE AUTO MILEAGE	582.00
11 02	P1	06GA0100070	HON. JACK KINGSTON	10/19/05	10/19/05	A/F FLT #1935	229.20
11 02	P1	06GA0100071	DO	10/27/05	10/27/05	A/F FLT #1950	234.20
11–02	P1	06GA0100072	DO	11/01/05	11/01/05	A/F FLT #1941	229.20
11–02	P1	06GA0100074	DO	10/17/05	10/17/05	A/F FLT #1943	229.20
11-02	P1	06GA0100075	DO	09/10/05	09/11/05	LOCAL TRANSPORTATION	85.00
11 02	P1	06GA0100076	DO	09/30/05	09/30/05	MEALS ON TRAVEL	8.78
11–02	P1	06GA0100077	DO	09/30/05	09/30/05	MEALS ON TRAVEL	28.00
11–02	P1	06GA0100066	ROBERT N ASBELL	10/03/05	10/27/05	PRIVATE AUTO MILEAGE	380.97
11 02	P1	06GA0100065	SHIELA W ELLIOTT	10/12/05	10/27/05	PRIVATE AUTO MILEAGE	427.77
11–02	P1	06GA0100080	DO	10/13/05	10/13/05	MEALS ON TRAVEL	5.23
11 02	P1	06GA0100081	DO	10/18/05	10/18/05	MEALS ON TRAVEL	5.83
11–02	P1	06GA0100082	DO	10/18/05	10/18/05	MEALS ON TRAVEL	5.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JACK KINGSTON—Con.							
11-02 P1	06GA0100083	DO	10/19/05	10/19/05	MEALS ON TRAVEL		14.95
11-04 P1	06GA0100105	BRIANNA FORAN	09/22/05	09/22/05	MEALS ON TRAVEL		5.82
11-04 P1	06GA0100106	DO	09/30/05	09/30/05	MEALS ON TRAVEL		7.30
11-04 P1	06GA0100107	DO	10/06/05	10/06/05	MEALS ON TRAVEL		8.20
11-04 P1	06GA0100085	KELLY L. PIGGE	08/18/05	08/18/05	MEALS ON TRAVEL		9.61
11-04 P1	06GA0100087	DO	08/23/05	08/23/05	MEALS ON TRAVEL		45.22
11-04 P1	06GA0100111	MARGARET KELLY GILLEY	10/25/05	10/25/05	PRIVATE AUTO MILEAGE		31.04
11-04 P1	06GA0100112	MYRLENE W FREE	10/12/05	10/12/05	MEALS ON TRAVEL		175.11
11-04 P1	06GA0100113	PATRICIA H DEPRIEST	10/01/05	10/12/05	PRIVATE AUTO MILEAGE		21.29
11-07 P1	06GA0100119	CHARLES WILSON	10/12/05	10/28/05	PRIVATE AUTO MILEAGE		203.70
11-07 P1	06GA0100122	EMILY HOWARD	10/14/05	10/19/05	CAR RENTAL		209.32
11-07 P1	06GA0100123	DO	10/14/05	10/19/05	A/F #9202		252.29
11-07 P1	06GA0100124	DO	10/28/05	10/28/05	A/F #7983		234.89
11-07 P1	06GA0100120	HAUTE ON THE HILL	10/07/05	10/07/05	MEALS ON TRAVEL		219.60
11-07 P1	06GA0100118	KELLY L. PIGGE	10/19/05	10/19/05	MEALS ON TRAVEL		17.49
11-10 P1	06GA0100137	BRIANNA FORAN	10/19/05	11/07/05	PRIVATE AUTO MILEAGE		106.70
11-10 P1	06GA0100147	GIST FAMILY CATERING	11/10/05	11/10/05	MEALS ON TRAVEL		221.10
11-10 P1	06GA0100133	HON. JACK KINGSTON	10/25/05	10/25/05	A/F FLT #1941		229.20
11-10 P1	06GA0100134	DO	11/04/05	11/07/05	A/F FLT #1946		458.40
11-10 P1	06GA0100149	DO	10/07/05	10/07/05	A/F #7285		159.20
11-10 P1	06GA0100138	MARGARET KELLY GILLEY	11/07/05	11/07/05	LOCAL TRANSPORTATION		15.00
11-10 P1	06GA0100125	ROBERT N ASBELL	11/01/05	11/01/05	MEALS ON TRAVEL		21.98
11-10 P1	06GA0100126	DO	11/03/05	11/03/05	MEALS ON TRAVEL		4.55
11-10 P1	06GA0100127	DO	11/03/05	11/03/05	MEALS ON TRAVEL		4.38
11-10 P1	06GA0100128	DO	11/02/05	11/02/05	MEALS ON TRAVEL		5.13
11-10 P1	06GA0100129	DO	11/02/05	11/02/05	MEALS ON TRAVEL		15.15
11-10 P1	06GA0100135	DO	11/01/05	11/03/05	LODGING		117.94
11-15 P1	06GA0100154	CITIBANK GOV CARD SERVICE	10/10/05	10/10/05	A/F # 6060		234.20
11-15 P1	06GA0100156	DO	09/28/05	09/29/05	A/F # 7424		473.30
11-15 P1	06GA0100157	DO	10/23/05	10/23/05	A/F # 4199		157.90
11-15 P1	06GA0100158	DO	10/25/05	10/25/05	A/F # 8138		209.20
11-15 P1	06GA0100159	DO	10/06/05	10/06/05	A/F # 4516		568.60
11-15 P1	06GA0100160	DO	09/29/05	09/29/05	A/F # 1063		10.00
11-15 P1	06GA0100161	DO	09/29/05	09/29/05	A/F # 1694		305.20
11-15 P1	06GA0100162	DO	10/07/05	10/08/05	LODGING		154.56
11-15 P1	06GA0100163	DO	10/06/05	10/06/05	A/F #4947		234.20
11-17 P1	06GA0100166	BRIANNA FORAN	11/15/05	11/15/05	A/F FLT #1941/STAFF		229.20
11-17 P1	06GA0100165	HON. JACK KINGSTON	11/15/05	11/15/05	A/F FLT #1941/MBR		229.20
11-23 P1	06GA0100174	BRIANNA FORAN	11/20/05	11/20/05	AIRFARE LGA-IAD-SAV		277.90
11-23 P1	06GA0100173	HON. JACK KINGSTON	11/19/05	11/19/05	AIRFARE IAD-SAV		264.20
11-28 P1	06GA0100176	BRIANNA FORAN	11/08/05	11/17/05	PRIVATE AUTO MILEAGE		125.13
11-28 P1	06GA0100177	MYRLENE W FREE	10/07/05	10/22/05	PRIVATE AUTO MILEAGE		44.91
11-28 P1	06GA0100178	DO	10/10/05	10/10/05	MEALS ON TRAVEL		2.65

11-28	P1	06GA0100180	DO	10/11/05	10/11/05	MEALS ON TRAVEL	2.49
11-30	P1	06GA0100182	ERIC J. BACKMAN	11/27/05	11/27/05	PRIVATE AUTO MILEAGE	61.11
12-05	P1	06GA0100202	BRUCE BAZEMORE	11/15/05	11/15/05	PRIVATE AUTO MILEAGE	72 94
12-05	P1	06GA0100206	CHARLES WILSON	11/08/05	11/22/05	PRIVATE AUTO MILEAGE	479.18
12-05	P1	06GA0100192	CHRISTAN A. JOHNSON	11/05/05	11/05/05	GASOLINE	44.01
12-05	P1	06GA0100194	DO	07/02/05	07/02/05	GASOLINE	25.00
12-05	P1	06GA0100195	DO	07/03/05	07/03/05	GASOLINE	20.00
12-05	P1	06GA0100189	DAVID ALL	11/30/05	12/01/05	PRIVATE AUTO MILEAGE	126.10
12-05	P1	06GA0100190	DO	11/30/05	11/30/05	TOLL	2 50
12-05	P1	06GA0100191	DO	11/30/05	11/30/05	PARKING	8.00
12-05	P1	06GA0100200	HON. JACK KINGSTON	12/01/05	12/01/05	A/F FLT #1950	229.20
12-05	P1	06GA0100204	PATRICIA H DEPRIEST	11/15/05	11/17/05	PRIVATE AUTO MILEAGE	55.29
12-05	P1	06GA0100196	ROBERT N ASBELL	11/18/05	11/18/05	MEALS ON TRAVEL	7.03
12-05	P1	06GA0100205	DO	11/01/05	11/29/05	PRIVATE AUTO MILEAGE	525.74
12-05	P1	06GA0100201	SHIELA W ELLIOTT	11/03/05	11/22/05	PRIVATE AUTO MILEAGE	531.56
12-07	P1	06GA0100222	CHRISTAN A. JOHNSON	11/03/05	11/03/05	PRIVATE AUTO MILEAGE	65.48
12-07	P1	06GA0100208	SHIELA W ELLIOTT	11/09/05	11/09/05	MEALS ON TRAVEL	5.18
12-07	P1	06GA0100209	DO	11/09/05	11/09/05	MEALS ON TRAVEL	3.18
12-07	P1	06GA0100210	DO	11/07/05	11/07/05	MEALS ON TRAVEL	3.02
12-07	P1	06GA0100211	DO	11/07/05	11/07/05	MEALS ON TRAVEL	5.30
12-07	P1	06GA0100212	DO	11/11/05	11/11/05	MEALS ON TRAVEL	3.63
12-07	P1	06GA0100216	DO	11/10/05	11/10/05	MEALS ON TRAVEL	11.92
12-07	P1	06GA0100217	DO	11/09/05	11/09/05	MEALS ON TRAVEL	9.00
12-07	P1	06GA0100218	DO	11/14/05	11/14/05	MEALS ON TRAVEL	6.18
12-13	P1	06GA0100240	BRIANNA FORAN	11/28/05	11/28/05	MEALS ON TRAVEL	12.81
12-13	P1	06GA0100241	DO	10/27/05	10/27/05	MEALS ON TRAVEL	11.37
12-13	P1	06GA0100242	DO	10/26/05	10/26/05	MEALS ON TRAVEL	9.01
12-13	P1	06GA0100193	CHRISTAN A. JOHNSON	06/03/05	06/03/05	GASOLINE	32.01
12-13	P1	06GA0100234	EMILY HOWARD	12/05/05	12/05/05	A/F #3932	157.39
12-13	P1	06GA0100235	DO	12/09/05	12/09/05	A/F #9523	254.90
12-13	P1	06GA0100226	ERIC J. BACKMAN	11/30/05	11/30/05	PRIVATE AUTO MILEAGE	26.68
12-13	P1	06GA0100228	HON. JACK KINGSTON	12/06/06	12/06/06	A/F FLT #1941	234.20
12-13	P1	06GA0100233	DO	12/08/05	12/08/05	A/F FLT # 1980	229.20
12-15	P1	06GA0100243	EMILY HOWARD	10/06/05	10/06/05	MEALS ON TRAVEL	21.42
12-15	P1	06GA0100244	DO	10/07/05	10/07/05	MEALS ON TRAVEL	15 05
12-19	P1	06GA0100227	ERIC J. BACKMAN	11/30/05	11/30/05	PARKING	8.00
12-19	P1	06GA0100252	MARGARET KELLY GILLEY	12/09/05	12/09/05	MEALS ON TRAVEL	13.98
12-20	P1	06GA0100256	ERIC J BACKMAN	11/30/05	11/30/05	PRIVATE AUTO MILEAGE	26.68
12-20	P1	06GA0100257	DO	11/30/05	11/30/05	PARKING	8.00
12-21	P1	06GA0100264	CITIBANK GOV CARD SERVICE	11/04/05	11/07/05	A/F # 7107	458.40
12-21	P1	06GA0100266	DO	11/10/05	11/10/05	A/F #7450	408.40
12-21	P1	06GA0100267	DO	11/19/05	11/19/05	A/F #5323	229 20
12-21	P1	06GA0100268	DO	11/18/05	11/18/05	A/F # 6331	638.80
12-21	P1	06GA0100269	DO	11/18/05	11/18/05	A/F # 6332	638.80
12-21	P1	06GA0100270	DO	11/18/05	11/18/05	A/F # 0603	224 20
12-21	P1	06GA0100271	DO	11/18/05	11/18/05	A/F # 0604	224.20
12-21	P1	06GA0100272	DO	11/18/05	11/18/05	A/F FEE #7138	35.00
12-21	P1	06GA0100275	DO	11/18/05	11/18/05	A/F#9308	159.30
12-21	P1	06GA0100276	DO	11/18/05	11/18/05	A/F FEE #8061	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JACK KINGSTON—Con.								
12–21	P1	06GA0100278	DO	11/18/05	11/18/05	A/F # 6343		159.20
12–21	P1	06GA0100279	DO	11/19/05	11/19/05	A/F # 7577		371.20
12–21	P1	06GA0100280	DO	11/22/05	11/22/05	A/F # 9764		396.90
12–21	P1	06GA0100281	DO	11/28/05	11/28/05	A/F # 0141		204.20
12–21	P1	06GA0100282	DO	11/17/05	11/17/05	A/F FEE # 1449		35.00
12–28	P1	06GA0100288	BRIANNA FORAN	11/18/05	12/19/05	PRIVATE AUTO MILEAGE		171.69
12–29	P1	06GA0100299	EMILY HOWARD	10/31/05	12/13/05	PRIVATE AUTO MILEAGE		495.12
12–29	P1	06GA0100307	DO	12/12/05	12/12/05	A/F #1643		250.40
12–29	P1	06GA0100308	DO	12/16/05	12/16/05	A/F #9942		264.90
12–29	P1	06GA0100304	HON. JACK KINGSTON	12/19/05	12/19/05			104.20
12–29	P1	06GA0100302	MARGARET KELLY GILLEY	12/21/05	12/21/05	LOCAL TRANSPORTATION		7.00
12–29	P1	06GA0100303	DO	12/21/05	12/21/05	LOCAL TRANSPORTATION		7.00
12–29	P1	06GA0100306	DO	12/18/05	12/18/05	MEALS ON TRAVEL		16.50
12–29	P1	06GA0100305	MONYA BALDWIN	12/16/05	12/16/05	MEALS ON TRAVEL		24.94
12–29	P1	06GA0100300	WILLIAM M JOHNSON	12/16/05	12/16/05	LOCAL TRANSPORTATION		24.00
12–29	P1	06GA0100301	DO	12/16/05	12/16/05	LOCAL TRANSPORTATION		24.00
						TRAVEL TOTALS:		21,436.89
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		65.70
10–04	P1	06GA0100005	MCI	08/16/05	09/14/05	TELECOMMUNICATIONS CHARGES		54.42
10–04	P1	06GA0100001	SAVANNAH ELECTRIC	08/04/05	09/06/05	UTILITIES		234.72
10–04	P1	06GA0100002	DO	08/04/05	09/06/05	UTILITIES		289.82
10–14	P1	06GA0100034	BELL SOUTH	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		468.23
10–14	P1	06GA0100035	CHATHAM COUNTY FINANCE	06/14/05	08/23/05	UTILITIES		24.82
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL		86.00
10–14	P1	06GA0100032	VERIZON WIRELESS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		168.05
10–14	P1	06GA0100033	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		312.66
10–18	P1	06GA0100037	COMCAST CABLE	10/11/05	11/10/05	UTILITIES		61.31
10–20	P9	GA0102R0510	LAURENS-HOUSTON PROPERTIES LLC	10/01/05	10/31/05	WARNER ROBINS RENT		900.00
10–20	P2	HCV0503327	VERIZON WIRELESS	10/11/05	10/11/05	BLACKBERRY 7250		29.99
10–20	P9	GA0101R0510	WEST ECK PARTNERS, LLC	10/01/05	10/31/05	SAVANNAH-RENT		1,565.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		57.19
10–21	CB	FXF051020A	DO	10/01/05	10/01/05	OVERNIGHT MAIL		31.71
10–25	S4	05298001060		09/01/05	09/30/05	RECORDING (TRANSFER)		74.50
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		55.67
10–28	S6	GA6357410AA	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT BRUNSWICK		1,135.73
10–31	S5	DY530502209		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		90.46
10–31	S5	DY530502210		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,216.42
10–31	S5	DY530502215		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		60.00
10–31	S5	DY530502216		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		160.00
10–31	S5	DY530502217		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		851.59
11–04	P1	06GA0100109	BELL SOUTH	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		212.29
11–04	P1	06GA0100097	MCI	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		54.28

11-04	P1	06GA0100103	SAVANNAH ELECTRIC	09/06/05	10/05/05	UTILITIES	231.20
11-04	P1	06GA0100104	DO	09/06/05	10/05/05	UTILITIES	147 85
11-04	P1	06GA0100101	SCANA ENERGY	08/26/05	09/29/05	UTILITIES	60.24
11-04	P1	06GA0100102	DO	08/26/05	09/29/05	UTILITIES	47.30
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	96.83
11-10	P1	06GA0100143	ADELPHIA	11/08/05	12/07/05	UTILITIES	47 97
11-10	P1	06GA0100140	BELL SOUTH	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	248.10
11-10	P1	06GA0100141	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	247.70
11-10	P1	06GA0100144	COMCAST	11/11/05	12/10/05	UTILITIES	61.31
11-10	P1	06GA0100142	FLINT ENERGIES	09/20/05	10/19/05	UTILITIES	48.24
11-10	P1	06GA0100145	DO	07/20/05	08/18/05	UTILITIES	126.95
11-10	P1	06GA0100146	DO	08/18/05	09/20/05	UTILITIES	71.85
11-10	P1	06GA0100139	MARGARET KELLY GILLEY	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	1.29
11-10	P1	06GA0100130	SCANA ENERGY	07/28/05	08/26/05	UTILITIES	48.25
11-10	P1	06GA0100131	DO	07/28/05	08/26/05	UTILITIES	37.27
11-15	P1	06GA0100150	BELL SOUTH	07/23/05	08/22/05	TELECOMMUNICATIONS CHARGES	237.21
11-15	P1	06GA0100151	DO	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	232.38
11-15	P1	06GA0100155	CITIBANK GOV CARD SERVICE	07/07/05	10/07/05	UTILITIES	196 88
11-15	P1	06GA0100153	VERIZON WIRELESS	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	168.01
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	18.43
11-17	P1	06GA0100164	BELL SOUTH	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	263.07
11-18	P9	GA0102R0511	LAURENS-HOUSTON PROPERTIES LLC	11/01/05	11/30/05	WARNER ROBINS RENT	900 00
11-18	P9	GA0101R0511	WEST ECK PARTNERS, LLC	11/01/05	11/30/05	SAVANNAH-RENT	1,565.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	73.93
11-23	P1	06GA0100170	SAVANNAH ELECTRIC	10/05/05	11/03/05	UTILITIES	85.97
11-23	P1	06GA0100171	DO	10/05/05	11/03/05	UTILITIES	160.50
11-30	S5	DY533602130		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90 46
11-30	S5	DY533602131		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,216.87
11-30	S5	DY533602136		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY533602137		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY533602138		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	481.90
11-30	S6	GA6357411AA	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT BRUNSWICK	1,136.00
11-30	P1	06GA0100181	IMAGES, INC	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	9 00
11-30	P1	06GA0100183	MCI	10/17/05	11/14/05	TELECOMMUNICATIONS CHARGES	37.55
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	39.96
12-05	P1	06GA0100188	SHIELA W ELLIOTT	11/16/05	11/16/05	TEMPORARY SPACE RENTAL	40.00
12-07	P1	06GA0100220	BELL SOUTH	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	178.67
12-07	P1	06GA0100221	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	247 70
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL	72.46
12-07	P1	06GA0100219	FLINT ENERGIES	10/19/05	11/17/05	UTILITIES	29.18
12-13	P1	06GA0100231	ADELPHIA	12/08/05	01/07/06	UTILITIES	49.17
12-13	P1	06GA0100223	BELL SOUTH	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	606.71
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85 48
12-13	P1	06GA0100236	EMILY HOWARD	12/01/05	05/31/06	POSTAGE/MAILING SERVICE	65.00
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	151.08
12-19	P1	06GA0100248	BELL SOUTH	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	127.56
12-19	P1	06GA0100250	VERIZON WIRELESS	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	167.99
12-20	P1	06GA0100253	BELL SOUTH	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	606.71
12-20	P9	GA0102R0512	LAURENS-HOUSTON PROPERTIES LLC	12/01/05	12/31/05	WARNER ROBINS RENT	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JACK KINGSTON—Con.								
12–20	P9	GA0101R0512	WEST ECK PARTNERS, LLC	12/01/05	12/31/05	SAVANNAH-RENT		1,565.00
12–21	P1	06GA0100260	BELL SOUTH	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		267.14
12–21	P1	06GA0100274	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	POSTAGE/MAILING SERVICE		11.75
12–21	P1	06GA0100277	DO	11/20/05	11/20/05	POSTAGE/MAILING SERVICE		36.94
12–21	P1	06GA0100261	COMCAST CABLE	12/11/05	01/10/06	UTILITIES		61.31
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		149.78
12–23	P1	06GA0100284	ERIC J. BACKMAN	12/17/05	12/17/05	POSTAGE/MAILING SERVICE		29.65
12–23	P1	06GA0100285	DO	12/17/05	12/17/05	POSTAGE/MAILING SERVICE		25.80
12–23	P1	06GA0100287	DO	12/18/05	12/18/05	BLACKBERRY ACCESSORIES F/MBR		85.02
12–28	P1	06GA0100289	BELL SOUTH	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		402.79
12–28	P1	06GA0100290	MCI COMM SERVICE	11/10/05	11/28/05	TELECOMMUNICATIONS CHARGES		34.20
12–28	P1	06GA0100291	SAVANNAH ELECTRIC	11/03/05	12/06/05	UTILITIES		81.80
12–28	P1	06GA0100292	DO	11/03/05	12/06/05	UTILITIES		131.96
12–28	P1	06GA0100293	SCANA ENERGY	10/28/05	11/30/05	UTILITIES		77.69
12–28	P1	06GA0100294	DO	10/28/05	11/30/05	UTILITIES		61.53
12–29	S5	DY536302130		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		90.46
12–29	S5	DY536302131		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,209.38
12–29	S5	DY536302136		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		60.00
12–29	S5	DY536302137		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		160.00
12–29	S5	DY536302138		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		463.17
12–30	S6	GA63574RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT BRUNSWICK		1,136.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,385.11
		PRINTING AND REPRODUCTION						
10–04	P1	06GA0100004	ACCURATE WORD LLC.	07/28/05	07/28/05	PRINTING AND REPRODUCTION		20.95
11–10	P1	06GA0100132	DAVID L. ANDRUKITUS, INC.	09/12/05	09/12/05	PRINTING AND REPRODUCTION		29.08
11–23	S3	05327000055		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
12–15	P1	06GA0100246	ACCURATE WORD LLC.	12/08/05	12/08/05	PRINTING AND REPRODUCTION		46.00
12–15	P1	06GA0100247	DO	12/09/05	12/09/05	PRINTING AND REPRODUCTION		96.00
12–21	P1	06GA0100265	CITIBANK GOV CARD SERVICE	11/09/05	11/09/05	PRINTING AND REPRODUCTION		29.50
12–22	S3	05356000057		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		261.13
		OTHER SERVICES						
10–04	P1	06GA0100008	CLEAN SWEEP	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		300.00
10–18	P1	06GA0100036	RAWSON CLIPPING SERVICE, INC.	09/01/05	09/30/05	CLIPPING SERVICE		100.00
10–28	S6	GA3574SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES BRUNSWICK		49.04
11–04	P1	06GA0100100	CLEAN SWEEP	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		300.00
11–04	P2	OSM10162	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/05	03/10/05	TRAINING - IQ DISTRICT OFFICE		1,500.00
11–09	F1	NN000013136	DO	10/14/05	10/14/05	T&M SERVICE		99.00
11–10	P1	06GA0100148	CLEAN SWEEP	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		300.00
11–15	P1	06GA0100152	RAWSON CLIPPING SERVICE, INC.	10/01/05	10/31/05	CLIPPING SVCS		100.00
11–17	P1	06GA0100167	IMAGES, INC.	07/01/05	09/30/05	SERVICE CONTRACT		221.62
11–23	P1	06GA0100169	METRO MONITOR	09/01/05	09/30/05	CLIPPING SERVICE		75.00
11–30	S6	GA3574SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES BRUNSWICK		49.04

12–05	P1	06GA0100199	CLEAN SWEEP	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	300.00
12–19	P1	06GA0100249	METRO MONITOR	10/01/05	10/31/05	CLIPPING SERVICE	75.00
12–19	P1	06GA0100251	RAWSON CLIPPING SERVICE, INC.	11/01/05	11/30/05	CLIPPING SERVICE	100.00
12–28	P1	06GA0100297	SAVANNAH-PEACHTREE PEST	11/19/05	11/19/05	PEST CONTROL	40.00
12–28	P1	06GA0100298	DO	12/14/05	12/14/05	PEST CONTROL	30.00
12–30	S6	GA3574SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES BRUNSWICK	49.04
						OTHER SERVICES TOTALS:	3,687.74
		SUPPLIES AND MATERIALS					
10–04	P1	06GA0100006	ERIC J. BACKMAN	09/29/05	09/29/05	OFFICE SUPPLIES	31.71
10–04	P1	06GA0100013	PATRICIA H DEPRIEST	09/01/05	09/01/05	OFFICE SUPPLIES	31.36
10–04	P1	06GA0100003	THE DOUGLAS ENTERPRISE	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	65.00
10–05	P1	06GA0100014	ERIC J. BACKMAN	10/02/05	10/02/05	OFFICE SUPPLIES	56.68
10–05	P1	06GA0100023	SHIELA W ELLIOTT	08/29/05	08/29/05	OFFICE SUPPLIES	5.98
10–05	P1	06GA0100028	DO	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	15.00
10–05	P1	06GA0100017	VIP OFFICE FURNITURE CENTER	09/30/05	09/30/05	OFFICE SUPPLIES	236.29
10–05	P1	06GA0100018	DO	09/30/05	09/30/05	OFFICE SUPPLIES	60.94
10–12	P1	06GA0100029	ERIC J. BACKMAN	10/06/05	10/06/05	OFFICE SUPPLIES	97.68
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10–14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER	29.55
10–14	P1	06GA0100031	ERIC J. BACKMAN	10/07/05	10/07/05	OFFICE SUPPLIES	14.36
10–18	P1	06GA0100038	VIP OFFICE FURNITURE CENTER	09/30/05	09/30/05	OFFICE SUPPLIES	297.23
10–24	P1	06GA0100039	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	PUBLICATION/REFERENCE MATERIAL	11.45
10–31	SF	DY051000107		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–171.00
10–31	SF	DY051001120		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
10–31	S1	DY051000180		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	57.10
11–01	P1	06GA0100058	ERIC J. BACKMAN	10/27/05	10/27/05	OFFICE SUPPLIES	29.88
11–02	P1	06GA0100073	DO	11/01/05	11/01/05	OFFICE SUPPLIES	41.88
11–02	P1	06GA0100079	SHIELA W ELLIOTT	10/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	26.95
11–02	P1	06GA0100084	DO	10/12/05	10/12/05	OFFICE SUPPLIES	16.94
11–04	P1	06GA0100110	ERIC J. BACKMAN	10/27/05	10/27/05	OFFICE SUPPLIES	83.98
11–04	P1	06GA0100086	KELLY L. PIGGE	08/19/05	08/19/05	OFFICE SUPPLIES	6.19
11–04	P1	06GA0100088	DO	10/10/05	10/10/05	OFFICE SUPPLIES	111.41
11–04	P1	06GA0100089	DO	10/10/05	10/10/05	OFFICE SUPPLIES	137.79
11–04	P1	06GA0100092	DO	07/12/05	07/12/05	OFFICE SUPPLIES	32.28
11–04	P1	06GA0100093	DO	07/13/05	07/13/05	OFFICE SUPPLIES	21.17
11–04	P1	06GA0100094	DO	08/04/05	08/04/05	OFFICE SUPPLIES	23.59
11–04	P1	06GA0100114	PATRICIA H DEPRIEST	10/31/05	10/31/05	OFFICE SUPPLIES	15.48
11–04	P1	06GA0100090	SOUTH GA BUSINESS PRODUCTS INC	08/05/05	08/05/05	OFFICE SUPPLIES	127.57
11–04	P1	06GA0100091	DO	08/23/05	08/23/05	OFFICE SUPPLIES	49.25
11–04	P1	06GA0100096	DO	09/08/05	09/08/05	OFFICE SUPPLIES	83.15
11–04	P1	06GA0100098	THE COSTAL COURIER	11/21/05	11/21/06	PUBLICATION/REFERENCE MATERIAL	62.50
11–04	P1	06GA0100099	VALDOSTA DAILY TIMES	11/20/05	11/16/06	PUBLICATION/REFERENCE MATERIAL	36.00
11–04	P1	06GA0100108	WAYCROSS JOURNAL HERALD	07/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	12.00
11–07	P1	06GA0100115	KELLY L. PIGGE	10/10/05	10/10/05	OFFICE SUPPLIES	2.50
11–07	P1	06GA0100116	DO	10/10/05	10/10/05	OFFICE SUPPLIES	1.03
11–07	P1	06GA0100117	DO	10/18/05	10/18/05	OFFICE SUPPLIES	16.93
11–07	P1	06GA0100121	PROGRESSIVE BUSINESS PUB.	10/22/05	10/22/06	PUBLICATION/REFERENCE MATERIAL	195.50
11–10	P1	06GA0100136	ROBERT N ASBELL	10/08/05	10/08/05	OFFICE SUPPLIES	31.79
11–17	P1	06GA0100168	WAYCROSS JOURNAL HERALD	08/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JACK KINGSTON—Con.							
11–22	C1 NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1 NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER		48.32
11–22	C1 NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER		32.34
11–23	P1 06GA0100175	VIP OFFICE FURNITURE CENTER	11/21/05	11/21/05	OFFICE SUPPLIES		89.21
11–28	P1 06GA0100179	MYRLENE W FREE	10/05/05	10/05/05	OFFICE SUPPLIES		10.45
11–29	HV 06A90100030		10/24/05	10/24/05	FRAMING (TRANSFER)		31.00
11–30	SF DYC51000114		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		2.96
11–30	S1 DY051100148		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,377.86
12–05	P1 06GA0100198	ERIC J. BACKMAN	11/30/05	11/30/05	OFFICE SUPPLIES		0.93
12–05	P1 06GA0100203	PATRICIA H DEPRIEST	11/30/05	11/30/05	OFFICE SUPPLIES		32.82
12–05	P1 06GA0100197	SHIELA W ELLIOTT	11/17/05	11/17/05	OFFICE SUPPLIES		191.00
12–05	P1 06GA0100207	THE BERRIEN PRESS	10/26/05	10/26/06	PUBLICATION/REFERENCE MATERIAL		65.00
12–07	P1 06GA0100213	ERIC J. BACKMAN	12/04/05	12/04/05	OFFICE SUPPLIES		85.02
12–07	P1 06GA0100214	ROBERT N ASBELL	11/23/05	11/23/05	OFFICE SUPPLIES		16.04
12–07	P1 06GA0100215	DO	11/23/05	11/23/05	OFFICE SUPPLIES		42.39
12–13	P1 06GA0100238	BRIANNA FORAN	11/23/05	11/23/05	OFFICE SUPPLIES		31.79
12–13	P1 06GA0100239	DO	11/23/05	11/23/05	OFFICE SUPPLIES		28.61
12–13	P1 06GA0100230	CLUB STEWART	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		396.55
12–13	P1 06GA0100237	EMILY HOWARD	11/30/05	11/30/05	OFFICE SUPPLIES		291.06
12–13	P1 06GA0100225	ERIC J. BACKMAN	11/23/05	11/23/05	OFFICE SUPPLIES		37.84
12–13	P1 06GA0100229	LEADERSHIP DIRECTORIES, INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		400.00
12–13	P1 06GA0100232	ROBERT N ASBELL	11/22/05	11/22/05	OFFICE SUPPLIES		99.80
12–15	P1 06GA0100245	SOUTH GA BUSINESS PRODUCTS INC	10/25/05	10/25/05	OFFICE SUPPLIES		151.00
12–19	P1 06GA0100224	OFFICE DEPOT CREDIT	06/25/05	11/19/05	OFFICE SUPPLIES		654.79
12–20	C1 NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1 NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER		37.54
12–20	P1 06GA0100255	ERIC J. BACKMAN	11/23/05	11/23/05	OFFICE SUPPLIES		37.84
12–20	P1 06GA0100254	OFFICE DEPOT CREDIT	06/25/05	11/19/05	OFFICE SUPPLIES		654.79
12–21	P1 06GA0100263	CITIBANK GOV CARD SERVICE	11/02/05	11/02/05	OFFICE SUPPLIES		13.74
12–21	P1 06GA0100273	DO	11/18/05	11/18/05	OFFICE SUPPLIES		581.25
12–21	P1 06GA0100262	GOLDEN ISLES OFFICE EQUIP.	11/14/05	11/30/05	OFFICE SUPPLIES		325.66
12–23	P1 06GA0100286	ERIC J. BACKMAN	12/18/05	12/18/05	OFFICE SUPPLIES		62.99
12–28	P1 06GA0100295	KELLY L. PIGGE	11/04/05	11/04/05	OFFICE SUPPLIES		6.14
12–28	P1 06GA0100296	DO	12/15/05	12/15/05	OFFICE SUPPLIES		226.80
12–31	SF DY051200949		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051200950		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–46.25
12–31	SF DY051200951		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY051200952		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051200953		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF DY051200954		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200955		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200956		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200957		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00

12–31	SF	DY051207409	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207410	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY051207411	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207412	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207413	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207414	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	S1	DY051200153	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	384.90
					SUPPLIES AND MATERIALS TOTALS	8,192.34
		EQUIPMENT				
10–31	S8	MA000527317	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,878.08
11–30	S8	MA000537251	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,878.08
12–30	S8	MA000549524	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,878.08
					EQUIPMENT TOTALS:	11,634.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,103.98
					OFFICE TOTALS:	266,103.98

2005 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,036.15	12,832.20
PERSONNEL COMPENSATION	635,266.70	219,750.01
TRAVEL	16,440.01	7,391.01
RENT, COMMUNICATION, UTILITIES	80,889.01	25,919.30
PRINTING AND REPRODUCTION	46,429.65	42,334.10
OTHER SERVICES	15,765.95	14,358.63
SUPPLIES AND MATERIALS	21,682.65	5,106.05
EQUIPMENT	18,661.45	4,858.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,171.57	332,549.84
OFFICE TOTALS:	880,171.57	332,549.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	657.65
10–27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL	374.64
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	269.89
11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL	357.57
11–28	05	5M3829504	DO	10/21/05	10/21/05	FRANKED MAIL	10,675.64
11–30	SF	DYC51000579		10/17/05	10/31/05	FRANKED MAIL	–37.90
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	272.10
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	301.81
12–31	SF	DY051206045		12/21/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051206046		12/21/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051206047		12/21/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051206048		12/21/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051206049		12/21/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051206050		12/21/05	12/31/05	FRANKED MAIL	–7.70
12–31	SF	DY051206051		12/21/05	12/31/05	FRANKED MAIL	–10.50
12–31	SF	DY051206052		12/21/05	12/31/05	FRANKED MAIL	–3.50
						FRANKED MAIL TOTALS	12,832.20
		PERSONNEL COMPENSATION					
		ANDERSON,JODIE R		10/01/05	12/31/05	SCHEDULER	10,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARK STEVEN KIRK—Con.								
			BRISKY,KIMBERLY M	10/01/05	12/31/05	SCHEDULER		8,500.01
			COLE,KRISTEN E	10/01/05	10/31/05	LEGIS ASSIST		2,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,916.66
			CZAJKOWSKI,ROY L	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		13,249.99
			ELK,ERIC	10/01/05	12/31/05	DISTRICT DIRECTOR		22,000.01
			GARBER,CARYN E	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		13,500.01
			GOLDBERG,RICHARD A	10/01/05	12/31/05	AIDE		8,749.99
			HICKEY,LIESL GILLESPIE	10/01/05	12/31/05	CHIEF OF STAFF		32,000.01
			HOFFMAN,ANDRIA	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,500.00
			KELLY,EDWARD	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		16,249.99
			LAWLOR,AARON L	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		6,750.01
			MAGNUSON,PATRICK	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		12,750.00
			MCGRATH,J EILEEN	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		10,249.99
			PHILLIPS,JEFFREY K	10/01/05	10/31/05	LEGIS ASSIST		2,416.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,083.34
			SWEET,SUSAN T	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,750.01
			TOWSON,MATTHEW G	10/01/05	12/31/05	PRESS SECRETARY		14,500.01
			WINDON,JEANNETTE	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		18,999.99
							PERSONNEL COMPENSATION TOTALS	219,750.01
		TRAVEL						
10-24	P1	06IL1000004	KRISTY COLE	09/18/05	09/19/05	A/F #3096		172.41
10-26	P1	06IL1000027	CITIBANK GOV CARD SERVICE	08/31/05	09/26/05	AIRFARE		345.28
10-26	P1	06IL1000012	EDWARD KELLY	06/24/05	09/14/05	PRIVATE AUTO MILEAGE		76.04
10-26	P1	06IL1000016	HON. MARK STEVEN KIRK	10/01/05	10/08/05	LOCAL TRANSPORTATION		100.00
10-26	P1	06IL1000019	JEANNETTE M WINDON	09/02/05	09/03/05	LOCAL TRANSPORTATION		43.00
10-26	P1	06IL1000025	JEFFREY K PHILLIPS	10/01/05	10/05/05	A/F #1603		172.41
10-26	P1	06IL1000008	JOYCE EILEEN MCGRATH	09/01/05	09/19/05	PRIVATE AUTO MILEAGE		31.42
10-26	P1	06IL1000024	LIESL GILLESPIE HICKEY	10/03/05	10/04/05	TRAVEL SUBSISTENCE		238.59
10-26	P1	06IL1000006	MATTHEW G TOWSON	09/16/05	09/19/05	PRIVATE AUTO MILEAGE		77.00
10-26	P1	06IL1000007	DO	09/16/05	09/19/05	PARKING		27.00
10-26	P1	06IL1000014	PATRICK R MAGNUSON	10/03/05	10/17/05	LOCAL TRANSPORTATION		91.00
10-26	P1	06IL1000026	DO	10/17/05	10/17/05	A/F #2176		86.20
10-28	P1	06IL1000010	AARON L. LAWLOR	09/19/05	09/26/05	PRIVATE AUTO MILEAGE		50.74
11-30	P1	06IL1000046	DO	10/02/05	10/22/05	PRIVATE AUTO MILEAGE		118.34
11-30	P1	06IL1000038	CITIBANK GOV CARD SERVICE	10/01/05	10/28/05	TRAVEL SUBSISTENCE		1,140.47
11-30	P1	06IL1000039	DO	09/30/05	10/21/05	(2) A/F 1614/6639		337.40
11-30	P1	06IL1000044	HON. MARK STEVEN KIRK	09/20/05	09/23/05	CAR RENTAL		210.87
11-30	P1	06IL1000036	JEANNETTE M WINDON	10/01/05	10/05/05	TRAVEL SUBSISTENCE		210.11
11-30	P1	06IL1000048	JODIE R ANDERSON	09/19/05	09/24/05	PRIVATE AUTO MILEAGE		13.38
11-30	P1	06IL1000032	JOYCE EILEEN MCGRATH	09/24/05	10/05/05	PRIVATE AUTO MILEAGE		40.23
11-30	P1	06IL1000037	LIESL GILLESPIE HICKEY	10/17/05	10/25/05	LOCAL TRANSPORTATION		115.40
12-21	P1	06IL1000050	HON. MARK STEVEN KIRK	11/14/05	11/14/05	LOCAL TRANSPORTATION		37.00
12-21	P1	06IL1000055	DO	10/01/05	11/20/05	LOCAL TRANSPORTATION		87.00

12-21	P1	06IL1000056	JEFFREY K. PHILLIPS	11/03/05	11/03/05	PARKING	16.00
12-21	P1	06IL1000068	JOYCE EILEEN MCGRATH	10/19/05	11/20/05	PRIVATE AUTO MILEAGE	34.65
12-21	P1	06IL1000051	ROY CZAJKOWSKI	04/12/05	04/15/05	TRAVEL SUBSISTENCE	971.43
12-28	P1	06IL1000075	AARON L. LAWLOR	10/28/05	11/14/05	PRIVATE AUTO MILEAGE	118.27
12-28	P1	06IL1000074	CARYN E GARBER	10/03/05	11/06/05	PRIVATE AUTO MILEAGE	69.50
12-28	P1	06IL1000076	CITIBANK GOV CARD SERVICE	11/10/05	11/17/05	A/F FEE #0502	20.00
12-28	P1	06IL1000077	DO	10/31/05	11/28/05	TRAVEL SUBSISTENCE	1,201.54
12-28	P1	06IL1000072	ERIC ELK	10/24/05	11/07/05	PARKING	50.50
12-28	P1	06IL1000073	DO	07/08/05	11/11/05	PRIVATE AUTO MILEAGE	466.09
12-28	P1	06IL1000071	LIESL GILLESPIE HICKEY	12/04/05	12/06/05	LODGING	313.88
12-28	P1	06IL1000083	DO	12/03/05	12/03/05	LOCAL TRANSPORTATION	54.00
12-28	P1	06IL1000081	RICHARD A. GOLDBERG	12/04/05	12/05/05	TRAVEL SUBSISTENCE	209.41
12-28	P1	06IL1000082	DO	12/09/05	12/09/05	TRAVEL SUBSISTENCE	44.45
						TRAVEL TOTALS:	7,391.01
		RENT, COMMUNICATION, UTILITIES					
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	5.71
10-20	P9	IL1003R0510	COUNTY OF LAKE	10/01/05	10/31/05	WAUKEGAN - RENT	947.42
10-20	P9	IL1002R0510	WALGREEN CO.	10/01/05	10/31/05	DEERFIELD-RENT	3,895.57
10-24	P1	06IL1000003	OUTERCURVE TECHNOLOGIES, INC	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	19.99
10-26	P1	06IL1000009	ADLAI STEVENSON HIGH SCHOOL	09/27/05	09/27/05	TEMPORARY SPACE RENTAL	210.00
10-26	P1	06IL1000018	COMMONWEALTH EDISON	08/24/05	09/23/05	UTILITIES	124.13
10-26	P1	06IL1000030	MATTHEW G TOWSON	08/25/05	09/26/05	TELECOMMUNICATIONS CHARGES	79.24
10-26	P1	06IL1000017	RESEARCH IN MOTION CORPORATION	09/08/05	09/08/05	TELECOMMUNICATIONS CHARGES	47.79
10-26	P1	06IL1000029	SBC AMERITECH (DO)	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	666.57
10-26	P1	06IL1000028	VERIZON WIRELESS	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	116.48
10-31	S5	DY530502864		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	104.07
10-31	S5	DY530502865		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	366.47
10-31	S5	DY530502870		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530502871		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	124.00
10-31	S5	DY530502872		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,928.18
11-18	P9	IL1003R0511	COUNTY OF LAKE	11/01/05	11/30/05	WAUKEGAN - RENT	947.42
11-18	P9	IL1002R0511	WALGREEN CO	11/01/05	11/30/05	DEERFIELD-RENT	3,895.57
11-25	P2	HCV0600007	VERIZON WIRELESS	11/12/05	11/12/05	7250 BLACKBERRY	79.99
11-30	S5	DY533602791		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	104.07
11-30	S5	DY533602792		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	360.06
11-30	S5	DY533602797		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533602798		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	DY533602799		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,814.76
11-30	P1	06IL1000043	BLACKBERRY	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	47.79
11-30	P1	06IL1000033	COMCAST	10/05/05	11/04/05	UTILITIES	57.76
11-30	P1	06IL1000040	COMMONWEALTH EDISON	09/23/05	10/24/05	UTILITIES	117.38
11-30	P1	06IL1000041	SBC AMERITECH (DO)	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	676.84
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	11.33
12-20	P9	IL1003R0512	COUNTY OF LAKE	12/01/05	12/31/05	WAUKEGAN - RENT	947.42
12-20	P9	IL1004R0512	JONES LANG LASALLE AMERICAS	12/08/05	12/31/05	RENT-NORTHBROOK	3,153.33
12-21	P1	06GA0100258	BELL SOUTH	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	402.79
12-21	P1	06GA0100259	DO	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	463.04
12-21	P1	06IL1000059	BLACKBERRY	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	47.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2005 HON. MARK STEVEN KIRK—Con.								
12-21	P1	06IL1000066	COMCAST	11/05/05	12/04/05	UTILITIES		62.05
12-21	P1	06IL1000053	COMMONWEALTH EDISON	10/24/05	11/22/05	UTILITIES		122.52
12-21	P1	06IL1000051	MATTHEW G TOWSON	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		73.42
12-28	P1	06IL1000079	OUTERCURVE TECHNOLOGIES, INC	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES		19.99
12-28	P1	06IL1000078	SBC AMERITECH (OG)	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES		778.94
12-29	S5	DY536302781		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		104.07
12-29	S5	DY536302782		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		340.40
12-29	S5	DY536302787		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.06
12-29	S5	DY536302788		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		124.00
12-29	S5	DY536302789		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		2,103.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,919.30
		PRINTING AND REPRODUCTION						
10-18	P5	5M3829501A	KORZENOWSKI DESIGN	06/30/05	06/30/05	MASSPRINTING#1		12,580.00
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	MASSPRINTING#1		13,789.40
10-26	P1	06IL1000021	ACCURATE WORD LLC.	09/27/05	09/27/05	PRINTING AND REPRODUCTION		40.90
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	PRINTING AND REPRODUCTION		36.00
10-26	P1	06IL1000020	EDWARD KELLY	09/19/05	09/19/05	PRINTING AND REPRODUCTION		58.82
10-26	P1	06IL1000013	MATTHEW G TOWSON	09/18/05	09/18/05	PRINTING AND REPRODUCTION		46.98
10-31	S3	05304000067		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
11-23	S3	05327000067		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		20.80
[illegible]	[illegible]	[illegible]	ACCURATE WORD LLC.	[illegible]	[illegible]	PRINTING AND REPRODUCTION		20.95
12-09	P5	5M3829504	KORZENOWSKI DESIGN	10/31/05	10/31/05	MASSPRINTING#4		15,490.00
12-28	P1	06IL1000080	ACCURATE WORD LLC.	12/14/05	12/14/05	PRINTING AND REPRODUCTION		129.65
12-29	OP	06GPO100501	PUBLIC PRINTER	08/30/05	08/30/05	PRINTING		104.00
						PRINTING AND REPRODUCTION TOTALS		42,394.10
		OTHER SERVICES						
10-20	F1	NN000012954	LOCKHEED MARTIN DESKTOP SOLUTI	10/03/05	10/03/05	T&M SERVICE		120.00
11-09	F1	NN000013137	DO	10/11/05	10/11/05	T&M SERVICE		240.00
11-21	F1	NN000013269	DO	11/02/05	11/02/05	T&M SERVICE		120.00
12-06	F1	NN000013395	DO	11/03/05	11/03/05	T&M SERVICE		240.00
12-21	P1	06IL1000057	PRECINCT INSIGHTS	01/15/05	12/25/05	MAIL LIST SVCS		12,118.63
12-27	F1	NN000013523	LOCKHEED MARTIN DESKTOP SOLUTI	11/29/05	11/29/05	T&M SERVICE		120.00
12-28	P1	06IL1000085	CONSTITUENTS DIRECT	12/01/05	12/31/05	SERVICE CONTRACT		500.00
12-28	P1	06IL1000084	INFOITION NEWS SERVICES, INC	09/01/05	08/31/06	SERVICE CONTRACT		900.00
						OTHER SERVICES TOTALS		14,358.63
		SUPPLIES AND MATERIALS						
[illegible]	[illegible]	[illegible]	DEER PARK	[illegible]	[illegible]	BOTTLED WATER		8.00
[illegible]	[illegible]	[illegible]	DO	[illegible]	[illegible]	BOTTLED WATER		12.83
10-14	C1	NW200528501	DO	09/27/05	09/27/05	BOTTLED WATER		27.33
[illegible]	[illegible]	[illegible]	DOWJONES & COMPANY INC	[illegible]	[illegible]	PUBLICATION REFERENCE MATERIAL		215.00
10-24	P1	06IL1000002	JOYCE EILEEN MCGRATH	09/01/05	09/05/05	FOOD & BEVERAGE FOR MEETINGS		30.15
10-24	P1	06IL1000001	OFFICE PLUS OF LAKE COUNTY	09/01/05	09/01/05	OFFICE SUPPLIES		13.52
[illegible]	[illegible]	[illegible]	EDWARD KELLY	[illegible]	[illegible]	FOOD & BEVERAGE FOR MEETINGS		59.40

10-26	P1	06IL1000015	PATRICIA R MAGNUSON	10/10/05	10/19/05	OFFICE SUPPLIES	185.28
10-26	P1	06IL1000023	WALGREEN CO	08/22/05	08/22/05	OFFICE SUPPLIES	8.98
10-28	P2	OSS38632	CAPITOL MARKING PRD	10/17/05	10/17/05	RUBBER STAMP, 1 / 4 FONT SIZE	15.50
10-31	S1	DY051000253		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	326.83
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.00
11-22	C1	NW200531901	DO	10/18/05	10/18/05	BOTTLED WATER	17.29
11-30	SF	DYC51000139		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-143.90
11-30	SF	DYC51000987		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	S1	DY051100208		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	397.20
11-30	P1	06IL1000035	CAPITOL FAX	12/05/05	12/04/06	PUBLICATION/REFERENCE MATERIAL	350.00
11-30	P1	06IL1000045	DOW JONES & COMPANY, INC.	12/29/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	215.00
11-30	P1	06IL1000031	JOYCE EILEEN MCGRATH	09/24/05	09/24/05	FOOD & BEVERAGE FOR MEETINGS	7.50
11-30	P1	06IL1000034	NORTH SHORE MAGAZINE	09/14/05	09/14/06	PUBLICATION/REFERENCE MATERIAL	18.95
11-30	P1	06IL1000047	OFFICE PLUS OF LAKE COUNTY	10/07/05	10/11/05	OFFICE SUPPLIES	188.33
11-30	P1	06IL1000049	PIONEER PRESS	12/30/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	51.95
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12-20	C1	NW200534901	DO	11/08/05	11/08/05	BOTTLED WATER	21.33
12-21	P1	06IL1000067	DULLIGAN	06/14/05	11/10/05	BOTTLED WATER	23.20
12-21	P1	06IL1000062	EDWARD KELLY	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	105.00
12-21	P1	06IL1000063	DO	11/10/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	38.42
12-21	P1	06IL1000064	JOYCE EILEEN MCGRATH	10/10/05	10/22/05	FOOD & BEVERAGE FOR MEETINGS	13.85
12-21	P1	06IL1000069	DO	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	22.97
12-21	P1	06IL1000058	LEADERSHIP DIRECTORIES, INC	11/10/05	11/09/06	PUBLICATION/REFERENCE MATERIAL	400.00
12-21	P1	06IL1000060	OFFICE PLUS OF LAKE COUNTY	11/03/05	11/03/05	OFFICE SUPPLIES	66.24
12-21	P1	06IL1000065	DO	11/14/05	11/22/05	OFFICE SUPPLIES	347.17
12-21	P1	06IL1000055	PADDOCK PUBLICATIONS	11/15/05	01/23/06	PUBLICATION/REFERENCE MATERIAL	47.00
12-21	P1	06IL1000054	THE WASHINGTON POST	12/20/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	187.20
12-28	P1	06IL1000070	PIONEER PRESS	12/23/05	12/23/06	PUBLICATION/REFERENCE MATERIAL	51.95
12-31	SF	DY051201172		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201173		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201174		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201175		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201176		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201177		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-17.30
12-31	SF	DY051201178		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051201179		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201180		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201181		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-6.05
12-31	SF	DY051201182		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051208892		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208893		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208894		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208895		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208896		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208897		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208898		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200213		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,197.73
						SUPPLIES AND MATERIALS TOTALS	5,106.05
	EQUIPMENT						
10-31	S8	M4000527180		10/31/05	10/31/05	EQUIPMENT MAINT TRANSFER	1,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARK STEVEN KIRK—Con.							
10–31	S8 PL000535559		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		166.88
11–30	HV 06A90100036		01/03/05	09/30/05	MAINT CREDIT #JA00911-HSS MEMO		–909.00
11–30	HV 06A90100037		10/01/05	10/31/05	MAINT CREDIT #JA00911-HSS MEMO		–101.00
11–30	S8 MA000541057		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,779.00
11–30	S8 PL000545385		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		166.88
12–30	S8 MA000548227		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,779.00
12–30	S8 PL000555326		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		96.78
					EQUIPMENT TOTALS:		4,858.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,549.84
					OFFICE TOTALS:		332,549.84
2004 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11–30	HV 06A90100035		10/01/04	12/31/04	MAINT CREDIT #JA00911-HSS MEMO		–303.00
12–30	HV 06A90100060		04/01/04	09/30/04	MAINT CREDIT #JA00911-HSS MEMO		–565.60
					EQUIPMENT TOTALS:		–868.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–868.60
					OFFICE TOTALS:		–868.60
2005 HON. JOHN KLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,941.31	13,050.38
					PERSONNEL COMPENSATION	633,230.83	218,586.18
					TRAVEL	44,987.24	12,745.03
					RENT, COMMUNICATION, UTILITIES	46,951.10	14,212.66
					PRINTING AND REPRODUCTION	52,152.00	8,925.00
					OTHER SERVICES	4,804.92	885.76
					SUPPLIES AND MATERIALS	10,363.54	2,437.63
					EQUIPMENT	32,441.94	15,463.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,872.88	286,306.62
					OFFICE TOTALS:	878,872.88	286,306.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–25	HV 06A90300240		09/01/05	09/30/05	USPS CREDITS		–32.05
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		532.87
10–31	SF DY051000639		10/19/05	10/31/05	FRANKED MAIL		–47.60
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		279.63
11–28	05 5M3832510	DO	10/17/05	10/17/05	FRANKED MAIL		6,440.22
11–30	SF DY051102089		11/30/05	11/30/05	FRANKED MAIL		–4.90
11–30	SF DY051102090		11/30/05	11/30/05	FRANKED MAIL		–8.05

12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	357.20
12–28	O5	5M3832511	DO	11/04/05	11/04/05	FRANKED MAIL	2,203.82
12–28	O5	5M3832512	DO	11/21/05	11/21/05	FRANKED MAIL	1,444.37
12–28	O5	5M3832513	DO	11/21/05	11/21/05	FRANKED MAIL	1,929.97
12–31	SF	DY051204390		12/05/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051205649		12/19/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051205650		12/19/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051205651		12/19/05	12/31/05	FRANKED MAIL	–6.85
12–31	SF	DY051205652		12/19/05	12/31/05	FRANKED MAIL	–9.90
12–31	SF	DY051206253		12/22/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051206272		12/22/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051206931		12/30/05	12/31/05	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	13,050.38
		PERSONNEL COMPENSATION					
			BISCHOFF,NANCY B	10/01/05	12/31/05	DISTRICT OUTREACH COORDINATOR	10,199.99
			COLE,SHEILA ANN	12/01/05	12/31/05	EXECUTIVE ASSISTANT	5,000.00
			COYEL,BETH C	12/01/05	12/31/05	DISTRICT OFFICE MANAGER	3,666.67
			DO	10/01/05	11/30/05	STAFF ASSISTANT	5,254.17
			DOROBIALA,BROOKE	10/01/05	12/31/05	EXECUTIVE ASSISTANT	15,250.01
			EGAN,CAROL J	10/24/05	12/31/05	PART-TIME EMPLOYEE	2,791.67
			ERICKSON,ANDREA	10/01/05	11/30/05	STAFF ASSISTANT	2,033.33
			ESMAY,MARCUS J	10/01/05	12/31/05	DISTRICT OUTREACH COORDINATOR	6,312.50
			FJELSTAD,PETER	10/01/05	12/31/05	STAFF ASSISTANT	6,166.66
			HALEY,COLIN S	10/01/05	10/31/05	LEGIS ASSIST	3,250.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,695.00
			HINZ,JEAN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	20,239.58
			JIRIK,MONICA	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	14,500.01
			JOHNSON,LAURENCE K	10/01/05	12/31/05	DIRECTOR CONSTITUENT SVC	11,273.24
			LANGE,BENJAMIN	10/01/05	12/31/05	CONSTITUENT SERVICES	9,666.66
			MCNICHOLS,JEFFREY R	10/01/05	10/31/05	LEGIS ASSIST	3,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,068.34
			OSSKOPP,MIKE	10/01/05	12/31/05	DISTRICT DIRECTOR	23,460.01
			SHAPIRO,ANGELYN LOUISE	10/01/05	11/18/05	PRESS SECRETARY	7,415.83
			STEFFEN,CYNTHIA A	10/01/05	12/31/05	CONSTITUENT SERVICES	12,750.00
			SUTTON,STEVEN H	10/01/05	12/31/05	CHIEF OF STAFF	38,675.84
						PERSONNEL COMPENSATION TOTALS:	218,586.18
		TRAVEL					
10–04	P1	06MN0200001	CYNTHIA STEFFEN	09/27/05	09/27/05	LODGING	802.85
10–04	P1	06MN0200002	DO	09/27/05	09/28/05	LOCAL TRANSPORTATION	45.00
10–04	P1	06MN0200003	DO	09/27/05	09/30/05	MEALS ON TRAVEL	46.32
10–11	P1	06MN0200011	BENJAMIN MICHAEL LANGE	09/22/05	09/22/05	PRIVATE AUTO MILEAGE	6.60
10–11	P1	06MN0200009	BROOKE DOROBIALA	09/06/05	09/20/05	PRIVATE AUTO MILEAGE	15.00
10–11	P1	06MN0200007	NANCY BLANCHE BISCHOFF	04/13/05	05/06/05	TRAVEL SUBSISTENCE	48.00
10–11	P1	06MN0200008	DO	03/21/05	04/07/05	TRAVEL SUBSISTENCE	37.40
10–11	P1	06MN0200012	DO	02/08/05	03/09/05	TRAVEL SUBSISTENCE	63.70
10–11	P1	06MN0200013	DO	01/13/05	01/28/05	TRAVEL SUBSISTENCE	44.40
10–11	P1	06MN0200014	DO	03/10/05	03/17/05	TRAVEL SUBSISTENCE	39.65
10–20	P1	06MN0200016	CITIBANK GOV CARD SERVICE	08/30/05	08/30/05	A/F FEE #147140	20.00
10–20	P1	06MN0200017	DO	08/23/05	08/31/05	CAR RENTAL	330.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN KLINE—Con.							
10–20	P1 06MN0200018	DO	07/29/05	07/29/05	A/F #3868		334.21
10–20	P1 06MN0200019	DO	09/07/05	09/07/05	A/F #147335		20.00
10–20	P1 06MN0200020	DO	09/14/05	09/14/05	A/F #14757		20.00
10–20	P1 06MN0200021	DO	08/23/05	08/31/05	A/F #5898		668.41
10–20	P1 06MN0200022	DO	08/18/05	08/22/05	A/F #5379		668.41
10–20	P1 06MN0200023	DO	08/21/05	08/22/05	A/F #5400		668.41
10–20	P1 06MN0200024	DO	08/02/05	08/03/05	A/F #4653		668.41
10–20	P1 06MN0200025	DO	09/19/05	09/19/05	A/F #147723		20.00
10–20	P1 06MN0200026	DO	09/22/05	09/22/05	A/F #147870		20.00
10–24	P1 06MN0200027	MIKE OSSKOPP	09/28/05	10/10/05	PRIVATE AUTO MILEAGE		92.20
10–31	P1 06MN0200032	STEVEN H SUTTON	10/14/05	10/15/05	CAR RENTAL		45.04
10–31	P1 06MN0200033	DO	10/14/05	10/14/05	MEALS ON TRAVEL		28.66
10–31	P1 06MN0200034	DO	10/14/05	10/15/05	LODGING		112.37
10–31	P1 06MN0200035	DO	10/14/05	10/15/05	MEALS ON TRAVEL		10.00
10–31	P1 06MN0200036	DO	10/15/05	10/15/05	MEALS ON TRAVEL		10.00
11–10	P1 06MN0200043	BETH C. COYEL	09/27/05	10/21/05	PRIVATE AUTO MILEAGE		27.60
11–10	P1 06MN0200044	LAWRENCE K JOHNSON	09/08/05	11/03/05	PRIVATE AUTO MILEAGE		246.32
11–15	P1 06MN0200046	CITIBANK GOV CARD SERVICE	10/04/05	10/04/05	A/F FEE # 148231		20.00
11–15	P1 06MN0200047	DO	10/07/05	10/07/05	A/F FEE # 148433		20.00
11–15	P1 06MN0200048	DO	09/27/05	09/30/05	R/T A/F #7192		668.41
11–15	P1 06MN0200049	DO	09/23/05	09/25/05	R/T A/F #7313		752.41
11–15	P1 06MN0200050	DO	10/14/05	10/15/05	LODGING		138.30
11–15	P1 06MN0200052	DO	09/29/05	09/29/05	A/F FEE #148049		20.00
11–15	P1 06MN0200053	DO	09/06/05	09/06/05	A/F #6390		334.21
11–15	P1 06MN0200054	DO	09/08/05	09/13/05	R/T A/F #6542		668.41
11–15	P1 06MN0200055	DO	09/15/05	09/20/05	R/T A/F #7056		668.41
11–15	P1 06MN0200056	DO	10/20/05	10/20/05	A/F FEE #148850		20.00
11–15	P1 06MN0200057	DO	10/27/05	10/27/05	A/F FEE #149078		20.00
11–16	HR 976005	STEVEN H SUTTON	10/14/05	10/15/05	REIMB; PAYMENT ERROR		–45.04
11–16	HR 976005	DO	10/14/05	10/14/05	REFUND; PAYMENT ERROR		–28.66
11–16	HR 976005	DO	10/14/05	10/15/05	REFUND, OVERPAYMENT		–64.60
11–21	P1 06MN0200061	HON. JOHN KLINE	11/14/05	11/14/05	CAB FARE		15.00
11–28	P1 06MN0200065	BROOKE DOROBIALA	09/23/05	11/10/05	PRIVATE AUTO MILEAGE		27.00
11–28	P1 06MN0200067	CYNTHIA STEFFEN	09/13/05	11/15/05	TRAVEL SUBSISTENCE		63.50
11–28	P1 06MN0200066	MIKE OSSKOPP	11/10/05	11/17/05	PRIVATE AUTO MILEAGE		64.80
12–15	P1 06MN0200074	BENJAMIN MICHAEL LANGE	11/10/05	11/10/05	PRIVATE AUTO MILEAGE		3.72
12–15	P1 06MN0200075	BROOKE DOROBIALA	12/05/05	12/09/05	PRIVATE AUTO MILEAGE		28.20
12–15	P1 06MN0200081	LAWRENCE K JOHNSON	11/03/05	12/07/05	PRIVATE AUTO MILEAGE		69.60
12–15	P1 06MN0200082	MARCUS J. ESMAY	11/11/05	11/26/05	PRIVATE AUTO MILEAGE		45.60
12–15	P1 06MN0200077	NANCY BLANCHE BISCHOFF	05/20/05	06/08/05	TRAVEL SUBSISTENCE		83.80
12–15	P1 06MN0200078	DO	06/09/05	06/23/05	TRAVEL SUBSISTENCE		64.00
12–15	P1 06MN0200079	DO	07/20/05	07/27/05	TRAVEL SUBSISTENCE		81.40
12–15	P1 06MN0200084	DO	05/10/05	05/18/05	TRAVEL SUBSISTENCE		85.40

12–23	P1	06MN0200086	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AGENCY FEE	20.00
12–23	P1	06MN0200087	DO	09/30/05	10/04/05	MEMBER AIRFARE #7461	684.41
12–23	P1	06MN0200088	DO	11/04/05	11/07/05	MEMBER AIRFARE #6815	700.40
12–23	P1	06MN0200089	DO	10/14/05	10/15/05	MEMBER AIRFARE #7922	700.40
12–23	P1	06MN0200090	DO	10/07/05	10/17/05	MEMBER AIRFARE #8116	876.40
12–27	P1	06MN0200091	DO	11/10/05	11/10/05	AGENCY FEE	20.00
12–27	P1	06MN0200092	DO	11/14/05	11/14/05	AGENCY FEE	20.00
12–27	P1	06MN0200093	DO	10/21/05	10/25/05	MEMBER AIRFARE #8710	700.40
12–27	P1	06MN0200094	DO	11/21/05	11/21/05	AGENCY FEE	20.00
12–27	P1	06MN0200095	DO	11/21/05	11/21/05	AGENCY FEE	20.00
						TRAVEL TOTALS	12,745.03
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	49.88
10–11	P1	06MN0200006	DIRECTV	09/25/05	10/24/05	UTILITIES	36.98
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	26.57
10–20	P9	MN0201R0510	101 WEST BURNSVILLE PARKWAY	10/01/05	10/31/05	BURNSVILLE RENT	3,217.50
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	48.08
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	13.96
10–24	P1	06MN0200029	MCI TELECOMMUNICATIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	67.66
10–24	P1	06MN0200031	QWEST	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	673.79
10–24	P1	06MN0200028	VERIZON WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	55.29
10–25	S4	05298001061		09/01/05	09/30/05	RECORDING (TRANSFER)	20.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	20.38
10–31	S5	DY530504053		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	19.48
10–31	S5	DY530504057		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530504058		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	114.00
10–31	S5	DY530504059		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	830.31
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/25/05	10/25/05	OVERNIGHT MAIL	11.97
11–04	P1	06MN0200038	DO	10/19/05	10/21/05	POSTAGE/MAILING SERVICE	23.49
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	12.36
11–10	P1	06MN0200040	DIRECTV	10/25/05	11/24/05	UTILITIES	36.98
11–10	CB	NW511082016	UNITED PARCEL SERVICE	10/31/05	10/31/05	OVERNIGHT MAIL	32.92
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	6.29
11–16	CB	NW511151927	UNITED PARCEL SERVICE	11/07/05	11/07/05	OVERNIGHT MAIL	34.80
11–18	P9	MN0201R0511	101 WEST BURNSVILLE PARKWAY	11/01/05	11/30/05	BURNSVILLE RENT	3,217.50
11–21	P1	06MN0200058	MCI TELECOMMUNICATIONS, MW	10/01/05	10/31/05	TELEPHONE SERVICE	99.91
11–28	P1	06MN0200064	QWEST	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	807.41
11–30	S5	DY533603949		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	18.28
11–30	S5	DY533603953		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533603954		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	114.00
11–30	S5	DY533603955		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	674.02
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	5.71
12–02	HR	ACH218020	QWEST	10/07/05	11/06/05	ACH PAYMENT RETURN	–807.41
12–02	CB	NW511291909	UNITED PARCEL SERVICE	11/21/05	11/21/05	OVERNIGHT MAIL	73.17
12–05	CB	NW511221935	DO	11/14/05	11/14/05	OVERNIGHT MAIL	48.38
12–08	CB	NW512061930	DO	11/29/05	11/29/05	OVERNIGHT MAIL	28.29
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	299.18
12–14	P2	HCV0600437	CINGULAR GOVT SALES OFFICE	11/30/05	11/30/05	TRAVEL CHARGER FOR BB 7280 (63	21.59
12–15	P1	06MN0200072	DIRECTV	11/22/05	12/24/05	UTILITIES	36.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN KLINE—Con.								
12–15	CB	NW512141933	UNITED PARCEL SERVICE	12/05/05	12/05/05	OVERNIGHT MAIL		68.04
12–15	P1	06MN0200073	VERIZON WIRELESS	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		50.75
12–20	P9	MN0201R0512	101 WEST BURNSVILLE PARKWAY	12/01/05	12/31/05	BURNSVILLE RENT		3,217.50
12–29	S5	DY536303921		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		16.98
12–29	S5	DY536303924		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536303925		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		114.00
12–29	S5	DY536303926		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		623.69
						RENT, COMMUNICATION, UTILITIES TOTALS		14,212.66
		PRINTING AND REPRODUCTION						
10–11	P1	06MN0200010	ACCURATE WORD, LLC	10/03/05	10/03/05	PRINTING AND REPRODUCTION		105.50
10–13	P5	5M3832502A	TARGETED CREATIVE COMMUNICATIO	03/17/05	03/17/05	MASSMAILING#2		4,206.00
10–13	P5	5M3932503A	DO	03/17/05	03/17/05	MASSMAILING#3		4,360.00
11–04	P1	06MN0200037	ACCURATE WORD LLC.	10/27/05	10/27/05	PRINTING AND REPRODUCTION		36.00
11–21	P1	06MN0200062	DO	11/14/05	11/14/05	PRINTING OF BUSINESS CARDS		60.50
11–23	S3	05327000088		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		32.00
12–06	OP	06GP0080501	PUBLIC PRINTER	07/15/05	07/15/05	PRINTING		125.00
						PRINTING AND REPRODUCTION TOTALS		8,925.00
		OTHER SERVICES						
10–11	P1	06MN0200004	MINNESOTA CLIPPING SERVICE	09/01/05	09/08/05	CLIPPING SERVICE		62.76
12–05	F1	NN000013372	INTERAMERICA TECHNOLOGIES INC.	11/10/05	11/10/05	T&M SERVICE		371.00
12–07	P1	06MN0200069	MADIGAN MEDIA SERVICES	11/10/05	11/10/05	CLIPPING SERVICE		125.00
12–28	F1	NN000013564	INTERAMERICA TECHNOLOGIES INC	12/05/05	12/05/05	T&M SERVICE		327.00
						OTHER SERVICES TOTALS		885.76
		SUPPLIES AND MATERIALS						
10–11	P1	06MN0200015	BROOKE DOROBIALA	08/14/05	08/14/05	OFFICE SUPPLIES		23.90
10–11	P1	06MN0200005	NANCY BLANCHE BISCHOFF	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS		21.97
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528502	DO	09/13/05	09/13/05	BOTTLED WATER		38.76
10–24	P1	06MN0200030	PREMIUM WATERS INC.	09/01/05	09/30/05	BOTTLED WATER		62.25
10–31	SF	DY051000196		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–216.25
10–31	SF	DY051001039		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000333		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		420.07
11–04	P1	06MN0200039	FARIBAULT DAILY NEWS	11/23/05	11/23/06	PUBLICATION/REFERENCE MATERIAL		177.00
11–08	C2	NW200531200	BOISE CASCADE	10/28/05	10/28/05	OFFICE SUPPLIES		39.93
11–10	P1	06MN0200041	CHASKA HERALD	11/27/05	11/27/06	PUBLICATION/REFERENCE MATERIAL		43.00
11–10	P1	06MN0200042	JORDAN INDEPENDENT	11/26/05	11/26/06	PUBLICATION/REFERENCE MATERIAL		43.00
11–15	P1	06MN0200051	LAWRENCE K JOHNSON	08/11/05	09/28/05	PUBLICATION/REFERENCE MATERIAL		11.25
11–16	C2	NW200532000	BOISE CASCADE	10/31/05	10/31/05	OFFICE SUPPLIES		74.34
11–16	C2	NW200532000	DO	11/02/05	11/02/05	OFFICE SUPPLIES		28.20
11–21	P1	06MN0200059	PHILLSON AWARDS ETC. LLC	11/03/05	11/03/05	OFFICE SUPPLIES		23.74
11–21	P1	06MN0200060	PREMIUM WATERS INC	10/17/05	10/31/05	BOTTLED WATER		51.75
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531902	DO	10/04/05	10/04/05	BOTTLED WATER		50.94

11–22	C1	NW200531902	DO	10/25/05	10/25/05	BOTTLED WATER	18.77
11–28	P1	06MN0200063	LE SUER NEWS-HERALD	12/08/05	12/08/06	PUBLICATION/REFERENCE MATERIAL	36.00
11–30	SF	DY051100491		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051100492		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY051103188		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100283		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	584.58
12–02	C2	NW200533600	BOISE CASCADE	11/22/05	11/22/05	OFFICE SUPPLIES	48.90
12–02	C2	NW200533600	DO	11/15/05	11/15/05	OFFICE SUPPLIES	50.94
12–07	P1	06MN0200070	BROOKE DOROBIALA	11/30/05	11/30/05	OFFICE SUPPLIES	155.40
12–07	P1	06MN0200068	CYNTHIA STEFFEN	07/06/05	11/12/05	OFFICE SUPPLIES	9.52
12–07	P1	06MN0200071	MARCUS J. ESMAY	11/26/05	11/26/05	FOOD & BEVERAGE FOR MEETINGS	39.21
12–12	P2	OSS38825	OFFICE MAX SOLUTIONS	10/31/05	10/31/05	FOLDER, POLY # PK-F150981	3.60
12–12	P2	OSS38825	DO	10/31/05	10/31/05	WRIT- ON TABS 1 1/4 , # PK-	2.04
12–12	P2	OSS38825	DO	10/31/05	10/31/05	BIC PENS - # DZ-N1GSM11-BE	12.31
12–12	P2	OSS38825	DO	10/31/05	10/31/05	PASTEL POST-IT 3 X 3, # PK A2	1.04
12–15	P1	06MN0200076	BROOKE DOROBIALA	12/05/05	12/05/05	OFFICE SUPPLIES	89.57
12–15	P1	06MN0200080	LAWRENCE K JOHNSON	11/10/05	11/10/05	PUBLICATION/REFERENCE MATERIAL	79.23
12–15	P1	06MN0200083	PREMIUM WATERS INC.	11/14/05	11/30/05	BOTTLED WATER	45.75
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12–20	C1	NW200534902	DO	11/15/05	11/15/05	BOTTLED WATER	59.31
12–31	SF	DY051201943		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201944		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201945		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201946		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201947		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201948		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201949		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201950		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051207338		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208527		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208528		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208529		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208530		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051209138		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209153		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209824		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200288		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	529.39
						SUPPLIES AND MATERIALS TOTALS:	2,437.63
		EQUIPMENT					
10–31	S8	MA000530438		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,829.66
11–04	F2	RN000013096	INTERAMERICA	10/24/05	10/24/05	PRINTER - HP OFFICEJET 9130 CO	1,550.00
11–04	F2	RN000013096	DO	10/24/05	10/24/05	COMPUTER - HP COMPAQ DESKTOP D	1,150.00
11–04	F2	RN000013096	DO	10/24/05	10/24/05	COMPUTER - HP COMPAQ DESKTOP D	1,150.00
11–04	F2	RN000013096	DO	10/24/05	10/24/05	COMPUTER - HP COMPAQ DESKTOP D	1,150.00
11–04	F2	RN000013096	DO	10/24/05	10/24/05	LAPTOP - HP CPQ NC6220 2.0GHZ	1,975.00
11–30	S8	MA000537504		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,829.66
12–30	S8	MA000547535		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,829.66
						EQUIPMENT TOTALS:	15,463.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,306.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN KLINE—Con.							
					OFFICE TOTALS:		286,306.62
2005 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,489.51	17,535.51
					PERSONNEL COMPENSATION	668,576 95	261,585.26
					PERSONNEL BENEFITS	455.16	273.08
					TRAVEL	29,286.72	11,279.23
					RENT, COMMUNICATION, UTILITIES	77,047.93	25,588.41
					PRINTING AND REPRODUCTION	19,705.79	18,814.39
					OTHER SERVICES	14,968.56	4,084.14
					SUPPLIES AND MATERIALS	17,790.15	6,703.45
					EQUIPMENT	37,580.39	4,047.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	888,901.16	349,911.10
					OFFICE TOTALS:	888,901.16	349,911.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–26	05	5M3837501	UNITED STATES POSTAL SERVICE	09/29/05	09/29/05	FRANKED MAIL	14,262.20
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,010.43
10–31	SF	DY051000578		10/17/05	10/31/05	FRANKED MAIL	–117.00
10–31	SF	DY051000755		10/27/05	10/31/05	FRANKED MAIL	–11.55
10–31	SF	DY051000756		10/27/05	10/31/05	FRANKED MAIL	–4.55
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,058.91
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,365.42
12–31	SF	DY051204290		12/02/05	12/31/05	FRANKED MAIL	–4.55
12–31	SF	DY051204291		12/02/05	12/31/05	FRANKED MAIL	–6.05
12–31	SF	DY051204292		12/02/05	12/31/05	FRANKED MAIL	–6.05
12–31	SF	DY051204293		12/02/05	12/31/05	FRANKED MAIL	–11.70
						FRANKED MAIL TOTALS:	17,535.51
PERSONNEL COMPENSATION							
		ALBRIGHT,CRAIG M		10/01/05	12/09/05	LEGISLATIVE DIRECTOR	24,116.23
		DO		12/01/05	12/09/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,477.73
		BETZ,STEVEN V		10/01/05	12/31/05	FIELD REPRESENTATIVE	16,624.99
		BROWN,ERIC K		10/01/05	12/31/05	STAFF ASSISTANT	8,249.99
		CHOPE,JAMES R		10/01/05	10/31/05	STAFF ASSISTANT	2,583.33
		CIAVATTONE,SHAWN		10/01/05	12/31/05	DISTRICT STAFF DIRECTOR	22,400.01
		ELROD,RUTH R		10/01/05	12/31/05	STAFF ASSISTANT	7,499.99
		FOSTER,STUART		10/01/05	12/31/05	CONGRESSIONAL AIDE	8,450.00
		GEIBEL,KAREN SUE		10/01/05	12/31/05	EXECUTIVE ASSISTANT	26,500.01
		GOFF,JEFFREY		10/01/05	12/31/05	LEGISLATIVE ASSOCIATE	16,500.01
		HALLMARK,JESSICA		10/01/05	12/31/05	STAFF AIDE	11,874.99
		HING,JENNIFER L		10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	18,875.00

			JOHNSON,KATHLEEN I	10/01/05	12/31/05	CONSTITUENT SERVICES DIRECTOR/	24,749.99
			LEE,LINDSAY A	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,750 01
			MITCHELL,MILDRED I	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,499.99
			ONIZUK,JEFFREY M	10/01/05	12/31/05	ASST TO CONG KNOLLENBERG (P)	12,058.00
			OREAR,MARY M	10/01/05	12/31/05	FIELD REPRESENTATIVE	17,500.00
			SCHWARZ,LINDSAY	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,875.00
			WILSON,HEATHER	10/01/05	12/31/05	STAFF ASSISTANT	13,999.99
						PERSONNEL COMPENSATION TOTALS	261,585.26
		PERSONNEL BENEFITS					
10–28	S7	05301000201		10/01/05	10/31/05	TRANSIT BENEFITS	90.98
11–30	S7	05334000198		11/01/05	11/30/05	TRANSIT BENEFITS	91.00
12–27	S7	05361000189		12/01/05	12/31/05	TRANSIT BENEFITS	91.10
						PERSONNEL BENEFITS TOTALS.	273.08
		TRAVEL					
10–04	P1	06MI0900007	CITIBANK CARD SERVICES	08/12/05	08/12/05	TRAVEL SUBSISTENCE	33.54
10–04	P1	06MI0900006	CITIBANK GOV CARD SERVICE	08/01/05	08/12/05	TRAVEL SUBSISTENCE	605 25
10–04	P1	06MI0900003	JEFFREY M ONIZUK	09/16/05	09/16/05	LOCAL TRANSPORTATION	16.00
10–04	P1	06MI0900001	MILDRED I MITCHELL	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	62.28
10–24	P1	06MI0900008	CITIBANK CARD SERVICES	08/25/05	09/26/05	TRAVEL SUBSISTENCE	3,156.27
10–24	P1	06MI0900009	CITIBANK GOV CARD SERVICE	08/31/05	09/16/05	TRAVEL SUBSISTENCE	1,051 75
10–24	P1	06MI0900013	CRAIG ALBRIGHT	10/05/05	10/07/05	LOCAL TRANSPORTATION	26.00
10–24	P1	06MI0900014	JEFFREY M ONIZUK	10/04/05	10/12/05	LOCAL TRANSPORTATION	40.00
10–24	P1	06MI0900015	DO	10/14/05	10/17/05	TRAVEL SUBSISTENCE	522.34
10–24	P1	06MI0900020	MILDRED I MITCHELL	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	94.09
10–24	P1	06MI0900016	STEVEN V. BETZ	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	38 16
10–24	P1	06MI0900017	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	88.27
10–24	P1	06MI0900021	STUART FOSTER	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	128 50
10–24	P1	06MI0900022	DO	09/01/05	09/30/05	GASOLINE	238.16
11–30	P1	06MI0900027	CITIBANK CARD SERVICES	10/06/05	10/26/05	TRAVEL SUBSISTENCE	2,003.93
11–30	P1	06MI0900032	CRAIG ALBRIGHT	10/14/05	10/14/05	LOCAL TRANSPORTATION	20.00
11–30	P1	06MI0900031	JEFFREY M ONIZUK	10/21/05	10/21/05	LOCAL TRANSPORTATION	16.00
11–30	P1	06MI0900035	MILDRED I MITCHELL	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	83.90
11–30	P1	06MI0900033	STUART FOSTER	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	70.32
11–30	P1	06MI0900034	DO	10/05/05	10/10/05	GASOLINE	95.02
12–07	P1	06MI0900046	CRAIG ALBRIGHT	11/14/05	11/14/05	LOCAL TRANSPORTATION	18.00
12–07	P1	06MI0900047	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	18.00
12–07	P1	06MI0900050	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION	12.00
12–07	P1	06MI0900048	JEFFREY GOFF	12/01/05	12/01/05	LOCAL TRANSPORTATION	19.00
12–07	P1	06MI0900049	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION	10.00
12–19	P1	06MI0900026	MILDRED I MITCHELL	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	71.78
12–23	P1	06MI0900058	CITIBANK CARD SERVICES	10/29/05	11/23/05	TRAVEL SUBSISTENCE	2,421.58
12–23	P1	06MI0900063	CRAIG ALBRIGHT	12/08/05	12/08/05	LOCAL TRANSPORTATION	16.00
12–23	P1	06MI0900061	MILDRED I MITCHELL	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	110.09
12–23	P1	06MI0900060	STEVEN V. BETZ	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	78.57
12–23	P1	06MI0900059	STUART FOSTER	11/01/05	11/30/05	GASOLINE	114.43
						TRAVEL TOTALS	11,279.23
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	92.04
10–04	P1	06MI0900005	SKYTEL	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	74.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOE KNOLLENBERG—Con.								
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		17.13
10–20	P9	MI0902R0510	CIVIC CENTER ASSOCIATES	10/01/05	10/31/05	TROY-RENT		1,381.00
10–20	P9	MI0901R0510	NORTHWESTERN FINANCIAL CENTER	10/01/05	10/31/05	FARMINGTON HILLS - RENT		5,298.63
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL		33.01
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL		11.42
10–24	P1	06MI0900010	DIRECTV	09/18/05	10/17/05	UTILITIES		56.98
10–24	P1	06MI0900011	SBC AMERITECH (DO)	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		143.02
10–24	P1	06MI0900012	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		259.15
10–24	P1	06MI0900019	SKYTEL	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES		73.75
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		60.29
10–31	S5	DY530503912		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		150.61
10–31	S5	DY530503913		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		310.94
10–31	S5	DY530503918		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY530503919		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		142.00
10–31	S5	DY530503920		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		352.19
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL		135.00
11–16	CB	FXF051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL		18.29
11–18	P9	MI0902R0511	CIVIC CENTER ASSOCIATES	11/01/05	11/30/05	TROY-RENT		1,381.00
11–18	P9	MI0901R0511	NORTHWESTERN FINANCIAL CENTER	11/01/05	11/30/05	FARMINGTON HILLS - RENT		5,298.63
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL		5.90
11–30	S5	DY533603810		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		150.61
11–30	S5	DY533603811		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		317.18
11–30	S5	DY533603816		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY533603817		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		142.00
11–30	S5	DY533603818		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		362.39
11–30	P1	06MI0900030	DIRECTV	10/05/05	11/17/05	UTILITIES		107.47
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		18.26
12–07	P1	06MI0900042	DIRECTV	11/18/05	12/17/05	UTILITIES		56.98
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL		18.07
12–07	P1	06MI0900037	SBC AMERITECH (DO)	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		153.12
12–07	P1	06MI0900038	DO	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		251.02
12–07	P1	06MI0900039	DO	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		360.56
12–07	P1	06MI0900041	DO	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		277.22
12–07	P1	06MI0900036	SKYTEL	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES		75.45
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		6.18
12–20	P9	MI0902R0512	CIVIC CENTER ASSOCIATES	12/01/05	12/31/05	TROY-RENT		1,381.00
12–20	P9	MI0901R0512	NORTHWESTERN FINANCIAL CENTER	12/01/05	12/31/05	FARMINGTON HILLS - RENT		5,298.63
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		51.12
12–23	P1	06MI0900055	SKYTEL	10/25/05	11/22/05	TELECOMMUNICATIONS CHARGES		74.47
12–29	S5	DY536303783		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		150.61
12–29	S5	DY536303784		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		317.08
12–29	S5	DY536303789		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		48.00

12–29	S5	DY536303790		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		142.00
12–29	S5	DY536303791		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		351.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,588.41
		PRINTING AND REPRODUCTION						
10–04	P1	06MI0900002	ACCURATE WORD LLC.	09/08/05	09/08/05	PRINTING AND REPRODUCTION		36.00
10–18	P5	5M3837501	FRANKING GROUP	09/29/05	09/29/05	MASSPRINTING#1		18,400.39
12–07	P1	06MI0900043	ACCURATE WORD, LLC	10/31/05	10/31/05	PRINTING AND REPRODUCTION		36.00
12–23	P1	06MI0900056	ACCURATE WORD LLC.	12/14/05	12/14/05	PRINTING AND REPRODUCTION		176.00
12–29	OP	06GPO100501	PUBLIC PRINTER	08/26/05	08/26/05	PRINTING		166.00
							PRINTING AND REPRODUCTION TOTALS:	18,814.39
		OTHER SERVICES						
10–20	P9	OPR05027510	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT		1,325.00
11–18	P9	OPR05027511	DO	11/01/05	11/30/05	TECH SUPPORT		1,325.00
11–30	P1	06MI0900028	KHA ASSOCIATES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		36.38
11–30	P1	06MI0900029	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		36.38
12–20	P9	OPR05027512	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT		1,325.00
12–23	P1	06MI0900057	KHA ASSOCIATES	12/01/05	12/30/05	SECURITY AND RELATED SERVICE		36.38
							OTHER SERVICES TOTALS:	4,084.14
		SUPPLIES AND MATERIALS						
10–04	P1	06MI0900004	STAPLES BUSINESS ADVANTAGE	09/09/05	09/09/05	OFFICE SUPPLIES		141.21
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		4.99
10–14	C1	NW200528502	DO	09/21/05	09/21/05	BOTTLED WATER		54.43
10–14	C1	NW200528502	DO	09/21/05	09/21/05	BOTTLED WATER		57.04
10–24	P1	06MI0900018	A.T.D. YELLOW PAGES	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		297.00
10–31	SF	DY051000192		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–300.25
10–31	SF	DY051000193		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY051000194		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY051000978		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–64.80
10–31	SF	DY051001155		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY051001156		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000324		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,136.76
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.99
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER		4.99
11–22	C1	NW200531902	DO	10/12/05	10/12/05	BOTTLED WATER		45.57
11–22	C1	NW200531902	DO	10/12/05	10/12/05	BOTTLED WATER		59.83
11–30	S1	DY051100274		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		123.13
12–07	P1	06MI0900044	STAPLES BUSINESS ADVANTAGE	10/19/05	10/19/05	OFFICE SUPPLIES		235.54
12–07	P1	06MI0900045	DO	11/03/05	11/03/05	OFFICE SUPPLIES		430.00
12–07	P1	06MI0900040	THE DETROIT NEWSPAPERS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		900.45
12–13	P2	OSM11476	CDW GOVERNMENT INC	11/22/05	11/22/05	IOMEGA 52X32X52 CD-RW USB 2.0		180.00
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.99
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER		4.99
12–20	C1	NW200534902	DO	11/02/05	11/02/05	BOTTLED WATER		44.47
12–20	C1	NW200534902	DO	11/02/05	11/02/05	BOTTLED WATER		70.37
12–20	C1	NW200534902	DO	11/23/05	11/23/05	BOTTLED WATER		2.79
12–20	C1	NW200534902	DO	11/23/05	11/23/05	BOTTLED WATER		75.33
12–23	P1	06MI0900053	DETROIT NEWSPAPERS	11/11/05	11/09/06	PUBLICATION/REFERENCE MATERIAL		169.00
12–23	P1	06MI0900052	DOW JONES & COMPANY, INC.	02/05/06	02/05/07	PUBLICATION/REFERENCE MATERIAL		215.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE KNOLLENBERG—Con.								
12–23	P1	06MI0900051	NATIONAL JOURNAL GROUP, INC	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
12–23	P1	06MI0900062	STAPLES BUSINESS ADVANTAGE	11/18/05	11/18/05	OFFICE SUPPLIES		271.07
12–23	P1	06MI0900054	THE WASHINGTON POST	11/22/05	11/22/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–27	P2	OSS39018	ACCUCOM SYSTEMS	11/15/05	11/15/05	TONER - FOR HP LASER JET 4250		421.00
12–31	SF	DY051201919		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201920		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201921		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201922		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–90.00
12–31	SF	DY051207242		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207243		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207244		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207245		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1	DY051200279		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		321.97
						SUPPLIES AND MATERIALS TOTALS:		6,703.45
		EQUIPMENT						
10–31	S8	MA000530058		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,349.21
11–30	S8	MA000539960		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,349.21
12–30	S8	MA000547927		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,349.21
						EQUIPMENT TOTALS:		4,047.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,911.10
						OFFICE TOTALS:		349,911.10
2005 HON. JIM KOLBE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	54,061.36	2,298.00
						PERSONNEL COMPENSATION	757,076.40	307,142.97
						PERSONNEL BENEFITS	2,105.10	1,002.48
						TRAVEL	18,957.81	3,958.22
						RENT, COMMUNICATION, UTILITIES	58,413.95	19,187.17
						PRINTING AND REPRODUCTION	21,802.68	1,609.70
						OTHER SERVICES	6,633.24	1,041.19
						SUPPLIES AND MATERIALS	18,736.08	6,385.67
						EQUIPMENT	35,832.02	11,552.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,618.64	354,177.74
						OFFICE TOTALS:	973,618.64	354,177.74
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–19	HV	06A90300096		09/01/05	09/30/05	USPS CREDITS		–70.72
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,127.58
10–31	SF	DY051000545		10/17/05	10/31/05	FRANKED MAIL		–41.84
10–31	SF	DY051000714		10/24/05	10/31/05	FRANKED MAIL		–6.52
10–31	SF	DY051000771		10/27/05	10/31/05	FRANKED MAIL		–6.52

11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	983.02
11–30	SF	DYC51000436		10/11/05	10/31/05	FRANKED MAIL	–15.84
11 30	SF	DY051101188		11/07/05	11/30/05	FRANKED MAIL	–13.04
12 23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	509.38
12–31	SF	DY051204318		12/02/05	12/31/05	FRANKED MAIL	–6.52
12–31	SF	DY051204319		12/02/05	12/31/05	FRANKED MAIL	–6.52
12 31	SF	DY051204320		12/02/05	12/31/05	FRANKED MAIL	–13.04
12–31	SF	DY051204848		12/09/05	12/31/05	FRANKED MAIL	–6.52
12 31	SF	DY051204849		12/09/05	12/31/05	FRANKED MAIL	–4.62
12 31	SF	DY051204850		12/09/05	12/31/05	FRANKED MAIL	–4.62
12–31	SF	DY051204851		12/09/05	12/31/05	FRANKED MAIL	–6.52
12 31	SF	DY051205143		12/13/05	12/31/05	FRANKED MAIL	–4.62
12–31	SF	DY051205144		12/13/05	12/31/05	FRANKED MAIL	–6.52
12 31	SF	DY051205457		12/16/05	12/31/05	FRANKED MAIL	–6.52
12 31	SF	DY051205458		12/16/05	12/31/05	FRANKED MAIL	–6.52
12 31	SF	DY051205459		12/16/05	12/31/05	FRANKED MAIL	–6.52
12–31	SF	DY051205701		12/19/05	12/31/05	FRANKED MAIL	–6.52
12–31	SF	DY051205702		12/19/05	12/31/05	FRANKED MAIL	–6.52
12 31	SF	DY051206409		12/23/05	12/31/05	FRANKED MAIL	–4.62
12 31	SF	DY051206410		12/23/05	12/31/05	FRANKED MAIL	–6.52
12–31	SF	DY051206411		12/23/05	12/31/05	FRANKED MAIL	–6.52
12 31	SF	DY051206412		12/23/05	12/31/05	FRANKED MAIL	–9.32
12–31	SF	DY051206435		12/23/05	12/31/05	FRANKED MAIL	–27.96
12–31	SF	DY051206436		12/23/05	12/31/05	FRANKED MAIL	–6.52
12–31	SF	DY051206437		12/23/05	12/31/05	FRANKED MAIL	–9.32
12–31	SF	DY051206438		12/23/05	12/31/05	FRANKED MAIL	–4.62
						FRANKED MAIL TOTALS:	2,298.00
		PERSONNEL COMPENSATION					
			BAUGH,R PATRICK	10/01/05	12/31/05	EXECUTIVE ASSISTANT	26,000.00
			BOWSER,COLBY	10/01/05	12/31/05	DISTRICT AIDE	10,132.99
			CHANG,ANTHONY E	10/01/05	10/31/05	LEGIS ASSIST	3,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,499.66
			CLINE,KORENNA	10/01/05	12/31/05	STAFF ASSISTANT	8,665.99
			COLLIER,BEVERLY J	10/01/05	12/31/05	DISTRICT AIDE	14,166.01
			COLLIER,MATTHEW W	10/01/05	12/31/05	PAID INTERN	3,000.00
			COLLINS,SAMUEL D	08/01/05	11/30/05	PAID INTERN	4,000.00
			DO	12/01/05	12/31/05	TEMPORARY EMPLOYEE	1,000.00
			HARRINGTON,PAMELA A	10/01/05	12/31/05	DISTRICT AIDE	18,333.32
			HELLMER,KRISTEN	10/01/05	12/31/05	PRESS SECRETARY	16,832.99
			KADDEN,JEREMY	10/01/05	10/31/05	LEGIS ASSIST	3,416.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,041.34
			KLEIN,PATRICIA C	10/01/05	12/31/05	DISTRICT DIRECTOR	29,904.01
			MARTIN,MELISSA K	10/01/05	12/31/05	DISTRICT AIDE	16,666.01
			MCLOUGHLIN,KAY J	10/01/05	12/31/05	DISTRICT AIDE	18,333.32
			MESSNER,KEVIN	10/01/05	12/31/05	ASSISTANT TO CONG KOLBE (P)	5,372.34
			MOREHOUSE,MARK W	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	26,904.01
			MULVANEY,SEAN	11/01/05	11/14/05	ASST TO SPEAKER FOR POLICY	3,500.00
			DO	11/01/05	11/14/05	ASST TO SPEAKER FOR POLICY (OTHER COMPENSATION)	4,375.00
			DO	10/01/05	10/31/05	SR LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM KOLBE—Con.								
			POLLEY,BERNADETTE ELAINE	10/01/05	12/31/05	DISTRICT AIDE		19,832.99
			QUIROGA,PETRA MARIA Q	10/01/05	12/31/05	DISTRICT AIDE		17,332.99
			RANCK,AARON A	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		12,000.00
			SAUCEDO,LAWRAL S	10/01/05	12/31/05	DISTRICT AIDE		14,500.00
							PERSONNEL COMPENSATION TOTALS:	307,142.97
		PERSONNEL BENEFITS						
10–28	S7	05301000026		10/01/05	10/31/05	TRANSIT BENEFITS		363 85
11–30	S7	05334000026		11/01/05	11/30/05	TRANSIT BENEFITS		353.37
12–27	S7	05361000025		12/01/05	12/31/05	TRANSIT BENEFITS		285.26
							PERSONNEL BENEFITS TOTALS:	1,002.48
		TRAVEL						
10 13	P1	06AZ0800001	CITIBANK CARD SERVICES	09/30/05	10/04/05	R/T A/F DCA-TUS #9753		470.30
10-13	P1	06AZ0800002	HON. JIM KOLBE	09/05/05	09/30/05	PRIVATE AUTO MILEAGE		172 26
10–19	P1	06AZ0800012	BERNADETTE E POLLEY	09/06/05	09/28/05	PRIVATE AUTO MILEAGE		261.86
10–28	P1	06AZ0800021	CITIBANK CARD SERVICES	10/21/05	10/24/05	R/T A/F #2608		484.30
10–28	P1	06AZ0800022	HON. JIM KOLBE	10/25/05	10/25/05	LOCAL TRANSPORTATION		11.00
11–01	P1	06AZ0800026	CITIBANK CARD SERVICES	10/28/05	10/31/05	A/F #9719		341.30
11–07	P1	06AZ0800032	BERNADETTE E POLLEY	10/03/05	10/26/05	PRIVATE AUTO MILEAGE		206.62
11–07	P1	06AZ0800031	HON JIM KOLBE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		177.04
11–10	P1	06AZ0800040	BEVERLY COLLIER	10/20/05	10/29/05	PRIVATE AUTO MILEAGE		73.08
11-10	P1	06AZ0800036	CITIBANK GOV CARD SERVICE	08/25/05	08/25/05	LOCAL TRANSPORTATION		25.50
11–21	P1	06AZ0800046	CITIBANK CARD SERVICES	11/10/05	11/10/05	AIRFARE DC/PHX #9238 MBR		270.90
11 21	P1	06AZ0800046	DO	11/14/05	11/14/05	AIRFARE TUS/DC #6929 MBR		169.90
12–15	P1	06AZ0800054	DO	11/19/05	11/19/05	A/F # 4881		314.40
12–20	P1	06AZ0800059	DO	12/08/05	12/12/05	A/F #5247		484.30
12–20	P1	06AZ0800060	SHAY SAUCEDO	11/14/05	11/23/05	PRIVATE AUTO MILEAGE		228.36
12 29	P1	06AZ0800064	CITIBANK CARD SERVICES	12/16/05	12/16/05	A/F #1525		171.40
12–29	P1	06AZ0800068	PETRA MARIA QUIROGA	12/08/05	12/09/05	PRIVATE AUTO MILEAGE		95.70
							TRAVEL TOTALS:	3,958.22
		RENT, COMMUNICATION, UTILITIES						
10–12	P2	HCV0502419	CINGULAR GOVT SALES OFFICE	06/06/05	06/06/05	7290 BLACKBERRY		149.99
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		88.50
10 13	P1	06AZ0800004	COX COMMUNICATIONS ...	09/29/05	10/28/05	UTILITIES		63 25
10–18	P1	06AZ0800008	VALLEY TELECOM	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES		45.48
10–19	P1	06AZ0800014	COX COMMUNICATIONS ...	10/07/05	11/06/05	UTILITIES		96 15
10–19	P1	06AZ0800015	FEDERAL EXPRESS	09/30/05	09/30/05	POSTAGE/MAILING SERVICE		16.76
10 20	P9	AZ0801R0510	DHS PROPERTY MANAGEMENT COMP.	10/01/05	10/31/05	TUCSON - RENT		2,899.50
10–20	P9	AZ0802R0510	FIRST WEST PROPERTIES CORP.	10/01/05	10/31/05	SIERRA VISTA - RENT		857.87
10–24	P2	HCV0600044	CINGULAR GOVT SALES OFFICE	10/11/05	10/11/05	BLUETOOTH HEADSET		79.99
10–24	P1	06AZ0800019	PATRICIA C KLEIN	10/19/05	10/19/05	TELECOMMUNICATIONS CHARGES		75.31
10–25	S4	05298001062		09/01/05	09/30/05	RECORDING (TRANSFER)		191.60
10–28	P1	06AZ0800024	CINGULAR WIRELESS	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		64.64
10–31	S5	DY530500616		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		74.21

10–31	S5	DY530500617		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	315.07
10–31	S5	DY530500622		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530500623		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY530500624		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	530.44
11–01	P1	06AZ0800028	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	87.93
11–01	P1	06AZ0800027	QWEST	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	772.79
11–08	P1	06AZ0800035	FEDERAL EXPRESS	10/19/05	10/20/05	POSTAGE/MAILING SERVICE	20.75
11–10	P1	06AZ0800037	DO	10/24/05	10/25/05	POSTAGE/MAILING SERVICE	5.28
11–10	P1	06AZ0800038	VALLEY TELECOM	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	32.83
11–17	P1	06AZ0800045	CINGULAR WIRELESS	10/19/05	10/26/05	TELECOMMUNICATIONS CHARGES	14.24
11–17	P1	06AZ0800041	COX COMMUNICATIONS	10/29/05	11/28/05	UTILITIES	63.25
11–18	P9	AZ0801R0511	DHS PROPERTY MANAGEMENT COMP.	11/01/05	11/30/05	TUCSON - RENT	2,899.50
11–18	P9	AZ0802R0511	FIRST WEST PROPERTIES CORP.	11/01/05	11/30/05	SIERRA VISTA - RENT	857.87
11–30	S4	05334001066		10/01/05	10/31/05	RECORDING (TRANSFER)	612.60
11–30	S5	DY533600551		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	74.21
11–30	S5	DY533600552		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	320.71
11–30	S5	DY533600557		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533600558		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY533600559		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	848.03
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	88.50
12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	90.61
12–08	OP	06GSA090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	90.61
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12–15	P1	06AZ0800056	CINGULAR WIRELESS	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	16.01
12–15	P1	06AZ0800055	COX COMMUNICATIONS	11/07/05	12/06/05	UTILITIES	96.15
12–15	P1	06AZ0800057	QWEST	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	770.74
12–20	P1	06AZ0800063	CINGULAR WIRELESS	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES	50.67
12–20	P9	AZ0801R0512	DHS PROPERTY MANAGEMENT COMP.	12/01/05	12/31/05	TUCSON - RENT	2,899.50
12–20	P9	AZ0802R0512	FIRST WEST PROPERTIES CORP.	12/01/05	12/31/05	SIERRA VISTA - RENT	857.87
12–20	P1	06AZ0800062	VERIZON WIRELESS	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	36.15
12–21	S4	05355001073		11/01/05	11/30/05	RECORDING (TRANSFER)	453.40
12–29	S5	DY536300561		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	74.21
12–29	S5	DY536300562		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	305.11
12–29	S5	DY536300567		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536300568		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12–29	S5	DY536300569		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	484.26
12–29	P1	06AZ0800067	COX COMMUNICATIONS	12/07/05	01/01/06	UTILITIES	101.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,187.17
		PRINTING AND REPRODUCTION					
10–18	P1	06AZ0800011	US CAPITOL HISTORICAL SOCIETY	10/07/05	10/07/05	PRINTING AND REPRODUCTION	820.50
10–25	P2	OSP38382	ACCURATE WORD LLC.	09/28/05	09/28/05	500 CT. WHITE RAISED PRINT CAR	36.00
10–31	S3	05304000009		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	226.40
11–23	S3	05327000010		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	107.20
12–14	P2	OSP39185	ACCURATE WORD LLC.	12/01/05	12/01/05	500- WHITE STOCK THERMAL BUSIN	71.00
12–22	S3	05356000017		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	40.60
12–27	OP	06GPO090501	PUBLIC PRINTER	08/22/05	08/22/05	PRINTING	308.00
						PRINTING AND REPRODUCTION TOTALS:	1,609.70
		OTHER SERVICES					
10–18	P1	06AZ0800009	THUNDER MOUNTAIN CLEANING	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM KOLBE—Con.								
10–24	P1	06AZ0800018	JACKIE'S CUSTOM CLEANING	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		260.00
10–28	P1	06AZ0800023	TUCSON-FRIEDMAN COMPANY	09/22/05	09/22/05	JANITORIAL AND RELATED SERVICE		30.20
11–07	P1	06AZ0800034	ESP/DOVE SECURITY	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		40.99
11–07	P1	06AZ0800033	JACKIE'S CUSTOM CLEANING	10/02/05	10/30/05	JANITORIAL AND RELATED SERVICE		315.00
11–17	P1	06AZ0800043	THUNDER MOUNTAIN CLEANING	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		95.00
12–20	P1	06AZ0800061	JACKIE'S CUSTOM CLEANING	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		205.00
						OTHER SERVICES TOTALS:		1,041.19
		SUPPLIES AND MATERIALS						
10–05	P2	OSS38233	ALLIANCE MICRO	09/16/05	09/16/05	TABS #SPRSP 43T		4.30
10–07	P1	06CHS000016	US CAPITOL HISTORICAL SOCIETY	10/05/05	10/05/05	CALENDARS		1,950.00
10–07	P1	06CHS000017	DO	10/05/05	10/05/05	CALENDARS		300.00
10–13	P1	06AZ0800005	E & E PUBLISHING LLC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,195.00
10–13	P1	06AZ0800003	OFFICE DEPOT CREDIT PLAN	10/03/05	10/03/05	OFFICE SUPPLIES		64.54
10–18	P1	06AZ0800007	DS WATERS OF AMERICA	08/29/05	09/26/05	BOTTLED WATER		49.49
10–19	P1	06AZ0800016	DEER PARK SPRING WATER	09/13/05	09/30/05	BOTTLED WATER		41.66
10–19	P1	06AZ0800010	OFFICE DEPOT CREDIT PLAN	10/11/05	10/11/05	OFFICE SUPPLIES		266.18
10–19	P1	06AZ0800013	OFFICE SMART	10/11/05	10/11/05	OFFICE SUPPLIES		20.43
10–24	P1	06AZ0800020	PATRICIA C KLEIN	10/17/05	10/17/05	OFFICE SUPPLIES		18.25
10–24	P1	06AZ0800017	THE WASHINGTON POST	11/11/05	11/10/06	PUBLICATION/REFERENCE MATERIAL		187.20
10–25	P2	OSS38544	OFFICE MAX SOLUTIONS	10/07/05	10/07/05	AVERY CLEAR LASER 5663 SHIPPIN		69.38
10–28	P1	06AZ0800025	THE WASHINGTON POST	11/09/05	11/07/06	PUBLICATION/REFERENCE MATERIAL		109.20
10–31	SF	DY051000024		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–90.25
10–31	SF	DY051000025		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY051000026		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY051000945		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	SF	DY051001114		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY051001171		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000044		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		532.17
10–31	IV	06A90100014	US HOUSE GIFT SHOP			TRAVEL-6990-10/06/05		50.44
11–01	P1	06AZ0800029	OFFICEMAX CREDIT PLAN	10/26/05	10/26/05	OFFICE SUPPLIES		582.71
11–01	P1	06AZ0800030	THE BISBEE OBSERVER	11/14/05	11/13/06	PUBLICATION/REFERENCE MATERIAL		31.89
11–10	P1	06AZ0800039	TERRITORIAL NEWSPAPERS	11/23/05	11/22/06	PUBLICATION/REFERENCE MATERIAL		47.50
11–14	P2	OSS38864	ACCUCOM SYSTEMS	11/03/05	11/03/05	BLACK PRINT TONER - FOR HP 370		122.30
11–17	P1	06AZ0800042	OFFICE SMART	11/03/05	11/03/05	OFFICE SUPPLIES		34.45
11–17	P1	06AZ0800044	THE WASHINGTON TIMES	11/16/05	11/15/06	PUBLICATION/REFERENCE MATERIAL		118.27
11–21	P1	06AZ0800047	DEER PARK SPRING WATER	10/04/05	10/31/05	BOTTLED WATER		40.59
11–21	P1	06AZ0800048	OFFICEMAX CREDIT PLAN	11/16/05	11/16/05	OFFICE SUPPLIES		259.66
11–28	HR	ACH217522	DO	10/26/05	10/26/05	ACH PAYMENT RETURN		–582.71
11–30	SF	DYC51000026		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–29.25
11–30	SF	DYC51000844		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051100029		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY051102287		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	S1	DY051100038		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		427.00

12–15	P1	06AZ0800058	PATRICK BAUGH	11/15/05	11/15/05	OFFICE SUPPLIES	354.54
12–29	P1	06AZ0800065	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER	48.65
12–29	P1	06AZ0800066	THE NEW YORK TIMES	12/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	149.50
12–31	SF	DY051200126		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200127		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200128		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051200129		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200130		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200131		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200132		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200133		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200134		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200135		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200136		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200137		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051200138		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200139		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200140		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200141		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200142		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200143		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200144		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–60.00
12–31	SF	DY051200145		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200146		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200147		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051207281		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207282		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207283		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207761		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207762		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207763		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207764		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208021		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208022		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208347		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208348		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208349		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208569		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208570		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209299		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209300		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209301		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209302		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209324		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051209325		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209326		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209327		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200041		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	512.98
						SUPPLIES AND MATERIALS TOTALS:	6,385.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JIM KOLBE—Con.							
EQUIPMENT							
10–31	S8 MA000527224		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,850.78
11–30	S8 MA000537160		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,850.78
12–30	S8 MA000549971		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,850.78
					EQUIPMENT TOTALS:		11,552.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,177.74
					OFFICE TOTALS:		354,177.74
2005 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,694.26	3,330.28
					PERSONNEL COMPENSATION	757,580.12	250,941.66
					TRAVEL	19,989.72	5,566.74
					RENT, COMMUNICATION, UTILITIES	77,372.24	24,113.63
					PRINTING AND REPRODUCTION	16,399.46	5,653.56
					OTHER SERVICES	5,720.27	710.54
					SUPPLIES AND MATERIALS	10,458.31	2,560.86
					EQUIPMENT	24,480.00	8,160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,694.38	301,037.27
					OFFICE TOTALS:	927,694.38	301,037.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	HV 06A90300173		09/01/05	09/30/05	USPS CREDITS		–7.80
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		810.56
10–31	SF DY051000592		10/17/05	10/31/05	FRANKED MAIL		–16.70
10–31	SF DY051000701		10/20/05	10/31/05	FRANKED MAIL		–13.49
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		1,502.39
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		1,085.94
12–31	SF DY051204094		12/01/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204095		12/01/05	12/31/05	FRANKED MAIL		–3.85
12–31	SF DY051204693		12/08/05	12/31/05	FRANKED MAIL		–11.85
12–31	SF DY051205930		12/20/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051205931		12/20/05	12/31/05	FRANKED MAIL		–3.17
12–31	SF DY051205932		12/20/05	12/31/05	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		3,330.28
PERSONNEL COMPENSATION							
		BENNY,JOSEPH ROBERT	10/01/05	12/31/05	PRESS SECRETARY		20,480.76
		BOURKE,JARON	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		25,293.75
		CAREY,MARIAN R	10/01/05	12/31/05	STAFF ASSISTANT		11,925.51
		EDGERTON,VICTOR SETON	10/01/05	10/31/05	LEGIS ASSIST		3,240.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,481.34
		GELFAND,MARTIN D	10/01/05	12/31/05	STAFF ATTORNEY		17,628.99

		GOMEZ,LUIS A	10/01/05	12/31/05	CONGRESSIONAL STAFF	12,417.99
		GORDON,DOUGLAS S	10/01/05	10/31/05	ADMIN DIRECTOR/PRESS SECRETARY	5,000.00
		DO	11/01/05	12/31/05	COMMUNICATIONS DIRECTOR	10,000.00
		HOLLOWAY,ERIN	10/01/05	10/31/05	LEGIS ASSIST	2,765.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,530.66
		INCHAK,STEPHEN T	10/01/05	12/31/05	CONGRESSIONAL AIDE	7,777.50
		JABO,CLAUDIA LEE	11/01/05	12/31/05	SCHEDULER	8,582.89
		JADALLAH,MALAK	10/01/05	12/31/05	CONGRESSIONAL AIDE	10,370.01
		LISA A CASINI	10/01/05	12/31/05	PART-TIME EMPLOYEE	10,321.28
		LONG,NATALIE T	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,500.00
		MAHAR-PIERSMA, AUKE MERRILL	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	18,147.51
		MILES,CHRISTINE	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,133.24
		PETTUS,MORRIS A	10/01/05	12/31/05	CONGRESSIONAL AIDE	8,036.76
		RODES,BETTY L	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,910.99
		SPINNEY,SAMANTHA	10/01/05	10/31/05	LEGIS ASSIST	2,557.92
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,115.84
		VECCHIO,PATRICIA	10/01/05	12/31/05	DISTRICT DIRECTOR	20,791.74
		VEITH,CATHERINE B	10/01/05	12/31/05	SCHEDULER	9,249.99
		VITTARDI,LYNN M	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,680.99
					PERSONNEL COMPENSATION TOTALS:	250,941.66
		TRAVEL				
10–13	P1	060H1000006 CHRISTINE MILES	08/30/05	09/13/05	PRIVATE AUTO MILEAGE	22.50
10–13	P1	060H1000007 DO	09/13/05	09/13/05	PARKING	0.50
10–13	P1	060H1000002 DOUGLAS GORDON	09/29/05	09/29/05	LOCAL TRANSPORTATION	13.00
10–13	P1	060H1000008 HON. DENNIS J. KUCINICH	09/26/05	09/26/05	LOCAL TRANSPORTATION	14.00
10–13	P1	060H1000009 DO	09/15/05	09/15/05	LOCAL TRANSPORTATION	20.00
10–13	P1	060H1000004 STEPHEN T. INCHAK	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	11.25
10–19	P1	060H1000013 HON. DENNIS J. KUCINICH	10/06/05	10/06/05	LOCAL TRANSPORTATION	18.00
10–20	P1	060H1000014 CITIBANK GOV CARD SERVICE	09/02/05	09/02/05	A/F #2432	442.40
10–20	P1	060H1000015 DO	09/06/05	09/06/05	A/F #8687	83.20
10–20	P1	060H1000016 DO	09/15/05	09/15/05	A/F #6758	248.20
10–20	P1	060H1000017 DO	09/20/05	09/20/05	A/F #5916	248.20
10–20	P1	060H1000018 DO	10/06/05	10/06/05	A/F #7604	264.20
10–28	P1	060H1000021 NATALIE LONG	10/19/05	10/19/05	LOCAL TRANSPORTATION	12.00
11–02	P1	060H1000027 CHRISTINE MILES	10/31/05	10/31/05	PARKING	0.50
11–02	P1	060H1000022 HON. DENNIS J. KUCINICH	09/07/05	09/07/05	LOCAL TRANSPORTATION	18.00
11–02	P1	060H1000023 DO	10/25/05	10/25/05	LOCAL TRANSPORTATION	17.00
11–02	P1	060H1000024 DO	10/19/05	10/19/05	LOCAL TRANSPORTATION	11.00
11–02	P1	060H1000025 DO	10/19/05	10/19/05	LOCAL TRANSPORTATION	11.00
11–02	P1	060H1000026 STEPHEN T. INCHAK	10/01/05	10/25/05	PRIVATE AUTO MILEAGE	91.87
11–10	P1	060H1000045 CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	A/F #2766	264.20
11–10	P1	060H1000046 DO	10/17/05	10/17/05	A/F #8162	264.20
11–10	P1	060H1000047 DO	10/20/05	10/20/05	A/F #2225	264.20
11–10	P1	060H1000048 DO	10/25/05	10/25/05	A/F #5328	264.20
11–10	P1	060H1000049 DO	10/27/05	10/27/05	A/F #5585	264.20
11–10	P1	060H1000038 HON. DENNIS J. KUCINICH	11/01/05	11/01/05	LOCAL TRANSPORTATION	63.00
11–10	P1	060H1000039 DO	11/02/05	11/02/05	LOCAL TRANSPORTATION	16.00
11–10	P1	060H1000040 DO	11/01/05	11/01/05	LOCAL TRANSPORTATION	16.00
11–10	P1	060H1000041 DO	10/27/05	10/27/05	LOCAL TRANSPORTATION	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DENNIS J. KUCINICH—Con.							
11-10	P1 060H1000042	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION		18.00
11-10	P1 060H1000030	MARTIN D GELFAND	10/14/05	10/14/05	LOCAL TRANSPORTATION		0.75
11-10	P1 060H1000031	DO	09/14/05	11/01/05	PRIVATE AUTO MILEAGE		173 25
11-10	P1 060H1000033	DO	10/27/05	10/27/05	LOCAL TRANSPORTATION		2.35
11-10	P1 060H1000034	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION		0.75
11-10	P1 060H1000035	DO	09/19/05	09/19/05	LOCAL TRANSPORTATION		1.00
11-17	P1 060H1000050	HON. DENNIS J. KUCINICH	11/07/05	11/11/05	PRIVATE AUTO MILEAGE		279.75
11-17	P1 060H1000051	DO	11/04/05	11/04/05	LOCAL TRANSPORTATION		18.00
11 17	P1 060H1000052	DO	11/11/05	11/11/05	LOCAL TRANSPORTATION		1.50
11-17	P1 060H1000053	DO	11/07/05	11/07/05	TOLLS		1.50
11-17	P1 060H1000054	DO	11/07/05	11/07/05	TOLLS		8.00
11-17	P1 060H1000055	DO	11/11/05	11/11/05	TOLLS		8.00
11-17	P1 060H1000056	DO	11/11/05	11/11/05	TOLL		0.50
11-17	P1 060H1000057	DO	11/11/05	11/11/05	TOLL		2.00
11-17	P1 060H1000058	DO	11/11/05	11/11/05	TOLL		2.00
12-13	P1 060H1000067	DO	12/06/05	12/06/05	LOCAL TRANSPORTATION		17.00
12-13	P1 060H1000062	MORRIS A PETTUS	12/04/05	12/04/05	PRIVATE AUTO MILEAGE		105.00
12-13	P1 060H1000064	STEPHEN T INCHAK	11/03/05	12/07/05	PRIVATE AUTO MILEAGE		65.62
12-13	P1 060H1000065	DO	11/29/05	12/29/05	PARKING		2.25
12-15	P1 060H1000075	DOUGLAS GORDON	11/15/05	11/15/05	LOCAL TRANSPORTATION		13 00
12-15	P1 060H1000076	DO	11/18/05	11/18/05	LOCAL TRANSPORTATION		13.00
12-15	P1 060H1000070	HON DENNIS J KUCINICH	11/16/05	11/16/05	LOCAL TRANSPORTATION		10.00
12-15	P1 060H1000071	DO	11/16/05	11/16/05	LOCAL TRANSPORTATION		10.00
12-15	P1 060H1000072	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION		12.75
12 15	P1 060H1000073	DO	05/14/05	05/14/05	LOCAL TRANSPORTATION		51 00
12-15	P1 060H1000074	DO	06/22/05	06/22/05	LOCAL TRANSPORTATION		15.00
12-19	P1 060H1000079	CITIBANK GOV CARD SERVICE	11/01/05	11/01/05	A/F # 2433		264.20
12-19	P1 060H1000080	DO	11/01/05	11/01/05	A/F # 4609		202.20
12-19	P1 060H1000081	DO	11/02/05	11/02/05	A/F # 9044		264.20
12-19	P1 060H1000082	DO	11/04/05	11/04/05	A/F # 2780		264.20
12-19	P1 060H1000083	DO	11/15/05	11/15/05	A/F # 5293		264.20
12-19	P1 060H1000085	DO	11/18/05	11/18/05	A/F # 5109		264.20
12-20	P1 060H1000087	MARTIN D GELFAND	11/17/05	11/17/05	PARKING		1.50
12 21	P1 060H1000088	DO	11/02/05	12/09/05	PRIVATE AUTO MILEAGE		220.50
12-21	P1 060H1000091	DO	11/03/05	11/03/05	PARKING		2.25
12-21	P1 060H1000092	DO	12/09/05	12/09/05	PARKING		7.50
						TRAVEL TOTALS:	5,566.74
	RENT, COMMUNICATION, UTILITIES						
10-13	P1 060H1000003	DOUGLAS GORDON	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		95.18
10-14	CB NW510111929	UNITED PARCEL SERVICE	10/03/05	10/03/05	OVERNIGHT MAIL		16.65
10-19	C3 NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
10-19	P1 060H1000012	SBC AMERITECH (DO)	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		261.21
10-19	CB NW510181907	UNITED PARCEL SERVICE	10/05/05	10/05/05	OVERNIGHT MAIL		14.75

10–19	P1	060H1000011	VERIZON WIRELESS	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	41.23
10–20	P1	060H1000020	SBC AMERITECH (DO)	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	428.89
10–25	S4	05298001063		09/01/05	09/30/05	RECORDING (TRANSFER)	177.35
10–28	S6	OH016746D10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT LAKEWOOD	5,436.21
10–31	S5	DY530505548		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	113.82
10–31	S5	DY530505549		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	490.10
10–31	S5	DY530505554		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530505555		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	104.00
10–31	S5	DY530505556		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	369.41
10–31	S6	OH5484310AB	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT PARMA	648.00
11 10	P1	060H1000043	DOUGLAS GORDON	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	88.80
11–10	P1	060H1000032	MARTIN D GELFAND	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES	33.00
11–10	P1	060H1000044	SBC AMERITECH (DO)	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	252.14
11–15	P1	060H1000036	MARIAN CAREY	09/22/05	09/22/05	POSTAGE/MAILING SERVICE	37.00
11–30	S5	DY533605449		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	113.82
11–30	S5	DY533605450		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	537.75
11–30	S5	DY533605456		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533605457		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	104.00
11–30	S5	DY533605458		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	509.39
11–30	S6	OH016746D11	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT LAKEWOOD	5,437.00
11–30	S6	OH5484311AA	DO	11/01/05	11/30/05	RENT PARMA	648.00
12–08	P1	060H1000061	DOUGLAS GORDON	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	94.86
12–13	P1	060H1000068	HON. DENNIS J. KUCINICH	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	20.00
12–15	P1	060H1000078	SBC AMERITECH (DO)	09/25/05	10/27/05	TELECOMMUNICATIONS CHARGES	386.25
12 15	P1	060H1000077	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	41.23
12–19	P1	060H1000084	SBC AMERITECH (DO)	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	256.72
12–20	P1	060H1000086	VERIZON WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	41.21
12–21	P1	060H1000089	MARTIN D GELFAND	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES	34.20
12–21	P1	060H1000090	DO	09/27/05	10/28/05	TELECOMMUNICATIONS CHARGES	30.41
12–29	S5	DY536305394		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	113.82
12–29	S5	DY536305395		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	392.69
12–29	S5	DY536305400		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536305401		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	104.00
12–29	S5	DY536305402		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	351.06
12 30	S6	OH16746RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT LAKEWOOD	5,436.00
12–30	S6	OH54843RN12	DO	12/01/05	12/31/05	RENT PARMA	648.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,113.63
		PRINTING AND REPRODUCTION					
10–13	P5	5M3856008A	DAVID L. ANDRUKITUS, INC.	02/18/05	02/18/05	MASSMAILING#8	677.80
10–13	P5	5M3856010A	DO	03/17/05	03/17/05	MASSMAILING#10	1,186.60
10–13	P5	5M3856011A	DO	03/17/05	03/17/05	MASSMAILING#11	1,182.15
10–13	P5	5M3856012A	DO	03/17/05	03/17/05	MASSMAILING#12	771.50
10–13	P5	5M3856013A	DO	03/17/05	03/17/05	MASSMAILING#13	737.15
10–19	P1	060H1000010	DO	10/07/05	10/07/05	PRINTING AND REPRODUCTION	157.50
10–20	P1	060H1000019	P.S. GRAPHICS, INC.	09/27/05	09/27/05	PRINTING AND REPRODUCTION	250.00
11–10	P1	060H1000037	DAVID L. ANDRUKITUS, INC.	11/02/05	11/02/05	PRINTING AND REPRODUCTION	279.00
12–07	P1	060H1000060	XEROX CORPORATION	08/08/05	08/08/05	PRINTING AND REPRODUCTION	392.66
12–22	S3	05356000154		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	5,653.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. DENNIS J. KUCINICH—Con.								
		OTHER SERVICES						
10–18	F1	NN000012924	LOCKHEED MARTIN DESKTOP SOLUTI	09/22/05	09/22/05	T&M SERVICE		290.00
10–28	S6	OH4843SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES PARMA		24.68
10–28	S6	OH6746SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES LAKEWOOD		115.50
11–30	S6	OH4843SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES PARMA		24.68
11–30	S6	OH6746SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES LAKEWOOD		115.50
12–30	S6	OH4843SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES PARMA		24.68
12–30	S6	OH6746SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES LAKEWOOD		115.50
						OTHER SERVICES TOTALS:		710.54
		SUPPLIES AND MATERIALS						
10–04	P2	OSS38302	ACCUCOM SYSTEMS	09/22/05	09/22/05	USB CORD FOR A CINGULAR 7290		9.95
10–11	P2	OSS38370	DO	09/28/05	09/28/05	BATTERY FOR A BLACKBERRY, CING		26.40
10–13	P1	06OH1000001	STAPLES CREDIT PLAN	08/23/05	08/23/05	OFFICE SUPPLIES		217.11
10–13	P1	06OH1000005	STEPHEN T. INCHAK	09/28/05	09/28/05	OFFICE SUPPLIES		44.76
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		10.00
10–14	C1	NW200528503	DO	09/06/05	09/06/05	BOTTLED WATER		30.12
10–14	C1	NW200528503	DO	09/27/05	09/27/05	BOTTLED WATER		50.75
10–14	C1	NW200528503	DO	09/29/05	09/29/05	BOTTLED WATER		15.00
10–31	SF	DY051000271		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.50
10–31	SF	DY051000272		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–47.25
10–31	SF	DY051000992		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY051001101		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY051000451		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		219.22
11–02	P1	06OH1000029	LYNN M VITTARDI	10/13/05	10/13/05	OFFICE SUPPLIES		26.85
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		10.00
11–22	C1	NW200531903	DO	10/18/05	10/18/05	BOTTLED WATER		39.04
11–30	S1	DY051100389		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		345.01
12–08	P1	06OH1000063	CLAUDIA JABO	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS		14.70
12–13	P1	06OH1000066	PATRICIA VECCHIO	12/05/05	12/05/05	BOTTLED WATER		22.40
12–15	P1	06OH1000069	XEROX CORPORATION	08/03/05	08/03/05	OFFICE SUPPLIES		253.05
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		10.00
12–20	C1	NW200534903	DO	11/08/05	11/08/05	BOTTLED WATER		63.58
12–20	C1	NW200534903	DO	11/29/05	11/29/05	BOTTLED WATER		15.00
12–31	SF	DY051202687		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202688		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202689		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY051202690		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202691		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202692		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051208787		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208788		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200391		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,348.62
						SUPPLIES AND MATERIALS TOTALS:		2,560.86

EQUIPMENT

10–31	S8	MA000531025	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,720.00
11–30	S8	MA000540913	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,720.00
12–30	S8	MA000548876	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,720.00
					EQUIPMENT TOTALS:	8,160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,037.27
					OFFICE TOTALS:	301,037.27

2005 HON. JOHN R. "RANDY" KUHL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,321.80	54,494.62
PERSONNEL COMPENSATION	556,257.27	242,627.71
PERSONNEL BENEFITS	927.86	213.56
TRAVEL	18,596.22	3,545.70
RENT, COMMUNICATION, UTILITIES	39,708.48	10,960.73
PRINTING AND REPRODUCTION	78,859.38	51,534.08
OTHER SERVICES	6,603.49	710.00
SUPPLIES AND MATERIALS	18,837.73	4,972.20
EQUIPMENT	36,261.53	13,675.77
OFFICIAL EXPENSES OF MEMBERS TOTALS	854,373.76	382,734.37
OFFICE TOTALS:	854,373.76	382,734.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	HV	06A90300163		09/01/05	09/30/05	USPS CREDITS	–33.95
10–26	05	5M3856208	UNITED STATES POSTAL SERVICE	09/21/05	09/21/05	FRANKED MAIL	1,857.33
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,321.06
10–31	SF	DY051000589		10/17/05	10/31/05	FRANKED MAIL	–13.65
10–31	SF	DY051000651		10/19/05	10/31/05	FRANKED MAIL	–5.30
10–31	SF	DY051000699		10/20/05	10/31/05	FRANKED MAIL	4.75
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,418.99
11–28	05	5M3856209	DO	10/25/05	10/25/05	FRANKED MAIL	13,471.98
11–30	SF	DYC51000454		10/11/05	10/31/05	FRANKED MAIL	–4.75
11–30	SF	DY051101304		11/07/05	11/30/05	FRANKED MAIL	–4.75
11–30	SF	DY051101305		11/07/05	11/30/05	FRANKED MAIL	–3.95
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	1,901.05
12–28	05	5M3856210	DO	11/18/05	11/18/05	FRANKED MAIL	27,545.30
12–28	05	5M3856211	DO	11/18/05	11/18/05	FRANKED MAIL	7,065.01
12–31	SF	DY051205381		12/15/05	12/31/05	FRANKED MAIL	-6.30
12–31	SF	DY051205850		12/20/05	12/31/05	FRANKED MAIL	–4.75
12–31	SF	DY051206933		12/30/05	12/31/05	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	54,494.62

PERSONNEL COMPENSATION

BANIK,COLLEN	10/01/05	12/31/05	DISTRICT OFFICE COORDINATOR	20,250.00
BERNIER,LAUREN E	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,249.99
BITTING,SARAH E	10/01/05	12/31/05	STAFF ASSISTANT/SCHEDULER	13,500.00
BRESSLER,JOHN W	10/01/05	10/31/05	LEGIS ASSIST	3,166.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,335.34
CLARK,NANCY R	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	17,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
			DYCKMAN,GAYLE M	10/01/05	12/31/05	STAFF ASSISTANT		15,375.01
			FITZGERALD,MARY KRESS	10/01/05	12/31/05	STAFF ASSISTANT		9,500.01
			FITZPATRICK,BRIAN	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
			HECKLER,KRISTA	10/01/05	10/31/05	LEGIS ASSIST		3,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,166.66
			KOOL SCHULTHEIS,KAREN R	09/12/05	12/31/05	STAFF ASSISTANT		10,166.69
			PALMESANO,PHILIP A	10/01/05	12/31/05	DISTRICT DIRECTOR		21,500.01
			STEVENS,CHELSI AREN	10/01/05	10/31/05	LEGIS ASSIST		3,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		13,166.66
			VAN WICKLIN,ROBERT W	10/01/05	12/31/05	CHIEF OF STAFF		39,122.01
							PERSONNEL COMPENSATION TOTALS:	242,627.71
		PERSONNEL BENEFITS						
10–28	S7	05301000289		10/01/05	10/31/05	TRANSIT BENEFITS		106.72
12–27	S7	05361000267		12/01/05	12/31/05	TRANSIT BENEFITS		106.84
							PERSONNEL BENEFITS TOTALS:	213.56
		TRAVEL						
10–04	P1	06NY2900001	PHILIP A. PALMESANO	08/02/05	09/10/05	PRIVATE AUTO MILEAGE		439.50
10–14	P1	06NY2900009	ROBERT W. VAN WICKLIN	10/06/05	10/08/05	PRIVATE AUTO MILEAGE		336.00
10 24	P1	06NY2900012	HON. JOHN "RANDY" KUHL	10/17/05	10/17/05	A/F #8553		357.20
10 24	P1	06NY2900013	DO	10/06/05	10/07/05	A/F #7555		538.40
10 24	P1	06NY2900014	DO	10/21/05	10/21/05	A/F #8157		239.20
11–07	P1	06NY2900021	GAYLE M DYCKMAN	10/20/05	10/20/05	PRIVATE AUTO MILEAGE		67.20
11–15	P1	06NY2900028	COLLEEN A. BANIK	11/02/05	11/03/05	PRIVATE AUTO MILEAGE		39.20
11 28	P1	06NY2900032	NANCY R CLARK	09/21/05	11/02/05	PRIVATE AUTO MILEAGE		200.40
11–28	P1	06NY2900033	PHILIP A. PALMESANO	09/12/05	11/03/05	PRIVATE AUTO MILEAGE		434.00
11 28	P1	06NY2900035	ROBERT W. VAN WICKLIN	11/17/05	11/17/05	LOCAL TRANSPORTATION		18.00
12 13	P1	06NY2900047	COLLEEN A BANIK	11/16/05	11/16/05	PRIVATE AUTO MILEAGE		78.00
12–19	P1	06NY2900049	PHILIP A PALMESANO	11/11/05	12/02/05	PRIVATE AUTO MILEAGE		348.80
12–27	P1	06NY2900053	DO	12/10/05	12/14/05	PRIVATE AUTO MILEAGE		94.90
12–28	P1	06NY2900056	BRIAN FITZPATRICK	07/19/05	11/21/05	PARKING		95.00
12–28	P1	06NY2900057	DO	10/17/05	10/17/05	PRIVATE AUTO MILEAGE		20.00
12–28	P1	06NY2900060	MARY PAT FITZGERALD	12/09/05	12/09/05	PRIVATE AUTO MILEAGE		63.70
12–28	P1	06NY2900058	ROBERT W. VAN WICKLIN	12/15/05	12/15/05	MEALS ON TRAVEL		176.20
							TRAVEL TOTALS:	3,545.70
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL		50.30
10–04	P1	06NY2900004	VERIZON WIRELESS	08/17/05	09/17/05	TELECOMMUNICATIONS CHARGES		287.24
10–14	P1	06NY2900007	BATH ELECTRIC, GAS & WATER	09/18/05	10/18/05	UTILITIES		75.04
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL		14.32
10–20	P9	NY2903R0510	BATH TELEVISION & SVC INC	10/01/05	10/31/05	RENT-BATH		800.00
10–20	P9	NY2904R0510	CANAL EAST COMPANY LLC	10/01/05	10/31/05	RENT-FAIRPORT		329.29
10–20	P9	NY2902R0510	PARK CENTRE DEVELOPMENT, INC.	10/01/05	10/31/05	RENT-OLEAN		175.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL		19.66

10–24	P1	06NY2900011	ROBERT W. VAN WICKLIN	10/14/05	10/14/05	POSTAGE/MAILING SERVICE	37.00
10–26	P1	06NY2900019	VERIZON NEW YORK INC	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	179.12
10–31	S5	DY530505389		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	43.37
10–31	S5	DY530505390		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	351.13
10–31	S5	DY530505395		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY530505396		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	122.00
10–31	S5	DY530505397		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	703.10
10–31	P1	06NY2900020	FRONTIER TEL OF ROCHESTER INC	09/16/05	10/16/05	TELECOMMUNICATIONS CHARGES	70.34
11–07	P1	06NY2900025	AT & T	09/20/05	10/20/05	TELECOMMUNICATIONS CHARGES	316.45
11–07	P1	06NY2900024	BATH ELECTRIC, GAS & WATER	10/17/05	11/17/05	UTILITIES	151.74
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	7 63
11–07	P1	06NY2900023	ROBERT W. VAN WICKLIN	10/28/05	10/28/05	TELECOMMUNICATIONS CHARGES	31.49
11–07	P1	06NY2900027	VERIZON WIRELESS	09/16/05	10/17/05	TELECOMMUNICATIONS CHARGES	301.61
11–17	P1	06NY2900030	ROBERT W. VAN WICKLIN	10/29/05	10/29/05	TELECOMMUNICATIONS CHARGES	31.49
11 18	P9	NY2903R0511	BATH TELEVISION & SVC INC.	11/01/05	11/30/05	RENT-BATH	800.00
11–18	P9	NY2904R0511	CANAL EAST COMPANY LLC	11/01/05	11/30/05	RENT-FAIRPORT	329.29
11–18	P9	NY2902R0511	PARK CENTRE DEVELOPMENT, INC.	11/01/05	11/30/05	RENT-OLEAN	175.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	13.54
11–28	P1	06NY2900034	PHILIP A. PALMESANO	07/12/05	07/12/05	TELECOMMUNICATIONS CHARGES	67.99
11–30	S5	DY533605291		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.37
11–30	S5	DY533605292		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	368.88
11–30	S5	DY533605297		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	DY533605298		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY533605299		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	792.25
12–07	P1	06NY2900043	AT & T	10/20/05	11/20/05	TELECOMMUNICATIONS CHARGES	289.82
12–07	P1	06NY2900044	BATH ELECTRIC, GAS & WATER	11/19/05	12/19/05	UTILITIES	346.54
12–07	P1	06NY2900046	FRONTIER TEL OF ROCHESTER INC	10/18/05	11/18/05	TELECOMMUNICATIONS CHARGES	172.38
12–07	P1	06NY2900036	VERIZON NEW YORK INC	10/18/05	11/19/05	TELECOMMUNICATIONS CHARGES	177 04
12–07	P1	06NY2900042	VERIZON WIRELESS	10/17/05	11/18/05	TELECOMMUNICATIONS CHARGES	192.76
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12–13	P1	06NY2900048	COLLEEN A. BANIK	11/16/05	11/16/05	POSTAGE/MAILING SERVICE	37.00
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	7.90
12–20	P9	NY2904R0512	CANAL EAST COMPANY LLC	12/01/05	12/31/05	RENT-FAIRPORT	329.29
12–20	P9	NY2902R0512	PARK CENTRE DEVELOPMENT, INC	12/01/05	12/31/05	RENT-OLEAN	175.00
12–20	P1	06NY2900051	VERIZON NEW YORK INC	12/13/05	12/13/05	TELECOMMUNICATIONS CHARGES	361.11
12–20	P9	NY2903R0512	WILLIAM C CONLEY	12/01/05	12/31/05	RENT-BATH	800.00
12–29	S5	DY536305237		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	43 37
12–29	S5	DY536305238		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	361.75
12–29	S5	DY536305244		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	32.00
12–29	S5	DY536305245		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	122.00
12–29	S5	DY536305246		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	596.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,960.73
		PRINTING AND REPRODUCTION					
10–04	P5	5M3856207A	PHOENIX GRAPHICS, INC.	09/07/05	09/07/05	MASSPRINTING#7	5,279.00
10–04	P5	5M3856208A	DO	09/21/05	09/21/05	MASSPRINTING#8	2,554.00
10–24	P1	06NY2900015	MULTI-MEDIA SERVICES	10/07/05	10/07/05	PRINTING AND REPRODUCTION	450.00
10–31	S3	05304000122		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
11–14	P2	OSP38720	DAVID L. ANDRUKITUS, INC	10/21/05	10/21/05	1000 WASHINGTON SHEETS AND ENV	417.50
11–14	P2	OSP38720	DO	10/21/05	10/21/05	500 FRANKLIN SHEETS AND ENVELO	227.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
11–14	P2	OSP38720	DO	10/21/05	10/21/05	250 NOTE CARDS @ $157.50		157.50
12–05	P5	5M3856209	PHOENIX GRAPHICS, INC.	11/07/05	11/07/05	MASSPRINTING#9		9,919.00
12–09	P5	5M3856210	FRANKING GROUP	11/18/05	11/18/05	MASSPRINTING#10		26,137.33
12–27	P1	06NY2900055	MULTI-MEDIA SERVICES	12/13/05	12/13/05	PRINTING AND REPRODUCTION		396.05
12–30	P5	5M3856211	PHOENIX GRAPHICS, INC	12/19/05	12/19/05	MASSPRINTING#11		5,978.00
						PRINTING AND REPRODUCTION TOTALS:		51,534.08
		OTHER SERVICES						
10–24	P1	06NY2900018	STEUBEN ARC	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE		165.00
12–07	P1	06NY2900037	DO	10/04/05	10/31/05	JANITORIAL AND RELATED SERVICE		220.00
12–27	F1	NN000013534	LOCKHEED MARTIN DESKTOP SOLUTI	10/04/05	10/04/05	T&M SERVICE		325.00
						OTHER SERVICES TOTALS:		710.00
		SUPPLIES AND MATERIALS						
10–04	P1	06NY2900006	CHELSI A. STEVENS	09/26/05	09/26/05	OFFICE SUPPLIES		25.80
10–04	P1	06NY2900002	PHILIP A. PALMESANO	08/15/05	08/15/05	OFFICE SUPPLIES		33.23
10–04	P1	06NY2900005	ROBERT W. VAN WICKLIN	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		18.12
10–04	P1	06NY2900003	ROCHESTER BUSINESS JOURNAL	09/20/05	09/20/06	PUBLICATION/REFERENCE MATERIAL		74.95
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.46
10–14	C1	NW200528503	DO	09/01/05	09/01/05	BOTTLED WATER		7.60
10–14	C1	NW200528503	DO	09/23/05	09/23/05	BOTTLED WATER		13.10
10–14	P1	06NY2900008	H.L. TREU OFFICE SUPPLY CORP	09/13/05	09/27/05	OFFICE SUPPLIES		214.05
10–24	P1	06NY2900016	CULLIGAN BOTTLED WATER	09/16/05	10/31/05	BOTTLED WATER		15.10
10–24	P1	06NY2900010	DEMOCRAT AND CHRONICLE	09/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		200.20
10–24	P1	06NY2900017	MARY PAT FITZGERALD	10/10/05	10/10/05	OFFICE SUPPLIES		21.37
10–31	SF	DY051000258		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–58.00
10–31	SF	DY051000259		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–40.00
10–31	SF	DY051000260		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–38.00
10–31	SF	DY051000989		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY051001099		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000429		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		519.87
11–07	P1	06NY2900022	ROBERT W. VAN WICKLIN	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		125.55
11–07	P1	06NY2900026	THE CHRONICLE EXPRESS	11/03/05	11/03/06	PUBLICATION/REFERENCE MATERIAL		33.00
11–15	P1	06NY2900029	H.L. TREU OFFICE SUPPLY CORP	10/31/05	10/31/05	OFFICE SUPPLIES		39.01
11–16	HV	06A90100023		09/15/05	09/15/05	FRAMING (TRANSFER)		50.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.46
11–22	C1	NW200531903	DO	10/14/05	10/14/05	BOTTLED WATER		7.60
11–28	P1	06NY2900031	CULLIGAN BOTTLED WATER	10/14/05	11/01/05	BOTTLED WATER		9.60
11–30	SF	DYC51000256		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–20.05
11–30	SF	DY051100625		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY051100626		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051102403		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051102404		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100373		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		680.87
12–07	P1	06NY2900041	HOMETOWN NEWSPAPER PUBLISHING	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL		64.00

12–07	P1	06NY2900038	LEADERSHIP DIRECTORIES, INC.	11/10/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	380.00
12–07	P1	06NY2900039	DO	11/10/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	380.00
12–07	P1	06NY2900045	NANCY R CLARK	11/17/05	11/17/05	OFFICE SUPPLIES	21.30
12–07	P1	06NY2900040	THE ALFRED SUN	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	27.00
12–20	P1	06NY2900050	COLLEEN A. BANIK	12/08/05	12/08/05	OFFICE SUPPLIES	14.77
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.46
12–20	C1	NW200534902	DO	11/04/05	11/04/05	BOTTLED WATER	7.60
12–20	C1	NW200534903	DO	11/29/05	11/29/05	BOTTLED WATER	7.60
12–20	P1	06NY2900052	H.L. TREU OFFICE SUPPLY CORP	11/08/05	11/15/05	OFFICE SUPPLIES	114.71
12–27	P1	06NY2900054	CULLIGAN BOTTLED WATER	11/14/05	12/01/05	BOTTLED WATER	34.30
12–28	P1	06NY2900059	LEADERSHIP DIRECTORIES, INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	380.00
12–31	SF	DY051202513		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–185.00
12–31	SF	DY051202514		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051202515		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202516		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY051202517		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051202518		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051208717		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY051200376		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,980.47
						SUPPLIES AND MATERIALS TOTALS:	4,972.20
		EQUIPMENT					
10–31	S8	MA000528944		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,817.17
10–31	S8	PL000535794		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
11–30	S8	MA000540887		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,817.17
11–30	S8	PL000545615		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
12–30	S8	MA000548857		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,817.17
12–30	S8	PL000555594		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	4,530.68
						EQUIPMENT TOTALS:	13,675.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,734.37
						OFFICE TOTALS:	382,734.37

2005 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,986.81	2,889 35
PERSONNEL COMPENSATION	808,179.40	266,765.32
TRAVEL	13,002 43	4,547 51
RENT, COMMUNICATION, UTILITIES	67,857.03	27,008.51
PRINTING AND REPRODUCTION	1,892.78	696.40
OTHER SERVICES	8,838.34	1,511 00
SUPPLIES AND MATERIALS	8,054.04	2,693.99
EQUIPMENT	24,769.18	8,247.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,580.01	314,359 59
OFFICE TOTALS:	940,580.01	314,359.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	882.60
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,227 96
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	778.79
						FRANKED MAIL TOTALS:	2,889.35

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2005 HON. RAY LAHOOD—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSONNEL COMPENSATION					
		BAKER,BARBARA J	10/01/05	12/31/05	OFFICE MANAGER		12,750.00
		BUTLER,TIMOTHY JOHN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		17,499.99
		CARROLL,PATRICK B	10/01/05	10/31/05	LEGIS ASSIST		4,666.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,333.34
		DEBOER, JOAN MITCHELL	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		29,250.00
		DOOLEY,A WADE	10/01/05	12/31/05	PART-TIME EMPLOYEE		1,620.00
		HEQUET,DIANE MARIE	10/01/05	12/31/05	STAFF ASST/CASEWORKER		11,499.99
		HINDS,JUDITH E	10/01/05	12/31/05	STAFF ASST/CASEWORKER		9,750.00
		HURN,NATHANIEL A	10/01/05	12/31/05	CASEWORKER		6,249.99
		JANOVETZ,JILL K	10/01/05	10/31/05	LEGIS ASSIST		3,250.00
		DO	11/01/05	12/02/05	LEGISLATIVE ASSISTANT		3,466.67
		LAVIN II,RICHARD P	10/01/05	11/30/05	CONSTITUENT/LEGISLATIVE ASSIST		4,000.00
		DO	12/01/05	12/31/05	LEGISLATIVE ASSISTANT		2,216.67
		LEMASTER,SHERILYN	10/01/05	12/31/05	PART-TIME EMPLOYEE		7,500.00
		LIESMAN,DIANE	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
		MCMILLAN,BRADLEY S	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF		31,250.01
		MERNA,CAROL D	10/01/05	12/31/05	CASEWORK DIR/PROJ COORDIN		17,499.99
		MILLER,DONNA MARIE	10/01/05	12/31/05	DISTRICT OFFICE MANAGER		14,250.00
		REIF,ERIN MICHAELA	10/01/05	10/31/05	LEGIS ASSIST		4,500.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,000.00
		SCHLICKSUP,MAUREEN	10/01/05	10/31/05	LEGIS ASSIST		2,583.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,166.66
		STEPHENS,ANDREA M	10/01/05	12/31/05	CASEWORKER		12,750.00
		YOUNGER,CELESTE Y	10/01/05	12/31/05	RECEPTIONIST/CASEWORKER		7,500.00
						PERSONNEL COMPENSATION TOTALS	266,765.32
		TRAVEL					
10–27	P1 06IL1800001	HON. RAY LAHOOD	08/10/05	08/10/05	AIRFARE PIA-ORD-PIA		806.40
10–27	P1 06IL1800002	DO	09/27/05	09/27/05	AIRFARE PIA-DCA 2410		147.90
10–27	P1 06IL1800003	DO	10/01/05	10/01/05	AIRFARE DCA-PIA 8113		167.41
10–27	P1 06IL1800004	DO	10/06/05	10/06/05	AIRFARE PIA-DCA 3336		167.41
10–27	P1 06IL1800005	DO	10/07/05	10/07/05	AIRFARE DCA-PIA 4111		167.41
10–27	P1 06IL1800006	DO	10/18/05	10/18/05	AIRFARE PIA-DCA 4295		167.41
10–27	P1 06IL1800007	DO	10/25/05	10/25/05	AIRFARE PIA-ORD 6527		81.20
12–01	P1 06IL1800017	DO	10/20/05	10/25/05	AIRFARE DCOPIA-DC 3491		253.61
12–01	P1 06IL1800018	DO	10/28/05	10/31/05	AIRFARE DC-PIA-DC 3491		253.61
12–01	P1 06IL1800019	DO	10/28/05	10/28/05	CAR RENTAL		120.44
12–01	P1 06IL1800020	DO	11/05/05	11/05/05	AIRFARE DC-PIA 8502		86.20
12–01	P1 06IL1800021	DO	11/05/05	11/06/05	CAR RENTAL		130.49
12–01	P1 06IL1800022	DO	11/07/05	11/07/05	AIRFARE PIA-DCA 3176		151.90
12–01	P1 06IL1800023	DO	11/10/05	11/15/05	AIRFARE DC-PIA-DC 9422		334.81
12–01	P1 06IL1800024	DO	11/18/05	11/18/05	AIRFARE DC-PIA 7368		167.41
12–01	P1 06IL1800025	DO	09/08/05	09/08/05	AIRFARE IAD-PIA		1,343.90
						TRAVEL TOTALS:	4,547.51

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	8.89
10–12	OP	06GSA060503	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	198.84
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	5.71
10–20	P9	IL1801R0510	JACKSONVILLE SAVINGS BANK	10/01/05	10/31/05	JACKSONVILLE - RENT	575.00
10–20	P9	IL1802R0510	WILLIAM R. MARRIOTT	10/01/05	10/31/05	RENT-SPRINGFIELD	1,246 17
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	6.63
10–27	P1	06IL1800013	CITY WATER, LIGHT & POWER	09/10/05	10/12/05	UTILITIES	113.60
10–27	P1	06IL1800009	STANDARD PARKING	09/01/05	09/30/05	D.O. PARKING	150.00
10–27	P1	06IL1800014	VERIZON WIRELESS	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	169.11
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	18.82
10–28	S6	IL1431310AB	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT PEORIA	462.87
10–31	S5	DY530502981		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	39.31
10–31	S5	DY530502982		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	636.72
10–31	S5	DY530502987		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY530502988		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	100.00
10–31	S5	DY530502989		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	115.95
10–31	P1	06IL1800015	MEDIACOM COMMUNICATIONS CORP.	10/01/05	03/31/06	UTILITIES	271.62
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	11.80
11–18	P9	IL1801R0511	JACKSONVILLE SAVINGS BANK	11/01/05	11/30/05	JACKSONVILLE - RENT	575.00
11–18	P9	IL1802R0511	WILLIAM R. MARRIOTT	11/01/05	11/30/05	RENT-SPRINGFIELD	1,246.17
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	26 63
11–30	S5	DY533602901		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	39.31
11–30	S5	DY533602902		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	633.53
11–30	S5	DY533602908		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	DY533602909		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	100.00
11–30	S5	DY533602910		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	193.43
11–30	S6	IL1431311AA	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT PEORIA	553.00
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	27.19
12–08	OP	06GSA070503	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	198.84
12–08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	198.84
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	198.84
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12–13	P1	06IL1800029	CITY WATER, LIGHT & POWER	10/13/05	11/14/05	UTILITIES	144.88
12–13	HR	976022	SBC AMERITECH (DO)	02/07/05	03/06/05	REFUND; PAYMENT ERROR	–102.91
12–13	HR	976022	DO	06/08/05	07/07/05	REFUND; OVERPAYMENT	–5.98
12–13	P1	06IL1800035	STANDARD PARKING	10/01/05	10/31/05	D.O. PARKING	150.00
12–13	P1	06IL1800036	DO	11/01/05	11/20/05	D.O. PARKING	150.00
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	12.53
12–20	P9	IL1801R0512	JACKSONVILLE SAVINGS BANK	12/01/05	12/31/05	JACKSONVILLE - RENT	575.00
12–20	P9	IL1802R0512	WILLIAM R. MARRIOTT	12/01/05	12/31/05	RENT-SPRINGFIELD	1,246.17
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	28.43
12–29	S5	DY536302891		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	39.31
12–29	S5	DY536302892		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	632.00
12–29	S5	DY536302898		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	32.00
12–29	S5	DY536302899		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	100.00
12–29	S5	DY536302900		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	150.04
12–30	S6	IL14313RN12	GENERAL SERVICES ADMIN.	10/01/05	12/31/05	RENT PEORIA	15,543.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,008.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RAY LAHOOD—Con.								
		PRINTING AND REPRODUCTION						
12–06	P2	OSP38998	ACCURATE WORD LLC.	11/14/05	11/14/05	250- WHITE STOCK THERMO BUSINE		40.90
12–13	P1	06IL1800026	LANIER WORLDWIDE, INC	01/01/05	03/31/05	PRINTING AND REPRODUCTION		140.22
12–13	P1	06IL1800027	DO	04/01/05	06/30/05	PRINTING AND REPRODUCTION		227.77
12–13	P1	06IL1800028	DO	07/01/05	09/30/05	PRINTING AND REPRODUCTION		177.11
12–22	S3	05356000079		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
12–27	OP	06GPO090501	PUBLIC PRINTER	08/11/05	08/11/05	PRINTING		104.00
						PRINTING AND REPRODUCTION TOTALS.		696.40
		OTHER SERVICES						
10–27	P1	06IL1800016	BONNIE ROBINSON	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		165.00
10–27	P1	06IL1800008	COX CLEANING SERVICES	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE		150.00
10–27	P1	06IL1800010	YOUNG'S SECURITY SYSTEMS INC	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		35.00
10–28	S6	IL4313SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES PEORIA		112.00
11–30	S6	IL4313SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES PEORIA		112.00
12–13	P1	06IL1800031	BONNIE ROBINSON	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		165.00
12–13	P1	06IL1800032	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		165.00
12–13	P1	06IL1800033	COX CLEANING SERVICES	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		150.00
12–13	P1	06IL1800034	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		150.00
12–13	P1	06IL1800038	YOUNG'S SECURITY SYSTEMS INC	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		35.00
12–13	P1	06IL1800039	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		35.00
12–14	P1	06IL1800037	HEARTLAND WATER RESOURCES	10/21/05	10/21/05	TRAINING		125.00
12–30	S6	IL4313SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES PEORIA		112.00
						OTHER SERVICES TOTALS.		1,511.00
		SUPPLIES AND MATERIALS						
10–03	P1	5IL18000334	ILLINOIS ISSUES/CENTER PUB.	04/21/05	04/21/05	PUBLICATION/REFERENCE MATERIAL		47.00
10–27	P1	06IL1800012	DAILY TIMES	10/03/05	10/03/06	PUBLICATION/REFERENCE MATERIAL		122.00
10–31	S1	DY051000261		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		850.18
10–31	P1	06IL1800011	SPRINGFIELD SCENE MAGAZINE	09/23/05	09/23/06	PUBLICATION/REFERENCE MATERIAL		12.00
11–10	P2	OSS38687	ALLIANCE MICRO	10/19/05	10/19/05	CARTRIDGE - FOR HP LASERJET 13		89.00
11–30	S1	DY051100216		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		376.25
12–13	P1	06IL1800030	CHICAGO TRIBUNE	11/13/05	02/11/06	PUBLICATION/REFERENCE MATERIAL		50.05
12–13	P1	06IL1800046	JOURNAL STAR	11/13/05	11/13/06	PUBLICATION/REFERENCE MATERIAL		208.00
12–13	P1	06IL1800040	QUILL CORPORATION	10/03/05	10/03/05	OFFICE SUPPLIES		482.63
12–13	P1	06IL1800041	DO	10/04/05	10/04/05	OFFICE SUPPLIES		42.36
12–13	P1	06IL1800042	DO	10/04/05	10/04/05	OFFICE SUPPLIES		15.94
12–13	P1	06IL1800043	SHOPKO	10/13/05	10/13/05	OFFICE SUPPLIES		10.37
12–13	P1	06IL1800044	STAPLES CREDIT PLAN	10/28/05	10/28/05	OFFICE SUPPLIES		27.26
12–13	P1	06IL1800045	DO	11/10/05	11/10/05	OFFICE SUPPLIES		68.97
12–13	P1	06IL1800047	THE WASHINGTON POST	11/24/05	11/22/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–31	S1	DY051200221		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		182.78
						SUPPLIES AND MATERIALS TOTALS:		2,693.99
		EQUIPMENT						
10–31	S8	MA000529686		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,749.17

11–30	S8	MA000540650		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,749.17
12–30	S8	MA000550631		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,749 17
						EQUIPMENT TOTALS	8,247 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,359.59
						OFFICE TOTALS:	314,359.59

2005 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,579.06	1,976.81
PERSONNEL COMPENSATION	710,529.00	280,332 31
PERSONNEL BENEFITS	1,097 59	341 30
TRAVEL	19,759.40	6,545 35
RENT, COMMUNICATION, UTILITIES	137,913.35	82,172 12
PRINTING AND REPRODUCTION	3,428.89	1,149 16
OTHER SERVICES	5,459.58	1,594 79
SUPPLIES AND MATERIALS	27,692.05	18,759.91
EQUIPMENT	26,353.12	9,319 48
OFFICIAL EXPENSES OF MEMBERS TOTALS	937,812.04	402,191.23
OFFICE TOTALS:	937,812.04	402,191.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300032		09/01/05	09/30/05	USPS CREDITS	–24 80
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	627 19
10–31	SF	DY051000599		10/17/05	10/31/05	FRANKED MAIL	–21.50
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	532 10
11–30	SF	DY051101226		11/07/05	11/30/05	FRANKED MAIL	–3 85
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	893.97
12–31	SF	DY051204671		12/08/05	12/31/05	FRANKED MAIL	–4 55
12–31	SF	DY051205279		12/14/05	12/31/05	FRANKED MAIL	–6 05
12–31	SF	DY051205715		12/19/05	12/31/05	FRANKED MAIL	–7.70
12–31	SF	DY051206085		12/21/05	12/31/05	FRANKED MAIL	–8.00
						FRANKED MAIL TOTALS:	1,976.81

PERSONNEL COMPENSATION

ADAMS,DAVID M	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,999.99
ATLAS,JONATHAN B	10/01/05	10/31/05	LEGIS ASSIST	3,266.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,033 34
BEATTIE,NANCY J	11/01/05	12/31/05	DIR OF CONSTITUENT SVCS	12,833.34
DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVIC	4,416.67
CASCI,KIM A	10/01/05	12/31/05	SCHEDULER	13,250.00
CONNORS,KRISTEN A	10/01/05	12/31/05	CASEWORKER	11,625.00
COVAL,KENNETH K	10/01/05	12/31/05	DISTRICT DIRECTOR	26,000.01
DAIGLE,ROLAND M.J.	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,499.99
DANIELS,BRIAN M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	22,299.99
DEBATT,CHRISTOPHER M	11/01/05	11/18/05	LEGISLATIVE AIDE/SPEC PROJECT	1,775.00
DO	10/01/05	10/31/05	LEGISLATIVE AIDE/SPECIAL PROJE	2,958 33
DEL GIUDICE,TIMOTHY J	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	24,798 99
FISHER,KIRTLEY A	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,250.00
FOX,JOY E	10/01/05	12/31/05	PRESS SECRETARY	14,250 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JAMES R. LANGEVIN—Con.							
		JUDGE,AMY	10/01/05	10/31/05	LEGIS ASSIST		3,750.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,500.00
		LAFFERTY, EMILY M	10/01/05	12/31/05	CASEWORKER		11,625.00
		NICHOLSON,KRISTIN E	10/01/05	12/31/05	CHIEF OF STAFF		32,374.99
		RODGERS,GRANT S	10/01/05	12/31/05	CASEWORKER		11,625.00
		RODRIQUEZ,JOHANNA A	10/01/05	12/31/05	STAFF ASSISTANT		9,624.99
		ROSE,JOHN S	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER		16,750.00
		VOTTA,MARSHALL S	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR		8,325.01
		WELLBERY,VANESSA A	10/11/05	12/31/05	STAFF ASSISTANT		6,500.00
						PERSONNEL COMPENSATION TOTALS:	280,332.31
	PERSONNEL BENEFITS						
10-28 S7	05301000337		10/01/05	10/31/05	TRANSIT BENEFITS		69.99
11-30 S7	05334000326		11/01/05	11/30/05	TRANSIT BENEFITS		180.21
12-27 S7	05361000314		12/01/05	12/31/05	TRANSIT BENEFITS		91.10
						PERSONNEL BENEFITS TOTALS:	341.30
	TRAVEL						
10-07 P1	06RI0200002	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE BWI-PVD MBR/2204		101.20
10-07 P1	06RI0200003	JOHANNA RODRIGUEZ	10/04/05	10/04/05	PRIVATE AUTO MILEAGE		7.48
10-07 P1	06RI0200004	DO	09/26/05	09/26/05	PRIVATE AUTO MILEAGE		16.20
10-07 P1	06RI0200005	NANCY J BEATTIE	07/15/05	09/19/05	PRIVATE AUTO MILEAGE		94.32
10-11 P1	06RI0200006	JOY E. FOX	09/27/05	09/29/05	AIRFARE PVD-BWI-PVD 3511		106.90
10-11 P1	06RI0200007	DO	09/27/05	09/29/05	LODGING		400.76
10-11 P1	06RI0200008	DO	09/27/05	09/29/05	LOCAL TRANSPORTATION		61.00
10-11 P1	06RI0200009	DO	09/27/05	09/27/05	MEALS ON TRAVEL		1.25
10-17 P1	06RI0200015	CITIBANK GOV CARD SERVICE	10/05/05	10/07/05	AIRFARE PVD/BWI/PVD #2101 MBR		200.90
10-25 P1	06RI0200021	JOY E. FOX	06/13/05	07/16/05	PRIVATE AUTO MILEAGE		12.16
10-25 P1	06RI0200022	NANCY J BEATTIE	04/04/05	06/28/05	PRIVATE AUTO MILEAGE		7.92
11-02 P1	06RI0200030	CITIBANK GOV CARD SERVICE	10/17/05	10/20/05	AIRFARE PVD-BWI-PVD 9731		200.90
11-02 P1	06RI0200031	DO	10/25/05	10/28/05	AIRFARE PVD-BWI-PVD MBR/7939		210.90
11-02 P1	06RI0200035	KRISTIN E. NICHOLSON	10/28/05	10/28/05	LOCAL TRANSPORTATION		10.00
11-08 P1	06RI0200051	CITIBANK GOV CARD SERVICE	11/01/05	11/04/05	AIRFARE PVD-BWI-PVD MBR/4601		210.90
11-08 P1	06RI0200036	HON. JAMES R LANGEVIN	06/01/05	06/27/05	PRIVATE AUTO MILEAGE		50.76
11-08 P1	06RI0200037	DO	07/04/05	07/30/05	PRIVATE AUTO MILEAGE		64.80
11-08 P1	06RI0200038	DO	08/01/05	08/25/05	PRIVATE AUTO MILEAGE		38.72
11-08 P1	06RI0200039	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		42.12
11-08 P1	06RI0200040	DO	10/01/05	10/29/05	PRIVATE AUTO MILEAGE		160.16
11-08 P1	06RI0200045	JOHANNA RODRIGUEZ	11/01/05	11/01/05	PRIVATE AUTO MILEAGE		10.56
11-08 P1	06RI0200046	JOY E. FOX	10/27/05	10/29/05	LODGING		130.00
11-08 P1	06RI0200047	DO	10/27/05	10/28/05	AIRFARE PVD-BWI-PVD		181.90
11-08 P1	06RI0200048	DO	10/27/05	10/28/05	LOCAL TRANSPORTATION		53.00
11-08 P1	06RI0200049	DO	10/27/05	10/28/05	MEALS ON TRAVEL		20.45
11-08 P1	06RI0200050	DO	08/01/05	10/13/05	PRIVATE AUTO MILEAGE		137.10
11-17 P1	06RI0200065	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	MEMBER A/F PVD-BWI #9049		104.70

11–17	P1	06RI0200065	DO	11/10/05	11/10/05	MEMBER A/F DCA-PVD #3110	219.20
11–17	P1	06RI0200065	DO	11/10/05	11/10/05	A/F D. ADAMS DCA-PVD #3112	219.20
11–23	P1	06RI0200077	DO	11/15/05	11/15/05	AIRFARE PVD-BWI MBR/0983	104.70
11–23	P1	06RI0200067	GRANT S RODGERS	09/18/05	09/30/05	PRIVATE AUTO MILEAGE	99.94
11–23	P1	06RI0200068	DO	10/01/05	11/11/05	PRIVATE AUTO MILEAGE	280.24
11–23	P1	06RI0200066	JOHANNA RODRIGUEZ	11/15/05	11/15/05	PRIVATE AUTO MILEAGE	5.72
11–28	P1	06RI0200078	CITIBANK GOV CARD SERVICE	11/19/05	11/19/05	AIRFARE DC-BOS MBR/4178	166.20
12–05	P1	06RI0200084	AMY JUDGE	11/28/05	11/29/05	AIRFARE BWI-PVD 9341	193.90
12–05	P1	06RI0200085	DO	11/28/05	11/28/05	LOCAL TRANSPORTATION	12.00
12–05	P1	06RI0200086	DO	11/28/05	11/29/05	LODGING	110.74
12–05	P1	06RI0200087	DO	11/28/05	11/28/05	MEALS ON TRAVEL	54.85
12–05	P1	06RI0200088	DO	11/28/05	11/29/05	CAR RENTAL	34.20
12–05	P1	06RI0200089	DO	11/29/05	11/29/05	GASOLINE	3.30
12–05	P1	06RI0200079	JOHN STU ROSE	11/29/05	12/01/05	PRIVATE AUTO MILEAGE	35.20
12–14	P1	06RI0200101	CITIBANK GOV CARD SERVICE	12/05/05	12/08/05	AIRFARE PVD-BWI-PVD MBR/7921	210.90
12–14	P1	06RI0200096	NANCY J BEATTIE	10/03/05	11/29/05	PRIVATE AUTO MILEAGE	81.40
12–22	P1	06RI0200105	ROLAND M.J. DAIGLE	11/19/05	11/19/05	TAXI/PARKING/TOLLS	20.00
12–22	P1	06RI0200106	DO	11/19/05	11/19/05	TRAVEL SUBSISTENCE	57.38
12–27	P1	06RI0200111	AMY JUDGE	12/11/05	12/11/05	GASOLINE	22.23
12–27	P1	06RI0200112	DO	12/09/05	12/09/05	PARKING	1.00
12–27	P1	06RI0200113	DO	12/08/05	12/11/05	CAR RENTAL	147.50
12–27	P1	06RI0200114	DO	12/08/05	12/11/05	MEALS	12.89
12–27	P1	06RI0200115	DO	12/08/05	12/09/05	LODGING	110.74
12–27	P1	06RI0200116	DO	12/08/05	12/11/05	AIRFARE BWI/PVD/BWI	198.90
12–27	P1	06RI0200108	COVAL KENNETH WILD JR	06/01/05	11/08/05	MILEAGE	478.70
12–27	P1	06RI0200110	HON. JAMES R LANGEVIN	11/05/05	11/22/05	MILEAGE	178.64
12–27	P1	06RI0200109	JOHANNA RODRIGUEZ	12/14/05	12/14/05	MILEAGE	14.08
12–27	P1	06RI0200119	NANCY J BEATTIE	12/05/05	12/08/05	MILEAGE	14.96
12–27	P1	06RI0200120	DO	12/13/05	12/13/05	MEALS	8.35
12–27	P1	06RI0200121	DO	12/13/05	12/13/05	CAB FARE	11.00
12–27	P1	06RI0200107	TIMOTHY J. DELGIUDICE	07/11/05	11/21/05	MILEAGE	197.04
12–28	P1	06RI0200124	CITIBANK GOV CARD SERVICE	12/13/05	12/13/05	AIRFARE PVD/BWI MBR	109.70
12–28	P1	06RI0200125	DO	12/19/05	12/19/05	AIRFARE BWI/PVD MBR	111.20
12–28	P1	06RI0200126	JOY E. FOX	12/13/05	12/14/05	AIRFARE PVD/BWI/PVD #BUN165	173.90
12–28	P1	06RI0200127	DO	12/13/05	12/14/05	LODGING	121.81
12–28	P1	06RI0200128	DO	12/13/05	12/14/05	CAB FARE	24.00
12–28	P1	06RI0200129	DO	11/17/05	12/20/05	MILEAGE	36.70
12–28	P1	06RI0200130	DO	12/13/05	12/14/05	MEALS	25.88
						TRAVEL TOTALS:	6,545.35
		RENT, COMMUNICATION, UTILITIES					
10–11	P1	06RI0200014	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	6.18
10–11	P1	06RI0200011	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	36.52
10–17	P1	06RI0200016	VERIZON	08/29/05	09/28/05	TELEPHONE SERVICE	102.08
10–17	P1	06RI0200018	DO	08/25/05	09/24/05	TELEPHONE SERVICE	302.75
10–17	P1	06RI0200019	VERIZON WIRELESS	09/23/05	10/22/05	CELL PHONE SERVICE	643.35
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
10–20	P9	RI0201R0510	SUMSODEVCO INC	10/01/05	10/31/05	WARWICK - RENT	6,833.00
10–24	P2	HCV0503265	VERIZON WIRELESS	10/08/05	10/08/05	7250 BLACKBERRY W/DATA ONLY	79.99
10–25	S4	05298001064		09/01/05	09/30/05	RECORDING (TRANSFER)	54.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAMES R. LANGEVIN—Con.								
10–25	P1	06RI0200025	COX COMMUNICATIONS	09/29/05	10/28/05	UTILITIES		39.00
10–25	P1	06RI0200028	FEDERAL EXPRESS	10/14/05	10/14/05	POSTAGE/MAILING SERVICE		5.71
10–25	P1	06RI0200024	MCI WORLDCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		34.94
10–31	S5	DY530506216		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		136.96
10–31	S5	DY530506217		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		26.08
10–31	S5	DY530506221		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530506222		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5	DY530506223		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		450.18
11–08	P1	06RI0200041	FEDERAL EXPRESS	10/14/05	10/14/05	POSTAGE/MAILING SERVICE		15.90
11–17	P1	06RI0200061	COX COMMUNICATIONS	10/29/05	11/28/05	UTILITIES		39.00
11–17	P1	06RI0200060	FEDERAL EXPRESS	10/19/05	10/21/05	POSTAGE/MAILING SERVICE		22.34
11–17	P1	06RI0200053	MARSHALL S VOTTA	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES		103.58
11–17	P1	06RI0200054	DO	07/15/05	08/14/05	TELECOMMUNICATIONS CHARGES		120.72
11–17	P1	06RI0200055	DO	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES		94.83
11–17	P1	06RI0200056	DO	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES		94.18
11–17	P1	06RI0200057	DO	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES		93.31
11–17	P1	06RI0200059	VERIZON	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		301.46
11–17	P1	06RI0200058	VERIZON WIRELESS	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES		640.25
11–18	P9	RI0201R0511	SUMSODEVCO INC	11/01/05	11/30/05	WARWICK - RENT		6,833.00
11–21	P1	06RI0200062	PMA INDUSTRIES, INC.	11/07/05	11/07/05	EQUIPMENT RENTAL		410.00
11–23	P1	06RI0200071	VERIZON	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		95.98
11–30	S4	05334001067		10/01/05	10/31/05	RECORDING (TRANSFER)		46.00
11–30	S5	DY533606123		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		136.96
11–30	S5	DY533606124		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		37.85
11–30	S5	DY533606128		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533606129		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		144.00
11–30	S5	DY533606130		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		476.34
12–14	P1	06RI0200100	COX COMMUNICATIONS	11/29/05	12/28/05	UTILITIES		39.00
12–14	P1	06RI0200092	FEDERAL EXPRESS	11/21/05	11/21/05	POSTAGE/MAILING SERVICE		6.18
12–14	P1	06RI0200098	VERIZON WIRELESS	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		642.22
12–20	P9	RI0201R0512	SUMMIT EWS, LLC	12/01/05	12/31/05	WARWICK - RENT		6,833.00
12–22	P1	06RI0200102	VERIZON	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		98.48
12–22	P1	06RI0200103	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		320.51
12–29	S5	DY536306058		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		136.96
12–29	S5	DY536306059		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		29.23
12–29	S5	DY536306063		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		116.00
12–29	S5	DY536306065		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		152.00
12–29	S5	DY536306066		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		337.03
12–30	P9	RI0201R601A	SUMMIT EWS, LLC	01/01/06	08/31/06	WARWICK - RENT		54,644.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	82,172.12
		PRINTING AND REPRODUCTION						
10–28	P2	OSP38616	DAVID L. ANDRUKITUS, INC.	10/14/05	10/14/05	500 CT. WHITE STOCK FLAT PRINT		38.00
12–05	P1	06RI0200083	XEROX CORPORATION	03/30/05	06/22/05	PRINTING AND REPRODUCTION		30.21

12–22	P1	06RI0200104	ACCURATE WORD LLC.	12/12/05	12/12/05	PRINTING AND REPRODUCTION	295.95
12–28	P1	06RI0200117	ALEXANDRIA NESBITT	11/09/05	11/09/05	PRINTING	65.00
12–28	P1	06RI0200122	BERNARD PHOTOGRAPHY	08/29/05	08/29/05	PHOTOGRAPHIC SERVICES	720.00
						PRINTING AND REPRODUCTION TOTALS:	1,149.16
		OTHER SERVICES					
10–11	P1	06RI0200012	NEW ENGLAND NEWSCLIP AGENCY	08/01/05	08/31/05	CLIPPING SERVICE	373.70
10–17	P1	06RI0200020	DO	09/01/05	09/30/05	CLIPPING SERVICE	274.18
10–18	F1	NN000012925	LOCKHEED MARTIN DESKTOP SOLUTI	09/28/05	09/28/05	T&M SERVICE	240.00
10–18	F1	NN000012926	DO	09/28/05	09/28/05	T&M SERVICE	120.00
12–05	P1	06RI0200080	NEW ENGLAND NEWSCLIP AGENCY	10/04/05	10/31/05	CLIPPING SERVICE	289.15
12–27	P1	06RI0200118	DO	11/01/05	11/25/05	NEWS CLIPS	297.76
						OTHER SERVICES TOTALS:	1,594.79
		SUPPLIES AND MATERIALS					
10–07	P1	06RI0200001	JOHN STU ROSE	10/05/05	10/05/05	OFFICE SUPPLIES	157.49
10–11	P1	06RI0200013	POLAND SPRING WATER	08/07/05	09/06/05	BOTTLED WATER	40.33
10–11	P1	06RI0200010	STANDARD COFFEE	09/12/05	09/12/05	OFFICE SUPPLIES	51.35
10–25	P1	06RI0200029	DEER PARK SPRING WATER	08/19/05	09/18/05	BOTTLED WATER	62.93
10–25	P1	06RI0200023	JOHN STU ROSE	10/18/05	10/18/05	OFFICE SUPPLIES	124.83
10–25	P1	06RI0200026	W.B. MASON COMPANY INC.	09/14/05	09/14/05	OFFICE SUPPLIES	2.96
10–25	P1	06RI0200027	DO	09/14/05	09/14/05	OFFICE SUPPLIES	33.98
10–31	SF	DY051000304		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–90.00
10–31	SF	DY051000999		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY051000498		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	967.74
11–02	P1	06RI0200032	POLAND SPRING WATER	09/07/05	10/06/05	BOTTLED WATER	38.95
11–02	P1	06RI0200033	W.B. MASON COMPANY INC.	10/17/05	10/17/05	OFFICE SUPPLIES	17.96
11–02	P1	06RI0200034	DO	10/17/05	10/17/05	OFFICE SUPPLIES	24.90
11–08	C2	NW200531200	BOISE CASCADE	10/26/05	10/26/05	OFFICE SUPPLIES	61.20
11–08	C2	NW200531200	DO	10/25/05	10/25/05	OFFICE SUPPLIES	188.82
11–08	P1	06RI0200042	DEER PARK SPRING WATER	09/19/05	10/18/05	BOTTLED WATER	163.82
11–08	P1	06RI0200052	JOHN STU ROSE	11/06/05	11/06/05	OFFICE SUPPLIES	33.59
11–08	P1	06RI0200043	W.B. MASON COMPANY INC.	10/14/05	10/14/05	OFFICE SUPPLIES	116.88
11–08	P1	06RI0200044	DO	10/19/05	10/19/05	OFFICE SUPPLIES	260.97
11–17	P1	06RI0200063	MARSHALL S VOTTA	03/23/05	03/23/05	OFFICE SUPPLIES	51.72
11–17	P1	06RI0200064	DO	01/07/05	01/07/05	OFFICE SUPPLIES	53.48
11–23	P1	06RI0200069	GRANT S RODGERS	11/03/05	11/03/05	OFFICE SUPPLIES	44.90
11–23	P1	06RI0200070	STANDARD COFFEE	11/07/05	11/07/05	OFFICE SUPPLIES	51.35
11–23	P1	06RI0200073	W.B. MASON COMPANY INC.	10/28/05	10/28/05	OFFICE SUPPLIES	28.49
11–23	P1	06RI0200074	DO	11/01/05	11/01/05	OFFICE SUPPLIES	63.98
11–23	P1	06RI0200075	DO	11/03/05	11/03/05	OFFICE SUPPLIES	29.95
11–23	P1	06RI0200076	DO	11/03/05	11/03/05	OFFICE SUPPLIES	49.90
11–29	P1	06RI0200072	PEOPLE IN PARTNERSHIPS, INC.	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	322.00
11–30	SF	DY051100730		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051102325		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100434		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	949.07
12–05	P1	06RI0200090	POLAND SPRING WATER	10/07/05	11/06/05	BOTTLED WATER	31.93
12–05	P1	06RI0200091	THE NEW YORK TIMES	11/14/05	11/12/06	PUBLICATION/REFERENCE MATERIAL	299.00
12–05	P1	06RI0200081	W.B. MASON COMPANY INC.	11/09/05	11/09/05	OFFICE SUPPLIES	9.90
12–05	P1	06RI0200082	DO	11/07/05	11/07/05	OFFICE SUPPLIES	25.34
12–14	HR	976023	BELMONT CRYSTAL SPRINGS WATER	04/21/05	04/21/05	REFUND; OVERPAYMENT	–5.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES R. LANGEVIN—Con.								
12–14	P1	06RI0200097	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		11,495 00
12–14	P1	06RI0200099	DEER PARK SPRING WATER	10/19/05	11/18/05	BOTTLED WATER		145 85
12–14	P1	06RI0200095	HSBC BUSINESS SOLUTIONS	11/08/05	11/08/05	OFFICE SUPPLIES		467.00
12–14	P1	06RI0200093	W.B. MASON COMPANY INC.	11/17/05	11/17/05	OFFICE SUPPLIES		24 86
12–14	P1	06RI0200094	DO	11/28/05	11/28/05	OFFICE SUPPLIES		795.65
12–20	CO	122005354B	PEOPLE IN PARTNERSHIPS, INC.	11/07/05	11/07/05	CANCELED CHECK-PER US TREASURY		–322.00
12–28	P1	06RI0200123	W B MASON COMPANY INC.	12/12/05	12/12/05	OFFICE SUPPLIES		750 77
12–31	SF	DY051203102		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203103		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20 00
12–31	SF	DY051203104		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203105		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
12–31	SF	DY051207599		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY051208583		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY051200436		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,277.57
						SUPPLIES AND MATERIALS TOTALS:		18,759.91
		EQUIPMENT						
10–31	S8	MA000530728		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,742 16
11–30	S8	MA000540475		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,742.16
12–29	P1	06A61300097	BEST BUY/HRS USA	11/08/05	11/08/05	PROJECTOR		1,093.00
12–30	S8	MA000550486		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,742 16
						EQUIPMENT TOTALS:		9,319.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,191.23
						OFFICE TOTALS:		402,191.23
2005 HON. TOM LANTOS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,869.46	38,111.71
						PERSONNEL COMPENSATION	826,201.14	300,895.30
						PERSONNEL BENEFITS	2,991.91	776.84
						TRAVEL	17,921.33	4,930.79
						RENT, COMMUNICATION, UTILITIES	54,860.20	17,686.89
						PRINTING AND REPRODUCTION	26,504.04	24,215 65
						OTHER SERVICES	19,975.00	6,243.00
						SUPPLIES AND MATERIALS	26,105.01	12,170.97
						EQUIPMENT	22,757.31	7,213.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,185.40	412,244.53
						OFFICE TOTALS:	1,037,185.40	412,244.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–19	HV	06A90300102		09/01/05	09/30/05	USPS CREDITS		–3.50
10–26	05	5M3892607	UNITED STATES POSTAL SERVICE	09/08/05	09/08/05	FRANKED MAIL		33,660.77
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		685.40

11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	24.36
11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL	626.61
11–30	SF	DYC51000471		10/12/05	10/31/05	FRANKED MAIL	–4 05
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	3,034.51
12–30	OP	5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	92.95
12–31	SF	DY051206251		12/22/05	12/31/05	FRANKED MAIL	–0.03
12–31	SF	DY051206252		12/22/05	12/31/05	FRANKED MAIL	–0.51
12–31	SF	DY051206254		12/22/05	12/31/05	FRANKED MAIL	–4.80
						FRANKED MAIL TOTALS	38,111.71
		PERSONNEL COMPENSATION					
			ABBEY,CANDACE BRYAN	10/01/05	12/31/05	SPECIAL ASSISTANT	6,249.99
			AMINU,MARYAMU	10/01/05	12/31/05	STAFF ASSISTANT	13,999.99
			BASCH,HEIDI	10/01/05	12/31/05		16,999.99
			BEARD,MICHAEL JOSEPH	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT	100.00
			CARLSON,ELIZABETH STEWART	10/01/05	12/31/05	STAFF ASSISTANT	16,999.99
			FARRAR,MARGERY	10/01/05	12/31/05	SENIOR ASSISTANT	19,750.00
			GRIMES,RONALD JAY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	31,500.01
			HEDGES,RICHARD W	12/01/05	12/31/05	TEMPORARY EMPLOYEE	3,000.00
			HEINZ,JAVIER	10/01/05	12/31/05	STAFF ASSISTANT	15,499.99
			KING,ROBERT R	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	2,499.99
			MCCLAIN,MURIEL	10/01/05	12/31/05	STAFF ASSISTANT	12,416.67
			MINK,CAROL C	10/01/05	12/31/05	STAFF ASSISTANT	16,000.00
			PADILLA,CHRISTINA V	10/01/05	12/31/05	FIELD REPRESENTATIVE	8,000.00
			RITCHOTTE,JAMES J	10/01/05	12/31/05	STAFF ASSISTANT	19,500.01
			ROSENSTOCK,JASON	10/01/05	10/31/05	LEGIS ASSIST	7,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,500.00
			STONE,ADAM L	11/01/05	11/30/05	PAID INTERN	1,000.00
			SZELENYI,EVELYN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	39,212.01
			TEGLIA,ALBERT M	11/01/05	11/30/05	TEMPORARY EMPLOYEE	5,000.00
			TURNER,SEAN M	10/01/05	12/31/05	STAFF ASSISTANT	15,000.01
			VELLA,THERESE	11/01/05	11/30/05	TEMPORARY EMPLOYEE	3,000.00
			WACKS,MARILYN FLOWERS	10/01/05	12/31/05	SPECIAL ASSISTANT	22,333.33
			WANG,JOHNNY K	10/01/05	12/31/05	TEMPORARY EMPLOYEE	8,000.00
			WEIL,LYNNE AMY	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	2,499.99
						PERSONNEL COMPENSATION TOTALS:	300,895.30
		PERSONNEL BENEFITS					
10–28	S7	05301000039		10/01/05	10/31/05	TRANSIT BENEFITS	332.36
11–30	S7	05334000038		11/01/05	11/30/05	TRANSIT BENEFITS	222.19
12–27	S7	05361000038		12/01/05	12/31/05	TRANSIT BENEFITS	222.29
						PERSONNEL BENEFITS TOTALS:	776.84
		TRAVEL					
11–01	P1	06CA1200025	LYNNE A. WEIL	08/22/05	08/22/05	AIRFARE DC-SF 5846	261.89
11–01	P1	06CA1200026	DO	08/22/05	08/28/05	TRAVEL SUBSISTENCE	638.25
11–02	P1	06CA1200030	HON. TOM LANTOS	07/06/05	07/11/05	AIRFARE DC-DIST-DC	494.20
11–09	P1	06CA1200038	JASON ROSENSTOCK	10/27/05	10/31/05	AIRFARE DC-SF-DC 8275	288.40
11–09	P1	06CA1200039	DO	10/27/05	10/31/05	TRAVEL SUBSISTENCE	757.50
11–09	P1	06CA1200040	DO	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	25.11
11–09	P1	06CA1200041	RONALD JAY GRIMES	10/16/05	10/17/05	AIRFARE DC-SF-DC	318.40
11–09	P1	06CA1200042	DO	10/16/05	10/17/05	TRAVEL SUBSISTENCE	175.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM LANTOS—Con.								
12–09	P1	06CA1200056	MICHAEL JOSEPH BEARD	11/15/05	11/15/05	LOCAL TRANSPORTATION		15.00
12–09	P1	06CA1200057	RONALD JAY GRIMES	10/30/05	10/31/05	AIRFARE DC-SFO-DC 9416		488.40
12–09	P1	06CA1200058	DO	10/30/05	10/31/05	AIRFARE DC-SF-DC 9416		193.73
12–27	P1	06CA1200076	LYNNE A WEIL	10/13/05	10/17/05	AIRFARE DC/SF/DC #8532		352.79
12–27	P1	06CA1200077	DO	10/13/05	10/17/05	TRAVEL SUBSISTENCE		170.18
12–27	P1	06CA1200081	DO	10/29/05	11/01/05	AIRFARE DC/SF/DC #9542		498.80
12–27	P1	06CA1200082	DO	10/29/05	11/01/05	TRAVEL SUBSISTENCE		253.10
							TRAVEL TOTALS.	4,930.79
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		6.13
10–03	CB	FXF050930A	DO	09/16/05	09/16/05	OVERNIGHT MAIL		6.63
10–14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL		14.02
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL		34.54
10–20	P9	CA1201R0510	GLENBOROUGH FUND VIII, LLC	10/01/05	10/31/05	SAN MATEO - RENT		4,133.46
10 21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		40.61
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL		53.31
10–21	CB	FXF051020A	DO	09/30/05	09/30/05	OVERNIGHT MAIL		6.76
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		23.49
10–25	S4	05298001065		09/01/05	09/30/05	RECORDING (TRANSFER)		45.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL		12.17
10–31	S5	DY530500837		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		77.43
10–31	S5	DY530500838		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		125.70
10–31	S5	DY530500843		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY530500844		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		192.00
10–31	S5	DY530500845		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		380.40
11–01	P1	06CA1200018	GLENBOROUGH PROPERTIES, LP	06/01/05	06/22/05	D.O PARKING		12.00
11–01	P1	06CA1200019	DO	05/13/05	05/13/05	D O PARKING		3.00
11–01	P1	06CA1200014	SBC	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		356.33
11–01	P1	06CA1200015	VERIZON WIRELESS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES		47.64
11–01	P1	06CA1200016	DO	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		47.64
11–02	P1	06CA1200017	GLENBOROUGH PROPERTIES, LP	07/08/05	07/17/05	D.O. PARKING		15.00
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL		6.76
11–09	P1	06CA1200044	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		341.66
11–09	P1	06CA1200043	VERIZON WIRELESS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES		47.63
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		101.20
11–16	CB	FXF051110A	DO	10/25/05	10/25/05	OVERNIGHT MAIL		18.82
11–18	P9	CA1201R0511	GLENBOROUGH FUND VIII, LLC	11/01/05	11/30/05	SAN MATEO - RENT		4,133.46
11–21	P2	HCV0600194	CINGULAR GOVT SALES OFFICE	10/25/05	10/25/05	7290 BB COMBO		149.99
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL		65.25
11–21	CB	FXF051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL		6.86
11–22	P2	HCV0600302	CINGULAR GOVT SALES OFFICE	11/08/05	11/08/05	7290 BLACKBERRY		149.99
11–30	S5	DY533600761		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		77.43
11–30	S5	DY533600762		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		150.71

11-30	S5	DY533600766		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533600767		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	192.00
11-30	S5	DY533600768		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	359.99
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	12.55
12-01	CB	FXF051130A	DO	11/10/05	11/10/05	OVERNIGHT MAIL	6.86
12-01	P2	HCV0600081	VERIZON WIRELESS	11/15/05	11/15/05	TRAVEL CHARGER	22.49
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	13.80
12-09	P1	06CA1200055	MAGIC WAVE PRODUCTIONS, INC	11/10/05	11/10/05	OUTSIDE RECORDING	440.00
12-09	P1	06CA1200068	SBC	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	346.27
12-09	P1	06CA1200067	VERIZON WIRELESS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	47.63
12-12	P2	HCV0600377	CINGULAR GOVT SALES OFFICE	11/21/05	11/21/05	7290 BLACKBERRY	149.99
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	5.66
12-20	P9	CA1201R0512	GLENBOROUGH FUND VIII, LLC	12/01/05	12/31/05	SAN MATEO - RENT	4,133.46
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	47.94
12-21	CB	FXF051219A	DO	12/02/05	12/02/05	OVERNIGHT MAIL	6.76
12-29	S5	DY536300773		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	77.43
12-29	S5	DY536300774		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	76.24
12-29	S5	DY536300778		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	S5	DY536300779		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	192.00
12-29	S5	DY536300780		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	324.07
12-29	P2	HCV0600715	CINGULAR GOVT SALES OFFICE	12/19/05	12/19/05	7290 BLACKBERRY	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,686.89
		PRINTING AND REPRODUCTION					
10-31	S3	05304000015		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	99.50
11-01	P1	06CA1200006	DAVID L. ANDRUKITUS, INC.	10/17/05	10/17/05	PRINTING AND REPRODUCTION	54.25
11-01	P1	06CA1200007	DO	10/17/05	10/17/05	PRINTING AND REPRODUCTION	56.55
11-01	P1	06CA1200008	DO	10/13/05	10/13/05	PRINTING AND REPRODUCTION	40.60
11-01	P1	06CA1200009	DO	09/29/05	09/29/05	PRINTING AND REPRODUCTION	47.00
11-09	P1	06CA1200031	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION	27.45
11-09	P1	06CA1200032	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION	18.15
11-09	P1	06CA1200033	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION	23.30
11-09	P1	06CA1200034	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION	93.80
11-09	P1	06CA1200035	DO	10/07/05	10/07/05	PRINTING AND REPRODUCTION	147.50
11-23	S3	05327000015		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	51.80
12-07	P5	5M3892607	DAVID L. ANDRUKITUS, INC	09/08/05	09/08/05	MASSPRINTING#7	22,830.60
12-09	P1	06CA1200054	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION	14.05
12-09	P1	06CA1200066	DO	11/23/05	11/23/05	PRINTING AND REPRODUCTION	33.50
12-22	S3	05356000023		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	56.60
12-27	P1	06CA1200072	DAVID L. ANDRUKITUS, INC.	11/30/05	11/30/05	PRINTING	33.50
12-27	P1	06CA1200079	OLIVER CONTE DESIGN	11/25/05	11/25/05	PRINTING	587.50
						PRINTING AND REPRODUCTION TOTALS:	24,215.65
		OTHER SERVICES					
11-01	P1	06CA1200005	ALLEN'S PRESS CLIPPING BUREAU	09/15/05	09/15/05	CLIPPING SERVICE	81.00
11-01	P1	06CA1200021	DEMNET	05/01/05	05/30/05	SERVICE CONTRACT	1,000.00
11-01	P1	06CA1200022	DO	07/01/05	07/31/05	SERVICE CONTRACT	1,000.00
11-01	P1	06CA1200023	DO	10/01/05	10/31/05	SERVICE CONTRACT	1,000.00
11-09	P1	06CA1200045	ALLEN'S PRESS CLIPPING BUREAU	10/17/05	10/17/05	CLIPPING SERVICE	81.00
11 09	P1	06CA1200037	DEMNET	11/01/05	11/30/05	SERVICE CONTRACT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM LANTOS—Con.								
12–09	P1	06CA1200061	ALLEN'S PRESS CLIPPING BUREAU	11/01/05	11/30/05	CLIPPING SERVICE		81.00
12–09	P1	06CA1200059	DEMNET	06/01/05	06/30/05	SERVICE CONTRACT		1,000.00
12–27	P1	06CA1200080	DO	12/01/05	12/31/05	WEB SITE SERVICES		1,000.00
							OTHER SERVICES TOTALS:	6,243.00
		SUPPLIES AND MATERIALS						
10–31	SF	DY051000036		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–247.50
10–31	S1	DY051000063		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,480.44
11–01	P1	06CA1200004	BAY CITY NEWS INC	09/15/05	10/10/05	PUBLICATION/REFERENCE MATERIAL		125.00
11–01	P1	06CA1200010	BURLINGAME STATIONERS	10/10/05	10/10/05	OFFICE SUPPLIES		19.95
11–01	P1	06CA1200011	DO	09/29/05	09/29/05	OFFICE SUPPLIES		11.16
11–01	P1	06CA1200012	DO	10/04/05	10/04/05	OFFICE SUPPLIES		91.00
11–01	P1	06CA1200013	DO	09/23/05	09/23/05	OFFICE SUPPLIES		140.00
11–01	P1	06CA1200024	CANDACE BRYAN ABBEY	10/22/05	10/22/05	OFFICE SUPPLIES		12.99
11–01	P1	06CA1200001	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		68.65
11–01	P1	06CA1200002	DO	07/27/05	08/26/05	BOTTLED WATER		148.45
11–01	P1	06CA1200003	FINANCIAL TIMES	09/08/05	09/07/06	PUBLICATION/REFERENCE MATERIAL		157.57
11–01	P1	06CA1200020	HAUTE ON THE HILL	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS		51.48
11–02	P1	06CA1200028	HEIDI BASCH	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		86.83
11–02	P1	06CA1200027	RADISSON VILLA HOTEL	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		686.00
11–09	P1	06CA1200050	ARROWHEAD WATER	08/09/05	09/08/05	BOTTLED WATER		176.17
11–09	P1	06CA1200051	DO	09/09/05	10/08/05	FOOD & BEVERAGE FOR MEETINGS		156.17
11–09	P1	06CA1200036	BAY CITY NEWS INC	10/15/05	11/10/05	PUBLICATION/REFERENCE MATERIAL		125.00
11–09	P1	06CA1200046	BURLINGAME STATIONERS	10/25/05	10/25/05	OFFICE SUPPLIES		13.97
11–09	P1	06CA1200047	DO	07/07/05	07/07/05	OFFICE SUPPLIES		11.96
11–09	P1	06CA1200049	FOSTER CITY ISLANDER	08/31/05	08/23/06	PUBLICATION/REFERENCE MATERIAL		50.00
11–14	P1	06CA1200048	THE SAN MATEO COUNTY TIMES	11/23/05	11/22/06	PUBLICATION/REFERENCE MATERIAL		137.86
11–18	P1	06CHS000080	US CAPITOL HISTORICAL SOCIETY	11/16/05	11/16/05	CALENDARS		6,250.00
11–30	SF	DYC51000041		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)		200.00
11–30	SF	DY051100059		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–68.00
11–30	SF	DY051100060		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100061		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY051100062		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051100063		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.50
11–30	SF	DY051100064		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051100065		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051102289		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–20.25
11–30	SF	DY051103182		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051103183		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY051103186		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051103187		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100053		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		652.45
12–09	P1	06CA1200060	BAY CITY NEWS INC	11/15/05	12/10/05	PUBLICATION/REFERENCE MATERIAL		125.00
12–09	P1	06CA1200052	BURLINGAME STATIONERS	11/11/05	11/11/05	OFFICE SUPPLIES		6.75

12–09	P1	06CA1200053	DO	11/09/05	11/09/05	OFFICE SUPPLIES	98.51
12–09	P1	06CA1200065	DEER PARK SPRING WATER	10/05/05	10/26/05	BOTTLED WATER	130.48
12–09	P1	06CA1200062	FINANCIAL TIMES	09/09/05	09/08/06	PUBLICATION/REFERENCE MATERIAL	157 57
12–09	P1	06CA1200063	THE WASHINGTON POST	12/11/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	187 20
12–09	P1	06CA1200064	DO	12/04/05	12/02/06	PUBLICATION/REFERENCE MATERIAL	109.20
12–14	P1	06CA1200069	THE AMERICAN INTEREST	11/16/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	69.00
12–14	P1	06CA1200070	DO	11/16/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	69.00
12–14	P1	06CA1200071	THE JERUSALEM REPORT	08/14/05	08/13/06	PUBLICATION/REFERENCE MATERIAL	79.00
12–27	P1	06CA1200074	ARROWHEAD MOUNTAIN SPRING WTR.	10/11/05	11/08/05	FOOD & BEVERAGES	217.20
12–27	P1	06CA1200075	DO	11/15/05	12/08/05	FOOD & BEVERAGES	182.22
12–27	P1	06CA1200078	BURLINGAME STATIONERS	12/10/05	12/10/05	OFFICE SUPPLIES	3.78
12–27	P1	06CA1200073	DEER PARK SPRING WATER	11/04/05	11/26/05	BOTTLED WATER	95 57
12–31	SF	DY051200234		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	- 45.00
12–31	SF	DY051200235		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13 50
12–31	SF	DY051200236		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–22 50
12–31	SF	DY051200237		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200238		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27 00
12–31	SF	DY051209126		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY051209128		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209134		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12 15
12–31	SF	DY051209136		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209139		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY051200056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	363.49
						SUPPLIES AND MATERIALS TOTALS:	12,170.97
		EQUIPMENT					
10–31	S8	MA000527117		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,404 46
11–30	S8	MA000537095		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,404.46
12–30	S8	MA000547134		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,404.46
						EQUIPMENT TOTALS:	7,213.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,244.53
						OFFICE TOTALS:	412,244.53

2005 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,512.91	34,377.50
PERSONNEL COMPENSATION	615,679.88	214,346.18
PERSONNEL BENEFITS	4,217 25	1,458.14
TRAVEL	63,697 29	16,494 68
RENT, COMMUNICATION, UTILITIES	69,566.25	21,006.43
PRINTING AND REPRODUCTION	86,775.12	41,639.83
OTHER SERVICES	18,903.04	1.736 00
SUPPLIES AND MATERIALS	16,050.69	3,537.40
EQUIPMENT	23,358.78	7,786.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,761.21	342,382.42
OFFICE TOTALS:	996,761.21	342,382.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300068		09/01/05	09/30/05	USPS CREDITS	–106.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RICK LARSEN—Con.							
10–26	05 5M3893622	UNITED STATES POSTAL SERVICE	09/30/05	09/30/05	FRANKED MAIL		4,531.49
10–26	05 5M3893623	DO	09/30/05	09/30/05	FRANKED MAIL		2,179.20
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		583.56
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		1,186.83
11–28	OP 5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL		351.61
11–28	05 5M3893624	DO	10/05/05	10/05/05	FRANKED MAIL		10,587.03
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		287.45
12–28	05 5M3893626	DO	11/08/05	11/08/05	FRANKED MAIL		4,782.51
12–28	05 5M3893628	DO	11/18/05	11/18/05	FRANKED MAIL		10,022.47
12–31	SF DY051205117		12/13/05	12/31/05	FRANKED MAIL		–3.50
12–31	SF DY051205118		12/13/05	12/31/05	FRANKED MAIL		–3.50
12–31	SF DY051205119		12/13/05	12/31/05	FRANKED MAIL		–3.50
12–31	SF DY051205120		12/13/05	12/31/05	FRANKED MAIL		–7.00
12–31	SF DY051205121		12/13/05	12/31/05	FRANKED MAIL		–3.50
12–31	SF DY051205122		12/13/05	12/31/05	FRANKED MAIL		–3.50
12–31	SF DY051205123		12/13/05	12/31/05	FRANKED MAIL		–3.50
					FRANKED MAIL TOTALS:		34,377.50
	PERSONNEL COMPENSATION						
		ANDRADA,CHERYL PADUA	10/01/05	12/31/05	STAFF ASSISTANT		9,750.01
		BENISH,MELISSA	01/03/05	12/31/05	STAFF ASSISTANT		7,346.17
		BJORNSTAD,JEFF E	10/01/05	12/31/05	CHIEF OF STAFF		29,000.01
		BLAKE,ABBEY DEANNE	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		18,500.01
		DABBS,MICHAEL	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER		11,250.01
		DANE,ALLISON LEE	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,666.66
		HUMPHREY,LANA	10/01/05	12/31/05	STAFF ASSISTANT		7,000.00
		JENSEN,BRENDA M	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		14,750.01
		JOHNSTON,KIMBERLY D	10/01/05	12/31/05	SCHEDULER		12,000.00
		LAUTER,LOUIS	10/01/05	10/31/05	LEGIS ASSIST		3,833.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,666.66
		LEMIEUX,KRISTEN F	10/01/05	12/31/05	LEGISLATIVE AIDE		11,000.00
		LITTLE,CHERYL E	10/01/05	12/31/05	CONSTITUENT SERVICES REP		9,499.99
		LOEFFLER,LUKE	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		7,500.01
		MACSLARROW,JASPER	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		11,500.00
		MCKINNIE,JILL MARIE	10/01/05	12/31/05	DISTRICT DIRECTOR		18,999.99
		PHILLIPS,WILLIAM F	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		9,499.99
		SUNDAY,TRACIE SUE	10/01/05	10/31/05	LEGIS ASSIST		3,750.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,500.00
					PERSONNEL COMPENSATION TOTALS:		214,346.18
	PERSONNEL BENEFITS						
10–28	S7 05301000390		10/01/05	10/31/05	TRANSIT BENEFITS		457.25
11–30	S7 05334000378		11/01/05	11/30/05	TRANSIT BENEFITS		415.29
11–30	P1 06WA0200052	LANA HUMPHREY	09/01/05	09/30/05	TRANSIT BENEFIT		54.05

11–30	P1	06WA0200053	DO	10/01/05	10/31/05	TRANSIT BENEFIT	54.05
12–19	P1	06WA0200094	DO	11/01/05	11/30/05	TRANSIT BENEFIT	29.05
12–19	P1	06WA0200099	DO	12/01/05	12/31/05	TRANSIT BENEFIT	54.05
12–27	S7	05361000364		12/01/05	12/31/05	TRANSIT BENEFITS	394.40
						PERSONNEL BENEFITS TOTALS:	1,458.14
		TRAVEL					
10–25	P1	06WA0200017	ALLISON DANE	09/27/05	09/27/05	LOCAL TRANSPORTATION	10.00
10–25	P1	06WA0200010	CITIBANK GOV CARD SERVICE	08/30/05	09/26/05	LODGING/BJORNSTAD	2,004.52
10–25	P1	06WA0200011	DO	08/30/05	09/26/05	AIRFARE TO/FM DIST BJORNSTAD	1,396.87
10–25	P1	06WA0200012	DO	09/09/05	09/26/05	PARKING/BJORNSTAD	192.50
10–25	P1	06WA0200004	HON. RICK LARSEN	10/09/05	10/09/05	LOCAL TRANSPORTATION	48.00
10–25	P1	06WA0200006	DO	10/16/05	10/16/05	LOCAL TRANSPORTATION	4.00
10–25	P1	06WA0200022	DO	09/23/05	09/23/05	LOCAL TRANSPORTATION	60.00
10–25	P1	06WA0200023	DO	09/26/05	09/26/05	LOCAL TRANSPORTATION	78.00
10–25	P1	06WA0200024	DO	10/10/05	10/10/05	LOCAL TRANSPORTATION	60.00
10–25	P1	06WA0200040	DO	10/09/05	10/09/05	AIRFARE SEA-DC 3267	359.20
10–25	P1	06WA0200041	DO	10/10/05	10/17/05	AIRFARE DC-SEA-DC 1320	718.40
10–25	P1	06WA0200039	JEFF E. BJORNSTAD	10/03/05	10/21/05	PRIVATE AUTO MILEAGE	103.20
10–25	P1	06WA0200044	DO	10/03/05	10/21/05	LOCAL TRANSPORTATION	60.00
10–25	P1	06WA0200045	DO	10/05/05	10/05/05	MEALS ON TRAVEL	5.56
10–25	P1	06WA0200035	KIMBERLY JOHNSTON	08/03/05	08/12/05	CAR RENTAL	228.71
10–25	P1	06WA0200036	DO	08/03/05	08/22/05	AIRFARE DC-SEA-DC 6109	576.40
10–25	P1	06WA0200037	DO	08/09/05	08/09/05	GASOLINE	20.23
10–25	P1	06WA0200038	DO	08/04/05	08/10/05	MEALS ON TRAVEL	21.55
10–25	P1	06WA0200042	KRISTEN F. LEMIEUX	09/06/05	10/13/05	PRIVATE AUTO MILEAGE	237.45
10–25	P1	06WA0200043	DO	09/22/05	09/22/05	LOCAL TRANSPORTATION	7.90
10–25	P1	06WA0200030	LOUIS ISAAC LAUTER	10/10/05	10/17/05	LODGING	558.41
10–25	P1	06WA0200031	DO	10/10/05	10/17/05	CAR RENTAL	340.19
10–25	P1	06WA0200032	DO	10/10/05	10/17/05	GASOLINE	102.78
10–25	P1	06WA0200033	DO	10/10/05	10/17/05	LOCAL TRANSPORTATION	12.00
10–25	P1	06WA0200034	DO	10/10/05	10/17/05	MEALS ON TRAVEL	71.32
11–30	P1	06WA0200051	CITIBANK GOV CARD SERVICE	09/29/05	10/05/05	TRAVEL SUBSISTENCE/BJORNSTAD	3,728.69
12–09	P1	06WA0200067	BRENDA JENSEN	09/20/05	10/31/05	PRIVATE AUTO MILEAGE	92.50
12–09	P1	06WA0200063	HON. RICK LARSEN	12/04/05	12/07/05	AIRFARE DC-SEA-DC 0228	718.40
12–09	P1	06WA0200064	DO	11/11/05	11/12/05	LODGING	66.18
12–09	P1	06WA0200070	JASPER MACSLARROW	09/30/05	11/13/05	PRIVATE AUTO MILEAGE	320.16
12–09	P1	06WA0200071	DO	09/30/05	11/13/05	LOCAL TRANSPORTATION	20.14
12–09	P1	06WA0200072	JILL MARIE MCKINNIE	01/07/05	02/10/05	PRIVATE AUTO MILEAGE	150.74
12–09	P1	06WA0200074	DO	02/10/05	02/10/05	LOCAL TRANSPORTATION	6.00
12–09	P1	06WA0200075	DO	02/18/05	03/18/05	PRIVATE AUTO MILEAGE	145.89
12–09	P1	06WA0200076	DO	02/18/05	03/18/05	LOCAL TRANSPORTATION	22.00
12–09	P1	06WA0200077	DO	03/28/05	05/13/05	PRIVATE AUTO MILEAGE	129.38
12–09	P1	06WA0200078	DO	04/26/05	04/26/05	LOCAL TRANSPORTATION	13.00
12–09	P1	06WA0200080	DO	05/15/05	06/12/05	PRIVATE AUTO MILEAGE	114.77
12–09	P1	06WA0200081	DO	05/15/05	05/15/05	LOCAL TRANSPORTATION	5.00
12–09	P1	06WA0200083	DO	08/01/05	09/19/05	PRIVATE AUTO MILEAGE	67.88
12–09	P1	06WA0200084	DO	08/03/05	08/03/05	LODGING	103.16
12–09	P1	06WA0200085	DO	09/15/05	11/22/05	PRIVATE AUTO MILEAGE	220.80
12–09	P1	06WA0200086	DO	11/07/05	11/22/05	LOCAL TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICK LARSEN—Con.								
12–09	P1	06WA0200065	KRISTEN F LEMIEUX	10/21/05	11/17/05	PRIVATE AUTO MILEAGE		215.60
12–09	P1	06WA0200066	DO	11/15/05	11/16/05	LOCAL TRANSPORTATION		16.30
12–19	P1	06WA0200090	CITIBANK GOV CARD SERVICE	11/11/05	11/17/05	TAXI/BJORNSTAD		237.60
12–19	P1	06WA0200091	DO	11/19/05	11/21/05	LODGING/BKORNSTAD		1,117.58
12–19	P1	06WA0200092	DO	11/18/05	11/18/05	PARKING/BJORNSTAD		80.00
12–19	P1	06WA0200093	DO	11/02/05	11/23/05	AGENCY FEE/BJORNSTAD		40.00
12–19	P1	06WA0200107	HON. RICK LARSEN	12/09/05	12/13/05	AIRFARE DC-SEA-DC 0046		718.40
12–19	P1	06WA0200101	LOUIS ISAAC LAUTER	12/08/05	12/08/05	LOCAL TRANSPORTATION		34.00
12–19	P1	06WA0200095	TRACIE SUE SUNDAY	12/04/05	12/07/05	CAR RENTAL		100.29
12–19	P1	06WA0200096	DO	12/04/05	12/07/05	LOCAL TRANSPORTATION		33.00
12–19	P1	06WA0200097	DO	12/05/04	12/07/05	MEALS ON TRAVEL		30.69
12–19	P1	06WA0200098	DO	12/04/05	12/07/05	GASOLINE		23.34
12–28	P1	06WA0200112	CHERYL E LITTLE	09/22/05	11/14/05	PRIVATE AUTO MILEAGE		153.84
12–28	P1	06WA0200113	DO	11/12/05	11/12/05	MEALS ON TRAVEL		8.53
12–28	P1	06WA0200114	DO	11/12/05	11/12/05	LOCAL TRANSPORTATION		39.40
12–28	P1	06WA0200116	MICHAEL ADAMS DABBS	11/28/05	12/02/05	CAR RENTAL		230.40
12–28	P1	06WA0200117	DO	11/28/05	12/02/05	LOCAL TRANSPORTATION		36.00
12–28	P1	06WA0200118	DO	11/28/05	12/02/05	MEALS ON TRAVEL		115.77
12–28	P1	06WA0200119	DO	11/30/05	12/02/05	GASOLINE		46.06
						TRAVEL TOTALS:		16,494.68
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		32.66
10–14	CB	FXF051007A	DO	09/16/05	09/16/05	OVERNIGHT MAIL		23.90
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		904.62
10–20	P9	WA0201R0510	CITY OF EVERETT	10/01/05	10/31/05	EVERETT - RENT		3,050.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL		23.93
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		12.58
10–25	S3	05298G00077		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		80.00
10–25	P1	06WA0200020	COMCAST	09/15/05	10/14/05	UTILITIES		55.72
10–25	P1	06WA0200021	DO	10/03/05	11/02/05	UTILITIES		90.22
10–25	P1	06WA0200018	ESCHELON TELECOM, INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		719.56
10–25	P1	06WA0200015	OUTERCURVE TECHNOLOGIES, INC	08/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		19.99
10–25	P1	06WA0200016	DO	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES		19.99
10–25	P1	06WA0200029	QWEST	08/16/05	09/16/05	TELECOMMUNICATIONS CHARGES		265.94
10–25	P1	06WA0200019	RESEARCH IN MOTION CORPORATION	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		47.79
10–25	P1	06WA0200007	VERIZON NORTHWEST	08/28/05	09/28/05	TELECOMMUNICATIONS CHARGES		105.18
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL		5.35
10–28	S6	WA007595010	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT BELLINGHAM		1,429.39
10–31	S5	DY530507310		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		59.57
10–31	S5	DY530507311		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		20.92
10–31	S5	DY530507315		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY530507316		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5	DY530507317		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		252.51

11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	14.57
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	20.94
11-18	P9	WA0201R0511	CITY OF EVERETT	11/01/05	11/30/05	EVERETT - RENT	3,050.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL	5.90
11-30	S4	05334001068		10/01/05	10/31/05	RECORDING (TRANSFER)	74.50
11-30	S5	DY533607197		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.57
11-30	S5	DY533607198		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	19.00
11-30	S5	DY533607202		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533607203		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	122.00
11-30	S5	DY533607204		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	300.79
11-30	P1	06WA0200057	ABBEY D BLAKE	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	36.00
11-30	P1	06WA0200050	DEMNET	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	1,000.00
11-30	P1	06WA0200046	ESCHELON TELECOM, INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	695.05
11-30	S6	WA007595011	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT BELLINGHAM	1,429.00
11-30	P1	06WA0200056	QWEST	09/16/05	10/16/05	TELECOMMUNICATIONS CHARGES	269.19
11-30	P1	06WA0200047	RESEARCH IN MOTION	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	47.79
11-30	P1	06WA0200049	DO	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	47.79
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	6.45
12-08	P1	06WA0200058	COMCAST	11/03/05	12/02/05	UTILITIES	86.85
12-08	P1	06WA0200059	DO	10/15/05	11/14/05	UTILITIES	55.72
12-09	P1	06WA0200089	OUTERCURVE TECHNOLOGIES, INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	19.99
12-09	P1	06WA0200069	RESEARCH IN MOTION	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	47.79
12-09	P1	06WA0200062	VERIZON NORTHWEST	09/28/05	10/28/05	TELECOMMUNICATIONS CHARGES	115.13
12-14	P1	06WA0200060	ESCHELON TELECOM, INC.	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	685.26
12-19	P1	06WA0200108	COMCAST	11/15/05	12/14/05	UTILITIES	55.72
12-19	P1	06WA0200110	DO	05/15/05	06/14/05	UTILITIES	55.72
12-19	P1	06WA0200111	OUTERCURVE TECHNOLOGIES, INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	19.99
12-19	P1	06WA0200109	QWEST	10/16/05	11/16/05	TELECOMMUNICATIONS CHARGES	263.56
12-20	P9	WA0201R0512	CITY OF EVERETT	12/01/05	12/31/05	EVERETT - RENT	3,050.00
12-21	S4	05355001074		11/01/05	11/30/05	RECORDING (TRANSFER)	89.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	7.33
12-29	S5	DY536307110		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	59.57
12-29	S5	DY536307111		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	16.05
12-29	S5	DY536307115		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536307116		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	122.00
12-29	S5	DY536307117		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	143.39
12-30	S6	WA75950RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT BELLINGHAM	1,429.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,006.43
		PRINTING AND REPRODUCTION					
10-18	P5	5M3893615A1	CAPITOL CITY PRESS, INC	06/30/05	06/30/05	MASSPRINTING#15	2,720.00
10-18	P5	5M3893616A2	DO	06/30/05	06/30/05	MASSPRINTING#16	8,201.00
10-18	P5	5M3893616A1	GOVERNMENT GRAPHICS	06/28/05	06/28/05	MASSPRINTING#16	2,500.00
10-18	P5	5M3893615A	LABELS & LISTS, INC	06/23/05	06/23/05	MASSPRINTING#15	119.43
10-18	P5	5M3893616A	DO	06/23/05	06/23/05	MASSPRINTING#16	636.43
10-25	P1	06WA0200025	DAVID L ANDRUKITUS, INC	05/06/05	05/06/05	PRINTING AND REPRODUCTION	33.50
10-25	P1	06WA0200026	DO	05/25/05	05/25/05	PRINTING AND REPRODUCTION	172.50
10-25	P1	06WA0200027	DO	08/09/05	08/09/05	PRINTING AND REPRODUCTION	40.00
10-25	P1	06WA0200028	DO	09/19/05	09/19/05	PRINTING AND REPRODUCTION	40.00
12-19	P1	06WA0200100	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICK LARSEN—Con.								
12–22	S3	05356000200		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
12–22	P5	5M3893617A1	CAPITOL CITY PRESS, INC.	07/19/05	07/19/05	MASSPRINTING#17		5,730.00
12–22	P5	5M3893622A1	DO	09/30/05	09/30/05	MASSPRINTING#22		4,056.00
12–22	P5	5M3893623A1	DO	09/30/05	09/30/05	MASSPRINTING#23		2,409.00
12–22	P5	5M3893624A1	DO	10/10/05	10/10/05	MASSPRINTING#24		7,116.00
12–22	P5	5M3893617A	GOVERNMENT GRAPHICS	07/06/05	07/06/05	MASSPRINTING#17		1,500.00
12–22	P5	5M3893622A	DO	09/22/05	09/22/05	MASSPRINTING#22		1,500.00
12–22	P5	5M3893623A	DO	09/22/05	09/22/05	MASSPRINTING#23		1,500.00
12–22	P5	5M3893624A	DO	09/28/05	09/28/05	MASSPRINTING#24		1,500.00
12–22	P5	5M3893617	LABELS & LISTS, INC	07/07/05	07/07/05	MASSPRINTING#17		574.75
12–22	P5	5M3893622	DO	11/02/05	11/02/05	MASSPRINTING#22		271.68
12–22	P5	5M3893623	DO	09/23/05	09/23/05	MASSPRINTING#23		377.94
12–22	P5	5M3893624	DO	09/23/05	09/23/05	MASSPRINTING#24		595.20
							PRINTING AND REPRODUCTION TOTALS:	41,639.83
		OTHER SERVICES						
10–18	F1	NN000012905	LOCKHEED MARTIN DESKTOP SOLUTI	08/10/05	08/10/05	T&M SERVICE		325.00
10–28	S6	WA5950SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES BELLINGHAM		42.00
11–30	S6	WA5950SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES BELLINGHAM		42.00
12–13	P1	06WA0200088	XEROX CORPORATION	09/30/05	09/30/05	SERVICE CONTRACT		155.00
12–19	P1	06WA0200102	DEM NET	12/01/05	12/30/05	SERVICE CONTRACT		1,000.00
12–27	F1	NN000013550	PACIFIC OFFICE AUTOMATION	09/13/05	09/13/05	T&M SERVICE		130.00
12–30	S6	WA5950SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES BELLINGHAM		42.00
							OTHER SERVICES TOTALS	1,736.00
		SUPPLIES AND MATERIALS						
10–14	C1	NW200528504	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528504	DO	09/20/05	09/20/05	BOTTLED WATER		49.08
10–25	P1	06WA0200013	GRIGGS	09/30/05	09/30/05	OFFICE SUPPLIES		9.35
10–25	P1	06WA0200014	DO	09/20/05	09/20/05	OFFICE SUPPLIES		20.40
10–25	P1	06WA0200005	HON. RICK LARSEN	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		40.00
10–25	P1	06WA0200008	PACIFIC OFFICE AUTOMATION	09/02/05	09/02/05	OFFICE SUPPLIES		305.50
10–25	P1	06WA0200009	WHIDBEY NEWS-TIMES	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		66.00
10–31	S1	DY051000581		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		456.55
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.00
11–22	C1	NW200531904	DO	10/11/05	10/11/05	BOTTLED WATER		41.83
11–30	S1	DY051100509		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		958.33
11–30	P1	06WA0200048	ISLAND SOUNDER	05/11/05	05/10/06	PUBLICATION/REFERENCE MATERIAL		26.00
11–30	P1	06WA0200055	THE WASHINGTON POST	11/28/05	11/29/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–09	P1	06WA0200068	BRENDA JENSEN	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		15.00
12–09	P1	06WA0200073	JILL MARIE MCKINNIE	06/06/05	11/08/05	BOTTLED WATER		148.96
12–09	P1	06WA0200079	DO	05/13/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS		12.00
12–09	P1	06WA0200082	DO	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS		27.00
12–09	P1	06WA0200087	DO	10/27/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS		135.00
12–09	P1	06WA0200061	STAPLES	10/25/05	11/05/05	OFFICE SUPPLIES		367.06

12–19	P1	06WA0200103	GRIGGS	11/22/05	11/22/05	OFFICE SUPPLIES	59.39
12–19	P1	06WA0200104	DO	11/08/05	11/08/05	OFFICE SUPPLIES	111.95
12–19	P1	06WA0200105	DO	11/01/05	11/01/05	OFFICE SUPPLIES	13.72
12–19	P1	06WA0200106	DO	11/23/05	11/23/05	OFFICE SUPPLIES	178.08
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12–20	C1	NW200534903	DO	11/01/05	11/01/05	BOTTLED WATER	49.08
12–20	C1	NW200534903	DO	11/22/05	11/22/05	BOTTLED WATER	38.07
12–28	P1	06WA0200115	CHERYL E LITTLE	11/11/05	11/11/05	FOOD & BEVERAGE FOR MEETINGS	19.52
12–31	SF	DY051203725		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203726		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203727		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051203728		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203729		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203730		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203731		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051203732		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051207996		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207997		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207998		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207999		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208000		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208001		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200510		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	381.43
						SUPPLIES AND MATERIALS TOTALS:	3,537.40
		EQUIPMENT					
10–31	S8	MA000527061		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,595.42
11–30	S8	MA000537396		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,595.42
12–30	S8	MA000547078		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,595.42
						EQUIPMENT TOTALS:	7,786.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,382.42
						OFFICE TOTALS:	342,382.42

2004 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BENISH,MELISSA	01/01/05	01/02/05	STAFF ASSISTANT	153.84
						PERSONNEL COMPENSATION TOTALS.	153.84
		TRAVEL					
10–25	P1	06WA0200001	HON. RICK LARSEN	12/02/04	12/02/04	AIRFARE DC-SEA-DC 9710	798.20
10–25	P1	06WA0200002	DO	12/12/04	12/12/04	LOCAL TRANSPORTATION	47.00
10–25	P1	06WA0200003	DO	11/05/04	11/05/04	LOCAL TRANSPORTATION	48.05
						TRAVEL TOTALS:	893.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047.09
						OFFICE TOTALS:	1,047.09

2005 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,699 56	3,072.10
PERSONNEL COMPENSATION	718,894 04	262,565.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN B. LARSON—Con.							
					PERSONNEL BENEFITS	1,737.78	666.65
					TRAVEL	30,701.23	9,522.27
					RENT, COMMUNICATION, UTILITIES	78,088.56	23,563.55
					PRINTING AND REPRODUCTION	1,541.01	252.90
					OTHER SERVICES	10,482.85	2,357.85
					SUPPLIES AND MATERIALS	63,265.28	32,149.73
					EQUIPMENT	23,741.22	7,309.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,151.53	341,459.99
					OFFICE TOTALS:	936,151.53	341,459.99
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,019.21
10–31	SF DY051000488		10/13/05	10/31/05	FRANKED MAIL		–44.46
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		1,026.06
11–30	SF DYC51000087		10/13/05	10/31/05	FRANKED MAIL		44.46
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		1,026.83
					FRANKED MAIL TOTALS:		3,072.10
	PERSONNEL COMPENSATION						
		ANSAH,ADWOA E	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER		11,550.01
		CHRISTIANA,LINDA G	10/01/05	12/31/05	SENIOR EXECUTIVE ASSISTANT		26,299.99
		GINSBERG,ELLIOT A	10/01/05	12/31/05	CHIEF OF STAFF		39,125.01
		HALL,LIZABETH MARIA	10/01/05	12/31/05	PRESS SECRETARY		13,450.01
		KEELER,KRISTY G	10/01/05	12/31/05	DISTRICT AIDE		10,375.00
		LYNCH,DANIEL P	10/01/05	12/31/05	DISTRICT AIDE		6,025.01
		MAHER,BRIAN MICHAEL	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		17,574.99
		MALDONADO,LILLIAN	10/01/05	12/31/05	STAFF ASSISTANT		9,737.51
		MCKIERNAN,NEIL P	10/01/05	10/31/05	LEGIS ASSIST		2,800.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,200.00
		MILES,YANA	10/01/05	12/31/05	STAFF ASSISTANT		8,500.01
		MONCHUN,BETH A	10/01/05	12/31/05	DISTRICT AIDE		10,850.00
		MORIARTY,MAUREEN T	10/01/05	12/31/05	CONSTITUENCY DIRECTOR		26,175.01
		MURO,ELIZABETH H	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		9,674.99
		PERRONE,LISA H	10/01/05	12/31/05	CASEWORKER		15,200.00
		PRIMEAU,JACQUELINE M	10/01/05	10/31/05	LEGIS ASSIST		2,800.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,200.00
		RENFREW,JONATHAN W	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		25,875.00
		ROSSI,JOHN F	10/01/05	11/30/05	GRANTS COORDINATOR		10,152.66
					PERSONNEL COMPENSATION TOTALS:		262,565.20
	PERSONNEL BENEFITS						
10–28	S7 05301000086		10/01/05	10/31/05	TRANSIT BENEFITS		222.17
11–30	S7 05334000084		11/01/05	11/30/05	TRANSIT BENEFITS		222.19
12–27	S7 05361000081		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
					PERSONNEL BENEFITS TOTALS:		666.65

		TRAVEL					
10–05	P1	06CT0100001	HON. JOHN LARSON	09/06/05	09/06/05	AIRFARE HFD-DC	345.20
10–21	P1	06CT0100017	BETH MONCHUN	09/27/05	09/27/05	PRIVATE AUTO MILEAGE	19.40
10–21	P1	06CT0100002	ELLIOT GINSBERG	09/26/05	09/29/05	AIRFARE HFD-DC-HFR 3367	348.40
10–21	P1	06CT0100003	DO	09/26/05	09/29/05	MEALS ON TRAVEL	12.26
10–21	P1	06CT0100004	DO	09/26/05	09/29/05	LOCAL TRANSPORTATION	59.00
10–21	P1	06CT0100006	DO	09/15/05	09/15/05	PRIVATE AUTO MILEAGE	12.12
10–21	P1	06CT0100007	DO	09/26/05	09/29/05	LODGING	527.07
10–21	P1	06CT0100008	DO	09/26/05	09/29/05	LOCAL TRANSPORTATION	23.88
10–21	P1	06CT0100009	DO	09/26/05	09/29/05	PRIVATE AUTO MILEAGE	14.55
10–21	P1	06CT0100010	HON. JOHN LARSON	08/23/05	08/23/05	LOCAL TRANSPORTATION	51.05
10–21	P1	06CT0100011	DO	09/26/05	09/26/05	AIRFARE HFD-DC 3466	345.20
10–21	P1	06CT0100012	DO	09/22/05	09/22/05	AIRFARE DC-HFD 3360	305.20
10–21	P1	06CT0100013	DO	10/06/05	10/06/05	AIRFARE HFD-DC 0124	375.20
10–21	P1	06CT0100014	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	361.80
10–21	P1	06CT0100015	DO	09/29/05	09/29/05	AIRFARE DC-HFD 0077	305.20
10–21	P1	06CT0100016	DO	10/07/05	10/07/05	AIRFARE DC-HFD FTVGF1	349.20
10–21	P1	06CT0100027	JOHN F ROSSI III	10/16/05	10/16/05	PRIVATE AUTO MILEAGE	32.01
10–21	P1	06CT0100028	DO	10/06/05	10/06/05	PRIVATE AUTO MILEAGE	53.35
10–21	P1	06CT0100029	DO	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	25.70
10–21	P1	06CT0100020	KRISTY KEETER	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	8.73
10–21	P1	06CT0100021	DO	10/01/05	10/01/05	PRIVATE AUTO MILEAGE	8.73
10–21	P1	06CT0100026	DO	10/11/05	10/11/05	PRIVATE AUTO MILEAGE	19.40
10–21	P1	06CT0100018	LISA H PERRONE	10/04/05	10/04/05	PRIVATE AUTO MILEAGE	29.10
10–21	P1	06CT0100019	DO	10/06/05	10/06/05	PRIVATE AUTO MILEAGE	5.82
11–09	P1	06CT0100053	BETH MONCHUN	09/12/05	09/15/05	TRAVEL SUBSISTENCE	44.88
11–09	P1	06CT0100054	DO	10/18/05	10/18/05	PRIVATE AUTO MILEAGE	19.40
11–09	P1	06CT0100044	ELLIOT GINSBERG	10/17/05	10/18/05	LODGING	240.81
11–09	P1	06CT0100045	DO	10/17/05	10/18/05	AIRFARE HFD-DC-HFD 0220	308.40
11–09	P1	06CT0100046	DO	10/17/05	10/18/05	LOCAL TRANSPORTATION	8.55
11–09	P1	06CT0100047	DO	10/18/05	10/18/05	MEALS ON TRAVEL	7.32
11–09	P1	06CT0100048	DO	10/17/05	10/18/05	LOCAL TRANSPORTATION	38.00
11–09	P1	06CT0100049	DO	10/21/05	10/21/05	LOCAL TRANSPORTATION	2.00
11–09	P1	06CT0100050	DO	10/17/05	10/18/05	PRIVATE AUTO MILEAGE	14.55
11–09	P1	06CT0100041	HON. JOHN LARSON	10/17/05	10/17/05	AIRFARE HFD-DC 9810	375.20
11–09	P1	06CT0100042	DO	10/20/05	10/20/05	AIRFARE DC-HFD 9713	335.20
11–09	P1	06CT0100043	DO	10/25/05	10/25/05	AIRFARE HFD-DC 9703	375.20
11–09	P1	06CT0100055	LISA H PERRONE	10/25/05	10/25/05	PRIVATE AUTO MILEAGE	19.40
12–09	P1	06CT0100082	BETH MONCHUN	11/08/05	11/08/05	PRIVATE AUTO MILEAGE	19.40
12–09	P1	06CT0100084	DO	11/29/05	11/29/05	PRIVATE AUTO MILEAGE	19.40
12–09	P1	06CT0100068	ELLIOT GINSBERG	09/15/05	09/15/05	PRIVATE AUTO MILEAGE	12.12
12–09	P1	06CT0100069	DO	10/05/05	10/21/05	PRIVATE AUTO MILEAGE	46.08
12–09	P1	06CT0100070	DO	11/08/05	11/30/05	PRIVATE AUTO MILEAGE	46.08
12–09	P1	06CT0100071	DO	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	7.28
12–09	P1	06CT0100072	HON. JOHN LARSON	10/28/05	10/28/05	AIRFARE DC-HFD 1640	375.20
12–09	P1	06CT0100073	DO	11/01/05	11/01/05	AIRFARE HFD-DC 1563	375.20
12–09	P1	06CT0100074	DO	11/04/05	11/04/05	AIRFARE DC-HFD 6327	335.20
12–09	P1	06CT0100075	DO	11/07/05	11/07/05	AIRFARE BOS-DC 4228	259.20
12–09	P1	06CT0100077	DO	11/10/05	11/10/05	AIRFARE DC-HFD 2891	335.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN B. LARSON—Con.								
12–09	P1	06CT0100078	DO	11/14/05	11/14/05	AIRFARE HFD-DC 2764		149.20
12–09	P1	06CT0100079	DO	11/19/05	11/19/05	AIRFARE DC-HFD 4510		375.20
12–09	P1	06CT0100080	DO	10/01/05	10/30/05	PRIVATE AUTO MILEAGE		527.68
12–09	P1	06CT0100083	LISA H PERRONE	11/15/05	11/15/05	PRIVATE AUTO MILEAGE		19.40
12–14	P1	06CT0100096	HON. JOHN LARSON	12/04/05	12/04/05	AIRFARE HFD-DC 1436		375.20
12–14	P1	06CT0100097	DO	12/08/05	12/08/05	AIRFARE DC-HFD		335.20
12–14	P1	06CT0100098	LISA H PERRONE	11/28/05	11/28/05	PRIVATE AUTO MILEAGE		9.70
12–14	P1	06CT0100099	DO	11/29/05	11/29/05	PRIVATE AUTO MILEAGE		11.64
12–14	P1	06CT0100100	DO	12/06/05	12/06/05	PRIVATE AUTO MILEAGE		19.40
12–15	P1	06CT0100105	HON. JOHN LARSON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		442.81
							TRAVEL TOTALS:	9,522.27
		RENT, COMMUNICATION, UTILITIES						
10–20	P9	CT0101R0510	ALBRO-MAIN ST LTD LIABILITY CO	10/01/05	10/31/05	RENT-HARTFORD		5,870.00
10–21	P1	06CT0100031	COMCAST	10/01/05	10/31/05	UTILITIES		239.86
10–21	P1	06CT0100005	ELLIOT GINSBERG	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES		130.13
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL		39.16
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		18.71
10–21	P1	06CT0100022	LIZABETH M. HALL	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES		68.92
10–21	P1	06CT0100023	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		68.92
10–21	P1	06CT0100024	DO	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES		69.01
10–21	P1	06CT0100030	MCI TELECOMMUNICATIONS	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES		37.04
10–25	S4	05298001066		09/01/05	09/30/05	RECORDING (TRANSFER)		54.85
10–26	P1	06CT0100033	WETHERSFIELD HISTORICAL	10/04/05	10/04/05	TEMPORARY SPACE RENTAL		445.00
10–27	P1	06CT0100037	SBC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		1,057.24
10–27	P1	06CT0100036	XPEDITE SYSTEMS, INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		275.26
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL		41.88
10–31	S5	DY530501641		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		49.80
10–31	S5	DY530501642		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		73.61
10–31	S5	DY530501646		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530501647		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	DY530501648		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		34.20
11–02	P1	06CT0100040	AUTOMATED SIGNATURE TECH	08/28/05	09/27/05	RENTAL OF SIGNATURE MACHINE		99.00
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		11.00
11–09	P1	06CT0100062	COMCAST	11/01/05	11/30/05	UTILITIES		239.86
11–09	P1	06CT0100052	JOHN F ROSSI III	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		68.50
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL		6.76
11–18	P9	CT0101R0511	ALBRO-MAIN ST LTD LIABILITY CO	11/01/05	11/30/05	RENT-HARTFORD		5,870.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		27.96
11–28	P1	06CT0100063	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		1,063.99
11–28	P1	06CT0100064	XPEDITE SYSTEMS, INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		141.59
11–30	S4	05334001069		10/01/05	10/31/05	RECORDING (TRANSFER)		–175.60
11–30	S5	DY533601563		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		49.80
11–30	S5	DY533601564		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		69.73

11–30	S5	DY533601568		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533601569		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY533601570		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	32.89
12–09	P1	06CT0100085	AUTOMATED SIGNATURE TECH	09/28/05	10/27/05	EQUIPMENT RENTAL	99.00
12–09	P1	06CT0100090	COMCAST	12/01/05	12/31/05	UTILITIES	239.86
12–09	P1	06CT0100067	ELLIOT GINSBERG	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES	134.89
12–09	P1	06CT0100076	HON. JOHN LARSON	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	95.23
12–09	P1	06CT0100081	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	103.35
12–09	P1	06CT0100089	MCI TELECOMMUNICATIONS	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	6.14
12–09	P1	5CT01RW0300	SBC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	1,057.14
12–12	C0	121205346A	DO	05/01/05	05/31/05	CANCELED CHECK STOP PAYMENT	–1,057.14
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	299.18
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	16.53
12–20	P9	CT0101R0512	ALBRO-MAIN ST LTD LIABILITY CO	12/01/05	12/31/05	RENT-HARTFORD	5,870.00
12–29	S5	DY536301558		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49.80
12–29	S5	DY536301559		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	64.75
12–29	S5	DY536301563		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536301564		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12–29	S5	DY536301565		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	25.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,563.55
		PRINTING AND REPRODUCTION					
11–10	P2	OSP38456	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	500- BUFF STOCK BUSINESS CARDS	87.50
11–23	S3	05327000037		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	37.40
12–27	OP	06GPO090501	PUBLIC PRINTER	07/21/05	07/21/05	PRINTING	64.00
12–27	OP	06GPO090501	DO	08/26/05	08/26/05	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS:	252.90
		OTHER SERVICES					
10–21	P1	06CT0100032	ALBRO-MAIN ST LTD LIABILITY CO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	266.00
11–09	P1	06CT0100058	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	266.00
11–09	P1	06CT0100057	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT	1,400.00
12–09	P1	06CT0100092	ALBRO-MAIN ST LTD LIABILITY CO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	266.00
12–27	F1	NN000013516	GEORGE DAVID CO	09/21/05	09/21/05	T&M SERVICE	159.85
						OTHER SERVICES TOTALS:	2,357.85
		SUPPLIES AND MATERIALS					
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	9.00
10–14	C1	NW200528501	DO	09/09/05	09/09/05	BOTTLED WATER	27.58
10–14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	22.08
10–21	P1	06CT0100035	CRYSTAL ROCK WATER COMPANY	09/01/05	09/30/05	OFFICE SUPPLIES	152.35
10–21	P1	06CT0100025	LIZABETH M. HALL	08/28/05	08/28/05	OFFICE SUPPLIES	9.52
10–21	P1	06CT0100034	W.B. MASON COMPANY INC.	09/23/05	09/23/05	OFFICE SUPPLIES	76.93
10–27	P1	06CT0100038	ANTONIO R HINTON	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	213.00
10–31	SF	DY051000079		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–179.75
10–31	SF	DY051000888		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY051000134		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	82.50
10–31	S1	DY051000135		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	372.27
11–02	P1	06CT0100039	DOW JONES & COMPANY, INC.	11/04/05	11/04/06	PUBLICATION/REFERENCE MATERIAL	227.36
11–09	P1	06CT0100060	INSIDE U.S. TRADE	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,120.00
11–09	P1	06CT0100061	DO	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,120.00
11–09	P1	06CT0100051	JOHN F ROSSI III	10/24/05	10/24/05	OFFICE SUPPLIES	110.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN B. LARSON—Con.								
11–09	P1	06CT0100059	STAPLES CREDIT PLAN	09/20/05	10/07/05	OFFICE SUPPLIES		365.90
11–09	P1	06CT0100056	W.B. MASON COMPANY INC.	10/06/05	10/06/05	OFFICE SUPPLIES		162.26
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		9.00
11–22	C1	NW200531901	DO	10/21/05	10/21/05	BOTTLED WATER		13.79
11–28	P1	06CT0100065	THE WASHINGTON POST	12/09/05	12/09/06	PUBLICATION/REFERENCE MATERIAL		109.20
11–30	SF	DYC51000086		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)		119.00
11–30	S1	DY051100108		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,686.26
12–09	P1	06CT0100095	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		20,533.00
12–09	P1	06CT0100088	CRYSTAL ROCK WATER COMPANY	10/18/05	10/31/05	OFFICE SUPPLIES		172.35
12–09	P1	06CT0100093	STAPLES CREDIT PLAN	10/19/05	10/19/05	OFFICE SUPPLIES		52.26
12–09	P1	06CT0100086	W.B. MASON COMPANY INC.	10/26/05	10/26/05	OFFICE SUPPLIES		39.84
12–09	P1	06CT0100087	DO	10/27/05	10/27/05	OFFICE SUPPLIES		95.35
12–09	P1	06CT0100091	DO	11/15/05	11/15/05	OFFICE SUPPLIES		99.02
12–14	P1	06CT0100094	SECRETARY OF THE STATE	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL		300.00
12–14	P1	06CHS000125	US CAPITOL HISTORICAL SOCIETY	12/07/05	12/07/05	CALENDARS		3,750.00
12–15	P1	06CT0100101	BETH MONCHUN	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS		26.35
12–15	P1	06CT0100102	CRYSTAL ROCK WATER COMPANY	11/15/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		115.49
12–15	P1	06CT0100103	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		380.00
12–15	P1	06CT0100104	THE RECORD-JOURNAL	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		293.80
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		9.00
12–20	C1	NW200534901	DO	11/09/05	11/09/05	BOTTLED WATER		13.79
12–31	S1	DY051200115		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		461.24
						SUPPLIES AND MATERIALS TOTALS:		32,149.73
		EQUIPMENT						
10–31	S8	MA000529672		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,436.58
11–30	S8	MA000537769		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,436.58
12–30	S8	MA000548342		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,436.58
						EQUIPMENT TOTALS:		7,309.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,459.99
						OFFICE TOTALS:		341,459.99

2005 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,584.40	5,260.96
PERSONNEL COMPENSATION	610,048.65	228,939.30
PERSONNEL BENEFITS	2,008.51	619.40
TRAVEL	40,914.38	12,895.89
RENT, COMMUNICATION, UTILITIES	75,441.58	23,852.19
PRINTING AND REPRODUCTION	61,707.08	5,668.67
OTHER SERVICES	5,142.81	1,652.29
SUPPLIES AND MATERIALS	16,415.99	2,933.01
EQUIPMENT	42,059.42	21,893.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,322.82	303,715.25

							OFFICE TOTALS: 909,322.82	303,715.25
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–25	HV	06A90300202		09/01/05	09/30/05	USPS CREDITS		–14.45
10–26	05	5M3894004	UNITED STATES POSTAL SERVICE	09/30/05	09/30/05	FRANKED MAIL		2,894.05
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		459.56
10–31	SF	DY051000630		10/19/05	10/31/05	FRANKED MAIL		–13.20
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		1,159.23
11–30	SF	DYC51000130		10/19/05	10/31/05	FRANKED MAIL		–13.20
11 30	SF	DY051101425		11/08/05	11/30/05	FRANKED MAIL		–8 00
11–30	SF	DY051101426		11/08/05	11/30/05	FRANKED MAIL		–6.85
11 30	SF	DY051101428		11/08/05	11/30/05	FRANKED MAIL		–9.00
11- 30	SF	DY051101429		11/08/05	11/30/05	FRANKED MAIL		–5.00
11–30	SF	DY051101431		11/08/05	11/30/05	FRANKED MAIL		–7.70
12 23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		825.52
							FRANKED MAIL TOTALS:	5,260.96
		PERSONNEL COMPENSATION						
			ANFINSON,T EDWARD	10/01/05	12/31/05	SHARED EMPLOYEE		3,900.00
			BARRETT,DANIEL P	12/12/05	12/30/05	STAFF ASSISTANT		1,477.78
			BOBBITT,DOUGLASS E	10/01/05	12/31/05	ASSISTANT TO CONG LATHAM (P)		9,803.01
			CARSTENSEN,JAMES D	10/01/05	10/31/05	D C OPERATIONS DIR/COMMUNICATI		7,528.33
			DO	11/01/05	12/31/05	DC OPER DIR/COMMUNICATIONS		18,055.34
			CLARK,LOIS R	10/01/05	12/31/05	STAFF ASSISTANT		14,448.67
			CRALL,JENNIFER	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER		14,499.99
			GENSON,SAMUEL D	10/01/05	12/31/05	STAFF ASSISTANT		11,021.67
			GORDAN,ELIZABETH ANN	10/01/05	12/31/05	STAFF ASSISTANT		13,867.50
			GRUBER,MICHAEL R	10/01/05	12/31/05	CHIEF OF STAFF		33,869.34
			HINCH,MATT	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		13,500.00
			HUBACHER,MATTHEW R	10/01/05	12/31/05	STAFF ASSISTANT		13,500.00
			MARINOS,CHRISTINA G	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		11,250.00
			OBERHELMAN,JAMES	10/01/05	12/31/05	STAFF ASSISTANT		13,091.67
			PARKER,JACOB	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		13,500.00
			SCANLON,CLARKE W	10/01/05	12/31/05	DISTRICT DIRECTOR		21,177.33
			WING,MICHELE R	10/01/05	12/31/05	STAFF ASSISTANT		14,448.67
							PERSONNEL COMPENSATION TOTALS:	228,939.30
		PERSONNEL BENEFITS						
10–28	S7	05301000139		10/01/05	10/31/05	TRANSIT BENEFITS		206.42
11–30	S7	05334000135		11/01/05	11/30/05	TRANSIT BENEFITS		206.44
12 27	S7	05361000129		12/01/05	12/31/05	TRANSIT BENEFITS		206.54
							PERSONNEL BENEFITS TOTALS.	619.40
		TRAVEL						
10 04	P1	06IA0400005	CLARKE SCANLON	09/22/05	09/22/05	PRIVATE AUTO MILEAGE		31.68
10–07	P1	06IA0400012	LOIS R CLARK	09/19/05	09/27/05	PRIVATE AUTO MILEAGE		108.00
10–12	P1	06IA0400016	HON. TOM LATHAM	09/09/05	09/11/05	TRAVEL SUBSISTENCE		112.30
10–14	P1	06IA0400022	CITIBANK GOV CARD SERVICE	08/27/05	09/17/05	GASOLINE		194.51
10–14	P1	06IA0400022	DO	08/24/05	08/26/05	LODGING		92.40
10–14	P1	06IA0400022	DO	07/29/05	08/10/05	AIRFARE DC/DSM/DC #3852 MBR		288.09
10 14	P1	06IA0400022	DO	08/18/05	08/27/05	AIRFARE DC/DSM/DC #4714 CRALL		315 79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM LATHAM—Con.								
10–14	P1	06IA0400022	DO	08/08/05	08/11/05	AIRFARE DC/DSM/DC #3820 BOBBIT		288.09
10–14	P1	06IA0400023	DO	09/08/05	09/16/05	AIRFARE FEES		40.00
10–14	P1	06IA0400023	DO	09/16/05	09/18/05	CAR RENTAL		103.50
10–14	P1	06IA0400023	DO	08/21/05	08/26/05	AIRFARE DC/DSM/DC #4625 HABACH		260.40
10–14	P1	06IA0400023	DO	08/16/05	08/24/05	AIRFARE DC/DSM/DC #4626 HINCH		338.41
10–14	P1	06IA0400023	DO	08/22/05	09/05/05	AIRFARE DC/DSM/DC #5242 MBR		288.09
10–19	P1	06IA0400024	DO	08/28/05	08/31/05	MEALS/CARSTENSEN		39.30
10–19	P1	06IA0400025	DO	09/01/05	09/04/05	GAS/CARSTENSEN		137.70
10–19	P1	06IA0400026	DO	08/28/05	09/03/05	LODGING/CARSTENSEN		523.64
10–19	P1	06IA0400027	DO	08/28/05	09/04/05	CAR RENTAL/CARSTENSEN		444.49
10–19	P1	06IA0400029	DO	08/28/05	09/04/05	A/F DC-DSM-DC CARSTENSEN/6104		291.80
10–19	P1	06IA0400030	DO	09/04/05	09/04/05	PARKING/CARSTENSEN		72.00
10–19	P1	06IA0400034	JAMES D CARSTENSEN	08/29/05	08/30/05	MEALS ON TRAVEL		27.28
10–24	P1	06IA0400038	MICHELE R. WING	09/16/05	10/18/05	PRIVATE AUTO MILEAGE		247.32
10 27	P1	06IA0400040	CITIBANK GOV CARD SERVICE	09/09/05	09/11/05	AIRFARE DC-DSM-DC MBR/6628		326 80
10 27	P1	06IA0400041	DO	09/16/05	09/18/05	AIRFARE DC-DSM-DC MBR/7144		318.10
10–27	P1	06IA0400042	DO	10/07/05	10/17/05	AIRFARE DC-DSM-DC MBR/8110		400.40
11–04	P1	06IA0400048	HON. TOM LATHAM	10/10/05	10/24/05	TRAVEL SUBSISTENCE		55.99
11–04	P1	06IA0400050	JIM OBERHELMAN	10/11/05	10/11/05	PRIVATE AUTO MILEAGE		12.24
11–04	P1	06IA0400051	LOIS R CLARK	10/07/05	10/25/05	PRIVATE AUTO MILEAGE		261.00
11–15	P1	06IA0400054	CITIBANK GOV CARD SERVICE	09/30/05	10/20/05	AIRFARE FEES/MBR		100.00
11–15	P1	06IA0400055	DO	10/09/05	10/16/05	GASOLINE/MBR		182.51
11–15	P1	06IA0400056	DO	10/14/05	10/18/05	LODGING/MBR		148.96
11–15	P1	06IA0400057	DO	10/17/05	10/24/05	CAR RENTAL/MBR		589.10
11–15	P1	06IA0400059	DO	10/08/05	10/08/05	AIRFARE DCA-DSM MBR/3605		158.90
11–15	P1	06IA0400061	MICHELE R. WING	10/20/05	10/31/05	PRIVATE AUTO MILEAGE		181.44
11–18	P1	06IA0400073	CITIBANK GOV CARD SERVICE	11/13/05	11/16/05	AIRFARE DSM-DCA-DSM SCANLON/7517		316.09
11–18	P1	06IA0400075	DO	11/12/05	11/12/05	AIRFARE DSM/DC/DSM #6567 WING		300.39
11–18	P1	06IA0400075	DO	11/12/05	11/12/05	AIRFARE DSM/DC/DSM #6566 CLARK		300.39
11–18	P1	06IA0400075	DO	11/14/05	11/14/05	A/F DSM/DC/DSM #6967 OBERHELMA		300.39
11–18	P1	06IA0400075	DO	11/11/05	11/11/05	A/F DSM/DC/DSM #1660 GENSON		300.39
11–18	P1	06IA0400076	MICHELE R. WING	09/15/05	09/15/05	MILEAGE		56.52
12–01	P1	06IA0400078	CLARKE SCANLON	11/11/05	11/16/05	TRAVEL SUBSISTENCE		742.69
12 01	P1	06IA0400077	LOIS R CLARK	11/01/05	11/16/05	TRAVEL SUBSISTENCE		912.37
12–01	P1	06IA0400079	MICHELE R. WING	11/12/05	11/16/05	TRAVEL SUBSISTENCE		707.80
12–01	P1	06IA0400081	SAMUEL D. GENSON	10/07/05	11/15/05	TRAVEL SUBSISTENCE		904.59
12–09	P1	06IA0400093	HON. TOM LATHAM	11/15/05	11/15/05	LOCAL TRANSPORTATION		7.00
12 12	P1	06IA0400101	CITIBANK GOV CARD SERVICE	10/16/05	10/17/05	LODGING		81.76
12–12	P1	06IA0400102	DO	11/24/05	11/28/05	AIRFARE DC-DSM-DC MBR.8074		331.78
12–12	P1	06IA0400103	DO	11/11/05	11/13/05	GAS/MBR		40.50
12–12	P1	06IA0400104	DO	11/10/05	11/18/05	AIRFARE FEES/MBR		40.00
12–12	P1	06IA0400105	DO	11/13/05	11/13/05	CAR RENTAL/MBR		155.24
12–12	P1	06IA0400106	DO	10/21/05	10/24/05	AIRFARE DC-DSM-DC MBR/8704		306.09

12-22	P1	06IA0400118	HON. TOM LATHAM	11/19/05	12/11/05	MEALS ON TRAVEL	35.71
12-22	P1	06IA0400108	JIM OBERHELMAN	11/29/05	12/01/05	PRIVATE AUTO MILEAGE	75.96
						TRAVEL TOTALS:	12,895.89
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	06IA0400008	CL TEL	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	156.15
10-04	P1	06IA0400004	ELECTRONIC ENGINEERING CO.	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	11.95
10-04	P1	06IA0400006	MCI TELECOMMUNICATIONS	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	44.79
10-04	P1	06IA0400007	MEDIACOM LLC	09/30/05	10/29/05	UTILITIES	126.95
10-04	P1	06IA0400001	MIDAMERICAN ENERGY	08/22/05	09/21/05	UTILITIES	116.47
10-04	P1	06IA0400002	THE LINK	09/15/05	09/15/05	NEWSWIRE SERVICE	189.08
10-04	P1	06IA0400003	DO	09/09/05	09/09/05	NEWSWIRE SERVICE	101.15
10-07	P1	06IA0400013	AMES MUNICIPAL UTILITIES	08/24/05	09/21/05	UTILITIES	108.34
10-07	P1	06IA0400011	THE LINK	09/23/05	09/23/05	NEWSWIRE SERVICE	89.71
10-07	P1	06IA0400010	VERIZON WIRELESS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	200.36
10-12	P1	06IA0400015	MCI TELECOMMUNICATIONS	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	51.75
10-14	P1	06IA0400019	QWEST	09/01/05	09/30/05	PHONE SERVICE	265.09
10-14	P1	06IA0400018	THE LINK	10/07/05	10/07/05	NEWSWIRE SERVICE	210.67
10-19	P1	06IA0400031	ALLIANT ENERGY	09/08/05	10/10/05	UTILITIES	25.75
10-19	P1	06IA0400032	DISH NETWORK	10/21/05	11/20/05	UTILITIES	16.87
10-19	P1	06IA0400035	JAMES D CARSTENSEN	08/29/05	09/02/05	EQUIPMENT RENTAL	409.65
10-20	P9	IA0403R0510	CLYDE KNUPP	10/01/05	10/31/05	FORT DODGE RENT	1,000.00
10-20	P9	IA0401R0510	DAYTON PARK LLC	10/01/05	10/31/05	RENT-AMES	1,500.00
10-20	P9	IA0402R0510	LESLIE E. NELSON	10/01/05	10/31/05	CLEAR LAKE RENT	900.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL	12.34
10-21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	155.72
10-24	P1	06IA0400037	THE LINK	10/07/05	10/07/05	NEWSWIRE SERVICE	167.50
10-25	S4	05298001067		09/01/05	09/30/05	RECORDING (TRANSFER)	1,276.00
10-28	P1	06IA0400044	ELECTRONIC ENGINEERING CO.	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	11.95
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	5.90
10-28	P1	06IA0400043	FRONTIER	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	112.06
10-31	S5	DY530502571		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	314.98
10-31	S5	DY530502575		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	DY530502577		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	188.00
10-31	S5	DY530502578		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	813.83
11-04	P1	06IA0400046	CL TEL	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	238.42
11-04	P1	06IA0400047	MEDIACOM LLC	10/30/05	11/29/05	UTILITIES	126.95
11-04	P1	06IA0400052	MIDAMERICAN ENERGY	09/21/05	10/20/05	UTILITIES	80.33
11-14	P2	HCV0503368	VERIZON WIRELESS	10/17/05	10/17/05	BLACK BERRY 7250 (202 225-477	29.99
11-15	P1	06IA0400067	CITY OF AMES	09/21/05	10/20/05	UTILITIES	72.37
11-15	P1	06IA0400065	QWEST	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	265.09
11-15	P1	06IA0400066	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	126.76
11-15	P1	06IA0400060	THE LINK	10/20/05	10/20/05	NEWSWIRE SERVICE	89.71
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	13.51
11-18	P1	06IA0400068	ALLIANT ENERGY	10/10/05	11/09/05	UTILITIES	101.67
11-18	P9	IA0403R0511	CLYDE KNUPP	11/01/05	11/30/05	FORT DODGE RENT	1,000.00
11-18	P9	IA0401R0511	DAYTON PARK LLC	11/01/05	11/30/05	RENT-AMES	1,500.00
11-18	P9	IA0402R0511	LESLIE E. NELSON	11/01/05	11/30/05	CLEAR LAKE RENT	900.00
11-18	P1	06IA0400072	THE LINK	10/27/05	10/27/05	NEWSWIRE	149.79
11-18	P1	06IA0400074	DO	11/10/05	11/10/05	NEWSWIRE SERVICE	167.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. TOM LATHAM—Con.								
11–18	P1	06IA0400069	VERIZON WIRELESS	10/23/05	11/22/05	TELEPHONE SERVICE	209.36	
11 21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	175.51	
11–30	S4	05334001070		10/01/05	10/31/05	RECORDING (TRANSFER)	855.00	
11–30	S5	DY533602504		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	329.28	
11–30	S5	DY533602508		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	88.00	
11–30	S5	DY533602510		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	204.00	
11–30	S5	DY533602511		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	805.20	
12–01	P1	06IA0400087	CL TEL	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	199.38	
12–01	P1	06IA0400083	DISH NETWORK	11/21/05	12/20/05	UTILITIES	16.87	
12–01	P1	06IA0400091	ELECTRONIC ENGINEERING CO.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	11.95	
12 01	P1	06IA0400085	FRONTIER	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	113.01	
12 01	P1	06IA0400088	MEDIACOM LLC	11/30/05	12/29/05	UTILITIES	126.95	
12–01	P1	06IA0400084	MIDAMERICAN ENERGY	10/20/05	11/18/05	UTILITIES	116.71	
12–01	P1	06IA0400089	THE LINK	11/08/05	11/10/05	NEWSWIRE SERVICE	480.90	
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	30.71	
12 09	P1	06IA0400094	THE LINK	11/18/05	11/18/05	NEWSWIRE SERVICE	167.50	
12–12	P1	06IA0400099	CITY OF AMES	10/20/05	11/22/05	UTILITIES	60.74	
12 12	P1	06IA0400098	VERIZON WIRELESS	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	209.36	
12 13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74	
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	29.86	
12–20	P9	IA0403R0512	CLYDE KNUPP	12/01/05	12/31/05	FORT DODGE RENT	1,000.00	
12–20	P9	IA0401R0512	DAYTON PARK LLC	12/01/05	12/31/05	RENT-AMES	1,500.00	
12–20	P9	IA0402R0512	LESLIE E. NELSON	12/01/05	12/31/05	CLEAR LAKE RENT	900.00	
12–21	S4	05355001075		11/01/05	11/30/05	RECORDING (TRANSFER)	322.50	
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL	121.72	
12 22	P1	06IA0400113	ALLIANT ENERGY	11/09/05	12/09/05	UTILITIES	341.19	
12–22	P1	06IA0400112	DISH NETWORK	12/21/05	01/20/06	UTILITIES	16.87	
12 22	P1	06IA0400114	QWEST	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	265.09	
12–22	P1	06IA0400115	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	75.00	
12 27	P1	06IA0400120	FRONTIER	12/16/05	12/16/05	TELEPHONE SERVICE	112.06	
12–29	S5	DY536302498		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	301.61	
12–29	S5	DY536302502		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	88.00	
12–29	S5	DY536302504		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	204.00	
12–29	S5	DY536302505		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	818.02	
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,852.19
		PRINTING AND REPRODUCTION						
10–21	P5	5M3894004	FRANKING GROUP	09/30/05	09/30/05	MASSPRINTING#4	4,589.27	
11–15	P1	06IA0400063	JAMES D CARSTENSEN	11/08/05	11/08/05	PRINTING AND REPRODUCTION	634.50	
11–17	P2	OSP38871	ACCURATE WORD LLC.	11/03/05	11/03/05	1000 WHITE STOCK BUSINESS CARD	56.00	
11–17	P2	OSP38883	DO	11/04/05	11/04/05	1000 WHITE STOCK BUSINESS CARD	56.00	
11 17	P2	OSP38898	DO	11/04/05	11/04/05	1000 WHITE STOCK BUSINESS CARD	56.00	
11 23	S3	05327000060		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	171.90	
12–06	OP	06GP0080501	PUBLIC PRINTER	06/28/05	06/28/05	PRINTING	105.00	
						PRINTING AND REPRODUCTION TOTALS:		5,668.67

		OTHER SERVICES					
10–07	P1	06IA0400009	ADT SECURITY SERVICES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	39.05
10–12	P1	06IA0400014	FEDERAL NETWORK, INC.	10/01/05	10/31/05	SERVICE CONTRACT	250.00
10–14	P1	06IA0400020	IOWA PRESS CLIPPING BUREAU	09/30/05	09/30/05	CLIPPING SERVICE	136.50
10–14	P1	06IA0400021	THOMAS ELECTRIC CO.	08/01/05	10/01/05	SECURITY SERVICE	30.00
10–18	F1	NN000012912	LOCKHEED MARTIN DESKTOP SOLUTI	09/27/05	09/27/05	T&M SERVICE	240.00
11–01	P1	06IA0400045	ADT SECURITY SERVICES	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	39.05
11–15	P1	06IA0400064	IOWA PRESS CLIPPING BUREAU	10/31/05	10/31/05	CLIPPING SERVICE	202.50
12–01	P1	06IA0400086	ADT SECURITY SERVICES	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	41.19
12–09	P1	06IA0400096	FEDERAL NETWORK, INC.	12/01/05	12/01/05	SERVICE CONTRACT	250 00
12–09	P1	06IA0400097	DO	11/01/05	11/01/05	SERVICE CONTRACT	250.00
12–12	P1	06IA0400100	IOWA PRESS CLIPPING BUREAU	11/30/05	11/30/05	CLIPPING SERVICE	174 00
						OTHER SERVICES TOTALS:	1,652.29
		SUPPLIES AND MATERIALS					
10–14	P1	06IA0400017	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	75.91
10–19	P1	06IA0400028	CITIBANK GOV CARD SERVICE	09/01/05	09/01/05	OFFICE SUPPLIES/CARSTENSEN	3.82
10–19	P1	06IA0400033	JAMES D CARSTENSEN	08/27/05	08/30/05	OFFICE SUPPLIES	52.89
10–24	P1	06IA0400036	THE RECORD HERALD	11/16/05	11/16/06	PUBLICATION/REFERENCE MATERIAL	38.00
10–31	SF	DY051000125		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–357 50
10–31	SF	DY051001030		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY051000235		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	338.93
11–04	P1	06IA0400049	JIM OBERHELMAN	08/20/05	10/21/05	OFFICE SUPPLIES	86.84
11–15	P1	06IA0400058	CITIBANK GOV CARD SERVICE	10/17/05	10/17/05	SUBSCRIPTION/MBR	164 00
11–15	P1	06IA0400062	JAMES D CARSTENSEN	11/08/05	11/08/05	OFFICE SUPPLIES	79.21
11–18	P1	06IA0400071	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER	47 95
11–18	P1	06IA0400070	GREAT WESTERN DINING SERVICE	10/31/05	10/31/05	FOOD & BEVERAGES	103.35
11–30	SF	DYC51000129		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–268.65
11–30	SF	DY051100253		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100254		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY051100255		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100256		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–54.00
11–30	SF	DY051100257		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100258		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100259		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–81.00
11–30	SF	DY051100260		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–54 00
11–30	SF	DY051100261		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY051102524		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051102525		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY051102527		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–24.30
11–30	SF	DY051102528		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102529		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	S1	DY051100191		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,811.40
12–01	P1	06IA0400090	BOONE NEWS-REPUBLICAN	11/18/05	11/18/06	PUBLICATION/REFERENCE MATERIAL	154.00
12–01	P1	06IA0400080	JIM OBERHELMAN	10/28/05	10/28/05	OFFICE SUPPLIES	32.34
12–01	P1	06IA0400082	MADRID REGISTER NEWS	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	30.00
12–09	P1	06IA0400092	THE WASHINGTON POST	12/01/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	109.20
12–22	P1	06IA0400110	CENTRAL IOWA PUBLISHING, INC	11/24/05	11/24/06	PUBLICATION/REFERENCE MATERIAL	25.00
12–22	P1	06IA0400116	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER	47.95
12–22	P1	06IA0400109	HUMBOLDT INDEPENDENT	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM LATHAM—Con.							
12–22	P1 06IA0400117	IOWA NEWSPAPERS, INC	11/18/05	11/18/06	PUBLICATION/REFERENCE MATERIAL		29.95
12–22	P1 06IA0400107	JIM OBERHELMAN	11/21/05	11/21/05	OFFICE SUPPLIES		11.85
12–22	P1 06IA0400111	THE OGDEN REPORTER	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		23.00
12–27	P1 06IA0400119	JAMES D CARSTENSEN	12/08/05	12/09/05	OFFICE SUPPLIES		532.30
12–31	S1 DY051200196		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		64.72
					SUPPLIES AND MATERIALS TOTALS:		2,933.01
	EQUIPMENT						
10–31	S8 MA000529210		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,248.17
10–31	S8 PL000535848		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		53.46
10–31	S8 PL000536250		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		485.49
11–30	S8 MA000540939		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,248.17
11–30	S8 PL000545714		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		53.46
11–30	S8 PL000546223		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		485.49
12–30	S8 MA000547345		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,248.17
12–30	S8 PL000555658		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		746.68
12–30	S8 PL000556143		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		10,324.45
					EQUIPMENT TOTALS:		21,893.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,715.25
					OFFICE TOTALS:		303,715.25
2005 HON. STEVE C LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,427.38	2,120.55
					PERSONNEL COMPENSATION	673,830.53	268,744.45
					PERSONNEL BENEFITS	2,335.96	556.43
					TRAVEL	21,179.74	5,838.95
					RENT, COMMUNICATION, UTILITIES	60,536.60	20,271.13
					PRINTING AND REPRODUCTION	1,447.53	429.15
					OTHER SERVICES	1,208.49	378.00
					SUPPLIES AND MATERIALS	33,814.71	20,271.23
					EQUIPMENT	32,085.81	10,689.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,866.75	329,299.16
					OFFICE TOTALS:	833,866.75	329,299.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	HV 06A90300175		09/01/05	09/30/05	USPS CREDITS		–68.40
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		811.12
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		665.62
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		712.21
					FRANKED MAIL TOTALS:		2,120.55
PERSONNEL COMPENSATION							
		BERGER,RYAN	10/01/05	10/31/05	LEGIS ASSIST		2,916.67

			DO	11/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	9,333.34
			DALTON,KATHY M	10/01/05	12/31/05	DISTRICT EXECUTIVE ASSISTANT	21,000.00
			DEBROSSE,FRANK	10/01/05	12/31/05	STAFF ASSISTANT	6,124.99
			DSANTO,DINO	10/01/05	12/31/05	DISTRICT DIRECTOR	22,750.01
			GRANT,HOPE LYNN	10/01/05	12/31/05	STAFF ASSISTANT	8,875.01
			JARABEK,JOSEPH	11/01/05	12/31/05	DIST OUTREACH REPRESENTATIVE	7,733.34
			DO	10/01/05	10/31/05	DISTRICT OUTREACH REPRESENTATI	2,416.67
			JEFFERY,MAUREEN L	10/01/05	12/31/05	PUBLIC AFFAIRS LIAISON	10,849.99
			KATO,KATHLEEN ELIZABETH	10/01/05	12/31/05	EXECUTIVE ASSISTANT	25,549.99
			KONDAS,ANNE MARIE	10/01/05	12/31/05	PUBLIC AFFAIRS LIAISON	17,850.00
			KRATOVIL,JASON J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	16,800.00
			LENNON,CHRISTOPHER J	10/01/05	12/31/05	LEGISLATIVE AIDE	9,369.45
			MARK,ELIZABETH	09/01/05	12/31/05	LEGISALIVE DIR/NORTHEAST-MIDW	2,150.00
			MARTIN,ROBIN MARUSCHAK	10/01/05	12/31/05	PUBLIC AFFAIRS LIAISON	14,350.01
			PAGE,JUDITH A	10/01/05	12/31/05	PUBLIC AFFAIRS LIAISON	15,225.00
			PETERSEN,KELLY K	10/01/05	12/31/05	DISTRICT AIDE	3,249.99
			SCHOUTEN,NICOLE C	10/01/05	10/31/05	LEGIS ASSIST	2,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,066.66
			SETLIFF,DEBORAH A	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	29,050.01
			WALLEN,MATTHEW T	10/01/05	12/31/05	CHIEF OF STAFF	34,749.99
						PERSONNEL COMPENSATION TOTALS:	268,744.45
		PERSONNEL BENEFITS					
10–28	S7	05301000301		10/01/05	10/31/05	TRANSIT BENEFITS	185.43
11–30	S7	05334000290		11/01/05	11/30/05	TRANSIT BENEFITS	185.45
12–27	S7	05361000278		12/01/05	12/31/05	TRANSIT BENEFITS	185.55
						PERSONNEL BENEFITS TOTALS:	556.43
		TRAVEL					
10–03	P1	50H14000307	DEBORAH A. SETLIFF	09/20/05	09/20/05	GASOLINE	6.50
10–03	P1	50H14000308	DO	09/19/05	09/20/05	LOCAL TRANSPORTATION	30.00
10–06	P1	06OH1400010	CITIBANK GOV CARD SERVICE	10/02/05	10/04/05	AIRFARE DC-CLE-DC MBR/8931	528.40
10–06	P1	06OH1400011	HON. STEVEN C. LATOURETTE	06/25/05	10/04/05	GASOLINE	319.04
10–06	P1	06OH1400012	DO	09/29/05	09/29/05	LOCAL TRANSPORTATION	13.00
10–06	P1	06OH1400007	MAUREEN L JEFFERY	09/29/05	09/29/05	PRIVATE AUTO MILEAGE	40.90
10–20	P9	0H1402L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	2005 LINCOLN LS	681.57
10–20	P1	06OH1400018	CITIBANK GOV CARD SERVICE	10/15/05	10/17/05	AIRFARE DCA-CLE MBR/6048	528.40
11–08	P1	06OH1400028	DO	10/28/05	10/31/05	AIRFARE DCA-CLE-DCA MBR/3752	528.40
11–09	P1	06OH1400039	DO	11/04/05	11/06/05	AIRFARE DCA-CLE MBR/8553	528.40
11–17	P1	06OH1400040	DO	11/11/05	11/14/05	MBR AIRFARE DCA-CLE #0523	528.40
11–18	P9	0H1402L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	2005 LINCOLN LS	681.57
11–18	P1	06OH1400041	KATHLEEN E. KATO	10/26/05	10/26/05	CAB FARE	8.00
12–06	P1	06OH1400056	CITIBANK GOV CARD SERVICE	11/26/05	12/02/05	AIRFARE DCA-CLE MBR/8457	528.40
12–12	P1	06OH1400058	MATTHEW T WALLEN	09/29/05	12/06/05	LOCAL TRANSPORTATION	30.00
12–16	P1	06OH1400059	CITIBANK GOV CARD SERVICE	12/10/05	12/12/05	AIRFARE BWI-CLE-BWI MBR/6529	176.40
12–20	P9	0H1402L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	2005 LINCOLN LS	681.57
						TRAVEL TOTALS:	5,838.95
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	06OH1400004	PAINSVILLE COMMERCIAL PROP.	09/01/05	09/30/05	UTILITIES	178.46
10–04	P1	06OH1400002	SBC AMERITECH (DO)	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	92.87
10–13	P1	06OH1400015	ALLTEL	09/22/05	10/21/05	TELEPHONE SERVICE	127.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVE C LATOURETTE—Con.								
10–13	P1	060H1400017	SBC AMERITECH (DO)	08/19/05	09/18/05	TELEPHONE SERVICE		61.42
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		170.96
10–20	P9	OH1402R0510	PAINSVILLE COMMERCIAL PROP	10/01/05	10/31/05	PAINESVILLE - RENT		3,812.25
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		13.61
10–21	P1	50H14RW0240	SBC AMERITECH (DO)	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		537.68
10–24	P2	HCV0600055	CINGULAR GOVT SALES OFFICE	10/11/05	10/11/05	7290 BLACKBERRY		149.99
10–25	P2	HCV0600048	DO	10/11/05	10/11/05	VEHICLE POWER CHARGER FOR 7290		21.59
10–26	P1	060H1400019	SBC AMERITECH (DO)	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		92.87
10–26	P1	060H1400020	DO	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES		541.63
10–31	S5	DY530505608		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		57.25
10–31	S5	DY530505609		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		57.23
10–31	S5	DY530505612		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530505613		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		118.00
10–31	S5	DY530505614		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,097.68
11–01	P1	060H1400025	PAINSVILLE COMMERCIAL PROP.	10/01/05	10/31/05	UTILITIES		320.77
11–01	P1	060H1400022	VERIZON WIRELESS	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES		72.00
11–01	P1	060H1400027	DO	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES		378.18
11–02	C0	110205306A	DO	09/06/05	10/05/05	CANCELED CHECK STOP PAYMENT		–72.02
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL		7.33
11–09	P1	060H1400038	ALLTEL	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		126.31
11–09	P1	060H1400030	SBC AMERITECH (DO)	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES		57.90
11–10	P1	50H14RW0297	VERIZON WIRELESS	09/06/05	10/05/05	TELECOMMUNICATIONS CHARGES		72.02
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL		50.32
11–16	CB	FXF051110A	DO	11/01/05	11/01/05	OVERNIGHT MAIL		5.71
11–18	P2	HCV0600161	CINGULAR GOVT SALES OFFICE	10/25/05	10/25/05	63478 VEHICLE POWER CHARGER		21.59
11–18	P9	OH1402R0511	PAINSVILLE COMMERCIAL PROP.	11/01/05	11/30/05	PAINESVILLE - RENT		3,812.25
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL		6.29
11–23	P1	060H1400043	VERIZON WIRELESS	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES		252.18
11–23	P1	060H1400046	DO	11/06/05	12/05/05	TELECOMMUNICATIONS CHARGES		72.00
11–30	S4	05334001071		10/01/05	10/31/05	RECORDING (TRANSFER)		88.10
11–30	S5	DY533605509		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.25
11–30	S5	DY533605510		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		58.41
11–30	S5	DY533605514		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533605515		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		118.00
11–30	S5	DY533605516		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,032.56
12–01	P2	HCV0503272	AVAYA	11/01/05	11/01/05	PROGRAMMING ASSISTANCE		40.00
12–01	P1	060H1400047	PAINSVILLE COMMERCIAL PROP.	11/01/05	11/30/05	UTILITIES		309.37
12–01	P1	060H1400048	SBC AMERITECH (DO)	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		92.87
12–01	P1	060H1400051	DO	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES		547.85
12–06	P1	060H1400054	ALLTEL	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES		125.88
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL		6.29
12–07	CB	FXF051205A	DO	11/22/05	11/22/05	OVERNIGHT MAIL		6.63
12–20	P9	OH1402R0512	PAINSVILLE COMMERCIAL PROP.	12/01/05	12/31/05	PAINESVILLE - RENT		3,812.25

12–20	P1	060H1400062	SBC AMERITECH (DO)	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	60.30
12–20	P1	060H1400064	VERIZON WIRELESS	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	143.81
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL	7.33
12–21	CB	FXF051219A	DO	12/05/05	12/05/05	OVERNIGHT MAIL	5.71
12–28	P1	060H1400067	MCI WORLDCOM	11/01/05	11/30/05	PHONE SERVICE	57.59
12–28	P1	060H1400068	SBC AMERITECH (DO)	10/28/05	11/27/05	PHONE SERVICE	528.04
12–29	S5	DY536305452		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.25
12–29	S5	DY536305453		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.48
12–29	S5	DY536305456		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536305457		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	118.00
12–29	S5	DY536305458		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	515.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,271.13
		PRINTING AND REPRODUCTION					
10–26	P1	060H1400021	ACCURATE WORD LLC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION	36.00
10–31	S3	05304000128		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	49.20
11–23	S3	05327000123		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	70.70
12–06	P1	060H1400052	ACCURATE WORD LLC.	11/16/05	11/16/05	PRINTING AND REPRODUCTION	36.00
12–20	P1	060H1400060	DAVID L. ANDRUKITUS, INC.	12/02/05	12/02/05	PRINTING AND REPRODUCTION	116.65
12–22	S3	05356000156		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
12–29	OP	06GP0100501	PUBLIC PRINTER	09/15/05	09/15/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	429.15
		OTHER SERVICES					
10–04	P1	060H1400001	SEACRIST MAINTENANCE INC	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	100.00
11–01	P1	060H1400023	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	100.00
12–01	P1	060H1400049	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	100.00
12–12	P1	060H1400057	NICOLE SCHOUTEN	12/01/05	12/02/05	TRAINING	55.00
12–14	HR	ACH218893	DO	12/01/05	12/02/05	ACH PAYMENT RETURN	–55.00
12–20	P1	060H14RW057	DO	12/01/05	12/02/05	TRAINING	55.00
12–20	P1	060H1400063	PAINSVILLE COMMERCIAL PROP	12/05/05	12/05/05	JANITORIAL AND RELATED SERVICE	23.00
						OTHER SERVICES TOTALS	378.00
		SUPPLIES AND MATERIALS					
10–04	P1	060H1400005	CULLIGAN	10/01/05	10/31/05	BOTTLED WATER	22.45
10–04	P1	060H1400006	KATHLEEN E. KATO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	49.80
10–04	P1	060H1400003	OFFICEMAX CREDIT PLAN	08/16/05	09/01/05	OFFICE SUPPLIES	214.13
10–06	P1	060H1400013	HON. STEVEN C. LATOURETTE	10/04/05	10/04/05	LEASED AUTO EXPENSE	13.22
10–06	P1	060H1400014	DO	10/04/05	10/04/05	LEASED AUTO EXPENSE	74.36
10–06	P1	060H1400008	MAUREEN L JEFFERY	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	25.77
10–06	P1	060H1400009	DO	10/01/05	10/01/05	FOOD & BEVERAGE FOR MEETINGS	29.99
10–07	P1	06CHS000009	US CAPITOL HISTORICAL SOCIETY	10/05/05	10/05/05	CALENDARS	2,700.00
10–13	P1	060H1400016	THE WALL STREET JOURNAL	01/18/06	01/17/07	SUBSCRIPTION	215.00
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.00
10–14	C1	NW200528503	DO	09/07/05	09/07/05	BOTTLED WATER	26.58
10–14	C1	NW200528503	DO	09/28/05	09/28/05	BOTTLED WATER	29.37
10–18	P2	OSS38519	AMERICAN BUSINESS TECHNOLOGY	10/06/05	10/06/05	STAPLE CARTRIDGE LI FOR CANON	42.00
10–21	P2	OSS38447	ACCUCOM SYSTEMS	09/30/05	09/30/05	FAX TONER - FOR LANIER 1210MFD	102.60
10–31	S1	DY051000456		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	433.44
11–01	P1	060H1400026	ALLTEL	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	13.14
11–01	P1	060H1400024	PLAIN DEALER	11/16/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	182.36
11–09	P1	060H1400029	CONGRESSIONAL QUARTERLY INC	12/24/05	12/24/06	PUBLICATION/REFERENCE MATERIAL	12,995.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVE C LATOURETTE—Con.								
11–09	P1	060H1400031	CULLIGAN	11/01/05	11/30/05	BOTTLED WATER		22.95
11–09	P1	060H1400032	RECORD COURIER	11/24/05	11/23/06	PUBLICATION/REFERENCE MATERIAL		30.00
11–09	P1	060H1400033	DO	11/24/05	11/23/06	PUBLICATION/REFERENCE MATERIAL		60.00
11–09	P1	060H1400034	DO	11/24/05	11/23/06	PUBLICATION/REFERENCE MATERIAL		30.00
11–09	P1	060H1400035	DO	11/24/05	11/23/06	PUBLICATION/REFERENCE MATERIAL		30.00
11–09	P1	060H1400036	DO	11/24/05	11/23/06	PUBLICATION/REFERENCE MATERIAL		30.00
11–09	P1	060H1400037	DO	11/24/05	11/23/06	PUBLICATION/REFERENCE MATERIAL		30.00
11–18	P1	060H1400042	KATHLEEN E. KATO	11/14/05	11/14/05	FOOD & BEVERAGES		49.80
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		11.00
11–22	C1	NW200531903	DO	10/19/05	10/19/05	BOTTLED WATER		28.57
11–23	P1	060H1400044	NATIONAL JOURNAL GROUP, INC.	02/23/06	02/23/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
11–30	S1	DY051100393		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		254.03
12–01	P1	060H1400050	SUN NEWSPAPERS	12/29/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		42.80
12–06	P1	060H1400055	CULLIGAN	12/01/05	12/31/05	BOTTLED WATER		29.45
12–06	P1	060H1400053	HSBC BUSINESS SOLUTIONS	11/07/05	11/07/05	OFFICE SUPPLIES		110.39
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		11.00
12–20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER		28.57
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER		2.79
12–20	P1	060H1400065	KATHLEEN E. KATO	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS		49.80
12–20	P1	060H1400061	THE WASHINGTON POST	12/29/05	01/02/07	PUBLICATION/REFERENCE MATERIAL		218.40
12–28	P1	060H1400066	LAKEWOOD COMMUNITY COLLEGE	11/12/05	11/12/05	FOOD & BEVERAGES		49.35
12–31	S1	DY051200395		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		73.12
						SUPPLIES AND MATERIALS TOTALS:		20,271.23
		EQUIPMENT						
10–31	S8	MA000527719		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,563.09
11–30	S8	MA000537256		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,563.09
12–30	S8	MA000549623		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,563.09
						EQUIPMENT TOTALS:		10,689.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,299.16
						OFFICE TOTALS:		329,299.16

2005 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,011.23	3,997.26
PERSONNEL COMPENSATION	679,356.57	268,882.93
PERSONNEL BENEFITS	1,359.96	320.30
TRAVEL	15,747.07	4,094.59
RENT, COMMUNICATION, UTILITIES	62,643.56	19,969.14
PRINTING AND REPRODUCTION	15,349.45	62.85
OTHER SERVICES	12,793.44	10,011.65
SUPPLIES AND MATERIALS	33,288.63	21,218.73
EQUIPMENT	21,515.29	6,341.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,065.20	334,898.91

						OFFICE TOTALS: 913,065.20	334,898.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–25	HV	06A90300200		09/01/05	09/30/05	USPS CREDITS	–100.30
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,983.82
10–31	SF	DY051000686		10/20/05	10/31/05	FRANKED MAIL	–64.40
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,503.55
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	871.09
12–31	SF	DY051204349		12/05/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF	DY051204350		12/05/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051204351		12/05/05	12/31/05	FRANKED MAIL	–16.60
12–31	SF	DY051204352		12/05/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051204353		12/05/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF	DY051204354		12/05/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051204355		12/05/05	12/31/05	FRANKED MAIL	–6.40
12–31	SF	DY051204356		12/05/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051204357		12/05/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051204358		12/05/05	12/31/05	FRANKED MAIL	–12.80
12–31	SF	DY051204614		12/06/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051204616		12/06/05	12/31/05	FRANKED MAIL	–42.00
12–31	SF	DY051204617		12/06/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051204618		12/06/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051204619		12/06/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051204620		12/06/05	12/31/05	FRANKED MAIL	–4.50
12–31	SF	DY051204621		12/06/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051204622		12/06/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051204623		12/06/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051204624		12/06/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051206813		12/29/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051206814		12/29/05	12/31/05	FRANKED MAIL	–3.50
12–31	SF	DY051206815		12/29/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206816		12/29/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206817		12/29/05	12/31/05	FRANKED MAIL	–7.00
12–31	SF	DY051206818		12/29/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206819		12/29/05	12/31/05	FRANKED MAIL	–3.20
12–31	SF	DY051206820		12/29/05	12/31/05	FRANKED MAIL	–28.00
12–31	SF	DY051206821		12/29/05	12/31/05	FRANKED MAIL	–3.50
						FRANKED MAIL TOTALS.	3,997.26

PERSONNEL COMPENSATION

ABBA,JACQUELYN C	10/01/05	12/31/05	SCHEDULER	13,333.33
ANDRUS,MARY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	25,499.99
BANTA-KUHN,REBECCA S	11/01/05	11/30/05	EXECUTIVE ASSISTANT	0.00
BARLOON,REBECCA L	10/01/05	12/31/05	PAID INTERN	600.00
BORDEN,MICHAEL	10/01/05	10/31/05	LEGIS ASSIST	4,083.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,166.66
BUTLER,AMY	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	20,000.00
CHARIPAR,ANGELA M	10/01/05	12/31/05	STAFF ASSISTANT	15,374.99
CHARIPAR,LESLIE	10/01/05	12/31/05	OUTREACH COORDINATOR	13,124.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAMES A LEACH—Con.								
			DONAHUE,CATHERINE A	10/10/05	12/31/05	STAFF ASSISTANT		11,875.00
			DUHME,JULIE ANN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		14,666.66
			GRANT,GARY LEE	10/01/05	12/31/05	DISTRICT DIRECTOR		24,999.99
			KEELING,KRISTIN N	10/01/05	12/31/05	STAFF ASSISTANT		13,750.01
			MCCURREN,DEBRA	10/01/05	12/31/05	STAFF ASSISTANT		11,225.00
			NITZSCHE, GLENN W	10/01/05	12/31/05	STAFF ASSISTANT		8,999.99
			PILCHER,MADELYN M	10/01/05	12/31/05	STAFF ASSISTANT		8,749.99
			VIERS,TERRI M	07/01/05	12/31/05	PART-TIME EMPLOYEE		3,750.00
			WIERZYNSKI,GREGORY	10/01/05	12/31/05	CHIEF OF STAFF		37,058.01
			ZEFF,NAOMI R	10/01/05	10/31/05	LEGIS ASSIST		4,083.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		13,166.66
			ZIMMERMAN,SUE C	10/01/05	12/31/05	STAFF ASSISTANT		11,375.00
						PERSONNEL COMPENSATION TOTALS:		268,882.93
		PERSONNEL BENEFITS						
10–28	S7	05301000138		10/01/05	10/31/05	TRANSIT BENEFITS		106.72
11 30	S7	05334000134		11/01/05	11/30/05	TRANSIT BENEFITS		106.74
12 27	S7	05361000128		12/01/05	12/31/05	TRANSIT BENEFITS		106.84
						PERSONNEL BENEFITS TOTALS.		320.30
		TRAVEL						
10 07	P1	06IA0200007	MARY ANDRUS	09/29/05	09/29/05	LOCAL TRANSPORTATION		20.00
10–12	P1	06IA0200008	GLENN NITZSCHE	10/04/05	10/04/05	PRIVATE AUTO MILEAGE		95.04
10–20	P1	06IA0200012	CITIBANK CARD SERVICES	09/06/05	09/06/05	AIRFARE CED-DC MBR/0808		120.90
10 20	P1	06IA0200013	DO	09/05/05	09/05/05	AIRFARE CHI-CED MBR/0824		90.20
10–20	P1	06IA0200014	DO	09/09/05	09/12/05	AIRFARE DC-CED MBR/7957		251.81
10-20	P1	06IA0200015	DO	09/16/05	09/19/05	AIRFARE DC-CED MBR/1057		271.80
10–20	P1	06IA0200016	DO	09/23/05	09/23/05	AIRFARE EWR-DSM MBR/5395		165.91
10–20	P1	06IA0200020	DO	09/23/05	09/23/05	LODGING/MBR		92.40
10 20	P1	06IA0200021	DO	09/23/05	09/23/05	CAR RENTAL/MBR		309.53
10–24	P1	06IA0200024	JACQUELYN C ABBA	10/13/05	10/13/05	LOCAL TRANSPORTATION		25.00
10 24	P1	06IA0200025	DO	10/15/05	10/15/05	GASOLINE		22.90
10 24	P1	06IA0200026	DO	10/13/05	10/13/05	CAR RENTAL		97.28
10 24	P1	06IA0200027	DO	10/13/05	10/14/05	MEALS ON TRAVEL		21.58
10 24	P1	06IA0200022	KRISTIN KEELING	10/13/04	10/14/05	MEALS ON TRAVEL		33.61
10 27	P1	06IA0200031	JACQUELYN C. ABBA	10/17/05	10/17/05	LOCAL TRANSPORTATION		15.00
11–08	P1	06IA0200044	CITIBANK CARD SERVICES	09/30/05	10/02/05	AIRFARE DC-CID-DC MBR/8528		265.81
11–08	P1	06IA0200046	DO	10/04/05	10/04/05	AGENCY FEE/MBR		20.00
11–08	P1	06IA0200047	DO	10/17/05	10/17/05	AIRFARE CID-DC MBR/4214		144.40
11–08	P1	06IA0200048	DO	10/13/05	10/17/05	AIRFARE DC-CID-DC KEELING/4956		288.80
11 08	P1	06IA0200049	DO	10/13/05	10/13/05	AIRFARE DC-CID ABBA/4959		144.40
11–08	P1	06IA0200050	DO	10/13/05	10/14/05	LODGING/ABBA		134.40
11–08	P1	06IA0200051	DO	10/21/05	10/23/05	AIRFARE DC-CID-DC MBR/8909		288.80
12 12	P1	06IA0200071	DO	10/31/05	10/31/05	AIRFARE DC-LGA-DC MBR/5642		166.90
12 12	P1	06IA0200072	DO	10/17/05	10/17/05	AIRFARE DBQ-DC ABBA/7895		239.40

12–12	P1	06IA0200073	DEBRA MCCURREN	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	112.64
12–12	P1	06IA0200074	DO	11/10/05	11/14/05	PRIVATE AUTO MILEAGE	116.16
12–23	P1	06IA0200079	GARY LEE GRANT	09/30/05	12/06/05	PRIVATE AUTO MILEAGE	524.92
12–23	P1	06IA0200081	GREGORY WIERZYNSKI	10/05/05	10/05/05	CAB FARE	15.00
						TRAVEL TOTALS:	4,094.59
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL	15.04
10–06	P1	06IA0200002	MEDIACOM	10/01/05	10/31/05	UTILITIES	45.95
10–06	P1	06IA0200004	QWEST	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	722.26
10–07	P1	06IA0200006	ALLIANT ENERGY	08/22/05	09/21/05	UTILITIES	57.77
10–20	P1	06IA0200018	CITIBANK CARD SERVICES	09/01/05	09/01/05	TELEPHONE TOLLS/MBR	18.26
10–20	P1	06IA0200019	DO	09/12/05	09/12/05	TELEPHONE TOLLS/MBR	6.00
10–20	P9	IA0202R0510	CITY OF OTTUMWA	10/01/05	10/31/05	OTTUMWA RENT	150.00
10–20	P9	IA0204R0510	PLAZA CENTRE ONE, LC	10/01/05	10/31/05	IOWA CITY- RENT	1,463.00
10–20	P9	IA0201R0510	ROBERT & SUZANNE BRUECK	10/01/05	10/31/05	BURLINGTON RENT	500.00
10–20	P9	IA0203R0510	WILLIAM F. OLINGER	10/01/05	10/31/05	CEDAR RAPIDS RENT	1,200.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	12.19
10–21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	5.90
10–27	P1	06IA0200033	CITY TREASURER	08/08/05	08/08/05	TEMPORARY SPACE RENTAL	28.00
10–27	P1	06IA0200028	QWEST	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	740.22
10–31	S5	DY530502544		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	73.53
10–31	S5	DY530502545		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,027.46
10–31	S5	DY530502550		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	68.00
10–31	S5	DY530502552		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	152.00
10–31	S5	DY530502553		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	695.51
11–03	P1	06IA0200036	ALLIANT ENERGY	09/19/05	10/19/05	UTILITIES	113.52
11–03	P1	06IA0200035	MEDIACOM	10/28/05	11/27/05	UTILITIES	54.10
11–03	P1	06IA0200037	MIDAMERICAN ENERGY	09/20/05	10/19/05	UTILITIES	16.62
11–04	P1	06IA0200040	ALLIANT ENERGY	09/21/05	10/20/05	UTILITIES	145.07
11–04	P1	06IA0200041	MEDIACOM	11/01/05	11/30/05	UTILITIES	45.95
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	5.71
11–08	P1	06IA0200045	CITIBANK CARD SERVICES	10/04/05	10/04/05	TELEPHONE TOLLS/MBR	245.40
11–09	P1	06IA0200054	WILLIAM F. OLINGER	08/21/05	10/20/05	UTILITIES	49.45
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL	39.76
11–18	P9	IA0202R0511	CITY OF OTTUMWA	11/01/05	11/30/05	OTTUMWA RENT	150.00
11–18	P9	IA0204R0511	PLAZA CENTRE ONE, LC	11/01/05	11/30/05	IOWA CITY- RENT	1,463.00
11–18	P9	IA0201R0511	ROBERT & SUZANNE BRUECK	11/01/05	11/30/05	BURLINGTON RENT	500.00
11–18	P9	IA0203R0511	WILLIAM F. OLINGER	11/01/05	11/30/05	CEDAR RAPIDS RENT	1,200.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	7.15
11–30	S4	05334001072		10/01/05	10/31/05	RECORDING (TRANSFER)	20.00
11–30	S5	DY533602475		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.53
11–30	S5	DY533602476		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,035.99
11–30	S5	DY533602481		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	68.00
11–30	S5	DY533602483		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	DY533602484		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	694.58
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	30.41
12–12	P1	06IA0200056	ALLIANT ENERGY	10/19/05	11/17/05	UTILITIES	90.90
12–12	P1	06IA0200058	DO	10/20/05	11/22/05	UTILITIES	273.84
12–12	P1	06IA0200059	MEDIACOM	11/28/05	12/27/05	UTILITIES	59.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JAMES A LEACH—Con.							
12–12	P1 06IA0200057	MIDAMERICAN ENERGY	10/19/05	11/17/05	UTILITIES		87.37
12–12	P1 06IA0200065	QWEST	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		724.16
12–13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		170.96
12–20	P9 IA0202R0512	CITY OF OTTUMWA	12/01/05	12/31/05	OTTUMWA RENT		150.00
12–20	P9 IA0204R0512	PLAZA CENTRE ONE, LC	12/01/05	12/31/05	IOWA CITY- RENT		1,463.00
12–20	P9 IA0201R0512	ROBERT & SUZANNE BRUECK	12/01/05	12/31/05	BURLINGTON RENT		500.00
12–20	P9 IA0203R0512	WILLIAM F. OLINGER	12/01/05	12/31/05	CEDAR RAPIDS RENT		1,200.00
12–23	P1 06IA0200077	MEDIACOM	12/01/05	12/31/05	UTILITIES		45.95
12–23	P1 06IA0200086	DO	12/06/05	12/06/05	UTILITIES		59.36
12–23	P1 06IA0200082	WILLIAM F OLINGER	10/21/05	12/05/05	UTILITIES		49.95
12–29	S5 DY536302468		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		73.53
12–29	S5 DY536302469		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		1,016.73
12–29	S5 DY536302475		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		68.00
12–29	S5 DY536302477		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		152.00
12–29	S5 DY536302478		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		692.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,969.14
	PRINTING AND REPRODUCTION						
11–17	P2 OSP38624	ACCURATE WORD LLC.	10/14/05	10/14/05	250- WHITE STOCK BUSINESS CARD		20.95
12–06	P2 OSP38995	DO	11/14/05	11/14/05	250 CT. THERMO CARDS		20.95
12–23	P2 OSP39237	DO	12/05/05	12/05/05	250 WHITE STOCK BUSINESS CARDS		20.95
					PRINTING AND REPRODUCTION TOTALS:		62.85
	OTHER SERVICES						
10–12	P1 06IA0200010	RSM MCGLADREY	09/15/05	09/15/05	SERVICE CONTRACT		300.00
10–14	P1 06IA0200011	A-1 DISPOSAL SERVICE	10/03/05	10/03/05	JANITORIAL SERVICE		60.00
10–27	P1 06IA0200032	ALL SECURE INC	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		21.00
10–27	P1 06IA0200029	LOOK-N-GOOD	01/03/05	10/30/05	JANITORIAL AND RELATED SERVICE		300.00
11–03	P1 06IA0200039	POGIE, INC	10/03/05	10/28/05	JANITORIAL AND RELATED SERVICE		240.00
11–03	P1 06IA0200038	RSM MCGLADREY	10/15/05	10/15/05	SERVICE CONTRACT		50.00
11–14	P1 06IA0200053	MODERN PIPING SERVICE DIVISION	09/20/05	09/20/05	SERVICE CONTRACT		409.65
11–15	P1 06IA0200055	A-1 DISPOSAL SERVICE	11/03/05	11/03/05	JANITORIAL AND RELATED SERVICE		60.00
12–12	P1 06IA0200062	ALL SECURE INC	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		21.00
12–12	P1 06IA0200061	POGIE, INC	11/04/05	11/28/05	JANITORIAL AND RELATED SERVICE		240.00
12–23	P1 06IA0200083	A-1 DISPOSAL SERVICE	11/29/05	11/29/05	JANITORIAL SERVICE		60.00
12–23	P1 06IA0200090	AVENET, LLC	12/01/05	12/01/05	WEB SUPPORT		8,250.00
					OTHER SERVICES TOTALS:		10,011.65
	SUPPLIES AND MATERIALS						
10–06	P1 06IA0200001	CULLIGAN	08/29/05	09/26/05	BOTTLED WATER		2.20
10–06	P1 06IA0200003	KRISTIN KEELING	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		15.42
10–12	P1 06IA0200009	CULLIGAN WATER CONDITIONING	09/28/05	09/28/05	BOTTLED WATER		12.00
10–20	P1 06IA0200017	CITIBANK CARD SERVICES	08/25/05	08/25/05	OFFICE SUPPLIES/MBR		220.50
10–24	P1 06IA0200023	KRISTIN KEELING	10/14/05	10/14/05	OFFICE SUPPLIES		52.99
10–27	P1 06IA0200030	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		41.66
10–27	P1 06IA0200034	OFFICE EXPRESS	10/17/05	10/17/05	OFFICE SUPPLIES		24.90

10–31	SF	DY051000123		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–220.50
10–31	SF	DY051001086		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–81.00
10–31	S1	DY051000232		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	192.44
11–04	P1	06IA0200043	CULLIGAN WATER CONDITIONING	11/01/05	11/30/05	BOTTLED WATER	18.50
11–04	P1	06IA0200042	CULLIGAN WATER TECH	10/25/05	10/25/05	BOTTLED WATER	8.25
11–08	P1	06IA0200052	OFFICE EXPRESS	10/18/05	10/18/05	OFFICE SUPPLIES	24.90
11–30	S1	DY051100189		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	5,416.62
12–12	P1	06IA0200067	CONGRESSIONAL QUARTERLY INC.	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	12,940.00
12–12	P1	06IA0200060	CULLIGAN WATER TECH	11/23/05	11/23/05	BOTTLED WATER	19.20
12–12	P1	06IA0200069	DAILY GATE CITY	12/14/05	12/14/06	PUBLICATION/REFERENCE MATERIAL	101.00
12–12	P1	06IA0200063	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	86.55
12–12	P1	06IA0200064	FROHWEIN	11/28/05	11/28/05	OFFICE SUPPLIES	53.90
12–12	P1	06IA0200075	JACQUELYN C. ABBA	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	6.38
12–12	CO	121205346A	OFFICE EXPRESS	10/18/05	10/18/05	CANCELED CHECK STOP PAYMENT	–24.90
12–12	P1	06IA0200070	THE WASHINGTON EVENING JOURNAL	12/06/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	107.00
12–12	P1	06IA0200066	THE WASHINGTON POST	12/08/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	109.20
12–12	P1	06IA0200068	THE WASHINGTON TIMES	12/22/05	12/21/06	PUBLICATION/REFERENCE MATERIAL	111.84
12–14	HR	976023	WAPELLO REPUBLICAN	04/01/05	03/31/06	REFUND; SUBS. CANCELLATION	–31.00
12–14	HR	976023	DO	04/01/05	03/31/06	REFUND; SUBS. CANCELLATION	–31.00
12–23	P1	06IA0200087	CORYDON TIMES REPUBLICAN	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	31.00
12–23	P1	06IA0200084	CULLIGAN WATER CONDITIONING	11/29/05	11/29/05	BOTTLED WATER	12.00
12–23	P1	06IA0200089	DAILY GATE CITY	12/14/05	12/14/06	PUBLICATION/REFERENCE MATERIAL	101.00
12–23	P1	06IA0200085	GARY LEE GRANT	12/06/05	12/06/05	OFFICE SUPPLIES	104.98
12–23	P1	06IA0200080	HIGHER EDUCATION PUBLICATIONS,	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	71.00
12–23	P1	06IA0200076	MARY ANDRUS	11/29/05	11/29/05	FOOD & BEVERAGES	18.98
12–23	P1	06IA0200078	NATIONAL JOURNAL GROUP, INC.	03/14/06	03/14/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
12–23	P1	06IA0200088	VAN BUREN REGISTER	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	31.00
12–30	P1	06IA0200091	THE NEW YORK TIMES	12/05/05	12/03/06	PUBLICATIONS	364.00
12–31	SF	DY051201063		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201064		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201065		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051201066		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201067		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201068		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201069		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201070		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201071		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201072		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201073		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201074		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201075		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201076		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201077		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–108.00
12–31	SF	DY051201078		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201079		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201080		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201081		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201082		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201083		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAMES A LEACH—Con.								
12–31	SF	DY051201084		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201085		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201086		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201087		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201088		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
12–31	SF	DY051201089		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201090		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051201091		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051201092		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
12–31	SF	DY051201093		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
12–31	SF	DY051201094		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201095		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051207304		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207305		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207306		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	SF	DY051207307		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207308		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207309		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207310		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207311		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207312		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207313		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF	DY051207545		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207547		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		48.60
12–31	SF	DY051207548		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207549		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207550		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207551		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207552		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207553		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207554		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207555		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209705		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209706		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209707		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209708		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209709		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051209710		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209711		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209712		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
12–31	SF	DY051209713		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209714		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200194		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		283.17
						SUPPLIES AND MATERIALS TOTALS:		21,218.73

EQUIPMENT

10–31	S8	MA000528991	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,113.82
11–30	S8	MA000540003	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,113.82
12–30	S8	MA000549997	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,113.82
					EQUIPMENT TOTALS:		6,341.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,898.91
					OFFICE TOTALS:		334,898.91

2005 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,964.75	1,646.30
PERSONNEL COMPENSATION	721,232.70	281,374.92
PERSONNEL BENEFITS	4,004.50	1,207.48
TRAVEL	31,094.59	9,662.53
RENT, COMMUNICATION, UTILITIES	96,990.04	32,211.12
PRINTING AND REPRODUCTION	16,250.70	485.00
OTHER SERVICES	28,709.84	16,049.74
SUPPLIES AND MATERIALS	50,354.41	31,831.67
EQUIPMENT	22,378.50	7,453.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	974,980.03	381,922.26
OFFICE TOTALS:	974,980.03	381,922.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	570.86
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	87.44
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	988.00
						FRANKED MAIL TOTALS:	1,646.30

PERSONNEL COMPENSATION

ANDREWS,SAUNDRA G	10/01/05	12/31/05	DIR CONSTITUENT SRVC/SCHEDULER	17,388.00
ANDROPOULOS,SARAH	10/01/05	12/31/05	CONGRESSIONAL AIDE	12,764.75
AYALA,MIGUEL A	10/01/05	12/31/05	LEGISLATIVE CORRES/SYSTEMS ADM	9,509.76
BRITTON,NATHAN G	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	17,666.01
BUSTOS,MIGUEL M	10/01/05	12/31/05	SENIOR POLICY ADVISOR	15,444.01
CARSON,MARVIN KEITH	12/01/05	12/31/05	PART-TIME EMPLOYEE	120.00
CASTANEDA-DAVIS,PATRICIA	10/01/05	12/31/05	CONGRESSIONAL AIDE	11,084.01
HATHAWAY,TEDDIE B	10/01/05	12/31/05	SHARED EMPLOYEE	5,433.75
HOUSE-MOSHI,AYSHA R	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,584.75
KALINGA,TATYANA	10/01/05	12/31/05	SCHEDULER	11,384.75
KOLAHDOOZ,MOUSA	10/01/05	12/31/05	STAFF ASSISTANT	10,332.99
LEAVANDOSKY,STACEY E	11/01/05	11/30/05	SHARED EMPLOYEE	2,728.00
LEE,CHRIS S.	10/01/05	12/31/05	STAFF ASSISTANT	10,004.75
MCKELLAR,ELAINE POMEROY	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,688.00
NERALLA,VENKATESWAR N	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	20,000.00
NICKSON, JULIE L	10/01/05	12/31/05	CHIEF OF STAFF	32,084.75
QUINONEZ,LUIS A	10/01/05	12/31/05	STAFF ASSISTANT	12,074.25
ROBINSON,SHEREDA F	10/17/05	12/31/05	STAFF ASSISTANT	4,652.77
THOMAS,JEFFREY D	10/01/05	12/31/05	DISTRICT DIRECTOR	31,050.50
THOMPSON,JAMILA A	10/01/05	12/31/05	LEG ASST/SYSTEMS MGR	14,144.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BARBARA LEE—Con.								
			TSENTAS,CHRISTOS	10/01/05	10/31/05	LEGIS ASSIST		3,708.75
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,125.50
			YU,PEA-PEA C	09/14/05	12/31/05	CONGRESSIONAL AIDE		10,400.12
							PERSONNEL COMPENSATION TOTALS:	281,374.92
		PERSONNEL BENEFITS						
10-11	P1	06CA0900008	MOUSA KOLAHDOOZ	10/04/05	10/04/05	TRANSIT BENEFIT		50.00
10-20	P1	06CA0900018	BENJAMIN MAYR	09/01/05	09/30/05	TRANSIT BENEFIT		49.50
10-25	P1	06CA0900034	LUIS QUINONEZ	10/07/05	10/07/05	TRANSIT BENEFIT		45.99
10-28	S7	05301000036		10/01/05	10/31/05	TRANSIT BENEFITS		384.84
11-22	P1	06CA0900061	SHEREDA F. ROBINSON	10/31/05	10/31/05	TRANSIT BENEFITS		20.00
11-30	S7	05334000035		11/01/05	11/30/05	TRANSIT BENEFITS		306.15
12-20	P1	06CA0900107	SHEREDA F ROBINSON	12/07/05	12/07/05	TRANSIT BENEFIT		50.00
12-27	S7	05361000035		12/01/05	12/31/05	TRANSIT BENEFITS		301.00
							PERSONNEL BENEFITS TOTALS:	1,207.48
		TRAVEL						
10-11	P1	06CA0900010	CHRISTOS ANDROS TSENTAS	09/14/05	09/28/05	LOCAL TRANSPORTATION		41.00
10 11	P1	06CA0900012	JULIE L NICKSON	09/09/05	09/09/05	LOCAL TRANSPORTATION		20.00
10-17	P1	06CA0900014	CITIBANK GOV CARD SERVICE	08/29/05	09/26/05	TRAVEL SUBSISTENCE		169.00
10-20	P9	CA0901L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO 2005 CHRYSLER		604.24
10-20	P1	06CA0900030	CITIBANK GOV CARD SERVICE	09/26/05	09/26/05	UPGRADES/MBR		200.00
10-20	P1	06CA0900023	JEFFREY D. THOMAS	08/02/05	10/05/05	LOCAL TRANSPORTATION		50.13
10-20	P1	06CA0900025	DO	08/04/05	08/04/05	GASOLINE		5.00
10-25	P1	06CA0900038	JULIE L NICKSON	10/16/05	10/17/05	LOCAL TRANSPORTATION		45.00
10-31	P1	06CA0900042	JEFFREY D. THOMAS	10/21/05	10/21/05	CAR RENTAL		75.14
10-31	P1	06CA0900045	DO	10/24/05	10/24/05	GASOLINE		51.01
11-18	P9	CA0901L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO 2005 CHRYSLER		604.24
11-21	P1	06CA0900060	CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE #5580		222.20
11-21	P1	06CA0900060	DO	09/20/05	09/20/05	AIRFARE #7711		222.20
11-28	P1	06CA0900068	DO	09/29/05	09/29/05	GAS/MBR		40.53
11-28	P1	06CA0900069	DO	10/11/05	10/27/05	TRANSPORTATION/MBR		330.00
11-28	P1	06CA0900070	DO	10/05/05	10/07/05	AIRFARE SF-DC-SF MBR/9489		1,008.39
11-28	P1	06CA0900072	DO	10/13/05	10/13/05	UPGRADE/MBR		400.00
11-28	P1	06CA0900073	DO	10/20/05	10/25/05	AIRFARE DC-OAK-DC MBR/0233		422.41
11-29	P1	06CA0900071	DO	10/17/05	10/17/05	AIRFARE PHX-DC MBR/7700		252.20
12-05	P1	06CA0900084	DO	09/28/05	09/28/05	AIRFARE DC-OAK MBR/5568		222.20
12-12	P1	06CA0900093	DO	04/21/05	04/21/05	AIRFARE PHX-DC MBR/8964		428.91
12 12	P1	06CA0900094	DO	09/27/05	09/27/05	UPGRADES/MBR		600.00
12-20	P9	CA0901L0512	CHRYSLER FINANCIAL	12/01/05	12/31/05	LEASED AUTO 2005 CHRYSLER		604.24
12-20	P1	06CA0900099	CITIBANK GOV CARD SERVICE	11/08/05	11/08/05	GASOLINE/MBR		37.29
12-20	P1	06CA0900100	DO	10/05/05	10/05/05	TRANSPORTATION/MBR		13.00
12-20	P1	06CA0900103	DO	11/04/05	11/04/05	TRANSPORTATION/MBR		55.00
12-30	P1	06CA0900120	DO	10/28/05	10/28/05	AIRFARE DC/SF MBR		708.40
12-30	P1	06CA0900120	DO	10/31/05	10/31/05	AIRFARE UPGRADES-OCTOBER		400.00

12–30	P1	06CA0900120	DO	11/04/05	11/04/05	AIRFARE DC/OAKLAND #1933 MBR	715.40
12–30	P1	06CA0900121	DO	11/14/05	11/14/05	AIRFARE UPGRADES-NOVEMBER	400.00
12–30	P1	06CA0900121	DO	11/19/05	11/19/05	AIRFARE DC/SF #8992	715.40
						TRAVEL TOTALS	9,662.53
		RENT, COMMUNICATION, UTILITIES					
10–11	P1	06CA0900009	MOUSA KOLAHDOOZ	09/30/05	09/30/05	POSTAGE/MAILING SERVICE	7.13
10–11	P1	06CA0900001	SBC	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	478.70
10–11	P1	06CA0900005	UNITED PARCEL SERVICE	10/01/05	10/01/05	POSTAGE/MAILING SERVICE	33.40
10–11	P1	06CA0900006	DO	09/17/05	09/17/05	POSTAGE/MAILING SERVICE	22.17
10–11	P1	06CA0900013	DO	08/27/05	08/27/05	POSTAGE/MAILING SERVICE	13.75
10–13	P2	HCV0503305	SUNTURN, INC	09/26/05	09/26/05	PAR TELSET 34B DISP BLK	282.00
10–13	P2	HCV0503305	DO	09/26/05	09/26/05	TECHNICIAN LABOR	130.00
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	6.18
10–17	P1	06CA0900016	HON. BARBARA LEE	08/16/05	10/16/05	FAX LINE	166.53
10–20	P1	06CA0900024	JEFFREY D. THOMAS	09/30/05	09/30/05	POSTAGE/MAILING SERVICE	4.42
10–20	P1	06CA0900028	DO	08/10/05	08/10/05	TELECOMMUNICATIONS CHARGES	21.74
10–20	P1	06CA0900019	RIM CORPORATION	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	47.79
10–25	S4	05298001068		09/01/05	09/30/05	RECORDING (TRANSFER)	167.10
10–25	P1	06CA0900029	YWCA OF OAKLAND	10/22/05	10/22/05	TEMPORARY SPACE RENTAL	300.00
10–28	S6	CA5296110AA	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT OAKLAND	7,707.01
10–31	S5	DY530500790		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	129.59
10–31	S5	DY530500791		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	80.26
10–31	S5	DY530500795		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	72.00
10–31	S5	DY530500797		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	186.00
10–31	S5	DY530500798		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,080.54
10–31	P1	06CA0900047	CONFERENCE CALL.COM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	53.88
10–31	P1	06CA0900044	JEFFREY D. THOMAS	10/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	51.09
10–31	P1	06CA0900046	JULIE L NICKSON	10/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	63.43
10–31	P1	06CA0900041	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	438.21
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	24.63
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	26.49
11–21	P1	06CA0900057	RIM CORPORATION	11/03/05	12/02/05	BLACKBERRY SERVICE	47.79
11–28	P1	06CA0900066	HON. BARBARA LEE	10/16/05	10/16/05	TELECOMMUNICATIONS CHARGES	105.48
11–28	P1	06CA0900067	DO	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	35.64
11–29	P1	06CA0900083	DO	10/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	29.35
11–30	S5	DY533600716		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	129.59
11–30	S5	DY533600717		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	80.93
11–30	S5	DY533600721		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	72.00
11–30	S5	DY533600723		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	186.00
11–30	S5	DY533600724		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,004.48
11–30	S6	CA5296111AA	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT OAKLAND	7,707.00
12–05	P1	06CA0900085	SBC	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	502.87
12–05	P1	06CA0900090	UNITED PARCEL SERVICE	10/15/05	10/15/05	POSTAGE/MAILING SERVICE	8.50
12–09	P1	06CA0900086	YMCA OF OAKLAND	11/05/05	11/05/05	TEMPORARY SPACE RENTAL	150.00
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12–20	P1	06CA0900104	SBC	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	481.29
12–20	P1	06CA0900101	UNITED PARCEL SERVICE	12/01/05	12/01/05	POSTAGE/MAILING SERVICE	58.31
12–23	P1	06CA0900108	RIM CORPORATION	12/03/05	01/02/06	BALCKBERRY SERVICE	47.79
12–29	S5	DY536300729		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	129.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BARBARA LEE—Con.								
12–29	S5	DY536300730		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		102.13
12–29	S5	DY536300735		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		72.00
12–29	S5	DY536300737		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		186.00
12–29	S5	DY536300738		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,076.15
12–30	S6	CA52961RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT OAKLAND		7,707.00
12–30	P1	06CA0900122	HON. BARBARA LEE	12/15/05	12/15/05	FAX LINE SERVICE		107.71
12–30	P1	06CA0900118	SBC	11/10/05	12/09/05	TELEPHONE SERVICE		461.26
						RENT, COMMUNICATION, UTILITIES TOTALS		32,211.12
		PRINTING AND REPRODUCTION						
10–17	P1	06CA0900017	DAVID L. ANDRUKITUS, INC	10/04/05	10/04/05	PRINTING		33.50
10–31	S3	05304000014		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		24.60
10–31	P1	06CA0900048	DAVID L. ANDRUKITUS, INC.	10/18/05	10/18/05	PRINTING AND REPRODUCTION		33.50
10–31	P1	06CA0900049	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION		40.00
11–07	P1	06CA0900050	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION		33.50
11–07	P1	06CA0900051	DO	10/25/05	10/25/05	PRINTING AND REPRODUCTION		73.50
11–21	P1	06CA0900059	DO	11/07/05	11/07/05	PRINTING		107.50
12–20	P1	06CA0900106	DO	12/06/05	12/06/05	PRINTING AND REPRODUCTION		100.50
12–22	S3	05356000021		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		38.40
						PRINTING AND REPRODUCTION TOTALS:		485.00
		OTHER SERVICES						
10–11	P1	06CA0900003	ALLEN'S PRESS CLIPPING BUREAU	09/27/05	09/27/05	CLIPPING SERVICE		108.74
10–11	P1	06CA0900004	MERIDIAN MANAGEMENT CORP	03/29/05	03/29/05	SERVICE CONTRACT		15.97
10–17	P1	06CA0900015	DEMNET	10/01/05	10/31/05	WEB SITE MAINTENANCE		500.00
10–25	P1	06CA0900032	THE CAPITOL.NET	10/21/05	10/21/05	TRAINING		495.00
10–28	S6	CA2961SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES OAKLAND		613.79
10–31	P1	06CA0900033	CESAR MEJIA	10/10/05	10/10/05	TRANSLATING/INTERPRETING		200.00
11–07	P1	06CA0900052	ALLEN'S PRESS CLIPPING BUREAU	10/01/05	10/31/05	CLIPPING SERVICE		120.62
11–07	P1	06CA0900055	CRESENT INVESTIGATION/SECURITY	05/01/05	05/01/05	SECURITY AND RELATED SERVICE		320.00
11–07	P1	06CA0900056	DO	06/11/05	06/11/05	SECURITY AND RELATED SERVICE		320.00
11–07	P1	06CA0900053	DEMNET	11/01/05	11/01/05	SERVICE CONTRACT		500.00
11–21	P1	06CA0900058	CRESENT INVESTIGATION/SECURITY	10/30/05	11/05/05	SECURITY		880.00
11–30	S6	CA2961SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES OAKLAND		615.61
12–19	P1	06CA0900097	ALLEN'S PRESS CLIPPING BUREAU	11/01/05	11/30/05	CLIPPING SERVICE		124.40
12–19	P1	06CA0900096	DEM NET	12/01/05	12/31/05	SERVICE CONTRACT		500.00
12–23	P1	06CA0900113	CRESCENT INVESTIGATIONS INC	10/22/05	10/22/05	SECURITY SERVICE		400.00
12–23	P1	06CA0900114	DO	10/24/05	10/24/05	SECURITY SERVICE		320.00
12–23	P1	06CA0900115	DO	12/10/05	12/10/05	SECURITY SERVICE		400.00
12–23	P1	06CA0900110	DEMNET	12/12/05	12/12/05	E-SOFTWARE		6,000.00
12–23	P1	06CA0900112	DO	12/12/05	12/12/05	LIST TRANSFER		3,000.00
12–30	S6	CA2961SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES OAKLAND		615.61
						OTHER SERVICES TOTALS:		16,049.74
		SUPPLIES AND MATERIALS						
10–11	P1	06CA0900007	CITY LEAF INC.	10/01/05	10/31/05	HABITATION EXPENSE		62.99

10-11	P1	06CA0900011	JULIE L NICKSON	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	63.27
10-13	P2	OSS38377	ALLIANCE MICRO	09/28/05	09/28/05	TONER - FOR XEROX PHASER 6100	132.00
10-13	P2	OSS38377	DO	09/28/05	09/28/05	TONER - FOR XEROX PHASER 6100	132.00
10-13	P2	OSS38377	DO	09/28/05	09/28/05	TONER - FOR XEROX PHASER 6100	132.00
10-13	P2	OSS38377	DO	09/28/05	09/28/05	TONER - FOR XEROX PHASER 6100	98.00
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528500	DO	09/06/05	09/05/05	BOTTLED WATER	19.56
10-14	C1	NW200528500	DO	09/27/05	09/27/05	BOTTLED WATER	27.96
10-20	OP	06CA0900001	GENERAL SERVICES	03/31/05	03/31/05	OFFICE SUPPLIES	195 69
10-20	P1	06CA0900020	GIVE SOMETHING BACK	10/05/05	10/05/05	OFFICE SUPPLIES	50.57
10-20	P1	06CA0900021	DO	10/05/05	10/05/05	OFFICE SUPPLIES	27.57
10-20	P1	06CA0900026	JEFFREY D THOMAS	10/03/05	10/03/05	LEASED AUTO EXPENSE	391.66
10-20	P1	06CA0900027	DO	01/14/05	10/08/05	OFFICE SUPPLIES	158.70
10-20	P1	06CA0900022	LEADERSHIP DIRECTORIES, INC.	09/15/05	12/05/05	PUBLICATION/REFERENCE MATERIAL	400.00
10-25	P1	06CA0900037	DMV RENEWAL	11/08/05	11/07/06	LEASED AUTO EXPENSE	261.00
10-25	P1	06CA0900031	GIVE SOMETHING BACK	10/14/05	10/14/05	OFFICE SUPPLIES	199.96
10-25	P1	06CA0900036	LUIS QUINONEZ	10/13/05	10/13/05	OFFICE SUPPLIES	10 64
10-25	P1	06CA0900035	MOUSA KOLAHDOOZ	10/12/05	10/12/05	OFFICE SUPPLIES	10.73
10-31	S1	DY051000060		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	392.51
10-31	P1	06CA0900039	GIVE SOMETHING BACK	10/19/05	10/19/05	OFFICE SUPPLIES	32.99
10-31	P1	06CA0900043	JEFFREY D. THOMAS	10/23/05	10/23/05	PUBLICATION/REFERENCE MATERIAL	12.51
10-31	P1	06CA0900040	KTOP-TV CHANNEL 10	08/04/05	08/04/05	PUBLICATION/REFERENCE MATERIAL	21.75
11-07	P1	06CA0900054	MOUSA KOLAHDOOZ	10/21/05	10/21/05	OFFICE SUPPLIES	32.86
11-21	P1	06CA0900062	GIVE SOMETHING BACK	11/01/05	11/01/05	OFFICE SUPPLIES	40.99
11-21	P1	06CA0900064	IN THE NEWS	10/12/05	10/12/05	PLAQUE	184.50
11-21	P1	06CA0900063	NATIONAL JOURNAL GROUP, INC.	12/05/05	12/05/06	SUBSCRIPTION	1,899.00
11-22	P1	06CA0900065	SHEREDA F. ROBINSON	10/11/05	10/11/05	PUBLICATION/REFERENCE MATERIAL	1.63
11-28	P1	06CA0900078	ADTISER	08/25/05	08/25/05	HABITATION EXPENSE	87.00
11-28	P1	06CA0900077	CITY LEAF INC.	11/01/05	11/30/05	HABITATION EXPENSE	62.99
11-28	P1	06CA0900074	GIVE SOMETHING BACK	11/08/05	11/08/05	OFFICE SUPPLIES	23 05
11-28	P1	06CA0900075	DO	11/14/05	11/14/05	OFFICE SUPPLIES	108.98
11-28	P1	06CA0900076	DO	11/15/05	11/15/05	OFFICE SUPPLIES	85 15
11-28	P1	06CA0900079	JULIE L NICKSON	11/08/05	11/08/05	OFFICE SUPPLIES	35.99
11-28	P1	06CA0900080	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	36.59
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-29	C1	NW200531900	DO	10/18/05	10/18/05	BOTTLED WATER	16.77
11-30	S1	DY051100050		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	612.92
12-01	P1	06CA0900081	CHRIS SANGYEOP LEE	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	11.95
12-01	P1	06CA0900082	DO	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	11.65
12-05	P1	06CA0900089	DS WATERS OF AMERICA	10/12/05	11/01/05	BOTTLED WATER	84.64
12-05	P1	06CA0900088	GIVE SOMETHING BACK	11/22/05	11/22/05	OFFICE SUPPLIES	133.26
12-05	P1	06CA0900091	JULIE L NICKSON	04/22/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	56.00
12-05	P1	06CA0900092	LUIS QUINONEZ	11/18/05	11/18/05	OFFICE SUPPLIES	32.61
12-14	P1	06CHS000138	US CAPITOL HISTORICAL SOCIETY	12/13/05	12/13/05	CALENDARS	2,250.00
12-14	P1	06CHS000139	DO	12/13/05	12/13/05	CALENDARS	750.00
12-19	P1	06CA0900095	GIVE SOMETHING BACK	11/30/05	11/30/05	OFFICE SUPPLIES	109.36
12-20	P1	06CA0900105	CITY LEAF INC.	12/01/05	12/31/05	HABITATION EXPENSE	62.99
12-20	P1	06CA0900102	DS WATERS OF AMERICA	11/09/05	12/04/05	BOTTLED WATER	68.95
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BARBARA LEE—Con.							
12–22	C1 NW200534900	DO	11/08/05	11/08/05	BOTTLED WATER		30.75
12–23	P1 06CA0900109	CONGRESSIONAL QUARTERLY INC.	12/27/05	12/27/06	PUBLICATION/REFERENCE MATERIAL		11,308.00
12–23	P1 06CA0900111	DEMNET	12/12/05	12/12/05	LIST PURCHASE		7,500.00
12–23	P1 06CA0900117	GIVE SOMETHING BACK	12/14/05	12/14/05	OFFICE SUPPLIES		172.32
12–31	S1 DY051200053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		3,150.71
					SUPPLIES AND MATERIALS TOTALS:		31,831.67
	EQUIPMENT						
10–31	S8 MA000527572		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,484.50
11–30	S8 MA000540834		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,484.50
12–30	S8 MA000547524		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,484.50
					EQUIPMENT TOTALS:		7,453.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,922.26
					OFFICE TOTALS:		381,922.26
2005 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,538.51	10,919.64
					PERSONNEL COMPENSATION	724,507.88	314,785.56
					PERSONNEL BENEFITS	3,983.69	1,371.91
					TRAVEL	25,462.01	9,721.98
					RENT, COMMUNICATION, UTILITIES	54,545.43	16,600.75
					PRINTING AND REPRODUCTION	25,950.59	15,296.84
					OTHER SERVICES	7,352.80	2,510.00
					SUPPLIES AND MATERIALS	37,969.94	27,131.49
					EQUIPMENT	31,045.35	8,112.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,356.20	406,450.54
					OFFICE TOTALS:	923,356.20	406,450.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		292.80
10–27	OP 5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL		94.56
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		309.75
11–28	OP 5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL		226.76
11–28	05 5M3931619	DO	10/19/05	10/19/05	FRANKED MAIL		9,583.75
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		274.43
12–30	OP 5USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		137.59
					FRANKED MAIL TOTALS:		10,919.64
PERSONNEL COMPENSATION							
		AWAN,ABID	10/01/05	12/31/05	SHARED EMPLOYEE		5,250.00
		BEELER,JENNIFER K	10/01/05	12/31/05	STAFF ASSISTANT		11,000.00
		CHAMBERS,HILARIE	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		36,570.67
		CHRZASZCZ,MONICA	10/01/05	12/31/05	STAFF ASSISTANT		14,500.00

			EISENLA,KRISTOFER B	09/07/05	12/31/05	COMMUNICATIONS DIRECTOR	21,500.00
			ERTEL,CAROL DITTA	09/01/05	12/31/05	OFFICE MANAGER/EXEC ASST	21,625.00
			HARTWELL,JUDY L	10/01/05	12/31/05	DISTRICT DIRECTOR	22,000.01
			HOBBS JR,RUDOLPH	10/01/05	12/31/05	COMMUNITY LIAISON	17,000.01
			HUGHES,ERIN	10/01/05	12/31/05	COMMUNITY LIAISON	14,499.99
			JOURDAN,DANIEL J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	31,000.01
			MARK,ELIZABETH	09/01/05	11/30/05	LEGISALIVE DIR/NORTHEAST-MIDW	3,001.01
			MASER,GABRIEL L	10/01/05	10/31/05	LEGIS ASSIST	2,666.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,833.34
			MCCADNEY,JENNIFER E	10/01/05	12/31/05	TAX AND TRADE CONSEL	22,999.99
			MILLER,MORNA	10/01/05	10/31/05	LEGIS ASSIST	5,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	20,166.66
			MURDOCK,JULIETTE T	10/01/05	12/16/05	LEGISLATIVE CORRESPONDENT	9,588.89
			NAZRULLA,ZEENATH	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	11,000.00
			NELSON,KEITH D	10/01/05	12/31/05	COMMUNITY LIAISON	11,000.00
			ROSSMAN,MANDY L	10/01/05	12/31/05		12,749.99
			ZIARKO,JEFFREY	10/01/05	10/31/05	LEGIS ASSIST	2,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,166.66
						PERSONNEL COMPENSATION TOTALS:	314,785.56
		PERSONNEL BENEFITS					
10–28	S7	05301000204		10/01/05	10/31/05	TRANSIT BENEFITS	491.89
11–30	S7	05334000200		11/01/05	11/30/05	TRANSIT BENEFITS	491.91
12–27	S7	05361000191		12/01/05	12/31/05	TRANSIT BENEFITS	388.11
						PERSONNEL BENEFITS TOTALS:	1,371.91
		TRAVEL					
10–13	P1	06MI1200002	CITIBANK CARD SERVICES	09/16/05	09/19/05	AIRFARE DC/DETR./DC #5106 MBR	133.40
10–13	P1	06MI1200002	DO	09/25/05	09/26/05	AIRFARE DC/DETR./DC #8879 MBR	378.40
10–13	P1	06MI1200010	JUDY L. HARTWELL	08/09/05	08/11/05	MILEAGE	14.18
10–13	P1	06MI1200011	DO	09/13/05	09/27/05	MILEAGE	42.68
10–13	P1	06MI1200015	MANDY LYNN ROSSMAN	07/28/05	09/18/05	MILEAGE	93.96
10–13	P1	06MI1200016	RUDOLPH HOBBS	09/08/05	09/10/05	MILEAGE	105.87
11–14	P1	06MI1200047	CITIBANK CARD SERVICES	10/08/05	10/11/05	AIRFARE DC-DET-DC MBR/RC3SER	453.40
11–14	P1	06MI1200048	DO	10/16/05	10/16/05	AIRFARE DC-DET MBR/7858	320.39
11–14	P1	06MI1200049	DO	10/22/05	10/22/05	AIRFARE DC-DET MBR/5405	84.20
11–14	P1	06MI1200050	DO	10/24/05	10/24/05	AIRFARE DET-DC MBR/8059	160.19
11–14	P1	06MI1200051	DO	10/24/05	10/26/05	AIRFARE DC-DET-DC EISENLA/6904	438.40
11–14	P1	06MI1200052	DO	10/21/05	10/21/05	AGENCY FEE/EISENLA	5.00
11–14	P1	06MI1200053	DO	08/25/05	10/24/05	GASOLINE/MBR	314.38
11–14	P1	06MI1200022	ERIN E. HUGHES	07/10/05	10/31/05	PRIVATE AUTO MILEAGE	50.27
11–14	P1	06MI1200035	GABRIEL MASER	11/03/05	11/05/05	CAR RENTAL	186.34
11–14	P1	06MI1200036	DO	11/03/05	11/05/05	MEALS ON TRAVEL	61.89
11–14	P1	06MI1200037	DO	11/05/05	11/05/05	GASOLINE	21.26
11–14	P1	06MI1200021	JUDY L. HARTWELL	10/08/05	10/30/05	PRIVATE AUTO MILEAGE	44.14
11–14	P1	06MI1200024	KEITH NELSON	06/02/05	07/25/05	PRIVATE AUTO MILEAGE	143.37
11–14	P1	06MI1200025	DO	09/10/05	10/08/05	PRIVATE AUTO MILEAGE	134.35
11–14	P1	06MI1200023	RUDOLPH HOBBS	10/05/05	10/30/05	PRIVATE AUTO MILEAGE	43.65
11–18	P1	06MI1200063	CITIBANK CARD SERVICES	10/16/05	10/16/05	CAR RENTAL	68.73
11–18	P1	06MI1200059	HON. SANDER LEVIN	10/08/05	10/11/05	CAR RENTAL	258.08
11–18	P1	06MI1200060	DO	10/22/05	10/24/05	CAR RENTAL	155.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SANDER M LEVIN—Con.								
11–18	P1	06MI1200061	DO	11/10/05	11/14/05	CAR RENTAL		147.55
11–18	P1	06MI1200062	DO	11/04/05	11/06/05	CAR RENTAL		81.45
11–18	P1	06MI1200055	KRISTOFER B. EISENLA	10/24/05	10/26/05	LODGING		139.90
11–18	P1	06MI1200056	DO	10/24/05	10/26/05	MEALS		63.87
11–18	P1	06MI1200057	DO	10/24/05	10/26/05	CAR RENTAL		193.56
11–18	P1	06MI1200058	DO	10/26/05	10/26/05	GASOLINE		30.13
12–12	P1	06MI1200064	CITIBANK CARD SERVICES	11/03/05	11/03/05	AIRFARE DET-DC MASER/8895		443.40
12–12	P1	06MI1200065	DO	11/20/05	11/20/05	AIRFARE DET-DC CHAMBERS/9003		468.40
12–12	P1	06MI1200066	DO	11/21/05	11/21/05	A/F PIT-DET-DC EISENLA/0350		448.60
12–12	P1	06MI1200076	DO	11/03/05	11/03/05	LODGING/MASER		130.00
12–12	P1	06MI1200083	DO	11/22/05	11/22/05	GASOLINE/MBR		22.95
12–12	P1	06MI1200084	DO	11/04/05	11/06/05	AIRFARE DC-DET-DC MBR/1556		320.39
12–12	P1	06MI1200085	DO	11/10/05	11/10/05	AIRFARE DC-DET MBR/3963		219.20
12–12	P1	06MI1200086	DO	11/14/05	11/14/05	AIRFARE DET-DC MBR/7538		197.20
12–12	P1	06MI1200087	DO	11/20/05	11/22/05	AIRFARE DET-DC MBR/9839		468.40
12–12	P1	06MI1200082	HON. SANDER LEVIN	11/20/05	11/22/05	CAR RENTAL		129.15
12–12	P1	06MI1200077	KRISTOFER B. EISENLA	11/21/05	11/22/05	LODGING		65.00
12–12	P1	06MI1200078	DO	11/21/05	11/22/05	CAR RENTAL		117.24
12–12	P1	06MI1200079	DO	11/22/05	11/22/05	GASOLINE		15.00
12–12	P1	06MI1200080	DO	11/21/05	11/22/05	MEALS ON TRAVEL		42.29
12–12	P1	06MI1200081	DO	11/21/05	11/22/05	LOCAL TRANSPORTATION		39.00
12–19	P1	06MI1200090	JUDY L. HARTWELL	11/05/05	11/17/05	PRIVATE AUTO MILEAGE		100.40
12–19	P1	06MI1200091	KEITH NELSON	10/25/05	12/05/05	PRIVATE AUTO MILEAGE		45.59
12–19	P1	06MI1200092	MANDY LYNN ROSSMAN	10/06/05	11/29/05	PRIVATE AUTO MILEAGE		76.63
12–19	P1	06MI1200089	RUDOLPH HOBBS	11/11/05	12/02/05	PRIVATE AUTO MILEAGE		43.48
12–28	P1	06MI1200097	CITIBANK CARD SERVICES	11/29/05	11/29/05	AIRFARE DC/DET/DC MBR #6736		438.40
12–28	P1	06MI1200097	DO	12/11/05	12/11/05	AIRFARE MBR		274.20
12–28	P1	06MI1200097	DO	12/12/05	12/12/05	AIRFARE DET/DC #6580 MBR		219.20
12–28	P1	06MI1200099	DO	12/11/05	12/11/05	AIRFARE DC/DETROIT CHAMBERS		279.20
12–28	P1	06MI1200099	DO	12/12/05	12/12/05	AIRFARE DET/DC #6591 CHAMBERS		219.20
12–28	P1	06MI1200103	DO	10/16/05	12/12/05	GASOLINE		68.22
12–28	P1	06MI1200113	HILARIE CHAMBERS	11/20/05	11/22/05	CAR RENTAL		166.82
12–28	P1	06MI1200114	DO	12/11/05	12/12/05	PARKING		30.00
12–28	P1	06MI1200100	HON. SANDER LEVIN	12/11/05	12/12/05	CAR RENTAL		64.57
12–28	P1	06MI1200101	DO	11/29/05	12/02/05	CAR RENTAL		193.75
12–28	P1	06MI1200095	KRISTOFER B. EISENLA	11/01/05	11/01/05	CAB FARE		8.00
12–31	HV	06A90300337	CITIBANK CARD SERVICES	11/22/05	11/22/05	CHANGE BOC: 2120 TO 2125		22.95
12–31	HV	06A90300337	DO	11/22/05	11/22/05	CHANGE BOC: 2120 TO 2125		–22.95
							TRAVEL TOTALS:	9,721.98
		RENT, COMMUNICATION, UTILITIES						
10–13	P1	06MI1200004	FEDERAL EXPRESS CORP	09/15/05	09/19/05	OVERNIGHT MAIL		12.17
10–13	P1	06MI1200014	DO	09/14/05	09/15/05	OVERNIGHT MAIL		15.90
10–13	P1	06MI1200003	GRATIOT DEVELOPMENT GROUP, LLC	07/01/05	09/30/05	UTILITIES		234.30

10–13	P1	06MI1200017	DO	08/18/05	09/19/05	UTILITIES	165.01
10–13	P1	06MI1200005	NEXTEL COMMUNICATIONS	08/25/05	09/24/05	CELL PHONE SERVICE	65.89
10–13	P1	06MI1200008	DO	08/20/05	09/19/05	CELL PHONE SERVICE	119.09
10–13	P1	06MI1200019	DO	08/17/05	09/16/05	CELL PHONE SERVICE	54.71
10–13	P1	06MI1200012	UNITED PARCEL SERVICES	09/12/05	09/17/05	OVERNIGHT MAIL	12.56
10–13	P1	06MI1200013	DO	09/06/05	09/07/05	OVERNIGHT MAIL	15.68
10–20	P9	MI1202R0510	GRATIOT DEVELOPMENT GROUP, LLC	10/01/05	10/31/05	ROSEVILLE RENT	3,481.59
10–31	S5	DY530503959		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	100.63
10–31	S5	DY530503960		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	82.81
10–31	S5	DY530503964		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	DY530503965		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	178.00
10–31	S5	DY530503966		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	438.32
11–14	P1	06MI1200040	COMCAST CABLEVISION	10/12/05	11/11/05	UTILITIES	105.66
11–14	P1	06MI1200038	FEDERAL EXPRESS CORP	09/27/05	09/28/05	POSTAGE/MAILING SERVICE	5.71
11–14	P1	06MI1200046	DO	10/12/05	10/14/05	POSTAGE/MAILING SERVICE	12.55
11–14	P1	06MI1200030	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	42.77
11–14	P1	06MI1200045	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	44.27
11–14	P1	06MI1200027	NEXTEL COMMUNICATIONS	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	115.54
11–14	P1	06MI1200028	DO	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	65.89
11–14	P1	06MI1200029	DO	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	54.71
11–14	P1	06MI1200032	SBC AMERITECH (DO)	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	362.63
11–14	P1	06MI1200033	DO	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	364.60
11–14	P1	06MI1200034	DO	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	40.90
11–14	P1	06MI1200042	UNITED PARCEL SERVICES	09/23/05	10/01/05	POSTAGE/MAILING SERVICE	20.30
11–14	P1	06MI1200043	DO	10/07/05	10/15/05	POSTAGE/MAILING SERVICE	14.44
11–18	P1	06MI1200054	FEDERAL EXPRESS CORP	10/04/05	10/05/05	OVERNIGHT MAIL	5.71
11–18	P9	MI1202R0511	GRATIOT DEVELOPMENT GROUP, LLC	11/01/05	11/30/05	ROSEVILLE RENT	3,481.59
11–30	S5	DY533603857		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.63
11–30	S5	DY533603858		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.06
11–30	S5	DY533603861		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	60.00
11–30	S5	DY533603862		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	178.00
11–30	S5	DY533603863		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	549.12
12–12	P1	06MI1200068	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	42.11
12–12	P1	06MI1200067	NEXTEL COMMUNICATIONS	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	108.34
12–12	P1	06MI1200072	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	65.89
12–12	P1	06MI1200074	DO	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	54.71
12–12	P1	06MI1200075	SBC AMERITECH (DO)	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	364.64
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	210.85
12–20	P9	MI1202R0512	GRATIOT DEVELOPMENT GROUP, LLC	12/01/05	12/31/05	ROSEVILLE RENT	3,481.59
12–28	P1	06MI1200094	CAROL DITTA ERTEL	12/21/05	12/21/05	OVERNIGHT MAIL	62.00
12–28	P1	06MI1200102	CITIBANK CARD SERVICES	08/29/05	08/29/05	TELEPHONE SERVICE	15.75
12–28	P1	06MI1200110	COMCAST CABLEVISION	11/12/05	12/11/05	CABLE SERVICE	100.66
12–28	P1	06MI1200127	DO	12/12/05	01/11/06	UTILITIES	105.66
12–28	P1	06MI1200118	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL	5.90
12–28	P1	06MI1200126	DO	11/28/05	12/01/05	OVERNIGHT MAIL	47.53
12–28	P1	06MI1200115	GRATIOT DEVELOPMENT GROUP, LLC	09/19/05	10/19/05	UTILITIES	144.43
12–28	P1	06MI1200128	RUDOLPH HOBBS	12/06/05	12/06/05	OVERNIGHT MAIL	60.64
12–28	P1	06MI1200112	SBC AMERITECH (DO)	10/04/05	11/03/05	PHONE SERVICE	40.90
12–28	P1	06MI1200117	DO	11/04/05	12/03/05	PHONE SERVICE	40.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. SANDER M LEVIN—Con.							
12 28 P1	06MI1200105	UNITED PARCEL SERVICES	11/28/05	12/02/05	OVERNIGHT MAIL		12.17
12-28 P1	06MI1200109	DO	10/21/05	11/05/05	OVERNIGHT MAIL		16.94
12 28 P1	06MI1200125	DO	11/14/05	11/21/05	OVERNIGHT MAIL		14.11
12-29 S5	DY536303829		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		68.93
12 29 S5	DY536303830		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		63.84
12-29 S5	DY536303833		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		60.00
12-29 S5	DY536303834		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		178.00
12-29 S5	DY536303835		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		508.52
					RENT, COMMUNICATION, UTILITIES TOTALS		16,600.75
	PRINTING AND REPRODUCTION						
10-05 P1	06MI1200001	LSG STRATEGIES	07/05/05	07/05/05	ADVERTISING		2,553.84
10 13 P1	06MI1200009	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	PRINTING		80.00
11-09 P1	06MI1200020	DO	02/17/05	02/17/05	MASSPRINTING#2		1,861.50
11-29 P5	5M3931619A	GOODWILL PRINTING COMPANY	10/14/05	10/14/05	MASSPRINTING#19		6,898.82
11 29 P5	5M3931619	MASS MAIL	10/25/05	10/25/05	MASSPRINTING#19		1,894.38
12-22 P5	5M3931617	DAVID L. ANDRUKITUS, INC.	08/09/05	08/09/05	MASSPRINTING#17		508.30
12 22 P1	06MI1200093	STATON HUGHES	11/16/05	11/16/05	MASSDESIGN#19		1,500.00
					PRINTING AND REPRODUCTION TOTALS:		15,296.84
	OTHER SERVICES						
10-13 P1	06MI1200007	JOAN LORKOWSKI	09/02/05	09/30/05	CLEANING SERVICE		350.00
11-14 P1	06MI1200026	DO	10/07/05	10/28/05	JANITORIAL AND RELATED SERVICE		280.00
12 12 P1	06MI1200069	ADVOCACY INC.	11/01/05	11/30/05	SERVICE CONTRACT		800.00
12 12 P1	06MI1200070	JOAN LORKOWSKI	11/04/05	11/25/05	JANITORIAL AND RELATED SERVICE		280.00
12-28 P1	06MI1200107	ADVOCACY, INC	12/01/05	12/31/05	COMPUTER SERVICES		800.00
					OTHER SERVICES TOTALS:		2,510.00
	SUPPLIES AND MATERIALS						
10-05 P2	OSS37725	ALLIANCE MICRO	07/29/05	07/29/05	HP 4350TN TONER CARTRIDGE - #		410.00
10-05 P2	OSS38179	DO	09/14/05	09/14/05	TONER CARTRIDGE - FOR HP 4350		410.00
10-13 P1	06MI1200018	ADVOCACY, INC	10/01/05	10/31/05	COMPUTER SERVICE		800.00
10 13 OP	06MI1200001	GENERAL SERV. ADMINISTRATION	09/20/05	09/20/05	OFFICE SUPPLIES		93 08
10 13 P1	06MI1200006	NEXTEL COMMUNICATIONS	08/09/05	08/31/05	BOTTLED WATER		97.05
10-31 S1	DY051000327		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		626.24
11-03 P1	06CHS000046	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS		5,000.00
11-14 P1	06MI1200039	ABSOPURE WATER CO	09/01/05	09/30/05	BOTTLED WATER		42.50
11-14 P1	06MI1200041	CITIBANK CARD SERVICES	10/17/05	10/17/05	SUPPLIES/MBR		77.68
11 14 P1	06MI1200044	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER		50.94
11 14 P1	06MI1200031	THE DETROIT NEWSPAPERS	10/24/05	10/23/06	PUBLICATION/REFERENCE MATERIAL		900.45
11 30 S1	DY051100277		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		129.66
12-02 C2	NW200533600	BOISE CASCADE	11/16/05	11/16/05	OFFICE SUPPLIES		121.95
12 12 P1	06MI1200073	ABSOPURE WATER CO	10/01/05	10/31/05	BOTTLED WATER		14.55
12-12 P1	06MI1200088	CITIBANK CARD SERVICES	11/22/05	11/22/05	SUBSCRIPTION/MBR		118.80
12-12 P1	06MI1200071	DETROIT NEWS	12/12/05	12/10/06	PUBLICATION/REFERENCE MATERIAL		338.00
12-28 P1	06MI1200104	ABSOPURE WATER CO	11/01/05	11/30/05	BOTTLED WATER		51.05

12–28	P1	06MI1200119	CONGRESSIONAL QUARTERLY INC.	12/01/05	12/01/06	SUBSCRIPTION	11,470.00
12–28	P1	06MI1200124	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER	35.98
12–28	P1	06MI1200116	DETROIT FREE PRESS	12/13/05	12/10/06	SUBSCRIPTION	339.85
12–28	OP	06MI1200002	GENERAL SERV. ADMINISTRATION	10/31/05	10/31/05	OFFICE SUPPLIES	161.39
12–28	P1	06MI1200121	INSIDE U.S. TRADE	02/01/06	01/31/07	SUBSCRIPTION	1,120.00
12–28	P1	06MI1200111	JUDY L. HARTWELL	11/04/05	11/14/05	FOOD & BEVERAGES	163.79
12–28	P1	06MI1200120	NATIONAL JOURNAL GROUP, INC.	01/01/06	12/31/06	SUBSCRIPTION	1,899.00
12–28	P1	06MI1200108	THE ECONOMIST	11/30/05	11/30/05	SUBSCRIPTION	129.00
12–28	P1	06MI1200123	THE WALL STREET JOURNAL	10/31/05	10/31/05	SUBSCRIPTION	430.00
12–28	P1	06MI1200122	WORLD TRADE ONLINE	01/01/06	12/31/06	SUBSCRIPTION	600.00
12–30	P1	06MI1200106	MIRS	12/08/05	12/08/05	SUBSCRIPTION	850.00
12–31	S1	DY051200282		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	650.53
						SUPPLIES AND MATERIALS TOTALS:	27,131.49
		EQUIPMENT					
10–31	HV	6A901000009		10/01/05	10/31/05	MAINT CHARGE #SD00507-HSS MEMO	819.84
10–31	S8	MA000527410		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,832.75
10–31	S8	PL000536180		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	86.50
11–30	S8	MA000541217		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,850.75
11–30	S8	MA000541218		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2.61
11–30	S8	PL000546145		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	86.50
11–30	S8	PL000546278		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	23.75
11–30	S8	PL000546279		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	736.21
12–30	S8	MA000551201		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,850.75
12–30	S8	PL000556068		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	86.50
12–30	S8	PL000556179		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	736.21
						EQUIPMENT TOTALS:	8,112.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,450.54
						OFFICE TOTALS:	406,450.54

2005 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,914.92	3,577.70
PERSONNEL COMPENSATION	755,529.70	283,799.03
PERSONNEL BENEFITS	615.96	393.77
TRAVEL	16,831.95	4,841.99
RENT, COMMUNICATION, UTILITIES	58,524.19	18,642.71
PRINTING AND REPRODUCTION	1,407.40	223.10
OTHER SERVICES	10,207.00	4,898.50
SUPPLIES AND MATERIALS	25,304.39	6,067.71
EQUIPMENT	65,395.65	9,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,731.16	331,669.51
OFFICE TOTALS:	938,731.16	331,669.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300114		09/01/05	09/30/05	USPS CREDITS	–20.88
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	606.73
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	171.96
11–30	SF	DY051101256		11/07/05	11/30/05	FRANKED MAIL	–2.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JERRY LEWIS—Con.							
11–30	SF DY051101257		11/07/05	11/30/05	FRANKED MAIL		–4.49
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		2,838.84
12–31	SF DY051204919		12/09/05	12/31/05	FRANKED MAIL		-5.65
12–31	SF DY051204920		12/09/05	12/31/05	FRANKED MAIL		–6.32
						FRANKED MAIL TOTALS:	3,577.70
	PERSONNEL COMPENSATION						
		BOURN,GRADY	10/01/05	10/31/05	LEGIS ASSIST		8,782.21
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		15,368.88
		CLARKE,TARA A	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		25,687.08
		DILLON,SEAN	10/01/05	12/31/05	CONSTITUENT SERVICE MANAGER		17,166.67
		FREEBAIRN,J SPENCER	10/01/05	10/31/05	LEGIS ASSIST		9,262.59
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		16,209.53
		FRIEDMANN,GYZALA H	10/01/05	10/14/05	STAFF ASSISTANT		1,361.11
		KHALILI,RACHEL S	10/01/05	12/31/05	STAFF ASSISTANT		10,000.00
		LANDON,JUSTIN	10/01/05	12/31/05	LEGIS CORRES/SYSTEMS MANAGER		16,000.00
		LEWIS,ELIZABETH M	10/01/05	12/31/05	SR LEGISLATIVE ASST		25,472.12
		MILLER,JUDITH A	10/01/05	12/31/05	STAFF ASSISTANT		15,333.33
		SCOTT,JANET CAROL	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		23,879.44
		SPECHT,JAMES M	10/01/05	12/31/05	ASSISTANT TO CONG LEWIS (P)		6,052.05
		SPINNLER,JAMES T	10/01/05	12/31/05	STAFF ASSISTANT		18,043.97
		VALDEZ,CORRINE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		25,687.28
		WICKRE,JENNIFER A	10/01/05	10/31/05	LEGIS ASSIST		5,166.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		15,500.00
		WILLIS,ARLENE M	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		28,826.10
						PERSONNEL COMPENSATION TOTALS:	283,799.03
	PERSONNEL BENEFITS						
10–28	S7 05301000065		10/01/05	10/31/05	TRANSIT BENEFITS		75.24
11–30	S7 05334000064		11/01/05	11/30/05	TRANSIT BENEFITS		148.72
12–27	S7 05361000063		12/01/05	12/31/05	TRANSIT BENEFITS		169.81
						PERSONNEL BENEFITS TOTALS:	393.77
	TRAVEL						
10–20	P9 CA4101L0510	CHRYSLER FINANCIAL	10/01/05	10/31/05	LEASED AUTO		621.01
10–28	P1 06CA4100026	TARA A CLARKE	09/06/05	10/14/05	PRIVATE AUTO MILEAGE		27.16
11–18	P9 CA4101L0511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO		621.01
12–16	P1 06CA4100065	ARLENE M. WILLIS	11/19/05	12/04/05	AIRFARE DC-ONT-DC 7867		432.30
12–16	P1 06CA4100064	HON. JERRY LEWIS	11/19/05	12/04/05	AIRFARE DC-ONT-DC 7863		432.30
12–20	P1 06CA4100068	SPENCER FREEBAIRN	11/23/05	12/01/05	AIRFARE DC-LAX-DC 0315		598.40
12–20	P1 06CA4100069	DO	11/23/05	11/23/05	LOCAL TRANSPORTATION		20.00
12–20	P1 06CA4100070	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION		16.00
12–20	P1 06CA4100071	DO	11/23/05	12/01/05	CAR RENTAL		401.47
12–20	P1 06CA4100072	DO	11/27/05	12/01/05	GASOLINE		162.81
12–20	P1 06CA4100073	DO	11/26/05	11/26/05	LODGING		162.41
12–20	P1 06CA4100074	DO	11/30/05	12/01/05	LODGING		318.19

12–20	P1	06CA4100075	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION	26.40
12–20	P1	06CA4100076	DO	12/01/05	12/01/05	MISC. TRAVEL	40.00
12–20	P1	06CA4100077	DO	11/23/05	12/01/05	MEALS ON TRAVEL	274 69
12–20	P1	06CA4100078	DO	11/27/05	11/29/05	LODGING	486.18
12–20	P1	06CA4100079	DO	11/27/05	11/30/05	LOCAL TRANSPORTATION	36.00
12–20	P1	06CA4100080	DO	11/28/05	11/29/05	MEALS ON TRAVEL	165.66
						TRAVEL TOTALS.	4,841.99
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	5CA41000435	FEDERAL EXPRESS	09/09/05	09/16/05	POSTAGE/MAILING SERVICE	35.95
10–11	P1	06CA4100005	DO	09/16/05	09/22/05	POSTAGE/MAILING SERVICE	60.42
10–11	P1	06CA4100002	SOUTHERN CALIFORNIA EDISON	08/24/05	09/22/05	UTILITIES	345.66
10–14	P1	06CA4100013	FEDERAL EXPRESS	09/23/05	09/30/05	OVERNIGHT MAIL	102.26
10–20	P9	CA4101R0510	WM. C. BUSTER, JR.	10/01/05	10/31/05	REDLAND - RENT	2,500.00
10–24	P1	06CA4100018	ADELPHIA	10/20/05	11/19/05	UTILITIES	63.48
10–24	P1	06CA4100017	FEDERAL EXPRESS	09/30/05	10/06/05	POSTAGE/MAILING SERVICE	46.31
10–28	P1	06CA4100031	DO	10/07/05	10/13/05	POSTAGE/MAILING SERVICE	25.91
10–28	P1	06CA4100019	VERIZON CALIFORNIA	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	154 67
10–28	P1	06CA4100020	DO	09/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	147.99
10–28	P1	06CA4100021	DO	10/04/05	11/04/05	TELECOMMUNICATIONS CHARGES	235.82
10–28	P1	06CA4100022	DO	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	42.85
10–28	P1	06CA4100023	DO	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	68.07
10–28	P1	06CA4100024	DO	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	217 18
10–28	P1	06CA4100025	DO	10/04/05	11/04/05	TELECOMMUNICATIONS CHARGES	104.37
10–31	S5	DY530501272		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	69.36
10–31	S5	DY530501276		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY530501277		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	232.00
10–31	S5	DY530501278		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,403.81
11–04	P1	06CA4100035	FEDERAL EXPRESS	10/14/05	10/21/05	POSTAGE/MAILING SERVICE	66.16
11–04	P1	06CA4100036	SOUTHERN CALIFORNIA EDISON	09/22/05	10/26/05	UTILITIES	210.17
11–15	P1	06CA4100038	CINGULAR WIRELESS	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	158.42
11–15	P1	06CA4100042	FEDERAL EXPRESS	10/21/05	10/25/05	POSTAGE/MAILING SERVICE	35.22
11–15	P1	06CA4100039	VERIZON CALIFORNIA	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	131.61
11–18	P1	06CA4100052	CINGULAR WIRELESS	08/08/05	09/07/05	PHONE SERVICE	161 08
11–18	P1	06CA4100045	FEDERAL EXPRESS	10/28/05	10/31/05	OVERNIGHT MAIL	31.88
11–18	P1	06CA4100046	VERIZON CALIFORNIA	11/04/05	12/04/05	TELEPHONE SERVICE	104.37
11–18	P1	06CA4100047	DO	11/04/05	12/04/05	TELEPHONE SERVICE	234.15
11–18	P1	06CA4100048	DO	10/01/05	11/01/05	TELEPHONE SERVICE	214.08
11–18	P1	06CA4100049	DO	10/01/05	11/01/05	TELEPHONE SERVICE	157 14
11–18	P1	06CA4100050	DO	10/01/05	11/01/05	PHONE SERVICE	66.93
11–18	P1	06CA4100051	DO	10/01/05	11/01/05	PHONE SERVICE	42.85
11–18	P9	CA4101R0511	WM. C. BUSTER, JR	11/01/05	11/30/05	REDLAND - RENT	2,500.00
11–30	S4	05334001073		10/01/05	10/31/05	RECORDING (TRANSFER)	74.50
11–30	S5	DY533601198		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.73
11-30	S5	DY533601199		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	67.73
11–30	S5	DY533601204		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY533601205		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	232.00
11–30	S5	DY533601206		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,814.38
12–01	P1	06CA4100056	ADELPHIA	11/20/05	12/19/05	UTILITIES	63.48
12–01	P1	06CA4100057	FEDERAL EXPRESS	10/07/05	11/10/05	POSTAGE/MAILING SERVICE	80.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JERRY LEWIS—Con.								
12–01	P1	06CA4100058	DO	11/10/05	11/15/05	POSTAGE/MAILING SERVICE		18.28
12–01	P1	06CA4100055	GAS COMPANY	06/24/05	11/21/05	UTILITIES		28.37
12–12	P1	06CA4100063	FEDERAL EXPRESS	11/18/05	11/22/05	POSTAGE/MAILING SERVICE		48.47
12–12	P1	06CA4100060	SOUTHERN CALIFORNIA EDISON	10/26/05	11/28/05	UTILITIES		153.44
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		427.40
12–16	P1	06CA4100066	CINGULAR WIRELESS	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		158.42
12–20	P1	06CA4100082	FEDERAL EXPRESS	11/28/05	12/01/05	POSTAGE/MAILING SERVICE		83.99
12–20	P9	CA4101R0512	WM. C. BUSTER, JR.	12/01/05	12/31/05	REDLAND - RENT		2,500.00
12–27	P1	06CA4100087	FEDERAL EXPRESS	12/02/05	12/08/05	OVERNIGHT MAIL		73.93
12–27	P1	06CA4100088	VERIZON CALIFORNIA	11/19/05	12/19/05	PHONE SERVICE		134.15
12–27	P1	06CA4100089	DO	11/01/05	12/01/05	TELEPHONE SERVICE		213.39
12–27	P1	06CA4100090	DO	11/01/05	12/01/05	TELEPHONE SERVICE		156.73
12–27	P1	06CA4100091	DO	11/01/05	12/01/05	TELEPHONE SERVICE		68.21
12–27	P1	06CA4100092	DO	11/01/05	12/01/05	TELEPHONE SERVICE		43.52
12–28	P1	06CA4100085	ADELPHIA	12/20/05	01/19/06	CABLE SERVICE		63.48
12–28	P1	06CA4100093	VERIZON CALIFORNIA	12/04/05	01/04/06	TELEPHONE SERVICE		234.15
12–28	P1	06CA4100094	DO	12/04/05	01/04/06	TELEPHONE SERVICE		104.37
12–29	S5	DY536301194		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		36.73
12–29	S5	DY536301195		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		72.27
12–29	S5	DY536301200		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		52.00
12–29	S5	DY536301201		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		232.00
12–29	S5	DY536301202		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,296.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,642.71
		PRINTING AND REPRODUCTION						
10–14	P1	06CA4100012	ACCURATE WORD LLC.	09/27/05	09/27/05	PRINTING		36.00
10–31	S3	05304000028		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		62.10
12–29	OP	06GP0100501	PUBLIC PRINTER	09/08/05	09/08/05	PRINTING		125.00
							PRINTING AND REPRODUCTION TOTALS:	223.10
		OTHER SERVICES						
10–11	P1	06CA4100004	PACIFIC ALARM SERVICE	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		35.50
10–14	P1	06CA4100011	ALLEN'S PRESS CLIPPING BUREAU	09/01/05	09/30/05	CLIPPING SERVICE		49.00
10–20	F1	NN000012950	LOCKHEED MARTIN DESKTOP SOLUTI	03/28/05	03/28/05	T&M SERVICE		3,720.00
10–28	P1	06CA4100030	H.R. CLEANING SERVICES	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		300.00
11–04	P1	06CA4100033	PACIFIC ALARM SERVICE	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		35.50
11–15	P1	06CA4100040	ALLEN'S PRESS CLIPPING BUREAU	10/01/05	10/31/05	CLIPPING SERVICE		49.00
11–18	P1	06CA4100054	H.R. CLEANING SERVICES	10/01/05	10/31/05	JANITORIAL SERVICE		300.00
12–12	P1	06CA4100061	ALLEN'S PRESS CLIPPING BUREAU	11/01/05	11/30/05	CLIPPING SERVICE		49.00
12–12	P1	06CA4100062	PACIFIC ALARM SERVICE	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		35.50
12–27	P1	06CA4100084	H.R. CLEANING SERVICES	11/02/05	11/30/05	JANITORIAL SERVICE		325.00
							OTHER SERVICES TOTALS:	4,898.50
		SUPPLIES AND MATERIALS						
10–03	P1	5CA41000433	JOE RAGAN'S COFFEE LTD	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		235.64
10–11	P1	06CA4100003	DO	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		10.00

10–14	P1	06CA4100010	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	82.51
10–24	P1	06CA4100014	DMV RENEWAL	12/18/05	12/18/06	LEASED AUTO EXPENSE	233.00
10–24	P1	06CA4100015	DS WATERS OF AMERICA	08/27/05	09/30/05	BOTTLED WATER	52.91
10–24	P1	06CA4100016	WEST PAYMENT CENTER	09/16/05	09/16/05	PUBLICATION/REFERENCE MATERIAL	560.12
10–28	P1	06CA4100029	DOW JONES & COMPANY, INC.	12/06/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	215.00
10–28	P1	06CA4100027	JOE RAGAN'S COFFEE LTD	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	162.95
10–28	P1	06CA4100028	DO	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	290.80
10–31	SF	DY051000055		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–27.50
10–31	SF	DY051000867		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY051000096		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	341.97
11–04	P1	06CA4100034	JOE RAGAN'S COFFEE LTD	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	47.85
11–15	P1	06CA4100041	DS WATERS OF AMERICA	10/01/05	10/28/05	BOTTLED WATER	44.96
11–18	P1	06CA4100044	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER	52.69
11–18	P1	06CA4100043	JOE RAGAN'S COFFEE LTD	11/07/05	11/07/05	FOOD & BEVERAGES	477.84
11–18	P1	06CA4100053	LEADERSHIP DIRECTORIES, INC.	09/29/05	09/29/06	SUBSCRIPTION	400.00
11–30	SF	DY051100093		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100094		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100095		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY051100096		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051102356		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100082		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	766.29
12–12	P1	06CA4100059	CAPITOL ENQUIRY, INC	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	65.85
12–16	P1	06CA4100067	JOE RAGAN'S COFFEE LTD	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS	32.60
12–20	P1	06CA4100081	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER	104.57
12–27	P1	06CA4100083	FREEMAN OFFICE PRODUCTS	12/13/05	12/13/05	OFFICE SUPPLIES	514.17
12–27	P1	06CA4100086	JOE RAGAN'S COFFEE LTD	12/06/05	12/06/05	FOOD & BEVERAGES	506.04
12–28	P1	06CA4100095	LOS ANGELES TIMES	11/21/05	11/20/06	SUBSCRIPTION	340.60
12–28	P1	06CA4100096	THE SUN	12/25/05	11/25/06	SUBSCRIPTION	331.20
12–31	SF	DY051200403		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051200404		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200405		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200406		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051200407		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051200408		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200409		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200410		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200411		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051207831		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207832		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207833		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200085		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	435.95
						SUPPLIES AND MATERIALS TOTALS:	6,067.71
		EQUIPMENT					
10–31	S8	MA000530895		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,075.00
11–30	S8	MA000539115		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,075.00
12–30	S8	MA000549118		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,075.00
						EQUIPMENT TOTALS:	9,225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,669.51
						OFFICE TOTALS:	331,669.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,835.70	2,483.08
					PERSONNEL COMPENSATION	627,493.25	205,488.87
					PERSONNEL BENEFITS	2,444.83	629.95
					TRAVEL	40,206.58	13,932.59
					RENT, COMMUNICATION, UTILITIES	109,201.89	34,599.61
					PRINTING AND REPRODUCTION	4,508.44	705.38
					OTHER SERVICES	8,269.50	990.00
					SUPPLIES AND MATERIALS	21,556.05	6,542.09
					EQUIPMENT	56,614.70	18,271.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,130.94	283,642.84
					OFFICE TOTALS:	876,130.94	283,642.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–25	HV	06A90300191	09/01/05	09/30/05	USPS CREDITS		–11.85
10–27	OP	06USPS09001 UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,575.68
11–28	OP	06USPS10001 DO	10/01/05	10/31/05	FRANKED MAIL		600.09
11–30	SF	DY051101340	11/07/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF	DY051101341	11/07/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF	DY051101342	11/07/05	11/30/05	FRANKED MAIL		–3.95
11–30	SF	DY051101421	11/08/05	11/30/05	FRANKED MAIL		–3.95
12–23	OP	05USPS11001 UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		340.16
12–31	SF	DY051205161	12/13/05	12/31/05	FRANKED MAIL		–5.20
					FRANKED MAIL TOTALS:		2,483.08
PERSONNEL COMPENSATION							
		ALFORD,KRISTON M	09/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		7,916.64
		BATTAGLIA,JESSICA ELOISE	10/01/05	10/31/05	Tax and Trade Counsel		5,833.33
		DO	11/01/05	12/31/05	TAX AND TRADE COUNSEL		11,666.66
		BERG,RUTH NICOLA	10/01/05	12/31/05	STAFF ASSISTANT/CASEWORKER		11,625.00
		BUTLER,TUERE K	10/01/05	12/31/05	STAFF ASSISTANT		11,375.01
		COLLINS,MICHAEL E	10/01/05	12/31/05	CHIEF DEPUTY WHIP		27,249.99
		CROWELL,MICHAELEEN E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		17,750.01
		GILLISON,JACOB	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER		15,600.00
		JONES,BRENDA D	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		15,000.00
		KETCH,JOHNATHAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		7,875.00
		LICHTENSTEIN,EDAN	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,833.34
		MCKINLEY,JARED H	10/01/05	12/31/05	OUTREACH COORDINATOR		11,750.01
		O'NEIL,RACHELLE	10/01/05	12/31/05	STAFF ASSISTANT		9,375.00
		RILEY,RUTH B	10/01/05	12/31/05	SCHEDULER/PERSONAL ASST		11,250.00
		WILLIAMS,KATHRYN A	10/01/05	12/31/05			8,375.01
		WILLIAMS,LOVELEAN	10/01/05	12/31/05	DISTRICT DIRECTOR		17,499.99

			WILSON,BASHIRI	09/26/05	12/31/05	PAID INTERN	6,597.21
						PERSONNEL COMPENSATION TOTALS:	205,488 87
		PERSONNEL BENEFITS					
10–28	S7	05301000122		10/01/05	10/31/05	TRANSIT BENEFITS	206.42
11 21	P1	06GA0500040	RACHELLE D O'NEIL	10/01/05	10/31/05	TRANSIT BENEFIT	52.50
11–30	S7	05334000118		11/01/05	11/30/05	TRANSIT BENEFITS	111.99
12 20	P1	06GA0500069	RACHELLE D O'NEIL	11/01/05	11/30/05	TRANSIT BENEFIT	52.50
12–27	S7	05361000113		12/01/05	12/31/05	TRANSIT BENEFITS	206.54
						PERSONNEL BENEFITS TOTALS:	629.95
		TRAVEL					
10–04	P1	06GA0500001	TUERE K BUTLER	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	8.08
10–13	P1	06GA0500011	RACHELLE D. O'NEIL	09/01/05	09/30/05	PARKING	52.50
10–20	P9	GA0502L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	PONITAC BONNEVILLE	662.95
10- 20	P1	06GA0500017	MICHAEL COLLINS	10/10/05	10/10/05	AMTRAK DC-ATL	303.00
10–20	P1	06GA0500018	DO	10/13/05	10/13/05	LOCAL TRANSPORTATION	10.00
10–20	P1	06GA0500019	DO	10/10/05	10/17/05	LOCAL TRANSPORTATION	126.00
10–20	P1	06GA0500020	DO	10/10/05	10/17/05	MEALS ON TRAVEL	54.21
10–25	P1	06GA0500025	RUTH B RILEY	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	9.70
10–27	P1	06GA0500026	CITIBANK GOV CARD SERVICE	10/11/05	10/16/05	LODGING/COLLINS	768.72
10–27	P1	06GA0500027	DO	10/16/05	10/16/05	AIRFARE ATL-DC COLLINS	403.00
10–27	P1	06GA0500028	DO	10/18/05	10/19/05	AIRFARE ATL-DC MBR/0634	545.40
10–27	P1	06GA0500029	DO	10/06/05	10/06/05	AIRFARE ATL-DCA MBR/3253	235.20
10–27	P1	06GA0500030	DO	10/18/05	10/20/05	A/F ATL-DC-ATL MCKINLEY/7484	258.40
10–27	P1	06GA0500031	DO	10/24/05	10/24/05	AIRFARE ATL-DCA MBR/0460	310.20
10–27	P1	06GA0500032	DO	10/20/05	10/20/05	AIRFARE DCA-ATL MBR/7130	310.20
11 04	P1	06GA0500033	TUERE K BUTLER	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	8.82
11–18	P9	GA0502L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	PONITAC BONNEVILLE	662.95
11 21	P1	06GA0500041	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE DC-ATL MBR/1603	310.20
11–21	P1	06GA0500042	DO	11/07/05	11/07/05	AIRFARE ATL-DC MBR/4993	310.20
11–21	P1	06GA0500043	DO	11/19/05	11/19/05	AIRFARE DC-ATL MBR/0663	310.20
11- 21	P1	06GA0500044	DO	11/10/05	11/14/05	AIRFARE DC-ATL-DC MBR/2451	620.40
12–06	P1	06GA0500045	MICHAEL COLLINS	11/30/05	12/03/05	CAR RENTAL	557.40
12–06	P1	06GA0500046	DO	12/03/05	12/03/05	MEALS ON TRAVEL	50.60
12–06	P1	06GA0500047	DO	12/03/05	12/03/05	GASOLINE	20.91
12–06	P1	06GA0500048	DO	11/30/05	12/01/05	LODGING	164.37
12–06	P1	06GA0500049	DO	12/03/05	12/03/05	AMTRAK ATL-DC	419.00
12–06	P1	06GA0500050	DO	12/03/05	12/04/05	LOCAL TRANSPORTATION	27.50
12–13	P1	06GA0500052	CITIBANK GOV CARD SERVICE	09/20/05	09/20/05	AIRFARE ATL-DCA MBR/5831	235.20
12 13	P1	06GA0500053	DO	09/30/05	09/30/05	AIRFARE DCA-ATL MBR/4246	235.20
12–13	P1	06GA0500054	DO	10/09/05	10/09/05	AIRFARE DCA-ATL MBR/9003	235.20
12–13	P1	06GA0500055	DO	10/14/05	10/15/05	AIRFARE DCA-ATL-DCA MBR/9176	545.40
12–13	P1	06GA0500056	DO	10/17/05	10/17/05	AIRFARE ATL-DC MBR/0572	310.20
12 13	P1	06GA0500057	DO	10/14/05	10/15/05	AIRFARE DCA-ATL-DCA MBR/9176	545.40
12 13	P1	06GA0500058	DO	10/09/05	10/09/05	AIRFARE DCA-ATL COLLINS/9003	235.20
12–20	P9	GA0502L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	PONITAC BONNEVILLE	662.95
12 20	P1	06GA0500072	LOVE WILLIAMS	09/21/05	09/28/05	PRIVATE AUTO MILEAGE	14.36
12–28	P1	06GA0500075	JARED MCKINLEY	10/05/05	10/05/05	MILEAGE	20.37
12 29	P1	06GA0500083	CITIBANK GOV CARD SERVICE	10/07/05	10/07/05	AIRFARE DC/ATL #2899 MBR	235.20
12–29	P1	06GA0500083	DO	10/13/05	10/13/05	A/F DC/ATL/DC #2719 GILLISON	545.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN LEWIS—Con.								
12–29	P1	06GA0500083	DO	08/09/05	08/09/05	AIRFARE ATL/DC #6421 COLLINS		235.20
12–29	P1	06GA0500084	DO	07/25/05	07/27/05	A/F ATL/DC/ATL #2243 WILLIAMS		298.40
12–29	P1	06GA0500084	DO	06/21/05	06/21/05	AIRFARE DC/ATL #7446 MBR		189.20
12–29	P1	06GA0500084	DO	07/25/05	07/27/05	A/F ATL/DC/ATL #5322 MCKINLEY		298.40
12–29	P1	06GA0500084	DO	09/30/05	09/30/05	AIRFARE FEE-MBR		10.00
12–29	P1	06GA0500085	DO	12/03/05	12/03/05	A/F DC/ATL/DC #9374 COLLINS		545.40
12–29	P1	06GA0500085	DO	12/06/05	12/06/05	AIRFARE ATL/DCA #0285 MBR		235.20
12–29	P1	06GA0500085	DO	12/17/05	12/17/05	A/F DC/ATL/DC #5344 CROWELL		470.40
12–29	P1	06GA0500085	DO	12/21/05	12/21/05	AIRFARE DC/ALT #4625 MBR		310.20
							TRAVEL TOTALS:	13,932.59
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		11.80
10–03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL		34.37
10–04	P1	06GA0500007	BELL SOUTH	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES		849.05
10–04	P1	06GA0500003	VERIZON WIRELESS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		107.10
10–04	P1	06GA0500008	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		425.36
10–12	OP	06GSA060503	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		57.52
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL		5.90
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL		126.14
10–20	P9	GA0502R0510	IRP-LINCOLN ATLANTA ASSOC, LLC	10/01/05	10/31/05	RENT-ATLANTA		7,461.67
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		38.96
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL		5.90
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		65.92
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		32.74
10–25	S4	05298001069		09/01/05	09/30/05	RECORDING (TRANSFER)		501.85
10–25	P1	06GA0500024	RUTH B RILEY	10/13/05	10/13/05	EQUIPMENT RENTAL		107.00
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		6.63
10–28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL		80.12
10–28	P2	HCV0503308	VERIZON WIRELESS	10/15/05	10/15/05	BB 7250		79.99
10–31	S5	DY530502261		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		72.52
10–31	S5	DY530502262		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		90.41
10–31	S5	DY530502268		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY530502269		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		148.00
10–31	S5	DY530502270		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,605.94
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		11.80
11–07	CB	FXF051103A	DO	10/21/05	10/21/05	OVERNIGHT MAIL		48.98
11–10	HV	06A90100017	FIRST CALL	10/26/05	10/26/05	TAPE DUPLICATION		35.00
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL		5.90
11–16	CB	FXF051110A	DO	10/24/05	10/24/05	OVERNIGHT MAIL		34.33
11–17	P1	06GA0500038	BELL SOUTH	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		850.55
11–17	P1	06GA0500034	MUZAK-ATLANTA	11/01/05	11/30/05	UTILITIES		152.00
11–17	P1	06GA0500036	VERIZON WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		107.88
11–17	P1	06GA0500037	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		240.82

11–18	P9	GA0502R0511	IRP-LINCOLN ATLANTA ASSOC, LLC	11/01/05	11/30/05	RENT-ATLANTA	7,461 67
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	11.80
11–21	CB	FXF051118A	DO	11/03/05	11/03/05	OVERNIGHT MAIL	30.52
11–30	S4	05334001074		10/01/05	10/31/05	RECORDING (TRANSFER)	101.50
11–30	S5	DY533602188		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.52
11–30	S5	DY533602189		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	83.29
11–30	S5	DY533602195		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533602196		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	148.00
11–30	S5	DY533602197		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,754.84
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL	5.90
12–01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	11.80
12–07	CB	FXF051205A	DO	11/22/05	11/22/05	OVERNIGHT MAIL	5.90
12–07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	26.27
12–08	OP	06GSA070503	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	61.71
12–08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	61.71
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	61.71
12–13	P1	06GA0500066	BELL SOUTH	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	865.52
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12–13	P1	06GA0500067	MUZAK-ATLANTA	12/01/05	12/31/05	UTILITIES	160.64
12–13	P1	06GA0500064	VERIZON WIRELESS	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	107.08
12–13	P1	06GA0500065	DO	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	223.25
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	43.96
12–20	P9	GA0502R0512	IRP-LINCOLN ATLANTA ASSOC LLC	12/01/05	12/31/05	RENT-ATLANTA	7,461 67
12–21	S4	05355001076		11/01/05	11/30/05	RECORDING (TRANSFER)	87.15
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	12.19
12–21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	30.48
12–28	P1	06GA0500081	VERIZON WIRELESS	12/07/05	01/06/06	TELEPHONE SERVICE	107.08
12–29	S5	DY536302188		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	72.52
12–29	S5	DY536302189		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	88.43
12–29	S5	DY536302193		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12–29	S5	DY536302194		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	148.00
12–29	S5	DY536302195		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,727.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,599.61
		PRINTING AND REPRODUCTION					
10–04	P1	06GA0500004	ACCURATE WORD LLC.	07/29/05	07/29/05	PRINTING AND REPRODUCTION	20.95
10–04	P1	06GA0500005	DO	07/19/05	07/19/05	PRINTING AND REPRODUCTION	120.50
10–04	P1	06GA0500006	DO	09/23/05	09/23/05	PRINTING AND REPRODUCTION	331.75
10–19	P1	06GA0500013	DO	09/29/05	09/29/05	PRINTING AND REPRODUCTION	80.80
10–31	S3	05304000051		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
11–17	OP	06GA0500001	LIBRARY OF CONGRESS	09/22/05	09/22/05	CONG'L PHOTOS DUPLICATED	67.00
11–23	S3	05327000058		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.50
12–22	S3	05356000059		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
12–28	P1	06GA0500076	ACCURATE WORD LLC.	12/07/05	12/07/05	PRINTING OF BUSINESS CARDS	40.90
12–28	P1	06GA0500074	JARED MCKINLEY	09/15/05	09/15/05	COPIES	2.15
12–28	P1	06GA0500078	RACHELLE D O'NEIL	12/19/05	12/19/05	CAMERA SUPPLIES	8.63
						PRINTING AND REPRODUCTION TOTALS:	705.38
		OTHER SERVICES					
12–13	P1	06GA0500060	METRO MONITOR	09/01/05	09/30/05	CLIPPING SERVICE	95.00
12–13	P1	06GA0500062	DO	10/20/05	10/25/05	CLIPPING SERVICE	705.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN LEWIS—Con.							
12–13	P1 06GA0500063	DO	09/01/05	09/30/05	CLIPPING SERVICE		95.00
12–28	P1 06GA0500082	DO	12/12/05	12/12/05	NEWS MONITORING SERVICE		95.00
					OTHER SERVICES TOTALS:		990.00
	SUPPLIES AND MATERIALS						
10–04	P1 06GA0500009	METRO MONITOR	09/06/05	09/06/05	PUBLICATION/REFERENCE MATERIAL		95.00
10–04	P1 06GA0500010	DO	09/06/05	09/06/05	PUBLICATION/REFERENCE MATERIAL		330.00
10–04	P1 06GA0500002	RACHELLE D. O'NEIL	09/19/05	09/19/05	OFFICE SUPPLIES		11.01
10–07	P2 OSS37645	ALLIANCE MICRO	07/26/05	07/26/05	SHARP DRUM BLACK #ARC20BDR		175.00
10–07	P2 OSS37645	DO	07/26/05	07/26/05	SHARP BLACK TONER #ARC20TB4		218.00
10–14	C1 NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10 14	C1 NW200528501	DO	09/15/05	09/15/05	BOTTLED WATER		36.33
10–19	P1 06GA0500014	CRYSTAL SPRINGS	09/13/05	09/16/05	BOTTLED WATER		204.71
10–19	P1 06GA0500012	USA TODAY	09/09/05	09/08/07	PUBLICATION/REFERENCE MATERIAL		285.50
10–20	P1 06GA0500021	MICHAEL COLLINS	10/15/05	10/15/05	PUBLICATION/REFERENCE MATERIAL		11.87
10–25	P1 06GA0500022	HON. JOHN LEWIS	10/11/05	10/14/05	OFFICE SUPPLIES		185.71
10–25	P1 06GA0500023	DO	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		2,445.88
10–31	S1 DY051000184		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		273.88
11–14	P2 OSS38683	DOCUTEAM	10/19/05	10/19/05	TOPS BRAND SECOND NATURE NOTEB		46.20
11–14	P2 OSS38683	DO	10/19/05	10/19/05	WHITE BINDERS HIGHMARK L2AV118		112.35
11 14	P2 OSS38683	DO	10/19/05	10/19/05	VERBATIM DATALIFE COLORS MF2HD		21.54
11–14	P2 OSS38683	DO	10/19/05	10/19/05	AVERY 5660 CLEAR LABELS		185.60
11 14	P2 OSS38683	DO	10/19/05	10/19/05	AVERY 5162 LABELS		147.00
11 14	P2 OSS38683	DO	10/19/05	10/19/05	ERASABLE MARKES		13.50
11–14	P2 OSS38683	DO	10/19/05	10/19/05	SECOND NATURE NOTEBOOKS #74109		60.25
11–14	P2 OSS38683	DO	10/19/05	10/19/05	9X11 YELLOW ENVELOPES		29.68
11- 14	P2 OSS38683	DO	10/19/05	10/19/05	GREEN HIGHLIGHTERS		23.40
11–14	P2 OSS38683	DO	10/19/05	10/19/05	2006 DESK PAD (DESK BLOTTER)		9.03
11–14	P2 OSS38683	DO	10/19/05	10/19/05	LARGE SCHEDULING BOOK FOR 06		34.29
11–14	P2 OSS38683	DO	10/19/05	10/19/05	06 DAY AT A GLANCE SMALL APPOI		95.44
11–14	P2 OSS38683	DO	10/19/05	10/19/05	SW700X-00 FLIP-A-WEEK BASES AN		120.32
11–14	P2 OSS38683	DO	10/19/05	10/19/05	SCISSORS(SIZE/COLOR DOES NOT M		5.74
11 16	C2 NW200532000	BOISE CASCADE	11/10/05	11/10/05	OFFICE SUPPLIES		82.55
11–17	P1 06GA0500035	CRYSTAL SPRINGS	10/01/05	10/31/05	BOTTLED WATER		37.47
11 17	P1 06GA0500039	RACHELLE D. O'NEIL	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS		5.37
11–22	C1 NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–22	C1 NW200531901	DO	10/06/05	10/06/05	BOTTLED WATER		29.34
11–22	C1 NW200531901	DO	10/27/05	10/27/05	BOTTLED WATER		32.13
11–22	P2 OSS38767	DOCUTEAM	10/25/05	10/25/05	2006 DAY AT A GLANCE SMALL APP		47.72
11–30	SF DY051100232		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100233		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100234		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051100236		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY051102439		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05

11–30	SF	DY051102440		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102441		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102442		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051102520		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100152		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	239.73
12–12	P1	06GA0500051	MICHAEL COLLINS	12/08/05	12/08/05	OFFICE SUPPLIES	398.99
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534901	DO	11/17/05	11/17/05	BOTTLED WATER	22.35
12–20	P1	06GA0500068	RACHELLE D. O'NEIL	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	16.17
12–20	P1	06GA0500070	RUTH NICOLA BERG	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	64.18
12–20	P1	06GA0500071	DO	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	29.13
12–28	P1	06GA0500073	JARED MCKINLEY	09/17/05	09/17/05	FOOD & BEVERAGES	30.17
12–28	P1	06GA0500077	RACHELLE D. O'NEIL	12/17/05	12/17/05	FOOD & BEVERAGES	20.69
12–28	P1	06GA0500079	DO	12/15/05	12/15/05	LAMINATION WORK	2.15
12–31	SF	DY051200989		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051208038		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200157		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	352.02
						SUPPLIES AND MATERIALS TOTALS	6,542.09
		EQUIPMENT					
10–31	S8	MA000531062		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,143.32
10–31	S8	PL000535535		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	309.46
10–31	S8	PL000535619		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	2,843.95
11–30	S8	MA000540945		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,143.32
11–30	S8	PL000545780		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	2,843.95
12–30	S8	MA000549387		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,143.32
12–30	S8	PL000555589		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	2,843.95
						EQUIPMENT TOTALS:	18,271.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,642.84
						OFFICE TOTALS:	283,642.84

2005 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,583.82	2,625.87
PERSONNEL COMPENSATION	607,723.60	223,840.18
TRAVEL	78,438.12	27,989.10
RENT, COMMUNICATION, UTILITIES	58,705.90	19,435.59
PRINTING AND REPRODUCTION	19,548.10	216.35
OTHER SERVICES	2,633.00	925.00
SUPPLIES AND MATERIALS	31,166.42	14,229.59
EQUIPMENT	32,428.05	11,674.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,227.01	300,935.73
OFFICE TOTALS:	868,227.01	300,935.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300215		09/01/05	09/30/05	USPS CREDITS	–46.90
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	759.18
10–31	SF	DY051000474		10/12/05	10/31/05	FRANKED MAIL	–3.75
10–31	SF	DY051000569		10/17/05	10/31/05	FRANKED MAIL	–12.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON LEWIS—Con.								
10–31	SF	DY051000724		10/24/05	10/31/05	FRANKED MAIL		–30.28
10–31	SF	DY051000784		10/27/05	10/31/05	FRANKED MAIL		–3.75
10–31	SF	DY051000786		10/27/05	10/31/05	FRANKED MAIL		–4.14
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		1,229.59
11–30	SF	DYC51000532		10/14/05	10/31/05	FRANKED MAIL		–26.54
11–30	SF	DY051101336		11/07/05	11/30/05	FRANKED MAIL		–12.60
11–30	SF	DY051101337		11/07/05	11/30/05	FRANKED MAIL		–4.20
11–30	SF	DY051101767		11/14/05	11/30/05	FRANKED MAIL		–4.14
11–30	SF	DY051101854		11/28/05	11/30/05	FRANKED MAIL		–5.20
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		820.98
12–31	SF	DY051205037		12/12/05	12/31/05	FRANKED MAIL		–4.05
12–31	SF	DY051205423		12/15/05	12/31/05	FRANKED MAIL		–4.14
12–31	SF	DY051205647		12/19/05	12/31/05	FRANKED MAIL		–4.20
12–31	SF	DY051205648		12/19/05	12/31/05	FRANKED MAIL		–4.14
12–31	SF	DY051205884		12/20/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF	DY051205885		12/20/05	12/31/05	FRANKED MAIL		–8.40
						FRANKED MAIL TOTALS:		2,625.87
		PERSONNEL COMPENSATION						
			BERGREN,ERIC	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		33,599.99
			CAUSEY,PHYLLIS J	10/01/05	12/31/05	FIELD REPRESENTATIVE		15,000.01
			DAVASHER,SARAH L	11/01/05	12/31/05	COMMUNITY DEVELOPMENT COORD		8,341.66
			DO	10/01/05	10/31/05	COMMUNITY DEVELOPMENT COORDINA		3,208.33
			DODGE,MICHAEL J	10/01/05	12/31/05	PRESS SECRETARY		14,719.99
			DOMENICA,ALISON	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,283.34
			DONOVAN,DAWN S	10/01/05	12/31/05	STAFF ASSISTANT		7,830.00
			FAUSEY,BRITTANY M	10/01/05	12/31/05	FIELD REPRESENTATIVE		9,000.00
			FRANKLIN,BOBETTE LYN	10/01/05	12/31/05	CASE WORKER		12,180.00
			GIBSON,TERESA G	10/01/05	12/31/05	CASE WORKER		9,424.99
			GROENERT,JUSTIN M	10/01/05	12/31/05	STAFF ASST/LEGIS CORRESPONDENC		9,600.00
			HAYS,PHILIP J	09/01/05	11/30/05	SENIOR POLICY ADVISOR		–4,861.12
			HEDGESPETH,KEITH	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		8,265.00
			KIDD,AMANDA L	09/06/05	12/16/05	PAID INTERN		5,200.01
			LONDON,DANIEL	10/01/05	12/31/05	CHIEF OF STAFF		36,141.32
			MODLIN,KEVIN	10/01/05	10/31/05	LEGIS ASSIST		3,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,466.66
			SALEM,LINDEN STARR	10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER		13,440.00
			SPINDEL,MEGAN	10/01/05	12/31/05	SENIOR LEGISLATIVE AIDE		14,400.00
			VOUGHT,RUSSELL	11/01/05	11/30/05	SHARED EMPLOYEE		4,350.00
						PERSONNEL COMPENSATION TOTALS:		223,840.18
		TRAVEL						
10–04	P1	06KY0200003	DANIEL LONDON	09/26/05	09/29/05	AIRFARE KY-DC-KY KJJ2BQ		222.70
10–04	P1	06KY0200004	DO	09/26/05	09/29/05	TRAVEL SUBSISTENCE		1,013.30

10–04	P1	06KY0200001	HON. RON LEWIS	09/26/05	09/30/05	PRIVATE AUTO MILEAGE	620.80
10–04	P1	06KY0200002	TERESA G GIBSON	09/02/05	09/27/05	PRIVATE AUTO MILEAGE	145.50
10–06	P1	06KY0200010	BRITTANY MORGAN FAUSEY	09/20/05	09/29/05	PRIVATE AUTO MILEAGE	486.94
10–06	P1	06KY0200012	DO	09/29/05	09/29/05	LOCAL TRANSPORTATION	1.20
10–06	P1	06KY0200013	DANIEL LONDON	09/22/05	10/01/05	PRIVATE AUTO MILEAGE	225.04
10–06	P1	06KY0200014	DO	09/22/05	10/01/05	MEALS ON TRAVEL	65.00
10–06	P1	06KY0200023	HON. RON LEWIS	09/05/05	09/05/05	MEALS ON TRAVEL	19.89
10–06	P1	06KY0200024	DO	09/16/05	10/03/05	LOCAL TRANSPORTATION	15.00
10–06	P1	06KY0200025	DO	10/03/05	10/04/05	PRIVATE AUTO MILEAGE	310.40
10–06	P1	06KY0200015	PHYLLIS J CAUSEY	09/08/05	09/30/05	PRIVATE AUTO MILEAGE	681.43
10–06	P1	06KY0200017	SARAH DAVASHER	09/24/05	09/30/05	PRIVATE AUTO MILEAGE	107.19
10–06	P1	06KY0200018	DO	09/30/05	09/30/05	MEALS ON TRAVEL	8.24
10–12	P1	06KY0200026	KEVIN MODLIN	08/12/05	08/12/05	AIRFARE BWI-BNA 9YNKFN	69.20
10–12	P1	06KY0200027	DO	08/24/05	08/24/05	AIRFARE BNA-BWI 9W9Q4B	117.70
10–12	P1	06KY0200029	DO	08/12/05	08/12/05	LOCAL TRANSPORTATION	30.00
10–12	P1	06KY0200028	MICHAEL J. DODGE	08/24/05	08/24/05	PRIVATE AUTO MILEAGE	25.11
10–13	P1	06KY0200031	DANIEL LONDON	10/08/05	10/08/05	AIRFARE DC/KY #STDSLX	219.20
10–13	P1	06KY0200032	HON. RON LEWIS	10/08/05	10/08/05	MILEAGE	13.58
10–19	P1	06KY0200036	CITIBANK GOV CARD SERVICE	09/03/05	09/26/05	TRAVEL SUBSISTENCE/MBR	734.00
10–19	P1	06KY0200034	ERIC BERGREN	10/12/05	10/16/05	TRAVEL SUBSISTENCE	398.16
10–19	P1	06KY0200035	DO	10/12/05	10/16/05	AIRFARE DC-SDF-DC 9HHOSH	177.90
10–19	P1	06KY0200033	HON. RON LEWIS	10/17/05	10/17/05	PRIVATE AUTO MILEAGE	13.58
10–19	P1	06KY0200037	DO	09/15/05	09/15/05	MEALS ON TRAVEL	3.55
10–21	P1	06KY0200039	JUSTIN GROENERT	10/07/05	10/17/05	AIRFARE DC-SDF-DC 9M5PEU	218.90
10–21	P1	06KY0200041	DO	10/07/05	10/17/05	TRAVEL SUBSISTENCE	551.16
10–21	P1	06KY0200042	MEGAN SPINDEL	10/07/05	10/17/05	AIRFARE DC-KY-DC 9IBPYU	218.90
10–21	P1	06KY0200043	DO	10/07/05	10/17/05	TRAVEL SUBSISTENCE	1,250.25
10–26	P1	06KY0200046	DANIEL LONDON	10/17/05	10/21/05	TRAVEL SUBSISTENCE	1,436.54
10–26	P1	06KY0200047	DO	10/17/05	10/21/05	AIRFARE KY-DC-KY QKB6BV	396.90
11–02	P1	06KY0200055	BRITTANY MORGAN FAUSEY	10/01/05	10/29/05	PRIVATE AUTO MILEAGE	941.87
11–02	P1	06KY0200056	DO	10/06/05	10/29/05	LOCAL TRANSPORTATION	6.00
11–02	P1	06KY0200063	DANIEL LONDON	10/04/05	10/31/05	PRIVATE AUTO MILEAGE	680.94
11–02	P1	06KY0200065	DO	10/04/05	10/31/05	MEALS ON TRAVEL	72.93
11–02	P1	06KY0200066	HON. RON LEWIS	10/20/05	11/01/05	PRIVATE AUTO MILEAGE	1,241.60
11–02	P1	06KY0200052	PHYLLIS J CAUSEY	10/01/05	10/28/05	PRIVATE AUTO MILEAGE	819.65
11–02	P1	06KY0200053	DO	10/03/05	10/28/05	LOCAL TRANSPORTATION	4.80
11–02	P1	06KY0200050	SARAH DAVASHER	10/04/05	10/25/05	PRIVATE AUTO MILEAGE	484.03
11–02	P1	06KY0200058	TERESA G GIBSON	10/28/05	10/28/05	PRIVATE AUTO MILEAGE	94.58
11–04	P1	06KY0200072	HON. RON LEWIS	10/21/05	10/21/05	LOCAL TRANSPORTATION	2.50
11–04	P1	06KY0200073	DO	10/28/05	10/31/05	LOCAL TRANSPORTATION	5.00
11–04	P1	06KY0200074	MEGAN SPINDEL	11/02/05	11/02/05	LOCAL TRANSPORTATION	18.00
11–09	P1	06KY0200075	HON. RON LEWIS	11/04/05	11/07/05	PRIVATE AUTO MILEAGE	620.80
11–09	P1	06KY0200076	DO	11/04/05	11/07/05	LOCAL TRANSPORTATION	5.00
11–17	P1	06KY0200084	ALISON DOMENICA	11/08/05	11/09/05	AIRFARE DC/KY/DC #7R51YC	213.29
11–17	P1	06KY0200085	DO	11/08/05	11/09/05	TRAVEL SUBSISTENCE	182.87
11–17	P1	06KY0200086	CITIBANK GOV CARD SERVICE	09/27/05	10/26/05	TRAVEL SUBSISTENCE	469.06
11–17	P1	06KY0200082	HON. RON LEWIS	11/10/05	11/14/05	MILEAGE	620.80
11–17	P1	06KY0200087	DO	10/20/05	10/21/05	MEALS	11.36
11–18	P1	06KY0200093	DANIEL LONDON	11/14/05	11/17/05	TRAVEL SUBSISTENCE	1,569.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON LEWIS—Con.								
11-18	P1	06KY0200094	DO	11/14/05	11/17/05	AIRFARE KY/DC/KY		416.90
11-18	P1	06KY0200088	HON. RON LEWIS	11/13/05	11/13/05	TOLLS		2.50
11-18	P1	06KY0200089	DO	11/10/05	11/10/05	MEALS		3.69
11-18	P1	06KY0200095	MEGAN SPINDEL	11/16/05	11/16/05	PARKING		5.00
11-18	P1	06KY0200090	TERESA G GIBSON	11/08/05	11/11/05	MILEAGE		120.28
11 18	P1	06KY0200091	DO	11/10/05	11/10/05	MEALS		28.31
11-18	P1	06KY0200092	DO	11/10/05	11/11/05	LODGING		89.60
11-23	P1	06KY0200099	HON. RON LEWIS	11/18/05	11/19/05	PRIVATE AUTO MILEAGE		310.40
11-28	P1	06KY0200100	BOBETTE LYN FRANKLIN	11/22/05	11/22/05	PRIVATE AUTO MILEAGE		48.50
11 30	P1	06KY0200102	DANIEL LONDON	11/01/05	11/28/05	MEALS ON TRAVEL		158 41
11-30	P1	06KY0200103	DO	11/01/05	11/28/05	PRIVATE AUTO MILEAGE		585.88
12-05	P1	06KY0200110	BRITTANY MORGAN FAUSEY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		850.21
12-05	P1	06KY0200111	DO	11/03/05	11/29/05	LOCAL TRANSPORTATION		3.60
12-05	P1	06KY0200107	MEGAN SPINDEL	11/22/05	11/28/05	LOCAL TRANSPORTATION		16.00
12-05	P1	06KY0200115	PHYLLIS J CAUSEY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		744.96
12-05	P1	06KY0200117	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION		2.00
12-05	P1	06KY0200108	SARAH DAVASHER	11/02/05	11/30/05	PRIVATE AUTO MILEAGE		616.92
12-05	P1	06KY0200109	DO	11/02/05	11/02/05	MEALS ON TRAVEL		9.15
12-13	P1	06KY0200126	CITIBANK GOV CARD SERVICE	10/28/05	11/19/05	TRAVEL SUBSISTENCE/MBR		909.53
12-13	P1	06KY0200124	HON. RON LEWIS	12/02/05	12/09/05	PRIVATE AUTO MILEAGE		620.80
12-13	P1	06KY0200127	DO	11/19/05	12/02/05	LOCAL TRANSPORTATION		5.00
12-15	P1	06KY0200130	DANIEL LONDON	11/17/05	11/17/05	LOCAL TRANSPORTATION		3.00
12-15	P1	06KY0200131	DO	11/17/05	11/17/05	MEALS ON TRAVEL		2.56
12-16	P1	06KY0200133	HON. RON LEWIS	12/12/05	12/13/05	PRIVATE AUTO MILEAGE		310.40
12-16	P1	06KY0200134	DO	12/09/05	12/12/05	LOCAL TRANSPORTATION		5.00
12-20	P1	06KY0200140	DANIEL LONDON	12/13/05	12/16/05	AIRFARE KY-DC-KY 5087		391.90
12-20	P1	06KY0200141	DO	12/13/05	12/16/05	TRAVEL SUBSISTENCE		1,007.31
12-20	P1	06KY0200139	TERESA G GIBSON	12/13/05	12/14/05	PRIVATE AUTO MILEAGE		83.42
12-27	P1	06KY0200153	BRITTANY MORGAN FAUSEY	12/01/05	12/20/05	MILEAGE		884.16
12-27	P1	06KY0200154	DO	12/01/05	12/20/05	TOLLS		5.40
12-27	P1	06KY0200144	DANIEL LONDON	11/29/05	12/20/05	MILEAGE		219.22
12-27	P1	06KY0200145	DO	11/29/05	12/07/05	MEALS		42.00
12-27	P1	06KY0200148	DAWN S. DONOVAN	11/10/05	12/16/05	MILEAGE		24.74
12-27	P1	06KY0200147	HON. RON LEWIS	12/19/05	12/19/05	MILEAGE		310.40
12-27	P1	06KY0200150	PHYLLIS J CAUSEY	12/01/05	12/21/05	MILEAGE		819.65
12-27	P1	06KY0200152	DO	12/16/05	12/20/05	TOLLS		4.00
12-27	P1	06KY0200143	SARAH DAVASHER	12/01/05	12/20/05	MILEAGE		466.09
							TRAVEL TOTALS:	27,989.10
		RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL		7.28
10-03	CB	FXF050930A	DO	09/19/05	09/19/05	OVERNIGHT MAIL		5.90
10-04	P1	06KY0200006	BELLSOUTH	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES		160.12
10-04	P1	06KY0200007	DO	08/11/05	09/10/05	TELECOMMUNICATIONS CHARGES		309.28

10–04	P1	06KY0200009	BLUEGRASS CELLULAR	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	358.48
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	6.76
10–14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	6.86
10–20	P9	KY0201R0510	CIGAR FACTORY COMPLEX, INC.	10/01/05	10/31/05	OWENSBORO RENT	327.05
10–20	P9	KY0203R0510	REPUBLIC BANK & TRUST COMPANY	10/01/05	10/31/05	ELIZABETH - RENT	2,277.00
10–20	P9	KY0204R0510	WARREN COUNTY FISCAL COURT	10/01/05	10/31/05	BOWLING GREEN-RENT	825.00
10–21	P1	06KY0200040	BRANDENBURG TELECOM	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	702.59
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	6.63
10–21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	7.71
10–21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	5.71
10–26	P1	06KY0200048	BELLSOUTH	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	160.12
10–26	P1	06KY0200049	NEXTEL COMMUNICATIONS	08/15/05	09/14/05	TELECOMMUNICATIONS CHARGES	73.78
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL	5.42
10–31	S5	DY530503283		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	350.17
10–31	S5	DY530503288		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530503289		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	148.00
10–31	S5	DY530503290		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	569.60
11–02	P1	06KY0200060	BELLSOUTH	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	307.99
11–02	P1	06KY0200062	BLUEGRASS CELLULAR	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	318.53
11–04	P1	06KY0200071	COMCAST CABLE	10/16/05	11/15/05	UTILITIES	42.73
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	17.09
11–17	P1	06KY0200079	BRANDENBURG TELECOM	10/07/05	11/06/05	TELEPHONE SERVICE	666.37
11–18	P9	KY0201R0511	CIGAR FACTORY COMPLEX, INC.	11/01/05	11/30/05	OWENSBORO RENT	327.05
11–18	P9	KY0203R0511	REPUBLIC BANK & TRUST COMPANY	11/01/05	11/30/05	ELIZABETH - RENT	2,277.00
11–18	P9	KY0204R0511	WARREN COUNTY FISCAL COURT	11/01/05	11/30/05	BOWLING GREEN-RENT	825.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	6.94
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	20.94
11–23	P1	06KY0200098	BELLSOUTH	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	160.18
11–23	P1	06KY0200096	NEXTEL COMMUNICATIONS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	362.96
11–23	P1	06KY0200097	DO	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	76.24
11–30	S5	DY533603203		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	336.74
11–30	S5	DY533603208		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533603209		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	148.00
11–30	S5	DY533603210		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,061.87
11–30	P1	06KY0200104	BELLSOUTH	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	317.10
12–05	P1	06KY0200122	BLUEGRASS CELLULAR	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	321.09
12–05	P1	06KY0200120	COMCAST CABLE	12/16/05	01/15/06	UTILITIES	47.73
12–05	P1	06KY0200123	NEXTEL COMMUNICATIONS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	76.24
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL	7.29
12–07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL	6.18
12–14	CB	FXF051212A	DO	11/29/05	11/29/05	OVERNIGHT MAIL	5.35
12–14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL	43.61
12–15	P1	06KY0200132	COMCAST	11/16/05	12/15/05	UTILITIES	42.73
12–16	P1	06KY0200137	BRANDENBURG TELECOM	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	733.92
12–20	P9	KY0201R0512	CIGAR FACTORY COMPLEX, INC.	12/01/05	12/31/05	OWENSBORO RENT	327.05
12–20	P9	KY0203R0512	REPUBLIC BANK & TRUST COMPANY	12/01/05	12/31/05	ELIZABETH - RENT	2,277.00
12–20	P9	KY0204R0512	WARREN COUNTY FISCAL COURT	12/01/05	12/31/05	BOWLING GREEN-RENT	825.00
12–21	S4	05355001077		11/01/05	11/30/05	RECORDING (TRANSFER)	34.50
12–29	S5	DY536303188		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	354.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON LEWIS—Con.								
12–29	S5	DY536303194		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536303195		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		148.00
12–29	S5	DY536303196		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		466.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,435.59
		PRINTING AND REPRODUCTION						
10–13	P1	06KY0200030	ACCURATE WORD LLC.	10/10/05	10/10/05	PRINTING		20.95
11–04	P1	06KY0200070	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION		103.95
11–09	P1	06KY0200077	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION		20.95
12–16	P1	06KY0200135	DO	12/13/05	12/13/05	PRINTING AND REPRODUCTION		70.50
							PRINTING AND REPRODUCTION TOTALS:	216.35
		OTHER SERVICES						
10–06	P1	06KY0200019	BAKER'S JANITOR SERVICE	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		200.00
10–20	F1	NN000012953	LOCKHEED MARTIN DESKTOP SOLUTI	09/27/05	09/27/05	T&M SERVICE		325.00
11–02	P1	06KY0200068	BAKER'S JANITOR SERVICE	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		200.00
12–13	P1	06KY0200125	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS:	925.00
		SUPPLIES AND MATERIALS						
10–04	P1	06KY0200005	ASHLAND OFFICE SUPPLY	09/22/05	09/22/05	OFFICE SUPPLIES		200.39
10–04	P1	06KY0200008	NATIONAL JOURNAL GROUP	05/24/05	05/24/05	PUBLICATION/REFERENCE MATERIAL		153.88
10–06	P1	06KY0200011	BRITTANY MORGAN FAUSEY	09/20/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		17.00
10–06	P1	06KY0200022	KENTUCKY GAZETTE	11/30/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		187.00
10–06	P1	06KY0200020	KENTUCKY STANDARD	09/28/05	09/28/06	PUBLICATION/REFERENCE MATERIAL		50.95
10–06	P1	06KY0200021	NATIONAL JOURNAL GROUP, INC.	12/18/05	12/19/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
10–06	P1	06KY0200016	PHYLLIS J CAUSEY	09/08/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		43.75
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.00
10–14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER		21.75
10–21	P1	06KY0200038	CENTRAL KENTUCKY BOTTLED WATER	09/28/05	09/28/05	BOTTLED WATER		30.18
10–31	SF	DY051000146		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY051000147		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–63.00
10–31	SF	DY051000148		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–79.00
10–31	SF	DY051000149		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY051000150		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–22.50
10–31	SF	DY051000874		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY051000969		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY051001124		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY051001184		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000281		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		308.75
11–02	P1	06KY0200059	ASHLAND OFFICE SUPPLY	10/20/05	10/20/05	OFFICE SUPPLIES		239.76
11–02	P1	06KY0200057	BRITTANY MORGAN FAUSEY	10/14/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS		65.00
11–02	P1	06KY0200064	DANIEL LONDON	10/04/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS		56.00
11–02	P1	06KY0200067	LINDEN STARR SALEM	11/01/05	11/01/05	OFFICE SUPPLIES		2.10
11–02	P1	06KY0200069	MESSENGER-INQUIRER	11/10/05	12/10/05	PUBLICATION/REFERENCE MATERIAL		18.35
11–02	P1	06KY0200054	PHYLLIS J CAUSEY	10/12/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		33.00

11-02	P1	06KY0200051	SARAH DAVASHER	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	9.00
11-02	P1	06KY0200061	THE DAILY NEWS	11/25/05	11/24/06	PUBLICATION/REFERENCE MATERIAL	145.00
11 17	P1	06KY0200080	CENTRAL KENTUCKY BOTTLED WATER	08/17/05	08/17/05	BOTTLED WATER	30.18
11-17	P1	06KY0200081	DO	11/07/05	11/07/05	BOTTLED WATER	38 60
11-17	P1	06KY0200078	FARMER'S PULBICATIONS, INC	12/17/05	12/16/06	SUBSCRIPTION	19.50
11-17	P1	06KY0200083	GTSI	09/22/05	09/22/05	OFFICE SUPPLIES	25.00
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531902	DO	10/05/05	10/05/05	BOTTLED WATER	21.75
11-22	C1	NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER	14.50
11-28	P1	06KY0200101	BOBETTE LYN FRANKLIN	11/15/05	11/15/05	OFFICE SUPPLIES	11.68
11 30	SF	DYC51000152		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–95.15
11-30	SF	DY051100372		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–37.00
11-30	SF	DY051100373		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11-30	SF	DY051100374		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11 30	SF	DY051100375		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11 30	SF	DY051100376		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11 30	SF	DY051100377		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–72.00
11 30	SF	DY051102435		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–12 15
11-30	SF	DY051102436		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11-30	SF	DY051102437		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11-30	SF	DY051102953		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11-30	SF	DY051103238		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–16.80
11-30	S1	DY051100235		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	149.70
11-30	P1	06KY0200105	NEWS ENTERPRISE	12/13/05	12/13/06	PUBLICATION/REFERENCE MATERIAL	114.00
12-05	P1	06KY0200119	ASHLAND OFFICE SUPPLY	11/22/05	11/22/05	OFFICE SUPPLIES	1,278.93
12-05	P1	06KY0200112	BRITTANY MORGAN FAUSEY ...	11/03/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	71.00
12-05	P1	06KY0200113	KENTUCKY GAZETTE	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	89.00
12-05	P1	06KY0200121	MESSENGER-INQUIRER	12/11/05	06/10/06	PUBLICATION/REFERENCE MATERIAL	110.10
12-05	P1	06KY0200116	PHYLLIS J CAUSEY	11/10/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	49.83
12-05	P1	06KY0200118	DO	11/10/05	11/10/05	OFFICE SUPPLIES	11 66
12-05	P1	06KY0200106	THE SPRINGFIELD SUN	12/21/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	36.00
12-05	P1	06KY0200114	THE WASHINGTON POST	12/03/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	109.20
12-13	P1	06KY0200128	ASHLAND OFFICE SUPPLY	12/01/05	12/01/05	OFFICE SUPPLIES	118.20
12-13	P1	06KY0200129	DO	12/02/05	12/02/05	OFFICE SUPPLIES	74.69
12-16	P1	06KY0200136	CENTRAL KENTUCKY BOTTLED WATER	12/09/05	12/09/05	BOTTLED WATER	30.18
12-20	P1	06KY0200142	CONGRESSIONAL QUARTERLY INC.	12/26/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,763.00
12 20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12-20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER	21.75
12-20	P1	06KY0200138	TERESA G GIBSON	12/13/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	20.00
12-27	P1	06KY0200155	BRITTANY MORGAN FAUSEY	12/01/05	12/15/05	FOOD & BEVERAGES	8.00
12-27	P1	06KY0200146	DANIEL LONDON	11/22/05	12/12/05	FOOD & BEVERAGES	41 00
12 27	P1	06KY0200149	DAWN S. DONOVAN	11/10/05	11/14/05	FOOD & BEVERAGES	14.00
12 27	P1	06KY0200151	PHYLLIS J CAUSEY	12/01/05	12/13/05	FOOD & BEVERAGES	70.00
12-28	P2	OSS39266	ALLIANCE MICRO	12/07/05	12/07/05	7290 BLACKBERRY BATTERY - # 72	34 00
12-31	SF	DY051201493		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12 31	SF	DY051201494		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12-31	SF	DY051201495		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12-31	SF	DY051201496		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12-31	SF	DY051201497		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RON LEWIS—Con							
12 31	SF DY051201498		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12 31	SF DY051207937		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.20
12 31	SF DY051208311		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208526		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF DY051208738		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12-31	S1 DY051200240		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,970.23
					SUPPLIES AND MATERIALS TOTALS:		14,229.59
	EQUIPMENT						
10–13	P1 06A61300022	PC UNIVERSE	09/13/05	09/13/05	PRINTER		1,297.05
10 31	S8 MA000528117		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,459.00
11 30	S8 MA000537287		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,459.00
12 30	S8 MA000547386		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,459.00
					EQUIPMENT TOTALS:		11,674.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,935.73
					OFFICE TOTALS:		300,935.73
2005 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,532.30	1,542.27
					PERSONNEL COMPENSATION	742,677.66	308,731.95
					PERSONNEL BENEFITS	603.48	304.56
					TRAVEL	30,976.80	10,571.61
					RENT, COMMUNICATION, UTILITIES	34,219.23	10,366.04
					PRINTING AND REPRODUCTION	7,615.02	194.67
					OTHER SERVICES	2,022.68	1,022.76
					SUPPLIES AND MATERIALS	18,754.25	15,177.27
					EQUIPMENT	25,696.95	7,974.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,098.37	355,885.46
					OFFICE TOTALS:	881,098.37	355,885.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–25	HV 06A90300193		09/01/05	09/30/05	USPS CREDITS		–63.00
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		579.80
10–31	SF DY051000561		10/17/05	10/31/05	FRANKED MAIL		–36.00
11 28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		730.82
12 23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		357.65
12 31	SF DY051205306		12/14/05	12/31/05	FRANKED MAIL		–3.00
12 31	SF DY051205307		12/14/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205308		12/14/05	12/31/05	FRANKED MAIL		–3.00
12 31	SF DY051205309		12/14/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205310		12/14/05	12/31/05	FRANKED MAIL		–3.00
12-31	SF DY051205311		12/14/05	12/31/05	FRANKED MAIL		–3.00

12–31	SF	DY051205312		12/14/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205313		12/14/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205314		12/14/05	12/31/05	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	1,542.27
		PERSONNEL COMPENSATION					
			BURCH,JOY A	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	27,874.99
			BYINGTON,JANET	10/01/05	12/31/05	SHARED EMPLOYEE	375.00
			CORBETT,FREDERICK M	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	26,305.56
			EVANS,WILLIAM I	09/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	37,500.01
			GABRYSH,ELANA L	10/01/05	12/31/05	CONSTITUENT SERVICES REP	15,749.99
			GREEN,ANGUS MACDONALD	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	32,749.99
			KAMMERER,SARAH C	09/01/05	12/31/05	STAFF ASSISTANT	11,016.67
			KEARNS,DEBORAH L	10/01/05	12/31/05	DISTRICT DIRECTOR	21,275.00
			LEARMAN,GRETCHEN	10/01/05	11/10/05	COMMUNICATIONS DIR/LEG ASST	5,366.67
			POIROT,DEBRA	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	13,375.01
			POOLE,JENNIFER	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	13,375 01
			SCHMIDT,JULIE ANN	10/01/05	10/31/05	LEGIS ASSIST	2,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,500.00
			SWANSBURG,MICHAEL G	10/01/05	12/31/05	COMMITTEE COUNSEL	16,250.00
			THORNTON,STEPHANIE	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	13,250.00
			VALENTA,VALENTINA	09/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	12,343.05
			VALENTY,ANNE C	09/01/05	12/31/05	COMMUNITY OUTREACH COORDINATOR	11,425 01
			WOODALL,W ROBERT	09/01/05	12/31/05	CHIEF OF STAFF	37,249.99
						PERSONNEL COMPENSATION TOTALS:	308,731.95
		PERSONNEL BENEFITS					
10–28	S7	05301000124		10/01/05	10/31/05	TRANSIT BENEFITS	86.78
11–30	S7	05334000120		11/01/05	11/30/05	TRANSIT BENEFITS	184.40
12–27	S7	05361000115		12/01/05	12/31/05	TRANSIT BENEFITS	33.38
						PERSONNEL BENEFITS TOTALS:	304.56
		TRAVEL					
10–07	P1	06GA0700012	HON JOHN LINDER	10/04/05	10/04/05	LOCAL TRANSPORTATION	79.30
10–07	P1	06GA0700013	DO	10/04/05	10/04/05	AIRFARE ATL-DCA 9272	264.20
10–20	P9	GA0701L0510	LEXUS FINANCIAL SERVICES	10/01/05	10/31/05	2004 LEXUS	508.41
11–08	P1	06GA0700020	DEBRA POIROT	10/19/05	10/23/05	LODGING	233.24
11–08	P1	06GA0700024	HON. JOHN LINDER	10/18/05	10/18/05	GASOLINE	36.52
11–08	P1	06GA0700025	DO	10/08/05	10/08/05	AIRFARE DCA-ATL 7332	254.20
11–08	P1	06GA0700026	DO	10/11/05	10/11/05	AIRFARE ATL-DCA 2751	264.20
11–08	P1	06GA0700027	DO	10/12/05	10/12/05	AIRFARE DCA-ATL 8951	264.20
11–08	P1	06GA0700028	DO	10/16/05	10/16/05	AIRFARE ATL-DCA 9545	254.20
11–08	P1	06GA0700029	DO	10/22/05	10/22/05	AIRFARE DCA-ATL 8034	254.20
11–08	P1	06GA0700030	DO	10/25/05	10/25/05	AIRFARE ATL-DCA 9864	254.20
11–08	P1	06GA0700031	DO	10/30/05	10/30/05	AIRFARE ATL-DCA 1210	259.20
11–08	P1	06GA0700032	DO	09/05/05	09/09/05	GASOLINE	59.90
11–08	P1	06GA0700033	DO	10/16/05	10/16/05	LOCAL TRANSPORTATION	79.30
11–08	P1	06GA0700034	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION	79.30
11–08	P1	06GA0700035	DO	09/30/05	09/30/05	AIRFARE DCA-ATL 7518	305.20
11–08	P1	06GA0700037	DO	03/18/05	03/18/05	AIRFARE DC-ATL 0122	305.20
11–08	P1	06GA0700038	DO	11/04/05	11/04/05	AIRFARE DC-ATL 2400	310.20
11–08	P1	06GA0700014	W ROBERT WOODALL	10/28/05	10/28/05	A/F DC-ATL-DC SCHWANSBURG/3463	215.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN LINDER—Con.							
11–08	P1 06GA0700015	DO	10/18/05	10/19/05	LOCAL TRANSPORTATION		40.00
11–08	P1 06GA0700016	DO	10/18/05	10/19/05	AIRFARE ATL-DC-ATL 3668		158.40
11–08	P1 06GA0700017	DO	10/26/05	10/26/05	LOCAL TRANSPORTATION		16.00
11–08	P1 06GA0700018	DO	10/26/05	10/27/05	AIRFARE ATL-DC-ATL 0822		218.40
11–08	P1 06GA0700019	DO	09/20/05	09/21/05	LOCAL TRANSPORTATION		70.00
11–08	P1 06GA0700022	DO	08/25/05	09/26/05	LOCAL TRANSPORTATION		71.00
11–18	P9 GA0701L0511	LEXUS FINANCIAL SERVICES	11/01/05	11/30/05	2004 LEXUS		508.41
12–09	P1 06GA0700054	ANGUS MACDONALD GREEN	11/17/05	11/17/05	LOCAL TRANSPORTATION		16.00
12–09	P1 06GA0700057	FREDERICK CORBETT	05/10/05	05/10/05	AIRFARE ATL-DC 2670		69.20
12–09	P1 06GA0700058	DO	05/11/05	05/11/05	AIRFARE DC-ATL 9080		114.20
12–09	P1 06GA0700059	DO	05/10/05	05/11/05	TRAVEL SUBSISTENCE		158.73
12–09	P1 06GA0700060	DO	07/19/05	07/19/05	AIRFARE ATL-DC 7121		109.20
12–09	P1 06GA0700061	DO	07/21/05	07/21/05	AIRFARE DC-ATL 2293		109.20
12–09	P1 06GA0700062	DO	07/19/05	07/21/05	LODGING		249.07
12–09	P1 06GA0700063	DO	11/09/05	11/09/05	AIRFARE ATL-DC 9281		180.40
12–09	P1 06GA0700064	DO	11/09/05	11/09/05	LOCAL TRANSPORTATION		130.00
12–09	P1 06GA0700049	HON. JOHN LINDER	11/08/05	11/08/05	GASOLINE		36.43
12–09	P1 06GA0700050	DO	10/28/05	10/28/05	AIRFARE FEE		10.00
12–09	P1 06GA0700051	DO	11/11/05	11/11/05	AIRFARE DCA-ATL 0356		259.20
12–09	P1 06GA0700052	DO	11/14/05	11/14/05	AIRFARE ATL-DCA 1501		259.20
12–09	P1 06GA0700053	DO	12/01/05	12/01/05	AIRFARE ATL-DCA 8661		259.20
12–09	P1 06GA0700073	DO	11/19/05	11/19/05	AIRFARE DCA-ATL 5919		310.20
12–09	P1 06GA0700074	DO	12/03/05	12/03/05	AIRFARE DCA-ATL MBR/2913		259.20
12–09	P1 06GA0700075	DO	12/05/05	12/05/05	AIRFARE ATL-DCA 1400		79.20
12–09	P1 06GA0700055	W ROBERT WOODALL	11/15/05	11/15/05	AIRFARE ATL-DC 3417		79.20
12–09	P1 06GA0700056	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION		17.00
12–09	P1 06GA0700065	DO	11/20/05	11/20/05	AIRFARE BWI-ATL 6154		102.20
12–20	P1 06GA0700081	HON. JOHN LINDER	12/10/05	12/10/05	AIRFARE DCA-ATL 2710		235.20
12–20	P1 06GA0700082	DO	12/12/05	12/12/05	AIRFARE ATL-DCA 4003		259.20
12–20	P9 GA0701L0512	LEXUS FINANCIAL SERVICES	12/01/05	12/31/05	2004 LEXUS		508.41
12–20	P1 06GA0700095	W ROBERT WOODALL	12/15/05	12/15/05	AIRFARE DCA-ATL 1291		224.20
12–28	P1 06GA0700088	HON. JOHN LINDER	12/14/05	12/14/05	GASOLINE		41.09
12–28	P1 06GA0700100	DO	10/28/05	10/28/05	AIRFARE DC/ATL #5462		310.20
12–28	P1 06GA0700101	DO	11/07/05	11/07/05	AIRFARE ATL/DCA #1045		259.20
12–28	P1 06GA0700102	DO	12/19/05	12/19/05	AIRFARE DCA/ALT #5234		259.20
12–28	P1 06GA0700085	W ROBERT WOODALL	11/20/05	12/12/05	LOCAL TRANSPORTATION		60.00
12–28	P1 06GA0700086	DO	12/12/05	12/12/05	AIRFARE ATL-HOU-ATL 0139		175.90
12–28	P1 06GA0700087	DO	12/13/05	12/13/05	AIRFARE ATL-DCA		69.20
						TRAVEL TOTALS:	10,571.61
	RENT, COMMUNICATION, UTILITIES						
10–07	P1 06GA0700006	RESEARCH IN MOTION CORPORATION	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES		95.58
10–07	P1 06GA0700007	DO	07/08/05	08/07/05	TELECOMMUNICATIONS CHARGES		95.58
10–07	P1 06GA0700008	DO	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		95.58

10–07	P1	06GA0700009	DO	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	95.58
10–07	P1	06GA0700002	UNITED PARCEL SERVICE	08/22/05	08/23/05	POSTAGE/MAILING SERVICE	17.25
10–07	P1	06GA0700003	DO	08/19/05	09/02/05	POSTAGE/MAILING SERVICE	15.69
10–07	P1	06GA0700004	DO	09/21/05	09/22/05	POSTAGE/MAILING SERVICE	27.86
10–20	P9	GA0702R0510	GWINNETT JUSTICE AND ADMIN CTR	10/01/05	10/31/05	RENT-LAWRENCEVILLE	2,050.00
10–31	S5	DY530502290		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	137.92
10–31	S5	DY530502294		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530502295		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	150.00
10–31	S5	DY530502296		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	501.96
11–08	P1	06GA0700039	ALLTEL	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	124.18
11–08	P1	06GA0700041	RESEARCH IN MOTION CORPORATION	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	95.58
11–08	P1	06GA0700044	UNITED PARCEL SERVICE	09/06/05	09/27/05	POSTAGE/MAILING SERVICE	23.03
11–08	P1	06GA0700045	DO	10/14/05	10/14/05	POSTAGE/MAILING SERVICE	14.11
11–08	P1	06GA0700047	DO	09/16/05	09/30/05	POSTAGE/MAILING SERVICE	17.28
11–08	P1	06GA0700048	DO	10/07/05	10/16/05	POSTAGE/MAILING SERVICE	15.88
11–18	P2	HCV0600196	CINGULAR GOVT SALES OFFICE	10/25/05	10/25/05	BB 7100G (202-716-2860)	149.99
11–18	P9	GA0702R0511	GWINNETT JUSTICE AND ADMIN CTR	11/01/05	11/30/05	RENT-LAWRENCEVILLE	2,050.00
11–30	S5	DY533602216		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	98.81
11–30	S5	DY533602220		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533602221		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	150.00
11–30	S5	DY533602222		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	611.77
12–09	P1	06GA0700070	ALLTEL	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	125.08
12–09	P1	06GA0700072	RESEARCH IN MOTION CORPORATION	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	95.58
12–09	P1	06GA0700066	UNITED PARCEL SERVICE	10/21/05	10/26/05	POSTAGE/MAILING SERVICE	10.45
12–09	P1	06GA0700067	DO	10/31/05	11/04/05	POSTAGE/MAILING SERVICE	38.03
12–09	P1	06GA0700068	DO	10/21/05	11/16/05	POSTAGE/MAILING SERVICE	47.32
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12–20	P1	06GA0700080	ALLTEL	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	125.09
12–20	P1	06GA0700099	ECI CONFERENCE CALL	09/21/05	09/21/05	TELECOMMUNICATIONS CHARGES	51.26
12–20	P9	GA0702R0512	GWINNETT JUSTICE AND ADMIN CTR	12/01/05	12/31/05	RENT-LAWRENCEVILLE	2,050.00
12–20	P1	06GA0700079	UNITED PARCEL SERVICE	11/18/05	11/18/05	POSTAGE/MAILING SERVICE	12.17
12–20	P1	06GA0700093	W ROBERT WOODALL	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	126.74
12–20	P1	06GA0700096	DO	12/16/05	01/15/06	UTILITIES	22.95
12–29	S5	DY536302215		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	101.33
12–29	S5	DY536302219		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536302220		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	150.00
12–29	S5	DY536302221		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	430.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,366.04
		PRINTING AND REPRODUCTION					
11–08	P1	06GA0700040	LANIER WORLDWIDE, INC.	04/01/05	06/30/05	PRINTING AND REPRODUCTION	14.77
12–08	P2	OSP39072	ACCURATE WORD LLC.	11/18/05	11/18/05	500 WHITE STOCK BUSINESS CARDS	36.00
12–16	P2	OSP39151	DO	11/28/05	11/28/05	250 CT. BUSINESS CARDS	19.95
12–16	P2	OSP39151	DO	11/28/05	11/28/05	500 CT. BUSINESS CARDS	20.95
12–27	OP	06GP0090501	PUBLIC PRINTER	08/22/05	08/22/05	PRINTING	103.00
						PRINTING AND REPRODUCTION TOTALS:	194.67
		OTHER SERVICES					
10–07	P1	06GA0700010	GSL SOLUTIONS	09/01/05	09/30/05	SERVICE CONTRACT	75.00
10–07	P1	06GA0700001	USAA	08/25/05	02/25/06	INSURANCE	797.76
12–09	P1	06GA0700071	GSL SOLUTIONS	10/01/05	10/31/05	SERVICE CONTRACT	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN LINDER—Con.								
12–20	P1	06GA0700078	DO	11/01/05	11/30/05	SERVICE CONTRACT		75.00
							OTHER SERVICES TOTALS:	1,022.76
		SUPPLIES AND MATERIALS						
10–07	P1	06GA0700005	CRYSTAL SPRINGS	08/01/05	08/05/05	BOTTLED WATER		44.46
10–07	P1	06GA0700011	DO	09/01/05	09/02/05	BOTTLED WATER		44.46
10–07	P1	5GA07RW0312	JENNIFER POOLE	07/25/05	07/25/05	OFFICE SUPPLIES		65.70
10–07	P1	5GA07RW0313	DO	07/22/05	07/22/05	OFFICE SUPPLIES		15.88
10–31	SF	DY051000110		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–81.00
10–31	SF	DY051000111		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–133.50
10–31	SF	DY051000961		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–48.60
10–31	S1	DY051000186		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		55.00
10–31	S1	DY051000187		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		94.28
11–08	P1	06GA0700046	CRYSTAL SPRINGS	09/28/05	10/03/05	BOTTLED WATER		52.45
11–08	P1	06GA0700042	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER		27.97
11–08	P1	06GA0700043	DO	09/01/05	09/30/05	BOTTLED WATER		34.96
11–08	P1	06GA0700023	ELENA L GABRYSH	07/05/05	10/05/05	OFFICE SUPPLIES		7.40
11–08	P1	06GA0700021	JOY A BURCH	08/25/05	08/25/05	OFFICE SUPPLIES		136.48
11–30	SF	DYC51000119		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		81.00
11–30	S1	DY051100154		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,121.51
12–09	P1	06GA0700069	CRYSTAL SPRINGS	10/31/05	11/14/05	BOTTLED WATER		47.46
12–09	P1	06GA0700076	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER		42.97
12–09	P1	06GA0700077	DO	11/01/05	11/30/05	BOTTLED WATER		20.98
12–20	P1	06GA0700083	JOY A BURCH	12/08/05	12/08/05	OFFICE SUPPLIES		42.00
12–20	P1	06GA0700084	DO	12/13/05	12/13/05	OFFICE SUPPLIES		45.88
12–20	P1	06GA0700089	DO	12/13/05	12/13/05	OFFICE SUPPLIES		48.63
12–20	P1	06GA0700090	DO	12/14/05	12/14/05	OFFICE SUPPLIES		48.63
12–20	P1	06GA0700097	LEADERSHIP DIRECTORIES, INC.	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		3,534.00
12–20	P1	06GA0700098	THE WASHINGTON POST	12/29/05	12/27/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–20	P1	06GA0700091	W ROBERT WOODALL	12/14/05	12/14/05	OFFICE SUPPLIES		76.98
12–20	P1	06GA0700092	DO	12/11/05	12/11/05	OFFICE SUPPLIES		42.80
12–20	P1	06GA0700094	DO	12/15/05	12/15/05	OFFICE SUPPLIES		106.98
12–28	P1	06GA0700103	ARISTOTLE INTERNATIONAL, INC.	12/07/05	12/07/05	SUBSCRIPTION		5,000.00
12–28	P1	06GA0700104	NATIONAL JOURNAL GROUP, INC.	12/19/05	12/19/05	SUBSCRIPTION		1,899.00
12–31	SF	DY051201000		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201001		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201002		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051201003		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051201004		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051201005		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201006		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201007		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051201008		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051201009		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00

12–31	SF	DY051208210		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208211		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208212		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208213		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208214		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208215		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208216		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208217		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208218		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208219		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200159		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,780.36
						SUPPLIES AND MATERIALS TOTALS	15,177.27
		EQUIPMENT					
10–31	S8	MA000527105		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,658.11
11–30	S8	MA000537082		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,658.11
12–30	S8	MA000549094		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,658.11
						EQUIPMENT TOTALS:	7,974.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,885.46
						OFFICE TOTALS:	355,885.46

2004 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
11–08	P1	06GA0700036	HON. JOHN LINDER	01/02/05	01/02/05	AIRFARE ATL-DC 8608	305.20
						TRAVEL TOTALS.	305.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS·	305.20
						OFFICE TOTALS:	305.20

2005 HON. DANIEL LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,506.90	47,708.71
PERSONNEL COMPENSATION	550,936.43	215,175.54
PERSONNEL BENEFITS	2,035.03	1,012.97
TRAVEL	11,001.66	5,032.74
RENT, COMMUNICATION, UTILITIES	91,341.03	37,438.78
PRINTING AND REPRODUCTION	100,770.83	62,244.92
OTHER SERVICES	2,568.23	121.65
SUPPLIES AND MATERIALS	24,817.14	13,187.30
EQUIPMENT	55,965.09	12,713.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,942.34	394,636.02
OFFICE TOTALS:	915,942.34	394,636.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–25	HV	06A90300204		09/01/05	09/30/05	USPS CREDITS	–15.80
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	866.02
10–27	OP	5USPS100002	DO	09/01/05	09/30/05	FRANKED MAIL	30,514.32
10–27	O5	5M3944007	DO	09/13/05	09/13/05	FRANKED MAIL	909.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DANIEL LIPINSKI—Con.							
10–31	SF DY051000631		10/19/05	10/31/05	FRANKED MAIL		- 24.90
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		846.16
11–28	05 5M3944013	DO	10/28/05	10/28/05	FRANKED MAIL		14,254.60
12 23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		358.82
						FRANKED MAIL TOTALS	47,708.71
	PERSONNEL COMPENSATION						
		ADAMS,WENDEL M	08/01/05	10/31/05	LEGIS ASSIST		2,877 78
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		5,833.34
		BELMONTE,PAULA L	10/01/05	12/31/05	CONGRESSIONAL AIDE		12,107.49
		BONOMO,JOSEPH M	10/01/05	12/31/05	CONGRESSIONAL AIDE		8,486.25
		CHIBNALL,EMILY	10/01/05	10/31/05	LEGIS ASSIST		3,708.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,616.66
		CONSTANTINE,ANTHONY R	10/01/05	12/31/05	SPECIAL ASSISTANT		10,840.74
		DEVEREAUX,KEITH T	10/01/05	12/31/05	STAFF ASSISTANT		7,199.99
		GANSCHOW,CHRISTOPHER A	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS		17,600.00
		GOODFRIEND,LENORE J	10/01/05	12/31/05	CONGRESSIONAL AIDE		12,813.75
		HURCKES,JEROME R	10/01/05	12/31/05	CHIEF OF STAFF		30,600.00
		JUTTON,CHRISTOPHER RYAN	10/01/05	12/31/05	CONGRESSIONAL AIDE		9,262.50
		KELLY,ELIZABETH	10/01/05	12/31/05	STAFF ASSISTANT		7,099.99
		KRUPA,GENEVIEVE V	10/01/05	12/31/05	STAFF ASSISTANT		5,666.25
		MULVIHILL,JEREMIAH J	10/01/05	12/31/05	CASEWORKER		22,412.50
		QUINN,RYAN	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		12,774.99
		RATTLIFF,JOHN R	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		17,749.99
		SYPOLT,JENNIFER LYNN	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		20,524.99
						PERSONNEL COMPENSATION TOTALS:	215,175.54
	PERSONNEL BENEFITS						
10–28	S7 05301000145		10/01/05	10/31/05	TRANSIT BENEFITS		369.10
11–30	S7 05334000141		11/01/05	11/30/05	TRANSIT BENEFITS		332.38
12–27	S7 05361000134		12/01/05	12/31/05	TRANSIT BENEFITS		311.49
						PERSONNEL BENEFITS TOTALS:	1,012.97
	TRAVEL						
10-07	P1 06IL0300008	ANTHONY R CONSTANTINE	09/01/05	09/28/05	PRIVATE AUTO MILEAGE		200.00
10–07	P1 06IL0300009	CHRISTOPHER RYAN JUTTON	09/08/05	09/24/05	PRIVATE AUTO MILEAGE		166.80
10–07	P1 06IL0300015	JENNIFER LYNN SYPOLT	09/01/05	09/28/05	PRIVATE AUTO MILEAGE		48.00
10–07	P1 06IL0300017	DO	09/23/05	09/24/05	LODGING/CHIBNALL		164.03
10–07	P1 06IL0300010	JOSEPH M. BONOMO	09/01/05	09/24/05	PRIVATE AUTO MILEAGE		138.80
10–17	P1 06IL0300022	WENDEL M ADAMS	10/10/05	10/11/05	LODGING		107.68
10–26	P1 06IL0300026	CITIBANK GOV CARD SERVICE	09/26/05	09/26/05	AIRFARE ORD-DCA MBR/4984		96.20
10–26	P1 06IL0300027	DO	09/01/05	09/01/05	AIRFARE DCA-ORD MBR/8757		86.20
10–26	P1 06IL0300030	DO	09/08/05	09/08/05	AIRFARE DCA-ORD MBR/1224		86.20
10–26	P1 06IL0300031	DO	09/13/05	09/13/05	AIRFARE ORD-DCA MBR/3373		86.20
10–26	P1 06IL0300032	DO	09/16/05	09/20/05	AIRFARE DCA-ORD-DCA MBR/1049		172.41
10–26	P1 06IL0300033	DO	09/23/05	09/24/05	A/F DC-ORD-DC CHILBNALL/6094		172.41

10–26	P1	06IL0300034	DO	09/18/05	09/19/05	A/F DC-ORD-DC RATTLIFF/2693	172.41
10–26	P1	06IL0300035	DO	09/22/05	09/22/05	AIRFARE DCA-ORD MBR/8338	96.20
10–27	P1	06IL0300038	JEROME R HURCKES	08/01/05	10/20/05	PRIVATE AUTO MILEAGE	152.07
10–27	P1	06IL0300039	JERRY MULVIHILL	08/01/05	09/30/05	PRIVATE AUTO MILEAGE	143.56
10–28	P1	06IL0300049	ANTHONY R CONSTANTINE	10/01/05	10/26/05	MILEAGE	216.00
10–28	P1	06IL0300050	JOSEPH M. BONOMO	10/01/05	10/27/05	MILEAGE	132.80
11–02	P1	06IL0300053	CHRISTOPHER RYAN JUTTON	10/03/05	10/28/05	PRIVATE AUTO MILEAGE	138.40
11–02	P1	06IL0300054	JENNIFER LYNN SYPOLT	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	74.80
11–18	P1	06IL0300064	CITIBANK GOV CARD SERVICE	10/24/05	10/24/05	AIRFARE ORD/DCA #4997 MBR	86.20
11–18	P1	06IL0300068	DO	10/10/05	10/11/05	A/F DCA/ORD/DCA #3846 ADAMS	172.41
11–18	P1	06IL0300068	DO	10/10/05	10/10/05	A/F DCA/ORD #4542 MBR	86.20
11–18	P1	06IL0300068	DO	10/17/05	10/17/05	AIRFARE MDW/DCA #8060 MBR	117.70
11–18	P1	06IL0300068	DO	10/20/05	10/20/05	AIRFARE DCA/ORD #5746 MBR	86.20
11–18	P1	06IL0300068	DO	10/25/05	10/25/05	AIRFARE ORD/DCA #4921 MBR	86.20
11–18	P1	06IL0300072	DO	10/03/05	10/03/05	AIRFARE DCA/ORD #5012 MBR	86.20
11–18	P1	06IL0300072	DO	10/05/05	10/05/05	AIRFARE ORD/DCA #4954 MBR	86.20
11–23	P1	06IL0300085	JENNIFER LYNN SYPOLT	11/01/05	11/18/05	PRIVATE AUTO MILEAGE	88.20
12–06	P1	06IL0300097	ANTHONY R CONSTANTINE	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	252.00
12–06	P1	06IL0300099	CHRISTOPHER RYAN JUTTON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	107.10
12–06	P1	06IL0300098	JOSEPH M. BONOMO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	135.24
12–19	P1	06IL0300109	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE DCA-ORD MBR/3793	86.20
12–19	P1	06IL0300110	DO	10/31/05	10/31/05	AIRFARE ORD-DCA MBR/7560	86.20
12–19	P1	06IL0300111	DO	11/04/05	11/04/05	AIRFARE DCA-ORD MBR/6699	86.20
12–19	P1	06IL0300112	DO	11/07/05	11/07/05	AIRFARE ORD-DCA MBR/3527	86.20
12–19	P1	06IL0300113	DO	11/10/05	11/10/05	AIRFARE DCA-ORD MBR/7707	86.20
12–19	P1	06IL0300114	DO	11/14/05	11/14/05	AIRFARE ORD-DCA MBR/2140	86.20
12–19	P1	06IL0300115	DO	11/18/05	11/18/05	AIRFARE DCA-ORD MBR/8472	86.20
12–30	P1	06IL0300117	JENNIFER LYNN SYPOLT	12/01/05	12/26/05	MILEAGE	388.32
						TRAVEL TOTALS:	5,032.74
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	06IL0300002	COMMONWEALTH EDISON	08/17/05	09/19/05	UTILITIES	192.04
10–07	P1	06IL0300006	FEDERAL EXPRESS	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	12.55
10–07	P1	06IL0300011	FEDERAL EXPRESS CORP	09/13/05	09/13/05	POSTAGE/MAILING SERVICE	56.81
10–07	P1	06IL0300003	NICOR GAS	07/22/05	09/20/05	UTILITIES	32.28
10–07	P1	06IL0300001	SBC AMERITECH (DO)	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	289.49
10–12	OP	06GSA060503	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	321.77
10–17	P1	06IL0300018	CINGULAR WIRELESS	08/20/05	09/19/05	CELL PHONE SERVICE	195.04
10–17	P1	06IL0300021	FEDERAL EXPRESS	09/20/05	09/20/05	OVERNIGHT MAIL	69.39
10–20	P9	IL0303R0510	AMC LAND CO., INC.	10/01/05	10/31/05	RENT-OAK LAWN	3,000.00
10–20	P9	IL0301R0510	FRANK DELUCA	10/01/05	10/31/05	RENT-LA GRANGE	1,600.00
10–20	P9	IL0302R0510	HOME RUN INN FROZEN FOODS CORP	10/01/05	10/31/05	RENT-CHICAGO	3,946.00
10–26	P1	06IL0300023	SBC AMERITECH (DO)	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	390.03
10–27	P1	06IL0300036	CINGULAR WIRELESS	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES	511.28
10–28	P1	06IL0300041	VILLAGE OF OAK LAWN	09/01/05	09/30/05	UTILITIES	123.84
10–31	S5	DY530502759		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	70.24
10–31	S5	DY530502760		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	67.32
10–31	S5	DY530502765		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530502766		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	98.00
10–31	S5	DY530502767		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	311.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DANIEL LIPINSKI—Con.								
11–02	P1	06IL0300051	COMMONWEALTH EDISON	09/19/05	10/17/05	UTILITIES		128.21
11–02	P1	06IL0300052	FEDERAL EXPRESS	10/10/05	10/14/05	POSTAGE/MAILING SERVICE		17.13
11–04	P1	06IL0300058	DO	10/25/05	10/25/05	POSTAGE/MAILING SERVICE		20.00
11–04	P1	06IL0300055	NICOR GAS	09/20/05	10/18/05	UTILITIES		27.90
11–04	P1	06IL0300057	SBC AMERITECH (DO)	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		245.12
11–08	P1	06IL0300063	DO	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		52.73
11–18	P9	IL0303R0511	AMC LAND CO., INC.	11/01/05	11/30/05	RENT-OAK LAWN		3,000.00
11–18	P1	06IL0300073	CINGULAR WIRELESS	09/20/05	10/19/05	CELL PHONE SERVICE		155.78
11–18	P1	06IL0300070	FEDERAL EXPRESS	10/24/05	10/25/05	OVERNIGHT MAIL		19.31
11–18	P9	IL0301R0511	FRANK DELUCA	11/01/05	11/30/05	RENT-LA GRANGE		1,600.00
11–18	P9	IL0302R0511	HOME RUN INN FROZEN FOODS CORP	11/01/05	11/30/05	RENT-CHICAGO		3,946.00
11–18	P1	06IL0300075	JEROME R HURCKES	09/28/05	09/28/05	EQUIPMENT RENTAL		490.00
11–18	P1	06IL0300076	DO	09/15/05	09/15/05	EQUIPMENT RENTAL		185.00
11–18	P1	06IL0300069	SBC AMERITECH (DO)	09/28/05	10/27/05	PHONE SERVICE		461.12
11–18	P1	06IL0300074	VILLAGE OF LAGRANGE	08/09/05	10/07/05	UTILITIES-WATER		30.87
11–23	P1	06IL0300079	COMMONWEALTH EDISON	08/01/05	11/05/05	UTILITIES		1,004.79
11–23	P1	06IL0300082	QUILL CORPORATION	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES		319.47
11–30	S5	DY533602688		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		70.76
11–30	S5	DY533602689		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		97.10
11–30	S5	DY533602693		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY533602694		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		98.00
11–30	S5	DY533602695		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		474.28
12–05	P1	06IL0300089	COMMONWEALTH EDISON	10/17/05	11/15/05	UTILITIES		120.28
12–05	P1	06IL0300088	FEDERAL EXPRESS	11/15/05	11/15/05	POSTAGE/MAILING SERVICE		6.18
12–05	P1	06IL0300093	HOME RUN INN FROZEN FOODS CORP	03/11/05	10/07/05	UTILITIES		1,839.54
12–05	P1	06IL0300094	DO	03/11/05	10/11/05	UTILITIES		286.12
12–05	P1	06IL0300095	NEXTEL COMMUNICATIONS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES		44.93
12–05	P1	06IL0300087	VILLAGE OF OAK LAWN	10/01/05	10/31/05	UTILITIES		27.14
12–06	P1	06IL0300100	FEDERAL EXPRESS	11/17/05	11/18/05	POSTAGE/MAILING SERVICE		123.59
12–06	P1	06IL0300096	NICOR GAS	10/18/05	11/18/05	UTILITIES		106.58
12–08	OP	06GSA070503	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		242.04
12–08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES		147.93
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		165.79
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
12–13	P1	06IL0300103	CINGULAR WIRELESS	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES		155.10
12–13	P1	06IL0300104	FEDERAL EXPRESS	11/22/05	11/23/05	POSTAGE/MAILING SERVICE		21.55
12–13	P1	06IL0300102	SBC AMERITECH (DO)	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES		230.25
12–20	P9	IL0303R0512	AMC LAND CO., INC.	12/01/05	12/31/05	RENT-OAK LAWN		3,000.00
12–20	P9	IL0301R0512	FRANK DELUCA	12/01/05	12/31/05	RENT-LA GRANGE		1,600.00
12–20	P9	IL0302R0512	HOME RUN INN FROZEN FOODS CORP	12/01/05	12/31/05	RENT-CHICAGO		3,946.00
12–22	S3	05356G00017		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		72.00
12–29	S5	DY536302675		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		70.76
12–29	S5	DY536302676		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		121.12

12–29	S5	DY536302682		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00
12–29	S5	DY536302683		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	98.00
12–29	S5	DY536302684		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	284.51
12–30	P1	06IL0300124	COMMONWEALTH EDISON	11/11/05	12/08/05	UTILITIES	209.59
12–30	P1	06IL0300125	DO	11/05/05	12/08/05	UTILITIES	157.94
12–30	P1	06IL0300118	SBC AMERITECH (DO)	10/28/05	11/27/05	PHONE SERVICE	394.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,438.78
		PRINTING AND REPRODUCTION					
10–17	P1	06IL0300020	ACCURATE WORD LLC.	10/06/05	10/06/05	PRINTING-BUSINESS CARDS	67.55
10–18	P5	5M3944007A	DAVID L. ANDRUKITUS, INC.	09/12/05	09/12/05	MASSPRINTING#7	230.05
10–26	OP	06IL0300001	US GOVERNMENT PRINTING OFFICE	09/01/05	09/01/05	PRINTING AND REPRODUCTION	171.00
10–27	P1	06IL0300040	DIVERSIFIED DIRECT, INC.	09/12/05	09/12/05	PRINTING AND REPRODUCTION	35,771.00
10–27	P1	06IL0300028	FULL HOUSE SIGNS AND PRINTING	09/02/05	09/02/05	PRINTING AND REPRODUCTION	380.00
10–28	P1	06IL0300042	ACCURATE WORD LLC.	10/25/05	10/25/05	PRINTING	63.95
10–28	P1	06IL0300046	LIBERTY SUBURBAN NEWSPAPER	09/05/05	09/11/05	ADVERTISEMENT-TOWN HALL	312.00
10–31	S3	05304000065		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
10–31	P1	06IL0300045	THE GAZETTE NEWSPAPERS	09/21/05	09/21/05	ADVERTISEMENT	250.00
11–22	P1	06IL0300067	THE BEVERLY REVIEW	11/02/05	11/02/05	ADVERTISEMENT	376.00
11–23	S3	05327000066		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	120.00
11–23	P1	06IL0300083	FULL HOUSE SIGNS AND PRINTING	11/16/05	11/16/05	PRINTING AND REPRODUCTION	200.00
11–30	P5	5M3944013A	BREAKER PRESS	11/01/05	11/01/05	MASSPRINTING#13	9,008.00
11–30	P5	5M3944013	DIVERSIFIED DIRECT, INC	10/25/05	10/25/05	MASSPRINTING#13	2,937.28
12–05	P1	06IL0300090	BREAKER PRESS	11/01/05	11/01/05	PRINTING AND REPRODUCTION	795.00
12–19	P1	06IL0300106	DO	10/05/05	10/05/05	PRINTING AND REPRODUCTION	438.00
12–22	S3	05356000073		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
12–27	OP	06GPO090501	PUBLIC PRINTER	07/21/05	07/21/05	PRINTING	64.00
12–27	OP	06GPO090501	DO	07/27/05	07/27/05	PRINTING	64.00
12–27	OP	06GPO090501	DO	07/27/05	07/27/05	PRINTING	27.00
12–28	P5	5M3944015A	BREAKER PRESS	12/05/05	12/05/05	MASSPRINTING#15	6,407.15
12–28	P5	5M3944016A	DO	12/05/05	12/05/05	MASSPRINTING#16	1,530.00
12–28	P5	5M3944015	DIVERSIFIED DIRECT, INC.	12/07/05	12/07/05	MASSPRINTING#15	1,940.00
12–28	P5	5M3944016	DO	12/07/05	12/07/05	MASSPRINTING#16	415.00
12–29	OP	06GPO100501	PUBLIC PRINTER	09/08/05	09/08/05	PRINTING	64.00
12–29	OP	06GPO100501	DO	09/13/05	09/13/05	PRINTING	97.00
12–29	OP	06GPO100501	DO	09/15/05	09/15/05	PRINTING	27.00
12–30	P1	06IL0300127	LANIER WORLDWIDE, INC	10/01/05	10/01/05	PRINTING	446.94
						PRINTING AND REPRODUCTION TOTALS:	62,244.92
		OTHER SERVICES					
10–21	P1	06IL0300012	CROWN RECYCLING & WASTE SVCS.	09/01/05	09/01/05	JANITORIAL AND RELATED SERVICE	30.30
10–27	P1	06IL0300037	DO	10/01/05	10/01/05	JANITORIAL AND RELATED SERVICE	30.45
11–18	P1	06IL0300066	DO	11/01/05	11/30/05	WASTE REMOVAL	30.45
12–30	P1	06IL0300126	DO	12/01/05	12/01/05	TRASH COLLECTION	30.45
						OTHER SERVICES TOTALS:	121.65
		SUPPLIES AND MATERIALS					
10–07	P1	06IL0300004	HINCKLEY SPRINGS	09/15/05	09/15/05	BOTTLED WATER	23.74
10–07	P1	06IL0300014	JOHN R. RATTLIFF	10/05/05	10/05/05	OFFICE SUPPLIES	47.23
10–07	P1	06IL0300016	QUALITY STATIONERS INC	09/25/05	09/25/05	OFFICE SUPPLIES	101.78
10–07	P1	06IL0300005	QUILL CORPORATION	09/16/05	09/16/05	OFFICE SUPPLIES	276.54
10–07	P1	06IL0300013	DO	09/01/05	09/01/05	OFFICE SUPPLIES	17.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DANIEL LIPINSKI—Con.								
10–07	P1	06IL0300007	THE NEW YORK TIMES	07/27/05	07/25/06	PUBLICATION/REFERENCE MATERIAL		299.00
10 17	P1	06IL0300019	HINCKLEY SPRINGS	09/06/05	09/20/05	BOTTLED WATER		88.20
10–26	P1	06IL0300024	QUILL CORPORATION	09/29/05	09/29/05	OFFICE SUPPLIES		144.87
10–26	P1	06IL0300025	DO	10/01/05	10/01/05	OFFICE SUPPLIES		20.99
10–26	P1	06IL0300029	DO	10/06/05	10/06/05	OFFICE SUPPLIES		563.44
10–28	P1	06IL0300047	INTERAMERICA TECHNOLOGIES INC.	08/31/05	08/31/05	E-MAIL ADDRESSES		5,000.00
10–28	P1	06IL0300043	LANIER WORLDWIDE, INC	10/17/05	10/17/05	OFFICE SUPPLIES		22.50
10–28	P1	06IL0300044	QUILL CORPORATION	10/12/05	10/12/05	OFFICE SUPPLIES		278.66
10–28	P1	06IL0300048	THE STAR	11/06/05	11/04/06	SUBSCRIPTION		81.64
10–31	SF	DY051000129		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–63.50
10–31	SF	DY051001031		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	S1	DY051000246		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		600.56
11–04	P1	06IL0300056	HINCKLEY SPRINGS	10/13/05	10/13/05	BOTTLED WATER		23 74
11 04	P1	06IL0300059	DO	10/20/05	10/20/05	BOTTLED WATER		40.16
11–08	P1	06IL0300060	QUILL CORPORATION	10/25/05	10/25/05	OFFICE SUPPLIES		127 76
11–08	P1	06IL0300061	DO	10/25/05	10/25/05	OFFICE SUPPLIES		495.18
11–08	P1	06IL0300062	DO	10/26/05	10/26/05	OFFICE SUPPLIES		125.91
11 18	P1	06IL0300065	DEER PARK SPRING WATER	10/07/05	10/26/05	BOTTLED WATER		19.46
11–18	P1	06IL0300071	QUILL CORPORATION	11/01/05	11/01/05	OFFICE SUPPLIES		123.51
11–18	P1	06IL0300077	DO	11/01/05	11/01/05	OFFICE SUPPLIES		574.94
11 23	P1	06IL0300080	ANTHONY R CONSTANTINE	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		461.38
11–23	P1	06IL0300084	JENNIFER LYNN SYPOLT	11/21/05	11/21/05	OFFICE SUPPLIES		83.54
11–23	P1	06IL0300081	QUILL CORPORATION	11/03/05	11/03/05	OFFICE SUPPLIES		159 58
11–30	S1	DY051100201		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		694.28
12–05	P1	06IL0300091	HINCKLEY SPRINGS	11/12/05	11/12/05	BOTTLED WATER		9.75
12–05	P1	06IL0300086	QUILL CORPORATION	11/07/05	11/07/05	OFFICE SUPPLIES		136.19
12–05	P1	06IL0300092	DO	11/08/05	11/08/05	OFFICE SUPPLIES		19.99
12–06	P1	06IL0300101	DO	11/17/05	11/17/05	OFFICE SUPPLIES		61.11
12–13	P1	06IL0300105	DO	11/29/05	11/29/05	OFFICE SUPPLIES		206.55
12–19	P1	06IL0300107	HINCKLEY SPRINGS	11/01/05	11/15/05	BOTTLED WATER		120.95
12–19	P1	06IL0300108	QUILL CORPORATION	11/30/05	11/30/05	OFFICE SUPPLIES		287.54
12–30	P1	06IL0300123	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		51.36
12–30	P1	06IL0300119	QUALITY STATIONERS INC	12/05/05	12/05/05	OFFICE SUPPLIES		79.67
12 30	P1	06IL0300116	QUILL CORPORATION	12/08/05	12/08/05	OFFICE SUPPLIES		523.95
12–30	P1	06IL0300120	DO	12/05/05	12/05/05	OFFICE SUPPLIES		314.98
12 30	P1	06IL0300121	DO	12/05/05	12/05/05	OFFICE SUPPLIES		319.48
12–30	P1	06IL0300122	DO	12/08/05	12/08/05	OFFICE SUPPLIES		72.40
12–30	P1	06IL0300128	US CAPITOL HISTORICAL SOCIETY	12/01/05	12/01/05	PUBLICATIONS		175.00
12–31	S1	DY051200206		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		400.56
						SUPPLIES AND MATERIALS TOTALS:		13,187.30
		EQUIPMENT						
10–31	S8	MA000530070		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,862.08
10–31	S8	PL000535800		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		346.79

11–30	S8	MA000538529	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,875.88
11–30	S8	PL000545621	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
12–29	HV	06A90100056	11/01/05	11/30/05	CHARGE MAINT #KB00860-HSS MEMO		18.75
12–30	S8	MA000549966	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,916.33
12–30	S8	PL000555603	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
					EQUIPMENT TOTALS:		12,713.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,636.02
					OFFICE TOTALS:		394,636.02

2005 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,922.27	1,386.72
PERSONNEL COMPENSATION	545,555.10	202,235.76
TRAVEL	16,606.17	8,014.50
RENT, COMMUNICATION, UTILITIES	42,004.50	12,946.21
PRINTING AND REPRODUCTION	1,594.72	407.22
OTHER SERVICES	2,949.00	1,144.68
SUPPLIES AND MATERIALS	8,173.18	3,377.99
EQUIPMENT	31,706.52	10,491.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,511.46	240,004.97
OFFICE TOTALS:	652,511.46	240,004.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	438.64
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	421.04
11–30	SF	DYC51001000		10/15/05	10/31/05	FRANKED MAIL	–44.25
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	640.84
12–31	SF	DY051204977		12/12/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051204978		12/12/05	12/31/05	FRANKED MAIL	–4.75
12–31	SF	DY051204979		12/12/05	12/31/05	FRANKED MAIL	–7.90
12–31	SF	DY051204980		12/12/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051204981		12/12/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206900		12/29/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206901		12/29/05	12/31/05	FRANKED MAIL	–4.65
12–31	SF	DY051206902		12/29/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206903		12/29/05	12/31/05	FRANKED MAIL	–7.70
12–31	SF	DY051206904		12/29/05	12/31/05	FRANKED MAIL	–4.75
12–31	SF	DY051206905		12/29/05	12/31/05	FRANKED MAIL	–4.65
12–31	SF	DY051206906		12/29/05	12/31/05	FRANKED MAIL	–7.70
12–31	SF	DY051206907		12/29/05	12/31/05	FRANKED MAIL	–7.90
						FRANKED MAIL TOTALS:	1,386.72

PERSONNEL COMPENSATION

ABBOTT,MARIE	10/01/05	12/31/05	STAFF ASSISTANT	8,000.00
ADAMS,TONY LEE	10/01/05	12/31/05	JUNIOR LEGISLATIVE ASSISTANT	9,500.00
BEDROSIAN,ANI	10/01/05	12/16/05	EXECUTIVE ASSISTANT	6,277.77
BERNARDINI,ALLAN V	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	13,000.01
CRAIG,ROBIN A	10/03/05	11/30/05	PART-TIME EMPLOYEE	2,687.66
DERMANOSKI,JOAN M	11/01/05	12/31/05	DIR OF CONSTITUENT SVCS	11,166.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. FRANK A LOBIONDO—Con.								
			DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVIC		4,547.22
			GALANES,JASON P	09/26/05	12/31/05	PRESS SECRETARY		14,194 45
			GOSSELIN,GEOFFREY M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		26,500.01
			GRANIERI,CARL C	08/01/05	12/31/05	DIRECTOR OF FIELD OPERATIONS		11,583.33
			HARPER,MARY ANNIE E	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
			HINCKLEY,LINDA	10/01/05	12/31/05	DISTRICT DIRECTOR		15,000.00
			MARTIN,JEFFREY R	10/01/05	12/31/05	STAFF ASSISTANT		7,249.99
			POOLE,PATRICIA M	10/01/05	12/31/05	DISTRICT CASEWORKER		13,250.00
			RITCHER,DANA R	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		18,333.32
			SHIRLEY,JENNIFER K	10/01/05	10/12/05	LEGISLATIVE ASSISTANT (C)		1,733.33
							PERSONNEL COMPENSATION TOTALS:	202,235.76
		TRAVEL						
10-04	P1	06NJ0200003	DANA R. RICHTER	09/22/05	09/22/05	LOCAL TRANSPORTATION		16.00
10-04	P1	06NJ0200001	GEOFFREY M GOSSELIN	09/20/05	09/20/05	PRIVATE AUTO MILEAGE		159.75
10-04	P1	06NJ0200002	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION		20.50
10-04	P1	06NJ0200007	HON. FRANK A LOBIONDO	08/21/05	09/30/05	PRIVATE AUTO MILEAGE		922.50
10-04	P1	06NJ0200008	MARY ANNIE E HARPER	09/14/05	09/30/05	PRIVATE AUTO MILEAGE		45.00
10-04	P1	06NJ0200009	DO	09/28/05	09/28/05	LOCAL TRANSPORTATION		7 00
10-20	P1	06NJ0200010	CITIBANK GOV CARD SERVICE	09/13/05	09/13/05	TRAIN NJ-DC HARPER		48.00
10-20	P1	06NJ0200015	DANA R RICHTER	10/03/05	10/03/05	CAR RENTAL		84 53
10-20	P1	06NJ0200016	DO	10/03/05	10/03/05	GASOLINE		50 25
10-20	P1	06NJ0200017	DO	10/03/05	10/04/05	LOCAL TRANSPORTATION		19.35
10-20	P1	06NJ0200018	DO	10/03/05	10/03/05	MEALS ON TRAVEL		8.01
10-20	P1	06NJ0200011	JASON P GALANES	10/11/05	10/11/05	PRIVATE AUTO MILEAGE		139.95
10-20	P1	06NJ0200012	DO	10/11/05	10/11/05	LOCAL TRANSPORTATION		18.00
10-20	P1	06NJ0200013	JOAN M DERMANOSKI	09/29/05	09/29/05	PRIVATE AUTO MILEAGE		57.15
10-24	P1	06NJ0200023	CITIBANK GOV CARD SERVICE	08/30/05	08/30/05	EZ PASS/MBR		60.00
10-26	P1	06NJ0200024	CARL C GRANIERI	07/19/05	07/21/05	LODGING		482.00
10-26	P1	06NJ0200025	DO	07/19/05	07/19/05	TRAIN PA-DC		51.00
10-26	P1	06NJ0200026	DO	06/16/05	09/15/05	PRIVATE AUTO MILEAGE		820.15
10-26	P1	06NJ0200027	DO	09/20/05	09/20/05	PRIVATE AUTO MILEAGE		6.78
10-26	P1	06NJ0200028	DO	09/22/05	09/29/05	PRIVATE AUTO MILEAGE		119.07
10-26	P1	06NJ0200029	DO	07/20/05	07/21/05	LOCAL TRANSPORTATION		18.02
10-26	P1	06NJ0200030	DO	07/20/05	07/20/05	MEALS ON TRAVEL		14.30
11-04	P1	06NJ0200034	ALLAN V BERNARDINI	10/20/05	10/20/05	PRIVATE AUTO MILEAGE		37.80
11-04	P1	06NJ0200044	CARL C GRANIERI	10/03/05	10/28/05	PRIVATE AUTO MILEAGE		351.19
11-04	P1	06NJ0200036	GEOFFREY M GOSSELIN	10/31/05	10/31/05	PRIVATE AUTO MILEAGE		185.85
11-04	P1	06NJ0200037	DO	10/31/05	10/31/05	LOCAL TRANSPORTATION		18.70
11-04	P1	06NJ0200031	HON. FRANK A. LOBIONDO	10/06/05	10/28/05	PRIVATE AUTO MILEAGE		553.50
11-04	P1	06NJ0200033	JOAN M DERMANOSKI	10/18/05	10/18/05	PRIVATE AUTO MILEAGE		29.25
11-04	P1	06NJ0200038	LINDA HINCKLEY	10/11/05	10/11/05	LOCAL TRANSPORTATION		7.50
11-04	P1	06NJ0200039	DO	10/26/05	10/26/05	PRIVATE AUTO MILEAGE		58.05
11-04	P1	06NJ0200032	MARY ANNIE E HARPER	10/18/05	10/20/05	PRIVATE AUTO MILEAGE		119.70

11–04	P1	06NJ0200041	PATRICIA M POOLE	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	54.00
11–04	P1	06NJ0200042	DO	10/20/05	10/20/05	LOCAL TRANSPORTATION	3.00
11–23	P1	06NJ0200045	CITIBANK GOV CARD SERVICE	10/15/05	10/15/05	E-Z PASS/MBR	45.00
11–23	P1	06NJ0200046	DO	09/27/05	10/25/05	TRAVEL SUBSISTENCE/HARPER	123.00
11–23	P1	06NJ0200050	MARY ANNIE E HARPER	10/26/05	11/17/05	LOCAL TRANSPORTATION	30.00
12–13	P1	06NJ0200063	ALLAN V BERNARDINI	11/16/05	11/16/05	PRIVATE AUTO MILEAGE	39.60
12–13	P1	06NJ0200052	CITIBANK GOV CARD SERVICE	11/01/05	11/18/05	EZ PASS/HARPER	194.00
12–13	P1	06NJ0200055	GEOFFREY M GOSSELIN	12/02/05	12/02/05	PRIVATE AUTO MILEAGE	106.20
12–13	P1	06NJ0200056	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION	18.00
12–13	P1	06NJ0200057	JASON P GALANES	11/29/05	12/03/05	PRIVATE AUTO MILEAGE	270.00
12–13	P1	06NJ0200058	DO	11/29/05	12/03/05	LOCAL TRANSPORTATION	18.35
12–13	P1	06NJ0200059	DO	11/29/05	12/02/05	MEALS ON TRAVEL	130.41
12–13	P1	06NJ0200060	DO	11/30/05	12/02/05	LODGING	240.63
12–13	P1	06NJ0200061	JOAN M DERMANOSKI	11/15/05	11/16/05	PRIVATE AUTO MILEAGE	52.65
12–13	P1	06NJ0200054	LINDA HINCKLEY	11/09/05	12/02/05	PRIVATE AUTO MILEAGE	50.85
12–13	P1	06NJ0200053	PATRICIA M POOLE	12/01/05	12/02/05	PRIVATE AUTO MILEAGE	53.10
12–20	P1	06NJ0200074	CITIBANK GOV CARD SERVICE	10/30/05	11/20/05	EZ PASS/MBR	90.00
12–20	P1	06NJ0200080	HON. FRANK A. LOBIONDO	11/01/05	11/18/05	PRIVATE AUTO MILEAGE	553.50
12–20	P1	06NJ0200078	MARY ANNIE E HARPER	11/02/05	11/18/05	PRIVATE AUTO MILEAGE	261.90
12–20	P1	06NJ0200079	DO	12/06/05	12/16/05	PRIVATE AUTO MILEAGE	239.40
12–23	P1	06NJ0200081	HON. FRANK A. LOBIONDO	12/03/05	12/18/05	PRIVATE AUTO MILEAGE	369.00
12–28	P1	06NJ0200085	DANA R. RICHTER	12/19/05	12/19/05	TOLLS	18.00
12–28	P1	06NJ0200086	DO	12/19/05	12/19/05	GASOLINE	30.90
12–28	P1	06NJ0200087	DO	12/19/05	12/19/05	CAB FARE	11.00
12–28	P1	06NJ0200088	DO	12/19/05	12/19/05	CAR RENTAL	84.53
12–28	P1	06NJ0200089	JASON P GALANES	12/18/05	12/18/05	TRAVEL SUBSISTENCE	114.31
12–28	P1	06NJ0200090	DO	12/19/05	12/19/05	TRAVEL SUBSISTENCE	100.38
12–28	P1	06NJ0200091	DO	12/20/05	12/20/05	TRAVEL SUBSISTENCE	183.94
						TRAVEL TOTALS:	8,014.50
		RENT, COMMUNICATION, UTILITIES					
10–19	CB	NW510181907	UNITED PARCEL SERVICE	10/14/05	10/14/05	OVERNIGHT MAIL	19.44
10–20	P1	06NJ0200014	ALLAN V BERNARDINI	09/28/05	09/28/05	UTILITIES	8.05
10–20	P1	06NJ0200020	COMCAST CABLE	10/14/05	11/13/05	UTILITIES	66.32
10–20	P9	NJ0201R0510	THE FOUR B'S PARTNERSHIP	10/01/05	10/31/05	MAYS LANDING - RENT	3,330.67
10–24	P1	06NJ0200021	MCI WORLDCOM	09/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	46.30
10–24	P1	06NJ0200022	VERIZON	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	230.23
10–26	CB	NW510251935	UNITED PARCEL SERVICE	09/24/05	09/24/05	OVERNIGHT MAIL	7.12
10–31	S5	DY530504654		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	51.41
10–31	S5	DY530504655		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	106.42
10–31	S5	DY530504659		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530504660		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	DY530504661		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	198.18
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/21/05	10/21/05	OVERNIGHT MAIL	20.70
11–16	CB	NW511151927	DO	11/08/05	11/08/05	OVERNIGHT MAIL	7.94
11–18	P9	NJ0201R0511	THE FOUR B'S PARTNERSHIP	11/01/05	11/30/05	MAYS LANDING - RENT	3,330.67
11–23	P1	06NJ0200047	COMCAST CABLEVISION	11/14/05	12/13/05	UTILITIES	66.32
11–23	P1	06NJ0200048	MCI WORLDCOM	10/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	50.72
11–23	P1	06NJ0200049	VERIZON	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	231.66
11–30	S4	05334001075		10/01/05	10/31/05	RECORDING (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK A LOBIONDO—Con.								
11–30	S5	DY533604546		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		51.41
11–30	S5	DY533604547		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		130.62
11–30	S5	DY533604552		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY533604553		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY533604554		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		218.57
12–02	CB	NW511291909	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL		14.88
12–13	C3	NW200529700	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		256.44
12–19	P2	HCV0600559	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7290 COLOR W/VOICE AND DATA		149.99
12–20	P1	06NJ0200073	COMCAST CABLE	12/14/05	01/13/06	UTILITIES		66.32
12–20	P9	NJ0201R0512	THE FOUR B'S PARTNERSHIP	12/01/05	12/31/05	MAYS LANDING - RENT		3,330.67
12–23	P1	06NJ0200082	MCI WORLDCOM	11/15/05	12/15/05	TELECOMMUNICATIONS CHARGES		48.90
12–29	S5	DY536304517		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		51.41
12–29	S5	DY536304518		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		119.07
12–29	S5	DY536304522		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12–29	S5	DY536304523		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		140.00
12–29	S5	DY536304524		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		175.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,946.21
		PRINTING AND REPRODUCTION						
10–04	P1	06NJ0200005	ACCURATE WORD LLC.	09/19/05	09/19/05	PRINTING AND REPRODUCTION		83.90
10–20	P1	06NJ0200019	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION		26.90
10–31	S3	05304000104		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		71.20
11–04	P1	06NJ0200035	ACCURATE WORD LLC.	10/19/05	10/19/05	PRINTING AND REPRODUCTION		26.90
11–23	S3	05327000101		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		126.80
12–13	P1	06NJ0200064	ACCURATE WORD LLC.	11/21/05	11/21/05	PRINTING AND REPRODUCTION		42.55
12–13	P1	06NJ0200071	XEROX CORPORATION	04/15/05	07/05/05	PRINTING AND REPRODUCTION		10.77
12–22	S3	05356000130		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		407.22
		OTHER SERVICES						
10–04	P1	06NJ0200006	MATRIX SECURITY SYSTEMS	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		20.14
11–04	P1	06NJ0200043	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		20.14
11–21	F1	NN000013267	LOCKHEED MARTIN DESKTOP SOLUTI	10/11/05	10/11/05	T&M SERVICE		600.00
12–13	P1	06NJ0200072	XEROX CORPORATION	08/13/05	08/13/05	SERVICE CONTRACT		232.50
12–28	P1	06NJ0200083	COPERS PLUS, INC.	11/11/05	11/11/05	EQUIPMENT MAINTENANCE		125.88
12–28	P1	06NJ0200083	DO	11/15/05	11/15/05	EQUIPMENT MAINTENANCE		125.88
12–28	P1	06NJ0200084	MATRIX SECURITY SYSTEMS	01/01/06	01/31/06	SECURITY SERVICES		20.14
						OTHER SERVICES TOTALS		1,144.68
		SUPPLIES AND MATERIALS						
10–04	P1	06NJ0200004	STAPLES	07/27/05	08/09/05	OFFICE SUPPLIES		1,156.83
10–31	S1	DY051000379		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		273.98
11–04	P1	06NJ0200040	STAPLES	09/20/05	09/27/05	OFFICE SUPPLIES		222.68
11–23	P1	06NJ0200051	THE DAILY JOURNAL	11/29/05	05/29/06	PUBLICATION/REFERENCE MATERIAL		68.90
11–30	SF	DYC51000999		10/15/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–189.30
11–30	S1	DY051100325		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		601.26

12–13	P1	06NJ0200068	SOUTH JERSEY NEWSPAPERS CO.	12/15/05	12/14/06	PUBLICATION/REFERENCE MATERIAL	292.00
12–13	P1	06NJ0200069	DO	12/14/05	12/13/06	PUBLICATION/REFERENCE MATERIAL	309.40
12–13	P1	06NJ0200070	DO	12/08/05	11/24/06	PUBLICATION/REFERENCE MATERIAL	119.60
12–13	P1	06NJ0200062	STAPLES	10/05/05	10/20/05	OFFICE SUPPLIES	443.52
12–13	P1	06NJ0200067	THE HAMMONTON NEWS	12/28/05	03/29/06	PUBLICATION/REFERENCE MATERIAL	5.00
12–20	P1	06NJ0200076	ALLAN V BERNARDINI	12/08/05	12/08/05	OFFICE SUPPLIES	12.80
12–20	P1	06NJ0200077	MIKE'S DELI AND GROCERY INC	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	78.09
12–20	P1	06NJ0200075	RALPH'S BAGELS AND DELI	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	21.40
12–31	SF	DY051202254		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202255		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20 00
12–31	SF	DY051202256		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051202257		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202258		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202259		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202260		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY051202261		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202262		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202263		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202264		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202265		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202266		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051202267		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051202268		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202269		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051207884		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207885		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207886		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207887		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051207888		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209794		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209795		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209796		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209797		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209798		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY051200329		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	317 53
						SUPPLIES AND MATERIALS TOTALS:	3,377.99
		EQUIPMENT					
10–31	S8	MA000530962		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,530.63
11–30	S8	MA000540856		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,480.63
12–30	S8	MA000550837		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,480 63
						EQUIPMENT TOTALS:	10,491 89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,004.97
						OFFICE TOTALS:	240,004.97

2005 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,774 03	1,313.84
PERSONNEL COMPENSATION	783,603.83	330,962.24
PERSONNEL BENEFITS	3,102.10	887.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. ZOE LOFGREN—Con.							
					TRAVEL	25,547.57	14,132.85
					RENT, COMMUNICATION, UTILITIES	55,632 17	18,583 52
					PRINTING AND REPRODUCTION	1,126.28	462 65
					OTHER SERVICES	12,090 75	2,470 00
					SUPPLIES AND MATERIALS	33,588 31	23,501 43
					EQUIPMENT	31,873 59	10,644.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,338.63	402,957.56
					OFFICE TOTALS:	949,338 63	402,957.56
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–19	HV 06A90300103		09/01/05	09/30/05	USPS CREDITS		–23.70
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		483.30
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		678.88
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		175.36
					FRANKED MAIL TOTALS		1,313 84
	PERSONNEL COMPENSATION						
		ALCARAZ,MARLEN	10/01/05	12/31/05	STAFF ASSISTANT		11,250.00
		ALLEN,EDWARD DEAN	10/01/05	12/31/05	STAFF ASSISTANT/SYSTEMS ADMINI		12,916.67
		DO	09/01/05	11/30/05	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)		1,849.74
		AYER,BRENTON E	10/01/05	12/31/05	SHARED EMPLOYEE		7,100 01
		BROWN,LAUREL	10/01/05	12/31/05	STAFF ASSISTANT		13,250.01
		DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)		1,145.00
		CARREIRO DAVID	10/01/05	10/31/05	LEGIS ASSIST		4,916.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		14,833.34
		COLLINS,KATHLEEN S	10/01/05	12/31/05	CONGRESSIONAL ASSISTANT		19,750.01
		DAWSON,ROMA	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT/SCHED		18,839.00
		DAY,CAMERON H	10/19/05	12/31/05	CONGRESSIONAL AIDE		10,500.01
		ESPARZA,ALEXANDRINA M	10/01/05	12/31/05	CONGRESSIONAL AIDE		17,750.00
		FALLON,BRIDGET C	10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER		18,500.01
		GOYAL,PRAVEEN	10/01/05	12/31/05	SENIOR COUNSEL		18,750.01
		JADDOU,UR M	10/01/05	12/31/05	LEGISLATIVE ASSISTANT/COUNSEL		22,250.01
		JENNINGS,KYRA E	10/13/05	12/31/05	COMMUNICATIONS DIRECTOR		13,683.34
		JUFIAR,DOLORES A	10/01/05	12/31/05	OFFICE/CASE MANAGER		18,250.01
		LE,RICKY XUAN	10/01/05	12/31/05	CONGRESSIONAL ASSISTANT		15,250.00
		LEAVANDOSKY,STACEY E	10/01/05	12/31/05	SHARED EMPLOYEE		4,828.00
		SOTO,SANDRA E	10/01/05	12/31/05	DISTRICT CHIEF OF STAFF		29,570.00
		TAYLOR,LUIS V	10/01/05	12/02/05	LEGISLATIVE CORRESPONDENT		4,994.45
		DO	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT (OVERTIME)		632.62
		THOMAS,DAVID ROGAN	10/01/05	12/31/05	CHIEF OF STAFF		29,570.00
		YAMANI,JOANN RENAE	10/01/05	12/31/05	CONGRESSIONAL ASSISTANT		20,583.33
					PERSONNEL COMPENSATION TOTALS.		330,962.24
	PERSONNEL BENEFITS						
10–28	S7 05301000043		10/01/05	10/31/05	TRANSIT BENEFITS		332.36

11–30	S7	05334000042		11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12–27	S7	05361000042		12/01/05	12/31/05	TRANSIT BENEFITS	222.29
						PERSONNEL BENEFITS TOTALS:	887.03
		TRAVEL					
10–04	P1	06CA1600002	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	AIRFARE SJC-DC MBR/8522	289.19
10–04	P1	06CA1600003	DO	09/22/05	09/22/05	AIRFARE DC-SJC MBR/3974	289.19
10–14	P1	06CA1600008	DO	09/02/05	09/02/05	AIRFARE MEMBER #2127	289.19
10–20	P1	06CA1600011	DO	10/17/05	10/17/05	AIRFARE SJC-DC MBR/8010	254.20
10–21	P1	06CA1600014	BRIDGET COLLEEN FALLON	10/12/05	10/16/05	TRAVEL SUBSISTENCE	1,329.26
10–21	P1	06CA1600012	CITIBANK GOV CARD SERVICE	10/12/05	10/16/05	AIRFARE DC-SJC-DC FOR FALLEN/2888 & ALLEN/2889	758.40
10–21	P1	06CA1600015	DO	09/29/05	09/29/05	AIRFARE DC-SJC 1462	289.19
10–21	P1	06CA1600016	DO	10/06/05	10/06/05	AIRFARE SJC-DC MBR/6241	254.20
10–21	P1	06CA1600017	DO	10/07/05	10/07/05	AIRFARE DC-SJC MBR/7050	254.20
10–21	P1	06CA1600013	EDWARD ALLEN	10/12/05	10/16/05	MEALS ON TRAVEL	202.02
10–31	P1	06CA1600018	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05	AIRFARE SJC-DC MBR/5896	383.20
11–07	P1	06CA1600027	DO	10/28/05	10/28/05	AIRFARE DC-SF MBR/5607	504.19
11–07	P1	06CA1600028	DO	11/01/05	11/01/05	AIRFARE SJC-DC MBR/8763	383.20
11–07	P1	06CA1600025	HON. ZOE LOFGREN	10/01/05	10/01/05	LOCAL TRANSPORTATION	7.00
11–07	P1	06CA1600023	STACEY E LEAVANDOSKY	10/21/05	10/21/05	LOCAL TRANSPORTATION	18.50
11–14	P1	06CA1600041	CITIBANK GOV CARD SERVICE	10/12/05	10/16/05	AIRFARE DC-SJC-DC FALLON/2888	758.40
11–14	P1	06CA1600042	DO	10/24/05	10/30/05	AIRFARE SJC-DC-SJC LE/0522	508.41
11–14	P1	06CA1600043	DO	10/20/05	11/01/05	AIRFARE DC-SJC-DC MBR/4788	504.19
11–17	P1	06CA1600046	DO	11/04/05	11/04/05	AIRFARE DC/CA #0714 MBR	383.20
11–17	P1	06CA1600046	DO	11/07/05	11/07/05	AIRFARE CA/DC #5437 MBR	383.20
11–21	P1	06CA1600047	DO	11/14/05	11/14/05	AIRFARE SF-DC MBR/0380	504.19
11–21	P1	06CA1600048	DO	11/10/05	11/10/05	AIRFARE DC-SF MBR/6290	504.19
11–21	P1	06CA1600051	JOANN YAMANI	11/03/05	11/05/05	AIRFARE SJC-LAX-SJC 8990	255.00
11–21	P1	06CA1600052	DO	07/07/05	10/27/05	PRIVATE AUTO MILEAGE	371.51
11–21	P1	06CA1600053	DO	09/15/05	11/05/05	TRAVEL SUBSISTENCE	635.12
12–13	P1	06CA1600059	CITIBANK GOV CARD SERVICE	12/06/05	12/06/05	AIRFARE SJC-DC MBR/7936	254.20
12–13	P1	06CA1600067	DO	11/27/05	12/02/05	A/F DC-SJC-DC CARREIRO/8424	637.41
12–13	P1	06CA1600068	DO	11/19/05	11/19/05	AIRFARE DC-SF MBR/5925	504.19
12–13	P1	06CA1600074	DAVID CARREIRO	11/27/05	12/02/05	TRAVEL SUBSISTENCE	937.40
12–13	P1	06CA1600066	RICK LE	10/24/05	10/27/05	LODGING	570.21
12–19	P1	06CA1600077	CITIBANK GOV CARD SERVICE	12/08/05	12/08/05	AIRFARE DC-SJC MBR/2705	383.20
12–19	P1	06CA1600078	DO	12/13/05	12/13/05	AIRFARE SJC-DC MBR/4249	383.20
12–19	P1	06CA1600079	HON. ZOE LOFGREN	12/09/05	12/09/05	LOCAL TRANSPORTATION	4.00
12–27	P1	06CA1600081	RICK LE	06/02/05	12/13/05	PARKING	146.50
						TRAVEL TOTALS:	14,132.85
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	06CA1600001	SPRINT PCS	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	73.20
10–12	P1	06CA1600004	SBC	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	490.33
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	5.90
10–20	P9	CA1601R0510	DAVID L NEVIS	10/01/05	10/31/05	RENT-SAN JOSE,CA	4,287.50
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	6.76
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	6.76
10–31	S5	DY530500899		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	91.38
10–31	S5	DY530500900		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	37.07
10–31	S5	DY530500904		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ZOE LOFGREN—Con.								
10–31	S5	DY530500906		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		152.00
10–31	S5	DY530500907		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		519.23
10–31	P1	06CA1600019	PACIFIC GAS & ELECTRIC	09/21/05	10/19/05	UTILITIES		557.56
10–31	CO	103105304	WIRED MAGAZINE	10/01/05	10/01/06	CANCELED CHECK PER US TREASURY		–24 00
11–07	P1	06CA1600021	COMCAST	10/19/05	11/18/05	UTILITIES		80.31
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		12.76
11–07	P1	06CA1600033	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES		475.25
11–07	P1	06CA1600024	SPRINT PCS	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES		72.99
11 07	P1	06CA1600036	UPS	10/22/05	10/22/05	POSTAGE/MAILING SERVICE		10.34
11–18	P9	CA1601R0511	DAVID L NEVIS	11/01/05	11/30/05	RENT-SAN JOSE,CA		4,287 50
11–21	P1	06CA1600054	COMCAST	11/19/05	12/18/05	UTILITIES		80.31
11–30	S5	DY533600821		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		91.38
11 30	S5	DY533600822		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		32.90
11–30	S5	DY533600826		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		76.00
11–30	S5	DY533600828		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		152.00
11–30	S5	DY533600829		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		570.71
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		17.52
12–07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL		5.35
12–13	P1	06CA1600071	PACIFIC GAS & ELECTRIC	10/20/05	11/18/05	UTILITIES		424.94
12–13	P1	06CA1600064	SBC	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES		473.59
12–13	P1	06CA1600065	SPRINT PCS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		72.99
12–20	P9	CA1601R0512	DAVID L NEVIS	12/01/05	12/31/05	RENT-SAN JOSE,CA		4,287.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL		9.66
12–28	P1	06CA1600086	COMCAST	12/19/05	01/18/06	CABLE SERVICE		80.31
12–29	S5	DY536300831		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		91.38
12–29	S5	DY536300832		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		21.34
12–29	S5	DY536300836		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		220.00
12–29	S5	DY536300839		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		160.00
12–29	S5	DY536300840		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		496.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,583 52
		PRINTING AND REPRODUCTION						
10–31	S3	05304000017		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		161.60
11–07	P1	06CA1600030	DAVID L ANDRUKITUS, INC	11/02/05	11/02/05	PRINTING AND REPRODUCTION		40.00
11–07	P1	06CA1600031	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION		40.00
11–07	P1	06CA1600032	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION		40.00
11–14	P1	06CA1600037	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION		87.50
11–14	P1	06CA1600038	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION		40.00
11–17	P1	06CA1600045	BRIDGET COLLEEN FALLON	11/08/05	11/08/05	PRINTING		13.55
12–19	P1	06CA1600076	DAVID L. ANDRUKITUS, INC.	11/10/05	11/10/05	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		462.65
		OTHER SERVICES						
10–14	P1	06CA1600007	DEMNET	10/01/05	10/31/05	WEB SITE MAINTENANCE		500 00
11 07	P1	06CA1600026	UNITED MAINTENANCE COMPANY	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		365.00

11–14	P1	06CA1600039	DEMNET	11/01/05	11/30/05	SERVICE CONTRACT	500.00
12–13	P1	06CA1600073	UNITED MAINTENANCE COMPANY	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	365.00
12–19	P1	06CA1600075	DEM NET	12/01/05	12/31/05	SERVICE CONTRACT	500.00
12–27	F1	NN000013535	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/05	11/30/05	T&M SERVICE	240.00
						OTHER SERVICES TOTALS:	2,470.00
		SUPPLIES AND MATERIALS					
10–12	P1	06CA1600005	DOW JONES & COMPANY, INC.	10/26/05	11/26/05	PUBLICATION/REFERENCE MATERIAL	215.00
10–12	P1	06CA1600006	OFFICE MAX - A BOISE COMPANY	09/23/05	09/23/05	OFFICE SUPPLIES	276.36
10–14	P1	06CA1600009	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	120.81
10–20	P1	06CA1600010	DS WATERS OF AMERICA	09/16/05	09/30/05	BOTTLED WATER	34.70
10–31	S1	DY051000067		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	342.73
11–02	P1	5CA16RW0305	WIRED MAGAZINE	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	24.00
11–07	P1	06CA1600022	BRIDGET COLLEEN FALLON	10/27/05	10/27/05	OFFICE SUPPLIES	42.29
11–07	P1	06CA1600035	DS WATERS OF AMERICA	09/16/05	09/30/05	BOTTLED WATER	34.70
11–07	P1	06CA1600034	THE WASHINGTON POST	11/24/05	11/22/06	PUBLICATION/REFERENCE MATERIAL	109.20
11–14	P1	06CA1600040	CONGRESSIONAL QUARTERLY INC.	12/27/04	12/27/06	PUBLICATION/REFERENCE MATERIAL	16,420.00
11–17	P1	06CA1600046	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	OFFICE SUPPLIES	426.19
11–17	P1	06CA1600044	TIME	01/06/06	01/06/07	SUBSCRIPTION	55.01
11–21	P1	06CA1600050	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER	114.85
11–21	P1	06CA1600049	DS WATERS OF AMERICA	10/01/05	10/28/05	BOTTLED WATER	171.43
11–21	P1	06CA1600055	STACEY E LEAVANDOSKY	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	32.68
11–30	S1	DY051100057		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	258.83
11–30	P1	06CA1600058	CITIBANK GOV CARD SERVICE	11/22/05	11/22/05	OFFICE SUPPLIES	826.10
11–30	P1	06CA1600057	OFFICE MAX - A BOISE COMPANY	11/15/05	11/15/05	OFFICE SUPPLIES	561.75
11–30	P1	06CA1600056	SAN JOSE MERCURY NEWS	11/15/05	03/12/06	PUBLICATION/REFERENCE MATERIAL	49.26
12–13	P1	06CA1600062	DS WATERS OF AMERICA	10/29/05	11/23/05	BOTTLED WATER	28.75
12–13	P1	06CA1600069	NATIONAL BUSINESS FURNITURE	11/18/05	11/18/05	OFFICE SUPPLIES	284.00
12–13	P1	06CA1600070	OFFICE MAX - A BOISE COMPANY	11/21/05	11/21/05	OFFICE SUPPLIES	761.37
12–13	P1	06CA1600060	SANDRA E SOTO	12/06/05	12/06/05	OFFICE SUPPLIES	487.95
12–13	P1	06CA1600061	DO	10/30/05	10/30/05	OFFICE SUPPLIES	108.24
12–13	P1	06CA1600063	XEROX CORPORATION	06/28/05	06/28/05	OFFICE SUPPLIES	170.65
12–13	P1	06CA1600072	DO	06/28/05	06/28/05	OFFICE SUPPLIES	170.65
12–19	P1	06CA1600080	K-LOG, INC.	12/05/05	12/05/05	OFFICE SUPPLIES	221.26
12–27	P1	06CA1600084	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER	165.23
12–27	P1	06CA1600082	KYRA JENNINGS	12/18/05	12/18/05	PUBLICATIONS	6.35
12–27	P1	06CA1600083	OFFICE MAX - A BOISE COMPANY	12/07/05	12/07/05	OFFICE SUPPLIES	129.99
12–28	P1	06CA1600087	DO	12/09/05	12/09/05	OFFICE SUPPLIES	50.83
12–28	P1	06CA1600085	UR M. JADDOU	12/01/05	12/01/05	PUBLICATION	322.54
12–31	S1	DY051200060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	477.73
						SUPPLIES AND MATERIALS TOTALS:	23,501.43
		EQUIPMENT					
10–31	S8	MA000529740		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,548.00
11–30	S8	MA000538440		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,548.00
12–30	S8	MA000550930		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,548.00
						EQUIPMENT TOTALS:	10,644.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,957.56
						OFFICE TOTALS:	402,957.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW— Con

2005 HON. NITA M LOWEY

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	114,664.28	26,129.87
PERSONNEL COMPENSATION	594,838.75	238,682.86
PERSONNEL BENEFITS	1,412.45	477 74
TRAVEL	14,893.55	5,315 90
RENT, COMMUNICATION, UTILITIES	85,086.24	27,579.00
PRINTING AND REPRODUCTION	41,788.76	2,931.50
OTHER SERVICES	1,645 80	300.19
SUPPLIES AND MATERIALS	18,332.74	4,744.43
EQUIPMENT	35,359.56	11,780.52
OFFICIAL EXPENSES OF MEMBERS TOTALS.	908,022.13	317,942.01
OFFICE TOTALS:	908,022 13	317,942.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–20	HV	06A90300158		09/01/05	09/30/05	USPS CREDITS	–19.65
10–26	05	5M3984136	UNITED STATES POSTAL SERVICE	09/06/05	09/06/05	FRANKED MAIL	5,961 71
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	658.21
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	453.24
11–28	OP	5USPS10001A	DO	10/01/05	10/31/05	FRANKED MAIL	324.97
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	557.59
12–28	05	5M3984142	DO	11/30/05	11/30/05	FRANKED MAIL	18,205.55
12–31	SF	DY051206095		12/21/05	12/31/05	FRANKED MAIL	–7 90
12–31	SF	DY051206096		12/21/05	12/31/05	FRANKED MAIL	–3 85
						FRANKED MAIL TOTALS:	26,129.87

PERSONNEL COMPENSATION

			BIGELOW,CHRISTOPHER B	10/01/05	10/31/05	LEGIS ASSIST 3,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT 12,000.00
			BLANK,DORIS S	10/01/05	12/31/05	PART-TIME EMPLOYEE 6,000.01
			BRANCATI,EDWARD W	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR 15,250.00
			DOYLE,JEAN	10/01/05	12/31/05	APPROPRIATIONS ASSOCIATE 18,500.01
			EDWARDS,JULIE	10/01/05	12/01/05	PRESS SECRETARY 8,472.23
			FAMULARE,KENNETH	10/01/05	12/31/05	DISTRICT REPRESENTATIVE 11,499.99
			FEROE,PETER	10/01/05	12/31/05	DISTRICT REPRESENTATIVE 13,375.00
			FIDLER,RHODA W	10/01/05	12/01/05	PART-TIME EMPLOYEE 4,500.00
			GEARY,PAMELA	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR, OPS 15,250.00
			KEEGAN,PATRICIA A	10/01/05	12/31/05	DISTRICT DIRECTOR 29,000.01
			LIPOW,ALISON	10/01/05	12/31/05	DISTRICT REPRESENTATIVE 10,000.01
			MACEDA,NELL	10/01/05	12/31/05	STAFF ASSISTANT 9,000.01
			PAPA, KATHERINE A	10/01/05	12/31/05	EXECUTIVE ASSISTANT 17,500.01
			RUDOW,SARA A	10/01/05	12/31/05	STAFF ASSISTANT 7,999.99
			DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME) 323.07
			STANLEY,ELIZABETH G	10/01/05	12/31/05	CHIEF OF STAFF 7,500.00

			STEIN,BARBARA E	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,012.51
			STEINWALD,NATHAN C	10/01/05	10/31/05	LEGIS ASSIST	2,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,666.66
			TRITTER,BETH C	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	25,250.01
			WEIN,JUSTIN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,250.01
						PERSONNEL COMPENSATION TOTALS:	238,682.86
		PERSONNEL BENEFITS					
10–28	S7	05301000278		10/01/05	10/31/05	TRANSIT BENEFITS	159.20
11–30	S7	05334000269		11/01/05	11/30/05	TRANSIT BENEFITS	159.22
12–27	S7	05361000257		12/01/05	12/31/05	TRANSIT BENEFITS	159.32
						PERSONNEL BENEFITS TOTALS:	477.74
		TRAVEL					
10–11	P1	06NY1800001	CITIBANK CARD SERVICES	10/06/05	10/06/05	AIRFARE NY-DC MBR/7766	287.70
10–11	P1	06NY1800003	DO	09/30/05	09/30/05	AIRFARE DC-NY MBR/2289	81.20
10–14	P1	06NY1800005	DO	10/04/05	10/07/05	AIRFARE FEES (3)	60.00
10–14	P1	06NY1800008	DO	10/07/05	10/07/05	AIRFARE DCNY #2197 MBR	279.20
10–14	P1	06NY1800010	EDWARD W BRANCATI	06/03/05	09/28/05	MILEAGE	451.54
10–14	P1	06NY1800011	HON. NITA M. LOWEY	08/22/05	09/24/05	MILEAGE	165.00
10–14	P1	06NY1800012	DO	09/22/05	09/28/05	PARKING	12.50
10–14	P1	06NY1800013	DO	09/22/05	09/28/05	CAB FARE	15.00
10–14	P1	06NY1800009	PETER FEROE	09/01/05	09/26/05	MILEAGE	140.65
10–21	P1	06NY1800014	CITIBANK CARD SERVICES	10/17/05	10/17/05	AIRFARE NY-DC MBR/4391	82.70
10–21	P1	06NY1800015	DO	09/23/05	09/23/05	EZ PASS/MBR	50.00
10–21	P1	06NY1800016	DO	09/24/05	09/24/05	TRANSPORTATION/MBR	107.75
10–21	P1	06NY1800018	HON. NITA M. LOWEY	10/08/05	10/16/05	PRIVATE AUTO MILEAGE	87.78
10–25	P1	06NY1800021	CITIBANK CARD SERVICES	10/20/05	10/20/05	AIRFARE DC-NY MBR/5435	84.20
10–25	P1	06NY1800023	SARA RUDOW	09/10/05	09/10/05	PRIVATE AUTO MILEAGE	13.09
10–31	P1	06NY1800026	CITIBANK CARD SERVICES	09/14/05	09/14/05	TRANSPORTATION/MBR	86.25
10–31	P1	06NY1800027	DORIS S BLANK	09/18/05	09/18/05	PRIVATE AUTO MILEAGE	19.40
11–08	P1	06NY1800031	CITIBANK CARD SERVICES	10/28/05	10/28/05	AIRFARE DC-NY MBR/7673	94.20
11–08	P1	06NY1800032	DO	11/01/05	11/01/05	AIRFARE NY-DC MBR/6301	92.70
11–08	P1	06NY1800033	DO	11/04/05	11/04/05	AIRFARE DC-NY MBR/8053	94.20
11–17	P1	06NY1800039	ALISON LIPOW	09/23/05	10/31/05	PRIVATE AUTO MILEAGE	55.77
11–17	P1	06NY1800034	CITIBANK CARD SERVICES	11/07/05	11/07/05	MEMBER A/F NY-DC #9915	287 70
11–17	P1	06NY1800038	DO	11/09/05	11/09/05	MEMBER A/F NY-DC #2165	287 70
11–17	P1	06NY1800038	DO	11/08/05	11/08/05	MEMBER A/F DC-NY #6556	84 20
11–17	P1	06NY1800038	DO	11/10/05	11/10/05	MEMBER A/F DC-NY #2241	84 20
11–17	P1	06NY1800035	CITIBANK GOV CARD SERVICE	10/11/05	10/11/05	AIRFARE/E. STANLEY NY-DC #8971	82.70
11–17	P1	06NY1800036	ELIZABETH G STANLEY	05/04/05	10/11/05	LOCAL TRANSPORTATION	40.00
11–17	P1	06NY1800040	PATRICIA A KEEGAN	10/04/05	10/31/05	PRIVATE AUTO MILEAGE	108.64
11–17	P1	06NY1800037	SARA RUDOW	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	18.43
11–21	P1	06NY1800042	CITIBANK CARD SERVICES	11/15/05	11/15/05	AIRFARE NY/DC #5507	92.70
11–23	P1	06NY1800045	DO	09/28/05	10/11/05	TRANSPORTATION/MBR	471.50
11–23	P1	06NY1800046	DO	10/25/05	10/25/05	EZ PASS/MBR	50.00
11–23	P1	06NY1800047	DO	10/24/05	10/24/05	AIRFARE NY-DC MBR	123.00
11–23	P1	06NY1800048	DO	10/05/05	10/07/05	AGENCY FEE/MBR	10.00
11–23	P1	06NY1800044	PETER FEROE	10/17/05	10/28/05	PRIVATE AUTO MILEAGE	92.15
12–01	P1	06NY1800050	CITIBANK CARD SERVICES	11/19/05	11/19/05	AIRFARE DC-NY MBR/3072	84.20
12–14	P1	06NY1800054	DO	12/06/05	12/06/05	AIRFARE NY-DC/MBR 1879/1667	92.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. NITA M LOWEY—Con.								
12 14	P1	06NY1800055	DO	12/08/05	12/08/05	AIRFARE DC-NY MBR/8225		84.20
12-20	P1	06NY1800058	DO	10/31/05	11/08/05	AGENCY FEE/MBR		10.00
12 20	P1	06NY1800059	DO	11/13/05	11/13/05	EZ-PASS/MBR		50.00
12-20	P1	06NY1800060	DO	11/10/05	11/19/05	TRANSPORTATION/MBR		220.25
12-20	P1	06NY1800062	DO	12/12/05	12/12/05	AIRFARE NY-DC MBR/2995		82.70
12 20	P1	06NY1800063	HON NITA M. LOWEY	09/30/05	11/06/05	PRIVATE AUTO MILEAGE		164.90
12-20	P1	06NY1800064	DO	10/28/05	10/28/05	LOCAL TRANSPORTATION		18.00
12-22	P1	06NY1800066	CITIBANK CARD SERVICES	12/19/05	12/19/05	AIRFARE DC-NY MEMBER 3935		315.20
							TRAVEL TOTALS:	5,315.90
		RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL		94.69
10-14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL		42.59
10-20	P9	NY1802R0510	222 MAMARONECK AVENUE ASSOC.	10/01/05	10/31/05	WHITE PLAINS - RENT		7,704.34
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL		12.17
10-21	P1	06NY1800019	VERIZON NEW YORK INC	10/10/05	10/31/05	TELECOMMUNICATIONS CHARGES		439.59
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		75.08
10-31	S5	DY530505226		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		68.29
10-31	S5	DY530505227		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		79.27
10-31	S5	DY530505230		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	DY530505231		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		144.00
10 31	S5	DY530505232		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		353.65
10 31	P1	06NY1800024	CABLEVISION	10/16/05	11/15/05	UTILITIES		47.37
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL		5.71
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL		11.61
11-18	P9	NY1802R0511	222 MAMARONECK AVENUE ASSOC.	11/01/05	11/30/05	WHITE PLAINS - RENT		7,704.34
11 21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		53.30
11-21	P1	06NY1800041	VERIZON NEW YORK INC	11/01/05	11/30/05	PHONE SERVICE		417.30
11 30	S4	05334001076		10/01/05	10/31/05	RECORDING (TRANSFER)		122.50
11 30	S5	DY533605120		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.29
11-30	S5	DY533605121		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		97.69
11 30	S5	DY533605125		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11 30	S5	DY533605126		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		144.00
11 30	S5	DY533605127		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		689.93
12-01	P1	06NY1800049	CABLEVISION	11/16/05	12/15/05	UTILITIES		47.37
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL		17.32
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		15.04
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		85.48
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL		5.42
12 14	CB	FXF051212A	DO	11/23/05	11/23/05	OVERNIGHT MAIL		12.90
12-20	P9	NY1802R0512	222 MAMARONECK AVENUE ASSOC	12/01/05	12/31/05	WHITE PLAINS - RENT		7,704.34
12 21	S4	05355001078		11/01/05	11/30/05	RECORDING (TRANSFER)		74.50
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL		62.36
12-22	P1	06NY1800065	VERIZON NEW YORK INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		405.89

12–29	S5	DY536305075		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	68.29
12–29	S5	DY536305076		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	72 55
12–29	S5	DY536305080		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48 00
12–29	S5	DY536305081		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	144 00
12–29	S5	DY536305082		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	343 83
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,579 00
		PRINTING AND REPRODUCTION					
10–04	P5	5M3984136A	BLAEMIRE COMMUNICATIONS	08/25/05	08/25/05	MASSPRINTING#36	675.50
10–04	P5	5M3984136A1	CANTRELL/CUTTER PRINTING	09/02/05	09/02/05	MASSPRINTING#36	2,099.00
10–11	P1	06NY1800004	JULIE EDWARDS	09/27/05	09/27/05	PRINTING AND REPRODUCTION	35.00
10–21	P1	06NY1800017	ACCURATE WORD LLC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION	20.95
10–25	P1	06NY1800022	DO	10/18/05	10/18/05	PRINTING AND REPRODUCTION	40.90
10–31	S3	05304000118		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
10–31	P1	06NY1800028	ACCURATE WORD LLC.	10/25/05	10/25/05	PRINTING AND REPRODUCTION	36.00
12–14	P1	06NY1800056	DO	12/05/05	12/05/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS.	2,931.50
		OTHER SERVICES					
10–11	P1	06NY1800002	NY STATE CLIPPING SERVICE	09/01/05	09/30/05	CLIPPING SERVICE	143 66
11–08	P1	06NY1800030	DO	10/06/05	10/31/05	CLIPPING SERVICE	156.53
						OTHER SERVICES TOTALS	300.19
		SUPPLIES AND MATERIALS					
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10–14	C1	NW200528503	DO	09/19/05	09/19/05	BOTTLED WATER	33.58
10–14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	1.00
10–14	P1	06NY1800006	JEAN DOYLE	10/07/05	10/07/05	OFFICE SUPPLIES	16.92
10–14	P1	06NY1800007	KATHERINE A. PAPA	10/07/05	10/07/05	OFFICE SUPPLIES	14.87
10–25	P1	06NY1800020	CRYSTAL ROCK WATER COMPANY	09/23/05	09/30/05	BOTTLED WATER	24.00
10–31	S1	DY051000418		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	469.90
10–31	P1	06NY1800025	STAPLES CREDIT PLAN	09/15/05	09/23/05	OFFICE SUPPLIES	456.12
11 08	P1	06NY1800029	MICROTEK SOLUTIONS	10/12/05	10/12/05	OFFICE SUPPLIES	941 00
11–21	P1	06NY1800043	CRYSTAL ROCK WATER COMPANY	10/25/05	10/28/05	BOTTLED WATER	24.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531903	DO	10/06/05	10/06/05	BOTTLED WATER	19.58
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	33.58
11–30	S1	DY051100362		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	577.57
12–01	P1	06NY1800051	STAPLES CREDIT PLAN	11/03/05	11/03/05	OFFICE SUPPLIES	55.28
12–01	P1	06NY1800052	XEROX CORPORATION	08/31/05	08/31/05	OFFICE SUPPLIES	155.00
12–14	P1	06NY1800057	SOUTHWEST DISTRIBUTION, INC	01/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	99.07
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER	33.58
12–20	P1	06NY1800061	THE WASHINGTON POST	12/22/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	109.20
12–22	P1	06NY1800067	CRYSTAL ROCK WATER COMPANY	11/14/05	11/28/05	BOTTLED WATER	31.50
12–31	SF	DY051202421		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12 31	SF	DY051202422		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051208983		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208984		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200365		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,660.83
						SUPPLIES AND MATERIALS TOTALS:	4,744.43
		EQUIPMENT					
10–31	S8	MA000529608		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,926.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. NITA M LOWEY—Con.							
11–30	S8 MA000537344		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,926 84
12–30	S8 MA000547341		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,926.84
					EQUIPMENT TOTALS:		11,780.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,942.01
					OFFICE TOTALS:		317,942.01
2004 HON. NITA M LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12–14	P1 06NY1800053	XEROX CORPORATION	12/04/04	12/04/04	SERVICE CONTRACT		77.50
					OTHER SERVICES TOTALS:		77 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		77.50
					OFFICE TOTALS:		77.50
2005 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,065.93	23,813.30
					PERSONNEL COMPENSATION	650,325.10	254,463.92
					PERSONNEL BENEFITS	1,697.91	776.84
					TRAVEL	64,659.27	21,065.31
					RENT, COMMUNICATION, UTILITIES	78,132.52	26,568.58
					PRINTING AND REPRODUCTION	36,938.89	27,476.54
					OTHER SERVICES	3,150.11	1,039.16
					SUPPLIES AND MATERIALS	15,373.44	3,658.28
					EQUIPMENT	25,919.55	8,633.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,262.72	367,495.78
					OFFICE TOTALS:	930,262.72	367,495.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		260.91
10–31	SF DY051000480		10/12/05	10/31/05	FRANKED MAIL		–74.70
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		121.60
11–28	O5 5M3986506	DO	10/07/05	10/07/05	FRANKED MAIL		10,164.42
11–30	SF DYC51000486		10/12/05	10/31/05	FRANKED MAIL		43.60
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		118.93
12–28	O5 5M3986508	DO	11/14/05	11/14/05	FRANKED MAIL		13,300.99
12–31	SF DY051205283		12/14/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051205284		12/14/05	12/31/05	FRANKED MAIL		–11.85
12–31	SF DY051205285		12/14/05	12/31/05	FRANKED MAIL		–19.75
12–31	SF DY051205286		12/14/05	12/31/05	FRANKED MAIL		–7.90
12–31	SF DY051205287		12/14/05	12/31/05	FRANKED MAIL		–3.95

12–31	SF	DY051205288		12/14/05	12/31/05	FRANKED MAIL	–39.50
12–31	SF	DY051205289		12/14/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205290		12/14/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205291		12/14/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205292		12/14/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206276		12/22/05	12/31/05	FRANKED MAIL	–11.85
12–31	SF	DY051206277		12/22/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051206278		12/22/05	12/31/05	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS	23,813.30
		PERSONNEL COMPENSATION					
			BAILEY,BRITTANIE L	09/26/05	11/30/05	PAID INTERN	2,600.00
			BAKER,DEREK V	11/01/05	11/30/05	SHARED EMPLOYEE	5,000.00
			BEALL,KEITH	10/01/05	10/31/05	DISTRICT DIRECTOR	6,166 67
			BLACKWOOD,RICHARD C	10/01/05	10/31/05	LEGIS ASSIST	3,416.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,833.34
			BOX,COURTNEY	12/01/05	12/31/05	LEG ASST/DEP PRESS	6,500.00
			DO	10/01/05	11/30/05	STAFF ASSISTANT	5,000.00
			BRADLEY,JOSHUA J	10/03/05	12/31/05	FIELD REPRESENTATIVE	16,222.23
			GAMEL,SHERRI E	10/01/05	12/31/05	CONSTITUENT SERVICES DIRECTOR	15,000.01
			GLASSCOCK,STACEY	10/01/05	12/31/05	CHIEF OF STAFF	31,499.99
			HARRIS,MARNA M	10/01/05	10/31/05	LEGIS ASSIST	3,250.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,500.00
			JARRELL,NICOLE L	10/01/05	12/31/05	STAFF ASSISTANT	10,500.01
			LUETKEMEYER,JAMES A	10/01/05	12/31/05	PRESS SECRETARY	20,500.00
			LUETKEMEYER,PEGGY S	12/01/05	12/31/05	CASEWORKER	3,333.33
			DO	10/01/05	11/30/05	STAFF ASSISTANT	5,916.66
			REINSCH,JESSICA L	12/01/05	12/31/05	SCHEDULER/OFFICE MGR	7,583 33
			DO	10/01/05	11/30/05	STAFF ASSISTANT	7,166.66
			SCOTT,LAURA E	10/01/05	12/31/05	STAFF ASSISTANT	10,500 01
			SCOTT,M NICOLE	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	31,000.00
			THOMPSON,DAVID	10/01/05	12/31/05	STAFF ASSISTANT	13,875 01
			VON TUNGELN,AMANDA	10/01/05	12/31/05	FIELD REPRESENTATIVE	11,800.00
			WESTON,RYAN E	10/01/05	12/31/05	SHARED EMPLOYEE	4,500.00
			WHITE,TROY	10/01/05	12/31/05	FIELD REPRESENTATIVE	11,800.00
						PERSONNEL COMPENSATION TOTALS:	254,463.92
		PERSONNEL BENEFITS					
10–28	S7	05301000307		10/01/05	10/31/05	TRANSIT BENEFITS	222.17
11–30	S7	05334000296		11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12–27	S7	05361000284		12/01/05	12/31/05	TRANSIT BENEFITS	222.29
						PERSONNEL BENEFITS TOTALS:	776.84
		TRAVEL					
10–04	P1	060K0300006	CITIBANK GOV CARD SERVICE	09/18/05	09/23/05	LODGING/GLASSCOCK	1,104.95
10–04	P1	060K0300007	DO	09/18/05	09/28/05	A/F OKC-DCA-OKC GLASSCOCK/1653	256.30
10–04	P1	060K0300008	DO	09/25/05	09/27/05	CAR RENTAL/GLASSCOCK	74.06
10–04	P1	060K0300009	DO	09/19/05	09/22/05	MEALS/GLASSCOCK	76.60
10–04	P1	060K0300010	DO	09/26/05	09/26/05	GASOLINE/GLASSCOCK	42.00
10–04	P1	060K0300002	KEITH BEALL	08/10/05	08/24/05	LOCAL TRANSPORTATION	8.65
10–04	P1	060K0300003	DO	09/06/05	09/21/05	LOCAL TRANSPORTATION	3.65
10–04	P1	060K0300004	DO	08/30/05	08/30/05	PRIVATE AUTO MILEAGE	106.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. FRANK D LUCAS—Con.							
10–04	P1 060K0300005	DO	09/07/05	09/15/05	PRIVATE AUTO MILEAGE		119.31
10–04	P1 060K0300011	STACEY GLASSCOCK	09/21/05	09/22/05	LOCAL TRANSPORTATION		51.00
10–04	P1 060K0300012	DO	09/19/05	09/27/05	MEALS ON TRAVEL		44.75
10–14	P1 060K0300034	AMANDA M VONTUNGELN	09/01/05	09/28/05	MILEAGE		460.27
10–14	P1 060K0300021	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	AIRFARE DCA/OK #3208 MBR		188.90
10–14	P1 060K0300021	DO	09/15/05	09/15/05	AIRFARE OK/DC #3213 MBR		127.40
10–14	P1 060K0300021	DO	09/15/05	09/15/05	AIRFARE DC/OK #4691 MBR		188.90
10–14	P1 060K0300021	DO	09/18/05	09/18/05	AIRFARE OK/DC #4695 MBR		127.40
10–14	P1 060K0300029	HON FRANK D. LUCAS	09/30/05	10/06/05	GASOLINE		190.95
10 14	P1 060K0300036	STACEY GLASSCOCK	10/04/05	10/05/05	MILEAGE		157.63
10–14	P1 060K0300028	THRIFTY	09/29/05	10/06/05	CAR RENTAL		241.76
10–25	P1 060K0300052	CITIBANK GOV CARD SERVICE	09/23/05	09/28/05	LODGING/GLASSCOCK		964.55
10–25	P1 060K0300053	DO	09/27/05	09/27/05	MEAL/GLASSCOCK		31.95
10–25	P1 060K0300054	DO	09/18/05	09/28/05	PARKING/GLASSCOCK		40.00
10–25	P1 060K0300048	HON FRANK D LUCAS	10/08/05	10/12/05	GASOLINE		96.67
10–25	P1 060K0300043	STACEY GLASSCOCK	09/28/05	09/28/05	LOCAL TRANSPORTATION		17.00
10–25	P1 060K0300055	DO	09/28/05	09/28/05	MEALS ON TRAVEL		2.82
10–25	P1 060K0300047	THRIFTY	10/07/05	10/12/05	RENTAL AUTO/MBR		285.71
10–28	P1 060K0300057	HON FRANK D LUCAS	10/21/05	10/25/05	GASOLINE		94.74
10–28	P1 060K0300074	JERRY DAVID THOMPSON	10/12/05	10/15/05	AIRFARE OKC-DCA-OKC 2815		233.30
10–28	P1 060K0300075	DO	10/12/05	10/13/05	LODGING		175.19
10–28	P1 060K0300076	DO	10/14/05	10/15/05	LODGING		175.19
10–28	P1 060K0300077	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION		22.00
10–28	P1 060K0300078	DO	10/12/05	10/15/05	LOCAL TRANSPORTATION		16.00
10–28	P1 060K0300079	DO	10/12/05	10/15/05	MEALS ON TRAVEL		18.16
10–28	P1 060K0300080	DO	08/25/05	08/25/05	MEALS ON TRAVEL		10.82
10–28	P1 060K0300081	DO	08/26/05	08/26/05	GASOLINE		35.57
10–28	P1 060K0300070	JOSHUA J BRADLEY	10/12/05	10/13/05	LODGING		190.07
10–28	P1 060K0300071	DO	10/14/05	10/15/05	LODGING		190.07
10–28	P1 060K0300072	DO	10/12/05	12/15/05	AIRFARE OKC-DCA-OKC 2821		233.30
10–28	P1 060K0300073	NICOLE JARRELL	10/12/05	10/16/05	AIRFARE OKC-DCA-OKC 2610		327.30
10–28	P1 060K0300058	THRIFTY	10/20/05	10/25/05	CAR RENTAL/MBR		230.77
11–02	P1 060K0300091	CITIBANK GOV CARD SERVICE	10/12/05	10/15/05	A/F OKC-DCA-OKC GLASSCOCK/1516		233.30
11–02	P1 060K0300092	DO	10/12/05	10/13/05	LODGING/GLASSCOCK		175.19
11–02	P1 060K0300093	DO	10/14/05	10/15/05	LODGING/GLASSCOCK		175.19
11–02	P1 060K0300095	DO	10/15/05	10/15/05	PARKING/GLASSCOCK		20.00
11–02	P1 060K0300096	DO	10/14/05	10/14/05	FUEL/GLASSCOCK		133.92
11–02	P1 060K0300097	DO	10/13/05	10/14/05	CAR RENTAL/GLASSCOCK		315.48
11–02	P1 060K0300098	DO	10/13/05	10/14/05	CAR RENTAL/MBR		315.48
11–02	P1 060K0300089	JERRY DAVID THOMPSON	08/24/05	09/21/05	PRIVATE AUTO MILEAGE		92.34
11–02	P1 060K0300090	DO	09/14/05	10/17/05	PRIVATE AUTO MILEAGE		493.73
11–02	P1 060K0300082	NICOLE JARRELL	10/12/05	10/16/05	MEALS ON TRAVEL		19.83
11–02	P1 060K0300083	STACEY GLASSCOCK	10/12/05	10/15/05	LOCAL TRANSPORTATION		54.00

11-02	P1	060K0300085	DO	10/12/05	10/15/05	MEALS ON TRAVEL	30.55
11-02	P1	060K0300099	DO	10/20/05	10/26/05	PRIVATE AUTO MILEAGE	304.58
11-03	P1	060K0300102	PEGGY S LUETKEMEYER	10/12/05	10/15/05	PRIVATE AUTO MILEAGE	20.37
11-03	P1	060K0300103	DO	10/12/05	10/15/05	AIRFARE OKC-DCA-OKC 1576	233.30
11-03	P1	060K0300104	DO	10/12/05	10/13/05	LODGING	175.19
11-03	P1	060K0300105	DO	10/14/05	10/15/05	LODGING	175.19
11-03	P1	060K0300106	DO	10/12/05	10/14/05	MEALS ON TRAVEL	22.61
11-03	P1	060K0300107	DO	10/12/05	10/15/05	LOCAL TRANSPORTATION	13.99
11-14	P1	060K0300143	AMANDA M. VONTUNGELN	10/04/05	10/27/05	PRIVATE AUTO MILEAGE	392.37
11-14	P1	060K0300146	DO	10/12/05	10/15/05	AIRFARE OKC-DCA-TUL 1564	218.30
11-14	P1	060K0300147	DO	10/12/05	10/13/05	LODGING	175.19
11-14	P1	060K0300148	DO	10/14/05	10/15/05	LODGING	175.19
11-14	P1	060K0300149	DO	10/12/05	10/15/05	MEALS ON TRAVEL	31.72
11-14	P1	060K0300130	CITIBANK GOV CARD SERVICE	10/12/05	10/13/05	LODGING/JARRELL	175.19
11-14	P1	060K0300131	DO	10/14/05	10/15/05	LODGING/JARRELL	190.07
11-14	P1	060K0300126	HON. FRANK D. LUCAS	10/31/05	11/01/05	GASOLINE	39.50
11-14	P1	060K0300127	DO	11/01/05	11/01/05	MEALS ON TRAVEL	5.76
11-14	P1	060K0300119	JOSHUA J BRADLEY	10/05/05	11/02/05	AIRFARE	339.99
11-14	P1	060K0300145	LAURA E. SCOTT	10/12/05	10/17/05	AIRFARE OKC-DCA-OKC 3061	233.30
11-14	P1	060K0300125	THRIFTY	10/28/05	11/01/05	RENTAL AUTO/MBR	189.01
11-14	P1	060K0300132	TROY WHITE	10/12/05	10/13/05	LODGING	175.19
11-14	P1	060K0300133	DO	10/14/05	10/15/05	LODGING	175.19
11-14	P1	060K0300134	DO	10/12/05	10/15/05	MEALS ON TRAVEL	26.71
11-14	P1	060K0300135	DO	10/12/05	10/15/05	LOCAL TRANSPORTATION	16.00
11-14	P1	060K0300136	DO	10/15/05	10/15/05	LOCAL TRANSPORTATION	7.00
11-14	P1	060K0300138	DO	09/22/05	09/22/05	MEALS ON TRAVEL	10.78
11-14	P1	060K0300139	DO	07/13/05	07/30/05	PRIVATE AUTO MILEAGE	247 05
11-14	P1	060K0300140	DO	08/02/05	08/31/05	PRIVATE AUTO MILEAGE	28.35
11-14	P1	060K0300141	DO	09/22/05	09/24/05	PRIVATE AUTO MILEAGE	208.55
11-14	P1	060K0300142	DO	10/12/05	10/14/05	PRIVATE AUTO MILEAGE	198.85
11-14	P1	060K0300150	DO	10/12/05	10/15/05	AIRFARE OKC-DCA-OKC 2832	233.30
11-18	P1	060K0300166	CITIBANK GOV CARD SERVICE	10/29/05	10/30/05	LODGING	80.70
11-18	P1	060K0300167	DO	10/25/05	10/25/05	AIRFARE OKC/DCA #8825 MBR	209.90
11-18	P1	060K0300168	DO	09/29/05	09/29/05	AIRFARE DCA/OKC #9627 MBR	188.90
11-18	P1	060K0300168	DO	10/05/05	10/05/05	AIRFARE OKC/DCA #2424 MBR	209.90
11-18	P1	060K0300168	DO	10/12/05	10/12/05	AIRFARE OKC/DCA #1510 MBR	115.90
11-18	P1	060K0300168	DO	10/07/05	10/07/05	AIRFARE DCA/OKC #6832 MBR	211.40
11-18	P1	060K0300168	DO	10/20/05	10/20/05	AIRFARE DCA/OKC #8817 MBR	211.40
11-18	P1	060K0300162	HON. FRANK D. LUCAS	11/12/05	11/14/05	GASOLINE	61.25
11-18	P1	060K0300163	DO	11/14/05	11/14/05	CAB FARE	17.00
11-18	P1	060K0300164	DO	11/12/05	11/12/05	PARKING	6.00
11-18	P1	060K0300165	DO	10/29/05	10/29/05	GASOLINE	32.00
11-18	P1	060K0300160	LAURA E. SCOTT	10/12/05	10/13/05	LODGING	175.19
11-18	P1	060K0300157	THRIFTY	11/10/05	11/14/05	CAR RENTAL	232.97
11-23	P1	060K0300169	CITIBANK GOV CARD SERVICE	11/14/05	11/18/05	LODGING/GLASSCOCK	1,140.44
11-23	P1	060K0300170	DO	11/14/05	11/18/05	A/G DC-OKC-DC GLASSCOCK/5894	421.30
11-23	P1	060K0300171	DO	11/15/05	11/17/05	MEALS/GLASSCOCK	75.02
11-23	P1	060K0300172	STACEY GLASSCOCK	11/14/05	11/16/05	LOCAL TRANSPORTATION	76.00
11-23	P1	060K0300173	DO	11/14/05	11/16/05	MEALS ON TRAVEL	10.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. FRANK D LUCAS—Con.								
11–30	HV	06A90300295	JOSHUA J BRADLEY	10/05/05	11/02/05	CHANGE BOC 2101 TO 2130		339.99
11–30	HV	06A90300295	DO	10/05/05	11/02/05	CHANGE BOC: 2101 TO 2130		–339.99
12–15	P1	06OK0300194	AMANDA M. VONTUNGELN	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		454.93
12–15	P1	06OK0300198	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE DCA-OKC MBR/0881		117.40
12–15	P1	06OK0300199	DO	11/01/05	11/01/05	AIRFARE OKC-DCA MBR/0874		209.90
12–15	P1	06OK0300200	DO	11/14/05	11/14/05	AIRFARE OKC-DCA MBR/6902		209.90
12–15	P1	06OK0300201	DO	11/10/05	11/10/05	AIRFARE DCA-OKC MBR/7184		211.40
12–15	P1	06OK0300202	DO	11/19/05	11/19/05	AIRFARE DCA-OKC MBR/9075		211.40
12–15	P1	06OK0300196	HON. FRANK D. LUCAS	11/20/05	12/05/05	GASOLINE		223.66
12–15	P1	06OK0300190	RICHARD C BLACKWOOD	11/28/05	11/28/05	LOCAL TRANSPORTATION		14.00
12–15	P1	06OK0300195	THRIFTY	11/19/05	12/05/05	CAR RENTAL/MBR		562.64
12–20	P1	06OK0300219	CITIBANK GOV CARD SERVICE	12/04/05	12/09/05	A/F OKC-DC-OKC GLASSCOCK/8217		327.30
12–20	P1	06OK0300220	DO	12/04/05	12/09/05	LODGING/GLASSCOCK		950.35
12–20	P1	06OK0300222	DO	12/04/05	12/09/05	MEALS/GLASSCOCK		70.45
12–20	P1	06OK0300223	DO	12/04/05	12/09/05	PARKING/GLASSCOCK		25.00
12–20	P1	06OK0300224	DO	11/14/05	11/18/05	PARKING/GLASSCOCK		25.00
12–20	P1	06OK0300209	HON. FRANK D. LUCAS	12/10/05	12/13/05	GASOLINE		59.25
12–20	P1	06OK0300227	STACEY GLASSCOCK	11/29/05	12/02/05	PRIVATE AUTO MILEAGE		137.74
12–20	P1	06OK0300228	DO	12/04/05	12/09/05	LOCAL TRANSPORTATION		73.00
12–20	P1	06OK0300229	DO	12/04/05	12/09/05	MEALS ON TRAVEL		16.64
12–20	P1	06OK0300230	DO	11/18/05	11/18/05	MEALS ON TRAVEL		5.00
12–20	P1	06OK0300208	THRIFTY	12/08/05	12/13/05	AUTO RENTAL/MBR		225.27
							TRAVEL TOTALS:	21,065.31
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	06OK0300016	ALLTEL	07/04/05	08/03/05	TELECOMMUNICATIONS CHARGES		132.08
10–04	P1	06OK0300015	DOBSON CELLULAR SYSTEMS	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		214.65
10–04	P1	06OK0300014	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE		73.20
10–04	P1	06OK0300001	KEITH BEALL	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		81.69
10–04	P1	06OK0300017	SPRINT PCS	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES		120.26
10–14	P1	06OK0300033	AMANDA M. VONTUNGELN	08/04/05	08/15/05	CELL PHONE SERVICE		60.00
10–14	P1	06OK0300037	CEBRIDGE CONNECTIONS	10/11/05	11/10/05	CABLE SERVICE		45.35
10–14	P1	06OK0300035	DOBSON CELLULAR SYSTEMS	06/17/05	07/16/05	CELL PHONE SERVICE		103.58
10–14	P1	06OK0300024	FEDERAL EXPRESS	09/20/05	09/20/05	OVERNIGHT MAIL		28.20
10–14	P1	06OK0300039	OG&E ELECTRIC SERVICES	09/07/05	10/05/05	UTILITIES		89.24
10–14	P1	06OK0300038	OKLAHOMA NATURAL GAS CO.	09/01/05	10/03/05	UTILITIES		27.89
10–14	P1	06OK0300040	SBC	08/29/05	09/28/05	PHONE SERVICE		135.14
10–14	P1	06OK0300041	DO	08/29/05	09/28/05	PHONE SERVICE		729.63
10–20	P9	OK0303R0510	C-STAR MANAGEMENT, LLC	10/01/05	10/31/05	STILLWATER RENT		550.00
10–20	P9	OK0301R0510	G & R EQUITIES, LLC	10/01/05	10/31/05	YUKON RENT		4,103.00
10–20	P9	OK0302R0510	101 CENTRE MANAGEMENT COMPANY	10/01/05	10/31/05	WOODWARD - RENT		375.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL		7.90
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		6.96
10–25	S3	05298G00059		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		116.00

10–25	P1	060K0300050	ALLTEL	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	134.49
10–25	P1	060K0300051	COURTNEY BOX	10/17/05	10/17/05	POSTAGE/MAILING SERVICE	107.36
10–25	P1	060K0300044	OG&E ELECTRIC SERVICES	09/08/05	10/07/05	UTILITIES	226.83
10–25	P1	060K0300045	OKLAHOMA NATURAL GAS CO.	09/02/05	10/05/05	UTILITIES	21.81
10–28	P1	060K0300059	COX COMMUNICATIONS	10/17/05	11/16/05	UTILITIES	74.37
10–28	P1	060K0300060	DO	10/17/05	11/16/05	UTILITIES	33 09
10–28	P1	060K0300061	DOBSON CELLULAR SYSTEMS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	103.44
10–31	S5	DY530505722		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	5.04
10–31	S5	DY530505723		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	51.87
10–31	S5	DY530505726		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	74 00
10–31	S5	DY530505728		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	126.00
10–31	S5	DY530505729		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,119.86
11–02	P1	060K0300087	JERRY DAVID THOMPSON	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	60.00
11–02	P1	060K0300088	DO	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	60.00
11–02	P1	060K0300101	PEGGY S LUETKEMEYER	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	153.92
11–02	P1	060K0300100	SPRINT PCS	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	106.58
11–14	P1	060K0300144	AMANDA M. VONTUNGELN	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	60.00
11–14	P1	060K0300116	CEBRIDGE CONNECTIONS	11/11/05	12/10/05	UTILITIES	45 35
11–14	P1	060K0300115	OG&E ELECTRIC SERVICES	10/06/05	11/03/05	UTILITIES	74.73
11–18	P1	060K0300156	ALLTEL	10/04/05	11/03/05	CELL PHONE SERVICE	134.09
11–18	P9	0K0303R0511	C-STAR MANAGEMENT, LLC	11/01/05	11/30/05	STILLWATER RENT	550.00
11–18	P2	HCV0600159	CINGULAR GOVT SALES OFFICE	10/24/05	10/24/05	7290 BLACKBERRIES	149.99
11–18	P2	HCV0600160	DO	10/24/05	10/24/05	7290 BLACKBERRY	149.99
11–18	P2	HCV0600163	DO	10/25/05	10/25/05	7290 BLACKBERRY	149.99
11–18	P9	0K0301R0511	G & R EQUITIES, LLC	11/01/05	11/30/05	YUKON RENT	4,103.00
11–18	P1	060K0300153	OG&E ELECTRIC SERVICES	10/08/05	11/07/05	UTILITIES	137.84
11–18	P1	060K0300154	OKLAHOMA NATURAL GAS CO.	10/03/05	10/31/05	UTILITIES	132 81
11–18	P1	060K0300155	DO	10/05/05	10/31/05	UTILITIES	30.10
11–18	P1	060K0300151	SBC	09/29/05	10/28/05	PHONE SERVICE	135.14
11–18	P1	060K0300152	DO	09/29/05	10/28/05	PHONE SERVICE	729.63
11–18	P9	0K0302R0511	101 CENTRE MANAGEMENT COMPANY	11/01/05	11/30/05	WOODWARD - RENT	375.00
11–25	P2	HCV0600159A	CINGULAR GOVT SALES OFFICE	11/02/05	11/02/05	7290 BLACKBERRIES	149.99
11–30	S5	DY533605627		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	5 04
11–30	S5	DY533605628		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.39
11–30	S5	DY533605631		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	74.00
11–30	S5	DY533605633		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	126.00
11–30	S5	DY533605634		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,669 71
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL	25.99
12–06	P1	060K0300178	COX COMMUNICATIONS	11/17/05	12/16/05	UTILITIES	74 37
12–06	P1	060K0300179	DO	11/17/05	12/16/05	UTILITIES	33 09
12–06	P1	060K0300180	DOBSON CELLULAR SYSTEMS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	103.54
12–06	P1	060K0300176	FEDERAL EXPRESS	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	5.71
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	5.29
12–15	P1	060K0300192	AMANDA M. VONTUNGELN	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	60.00
12–15	P1	060K0300197	CEBRIDGE CONNECTIONS	12/11/05	01/10/06	UTILITIES	45.35
12–15	P1	060K0300187	FEDERAL EXPRESS	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	14 02
12–15	P1	060K0300193	JOSHUA J BRADLEY	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	43.38
12–15	P1	060K0300191	SHERRI E GAMEL	11/23/05	12/25/05	TELECOMMUNICATIONS CHARGES	147.59
12–20	P9	0K0303R0512	C-STAR MANAGEMENT, LLC	12/01/05	12/31/05	STILLWATER RENT	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. FRANK D LUCAS—Con.								
12–20	P9	0K0301R0512	G & R EQUITIES, LLC	12/01/05	12/31/05	YUKON RENT		4,103.00
12–20	P1	060K0300210	HON. FRANK D LUCAS	12/09/05	12/09/05	TELECOMMUNICATIONS CHARGES		65.38
12–20	P1	060K0300205	OG&E ELECTRIC SERVICES	11/08/05	12/07/05	UTILITIES		130.46
12–20	P1	060K0300203	SBC	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		729.63
12–20	P1	060K0300204	SBC COMMUNICATIONS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		137.67
12–20	P1	060K0300218	SPRINT PCS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		113.41
12–20	P9	0K0302R0512	101 CENTRE MANAGEMENT COMPANY	12/01/05	12/31/05	WOODWARD - RENT		375.00
12–29	S5	DY536305564		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		5.04
12–29	S5	DY536305565		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		44.53
12–29	S5	DY536305569		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		74.00
12–29	S5	DY536305571		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		126.00
12–29	S5	DY536305572		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,062.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,568.58
		PRINTING AND REPRODUCTION						
10–14	P1	060K0300032	ACCURATE WORD LLC.	10/06/05	10/06/05	PRINTING OF BUSINESS CARDS		56.00
10–31	S3	05304000131		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		480.00
11–14	P1	060K0300128	DAVID L. ANDRUKITUS, INC.	10/03/05	10/03/05	PRINTING AND REPRODUCTION		207.50
12–06	OP	06GP0080501	PUBLIC PRINTER	07/08/05	07/08/05	PRINTING		64.00
12–06	P1	060K0300181	US CAPITOL HISTORICAL SOCIETY	09/19/05	09/19/05	PRINTING AND REPRODUCTION		525.00
12–06	P1	060K0300182	XEROX CORPORATION	08/04/05	08/30/05	PRINTING AND REPRODUCTION		66.56
12–06	P1	060K0300183	DO	08/30/05	10/04/05	PRINTING AND REPRODUCTION		89.37
12–06	P1	060K0300184	DO	10/04/05	11/04/05	PRINTING AND REPRODUCTION		96.93
12–07	P5	5M3986506	FRANKING GROUP	10/10/05	10/10/05	MASSPRINTING#6		10,678.55
12–07	P5	5M3986508	DO	11/14/05	11/14/05	MASSPRINTING#8		14,624.33
12–20	P1	060K0300213	XEROX CORPORATION	02/04/05	02/28/05	PRINTING AND REPRODUCTION		10.53
12–20	P1	060K0300214	DO	02/28/05	05/03/05	PRINTING AND REPRODUCTION		232.34
12–20	P1	060K0300215	DO	05/03/05	06/03/05	PRINTING AND REPRODUCTION		93.74
12–20	P1	060K0300216	DO	06/03/05	07/01/05	PRINTING AND REPRODUCTION		144.45
12–20	P1	060K0300217	DO	07/01/05	08/04/05	PRINTING AND REPRODUCTION		107.24
						PRINTING AND REPRODUCTION TOTALS:		27,476.54
		OTHER SERVICES						
10–04	P1	060K0300018	CAROL SUE PARIZEK	09/02/05	09/30/05	JANITORIAL AND RELATED SERVICE		150.00
10–04	P1	060K0300019	MYRNA KOLAR	09/02/05	09/30/05	JANITORIAL AND RELATED SERVICE		150.00
10–14	P1	060K0300023	INTERAMERICA TECHNOLOGIES INC.	09/01/05	09/30/05	WEBSITE MAINTENANCE		54.17
11–01	P1	060K0300056	H.E.S.I. COMPANIES	05/01/05	11/30/05	SECURITY AND RELATED SERVICE		181.65
11–03	P1	060K0300108	CAROL SUE PARIZEK	10/06/05	10/28/05	JANITORIAL AND RELATED SERVICE		90.00
11–03	P1	060K0300109	MYRNA KOLAR	10/06/05	10/28/05	JANITORIAL AND RELATED SERVICE		90.00
11–14	P1	060K0300129	INTERAMERICA TECHNOLOGIES INC.	10/01/05	10/31/05	SERVICE CONTRACT		54.17
12–06	P1	060K0300174	H.E.S.I. COMPANIES	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		35.00
12–15	P1	060K0300188	INTERAMERICA TECHNOLOGIES INC.	11/01/05	11/30/05	SERVICE CONTRACT		54.17
12–20	P1	060K0300207	CAROL SUE PARIZEK	11/04/05	11/18/05	JANITORIAL AND RELATED SERVICE		90.00
12–20	P1	060K0300206	MYRNA KOLAR	11/04/05	11/18/05	JANITORIAL AND RELATED SERVICE		90.00
						OTHER SERVICES TOTALS.		1,039.16

SUPPLIES AND MATERIALS

10–04	P1	060K0300013	PREMIUM WATER	09/19/05	09/19/05	BOTTLED WATER	11.70
10–05	C2	NW200527800	BOISE CASCADE	09/13/05	09/13/05	OFFICE SUPPLIES	124.46
10 05	C2	NW200527800	DO	09/14/05	09/14/05	OFFICE SUPPLIES	10.39
10–14	P1	060K0300027	AMERICAN TELECOM, INC	10/07/05	10/07/05	OFFICE SUPPLIES	12.96
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10–14	C1	NW200528503	DO	09/21/05	09/21/05	BOTTLED WATER	38.08
10–14	P1	060K0300026	GRANITE ENTERPRISE	10/05/05	10/05/06	SUBSCRIPTION	26.00
10 14	P1	060K0300025	PAWHUSKA JOURNAL	09/30/05	09/30/06	SUBSCRIPTION	90.00
10 14	P1	060K0300022	PREMIUM WATER	10/03/05	10/03/05	BOTTLED WATER	20.20
10–14	P1	060K0300020	THE CARNEGIE HERALD	10/03/05	10/03/05	PUBLICATIONS	29.00
10–14	P1	060K0300030	THE ECONOMIST	12/17/05	12/17/06	SUBSCRIPTION	129 00
10–14	P1	060K0300042	WEATHERFORD DAILY NEWS	11/01/05	11/01/06	SUBSCRIPTION	99.00
10–18	P1	060K0300031	ENID NEWS & EAGLE	10/22/05	10/22/06	SUBSCRIPTION	110.00
10–25	P1	060K0300049	NEWSOK.COM	09/29/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	248 00
10–25	P1	060K0300046	SAPULPA DAILY HERALD	10/12/05	10/11/06	PUBLICATION/REFERENCE MATERIAL	130 00
10–28	P1	060K0300065	DEMOCRAT-CHIEF	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	37.00
10–28	P1	060K0300068	HIGH PLAINS JOURNAL	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	59.00
10–28	P1	060K0300064	PIEDMONT-SURREY GAZETTE	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	21 75
10–28	P1	060K0300067	PREMIUM WATER	10/17/05	10/17/05	BOTTLED WATER	5.85
10–28	P1	060K0300062	THE CRESCENT COURIER	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	30 00
10–28	P1	060K0300063	THE SAYRE RECORD/BECKHAM	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	26.50
10–28	P1	060K0300066	THE WAKITA HERALD	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	23.00
10–31	SF	DY051000278		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–216.00
10–31	SF	DY051000880		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–76.95
10–31	S1	DY051000464		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	123 02
10–31	P1	060K0300069	OKLAHOMA TODAY	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	16.95
11–02	P1	060K0300086	CITIBANK GOV CARD SERVICE	10/19/05	10/19/05	FOOD/BEV FOR CONSTITUENT MTG	92.68
11–02	P1	060K0300094	DO	10/12/05	10/12/05	FOOD/BEV FOR CONSTITUENT MTG	116.40
11–02	P1	060K0300111	DEWEY COUNTY PUBLISHING CO	10/31/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	27.00
11–02	P1	060K0300112	MOORELAND LEADER	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	19.50
11–02	P1	060K0300084	STACEY GLASSCOCK	10/21/05	10/21/05	OFFICE SUPPLIES	368.42
11–02	P1	060K0300110	THE HERALD-DEMOCRAT	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
11–02	P1	060K0300113	WOODS COUNTY ENTERPRISE	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	23.00
11–04	P1	060K0300114	THE GEARY STAR	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
11–08	C2	NW200531200	BOISE CASCADE	10/18/05	10/18/05	OFFICE SUPPLIES	36.44
11–08	C2	NW200531200	DO	10/18/05	10/18/05	OFFICE SUPPLIES	4.04
11–08	C2	NW200531200	DO	10/25/05	10/25/05	OFFICE SUPPLIES	209.43
11–14	P1	060K0300122	DAILY O'COLLEGIAN	10/26/05	10/25/06	PUBLICATION/REFERENCE MATERIAL	38.00
11 14	P1	060K0300117	THE CHEROKEE MESSENGER	09/15/05	09/15/06	PUBLICATION/REFERENCE MATERIAL	31 00
11 14	P1	060K0300118	THE OKEENE RECORD	09/28/05	09/28/06	PUBLICATION/REFERENCE MATERIAL	28.00
11–14	P1	060K0300137	TROY WHITE	08/23/05	08/23/05	OFFICE SUPPLIES	12.80
11 14	P1	060K0300124	WATONGA REPUBLICAN	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	36.00
11 15	P1	060K0300123	GARBER-BILLINGS NEWS	11/05/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	17.20
11–15	P1	060K0300121	MOUNTAIN VIEW NEWS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	28.00
11–15	P1	060K0300120	THE ELDORADO COURIER	11/02/05	11/02/06	PUBLICATION/REFERENCE MATERIAL	20.00
11 18	P1	060K0300161	CITIBANK GOV CARD SERVICE	11/01/05	11/01/05	FOOD & BEVERAGES	53.89
11–18	P1	060K0300161	DO	11/07/05	11/07/05	FOOD & BEVERAGES	54 69
11 18	P1	060K0300158	PREMIUM WATER	10/31/05	10/31/05	BOTTLED WATER	11.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. FRANK D LUCAS—Con.								
11–18	P1	060K0300159	THE HOOKER ADVANCE	11/01/05	11/01/06	SUBSCRIPTION		25.50
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.00
11–22	C1	NW200531903	DO	10/12/05	10/12/05	BOTTLED WATER		41.79
11–22	HR	976009	STACEY GLASSCOCK	10/21/05	10/21/05	REIMB. OVERPAYMENT		–30.00
11–30	SF	DYC51000277		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		44.05
11–30	S1	DY051100401		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		359.71
12–06	P1	060K0300185	JESSICA L REINSCH	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS		107.76
12–06	P1	060K0300175	THE HOMINY NEWS PROGRESS	11/30/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		20.00
12–09	P1	060K0300177	PREMIUM WATER	11/14/05	11/14/05	BOTTLED WATER		14.35
12–15	P1	060K0300189	RETHERFORD PUBLICATIONS INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		35.50
12–15	P1	060K0300186	THE TONKAWA NEWS	09/04/05	09/03/06	PUBLICATION/REFERENCE MATERIAL		30.00
12–19	C2	NW200535300	BOISE CASCADE	11/30/05	11/30/05	OFFICE SUPPLIES		12.28
12–19	C2	NW200535300	DO	11/30/05	11/30/05	OFFICE SUPPLIES		2.54
12–19	C2	NW200535300	DO	12/13/05	12/13/05	OFFICE SUPPLIES		298.07
12–20	P1	060K0300221	CITIBANK GOV CARD SERVICE	12/02/05	12/02/05	FOOD/BEVERAGE-GLASSCOCK		53.52
12–20	P1	060K0300225	DO	12/06/05	12/06/05	FOOD/BEV-GLASSCOCK		80.95
12–20	P1	060K0300226	DO	11/28/05	11/28/05	FOOD/BEV-GLASSCOCK		41.65
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		8.00
12–20	C1	NW200534903	DO	11/02/05	11/02/05	BOTTLED WATER		35.29
12–20	C1	NW200534903	DO	11/23/05	11/23/05	BOTTLED WATER		35.29
12–20	P1	060K0300211	JESSICA L REINSCH	12/14/05	12/14/05	OFFICE SUPPLIES		76.44
12–20	P1	060K0300212	NORTHWEST OKLAHOMAN	11/03/05	11/03/06	PUBLICATION/REFERENCE MATERIAL		19.50
12–20	P1	060K0300231	STACEY GLASSCOCK	11/19/05	11/19/05	OFFICE SUPPLIES		45.82
12–31	SF	DY051202840		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202841		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051202842		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202843		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–90.00
12–31	SF	DY051202844		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051202845		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202846		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–90.00
12–31	SF	DY051202847		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202848		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202849		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202850		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202851		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051202852		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202853		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051208186		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208187		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208188		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208189		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208190		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051208191		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051208192		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209158		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12 15
12–31	SF	DY051209159		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209160		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY051200402		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	305 57
						SUPPLIES AND MATERIALS TOTALS:	3,658.28
		EQUIPMENT					
10–31	S8	MA000527202		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,877.95
11–30	S8	MA000540964		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,877.95
12–30	S8	MA000550944		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,877.95
						EQUIPMENT TOTALS	8,633 85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,495 78
						OFFICE TOTALS:	367,495.78

2005 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,741.04	5,481 48
PERSONNEL COMPENSATION	682,471.94	251,654 64
PERSONNEL BENEFITS	749.01	493 47
TRAVEL	40,008.91	14,962 98
RENT, COMMUNICATION, UTILITIES	63,392.45	20,539 45
PRINTING AND REPRODUCTION	37,679.23	14,953 12
OTHER SERVICES	3,010.32	740 32
SUPPLIES AND MATERIALS	38,212.69	12,669 47
EQUIPMENT	33,672 43	14,548 37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,938.02	336,043 30
OFFICE TOTALS:	920,938.02	336,043.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,137 11
10–31	SF	DY051000465		10/12/05	10/31/05	FRANKED MAIL	–50 00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	543.05
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	430.49
12–28	05	5M3996077	DO	11/22/05	11/22/05	FRANKED MAIL	3,501.08
12–31	SF	DY051204360		12/05/05	12/31/05	FRANKED MAIL	–5 00
12–31	SF	DY051205038		12/12/05	12/31/05	FRANKED MAIL	–5 25
12–31	SF	DY051205131		12/13/05	12/31/05	FRANKED MAIL	5.00
12–31	SF	DY051205132		12/13/05	12/31/05	FRANKED MAIL	–5.00
12–31	SF	DY051205133		12/13/05	12/31/05	FRANKED MAIL	–5 00
12–31	SF	DY051205134		12/13/05	12/31/05	FRANKED MAIL	–5.00
12–31	SF	DY051205135		12/13/05	12/31/05	FRANKED MAIL	–5.00
12–31	SF	DY051205412		12/15/05	12/31/05	FRANKED MAIL	–5.00
12–31	SF	DY051205558		12/16/05	12/31/05	FRANKED MAIL	–15.00
12 31	SF	DY051205782		12/19/05	12/31/05	FRANKED MAIL	–5.00
12 31	SF	DY051206200		12/22/05	12/31/05	FRANKED MAIL	–5.00
12–31	SF	DY051206605		12/28/05	12/31/05	FRANKED MAIL	–5.00
12- 31	SF	DY051206756		12/29/05	12/31/05	FRANKED MAIL	–5.00
12–31	SF	DY051206757		12/29/05	12/31/05	FRANKED MAIL	–5.00
						FRANKED MAIL TOTALS	5,481.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DANIEL E. LUNGREN—Con.							
	PERSONNEL COMPENSATION						
		ANFINSON,T EDWARD	12/01/05	12/31/05	SHARED EMPLOYEE		1,000.00
		ANFINSON,THOMAS ELMER	10/01/05	12/31/05	SHARED EMPLOYEE		3,200.00
		ARNOLD-BIK,VICTOR	10/01/05	12/31/05	CHIEF OF STAFF		39,212.00
		CHU,OLIVER	10/01/05	12/31/05	CONSTITUENT SERVICES REP		11,499.99
		COOKE,LAUREN	10/01/05	12/31/05	RECEPTIONIST/STAFF ASSISTANT		9,999.99
		ERBES,MARILYN R	11/01/05	12/31/05	SPEC ASST TO THE CONGRESSMAN		18,500.00
		DO	10/01/05	10/31/05	SPECIAL ASSISTANT TO THE CONGR		6,250.00
		FREDERICKS,AUTUMN	12/01/05	12/31/05	SHARED EMPLOYEE		3,000.00
		GOLDSTEIN,JENNIFER L	10/01/05	12/31/05	LEGISLATIVE COUNSEL		10,500.00
		GUCCIONE,CRISTINA	10/01/05	10/31/05	DEP ADMIN ASST		2,083.33
		DO	11/01/05	12/31/05	DEPUTY ADMIN ASSISTANT		5,666.66
		HOLSCLAW,KEVIN P	10/01/05	12/31/05	LEGISLATIVE DIRECTOR & COUNSEL		39,212.01
		KAVENEY,BRIAN M	09/01/05	12/31/05	STAFF ASSISTANT		9,958.33
		LEWIS,KEVIN T	10/01/05	11/30/05	PAID INTERN		3,333.34
		DO	12/01/05	12/31/05	STAFF ASSISTANT		1,666.67
		MCKINLEY,STACEY A	10/01/05	12/31/05	SENIOR CONGRESSIONAL LIAISON		28,035.65
		PHILLIPS,CHARLOTTE G	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,625.01
		PONCE,MARIA IZABELLE	09/01/05	09/30/05	CONGRESSIONAL AIDE		–1,666.66
		TATEISHI,PETER LAWRENCE H	10/01/05	11/30/05	FIELD REPRESENTATIVE		6,666.66
		DO	11/01/05	12/31/05	INTERGOVERNMENTAL AFFAIRS		10,333.33
		WANNER,RACHEL	10/01/05	10/31/05	LEGIS ASSIST		100.00
		DO	11/01/05	12/31/05	SHARED EMPLOYEE		103.33
		WHITE,CALEY ELIZABETH	10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER		9,875.01
		WISEMAN,SANDRA TROUTMAN	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		26,499.99
					PERSONNEL COMPENSATION TOTALS:		251,654.64
	PERSONNEL BENEFITS						
10–28 S7	05301000030		10/01/05	10/31/05	TRANSIT BENEFITS		127.71
11–30 S7	05334000030		11/01/05	11/30/05	TRANSIT BENEFITS		127.73
12–27 S7	05361000029		12/01/05	12/31/05	TRANSIT BENEFITS		238.03
					PERSONNEL BENEFITS TOTALS:		493.47
	TRAVEL						
10–04 P1	06CA0300005	CRISTINA GUCCIONE	09/24/05	09/24/05	PRIVATE AUTO MILEAGE		38.48
10–04 P1	06CA0300007	VICTOR ARNOLD-BIK	09/18/05	09/18/05	PRIVATE AUTO MILEAGE		12.15
10–06 P1	06CA0300009	MARILYN R. ERBES	09/15/05	09/28/05	PRIVATE AUTO MILEAGE		56.54
10–06 P1	06CA0300010	PETER L.H. TAEISHI	09/16/05	09/29/05	PRIVATE AUTO MILEAGE		209.79
10–07 P1	06CA0300012	CHARLOTTE PHILIPS	09/24/05	09/24/05	PRIVATE AUTO MILEAGE		36.45
10–24 P1	06CA0300027	CRISTINA GUCCIONE	10/09/05	10/11/05	PRIVATE AUTO MILEAGE		116.64
10–24 P1	06CA0300028	PETER L.H. TAEISHI	10/05/05	10/05/05	LOCAL TRANSPORTATION		31.00
10–24 P1	06CA0300034	DO	10/03/05	10/15/05	PRIVATE AUTO MILEAGE		286.74
10–24 P1	06CA0300024	RACHEL WANNER	10/08/05	10/16/05	AIRFARE DC-SAC-DC 3112		378.49
10–24 P1	06CA0300025	SANDRA TROUTMAN WISEMAN	09/20/05	09/30/05	TRAVEL SUBSISTENCE		385.15
10–24 P1	06CA0300026	DO	09/26/05	09/30/05	AIRFARE BWI-SAC-BWI 7414		286.30

10–24	P1	06CA0300030	STACEY MCKINLEY	01/28/05	10/15/05	TRAVEL SUBSISTENCE	717.44
10–24	P1	06CA0300033	DO	08/30/05	10/15/05	PRIVATE AUTO MILEAGE	590.50
10–24	P1	06CA0300015	VICTOR ARNOLD-BIK	09/05/05	10/05/05	TRAVEL SUBSISTENCE	127.78
10–24	P1	06CA0300022	DO	06/21/05	06/27/05	TRAVEL SUBSISTENCE	600.90
10–24	P1	06CA0300023	DO	06/21/05	06/26/05	AIRFARE	446.90
10–25	P1	06CA0300035	PETER L.H. TAEISHI	10/18/05	10/18/05	LOCAL TRANSPORTATION	30.50
10–25	P1	06CA0300036	DO	10/18/05	10/18/05	AIRFARE SAC-DCA 4947	162.21
10–25	P1	06CA0300037	DO	10/19/05	10/19/05	AIRFARE DCA-SAC W5JLLBN	109.20
10–25	P1	06CA0300038	STACEY MCKINLEY	10/14/05	10/14/05	CAR RENTAL	244.00
10–27	P1	06CA0300054	BRIAN M. KAVENEY	10/09/05	10/09/05	AIRFARE DCA-SMF 7561	190.89
10–27	P1	06CA0300055	DO	10/11/05	10/11/05	AIRFARE SMF-IAD Q4FGBQ	109.20
10–27	P1	06CA0300056	CALEY WHITE	10/12/05	10/12/05	AIRFARE SMF-IAD N3FVDM	109.20
10–27	P1	06CA0300057	DO	10/09/05	10/09/05	AIRFARE IAD-SMF 4308	200.40
10–27	P1	06CA0300045	JENNIFER GOLDSTEIN	10/09/05	10/12/05	TRAVEL SUBSISTENCE	67.38
10–27	P1	06CA0300046	DO	10/09/05	10/09/05	AIRFARE DC-SMF 9131	279.40
10–27	P1	06CA0300047	DO	10/12/05	10/12/05	AIRFARE SMF-WAS Q19LLN	109.20
10–27	P1	06CA0300051	LAUREN E. COOKE	10/07/05	10/07/05	AIRFARE DC-SJC 8831	264.40
10–27	P1	06CA0300052	DO	10/14/05	10/14/05	AIRFARE OAK-DC X28ZAR	159.20
10–27	P1	06CA0300040	MARILYN R. ERBES	10/06/05	10/13/05	TRAVEL SUBSISTENCE	495.49
10–27	P1	06CA0300050	PETER L.H. TAEISHI	10/19/05	10/19/05	LOCAL TRANSPORTATION	60.00
10–27	P1	06CA0300053	RACHEL WANNER	10/09/05	10/12/05	PRIVATE AUTO MILEAGE	137.70
11–02	P1	06CA0300069	LAUREN E. COOKE	10/07/05	10/07/05	PRIVATE AUTO MILEAGE	24.30
11–02	P1	06CA0300059	VICTOR ARNOLD-BIK	10/08/05	10/08/05	AIRFARE IAD-LGB G86PEQ	129.20
11–02	P1	06CA0300060	DO	10/09/05	10/09/05	AIRFARE SNA-SMF 9YB3PZ	76.70
11–02	P1	06CA0300061	DO	10/18/05	10/18/05	AIRFARE SMF-IAD 5016	179.20
11–02	P1	06CA0300062	DO	10/09/05	10/09/05	AGENCY FEE	25.00
11–02	P1	06CA0300065	DO	10/25/05	10/25/05	PRIVATE AUTO MILEAGE	14.18
11–02	P1	06CA0300066	DO	10/12/05	10/18/05	TRAVEL SUBSISTENCE	852.68
11–04	P1	06CA0300074	PETER L.H. TAEISHI	10/18/05	10/28/05	PRIVATE AUTO MILEAGE	252.32
11–04	P1	06CA0300072	VICTOR ARNOLD-BIK	10/09/05	11/01/05	TRAVEL SUBSISTENCE	192.20
11–09	P1	06CA0300082	CITIBANK GOV CARD SERVICE	10/09/05	10/09/05	AIRFARE DC-SAC-DC MBR/6439	375.10
11–09	P1	06CA0300076	STACEY MCKINLEY	09/12/05	10/30/05	TRAVEL SUBSISTENCE	145.34
11–09	P1	06CA0300083	DO	10/17/05	10/28/05	PRIVATE AUTO MILEAGE	276.21
11–09	P1	06CA0300078	VICTOR ARNOLD-BIK	11/01/05	11/01/05	PRIVATE AUTO MILEAGE	12.15
11–15	P1	06CA0300085	MARILYN R. ERBES	11/02/05	11/04/05	PRIVATE AUTO MILEAGE	34.34
11–15	P1	06CA0300089	SANDRA TROUTMAN WISEMAN	10/09/05	10/13/05	TRAVEL SUBSISTENCE	72.39
11–15	P1	06CA0300091	DO	10/09/05	10/13/05	AIRFARE BWI-SAC-BWI 8087	367.80
11–15	P1	06CA0300094	VICTOR ARNOLD-BIK	04/21/05	04/26/05	LODGING	337.88
11–17	P1	06CA0300096	OLIVER CHU	09/27/05	10/04/05	MILEAGE	21.77
11–18	P1	06CA0300104	PETER L.H. TAEISHI	11/01/05	11/14/05	MILEAGE	182.66
11–18	P1	06CA0300098	VICTOR ARNOLD-BIK	04/21/05	04/26/05	AIRFARE DC/SAC/DC #9301	462.60
11–18	P1	06CA0300099	DO	04/21/05	04/26/05	TRAVEL SUBSISTENCE	73.37
11–18	P1	06CA0300100	DO	04/22/05	04/22/05	AIRFARE FEE	54.00
11–21	P1	06CA0300092	KEVIN P. HOLSCLAW	11/03/05	11/03/05	LOCAL TRANSPORTATION	14.00
11–22	P1	06CA0300101	DO	10/08/05	11/04/05	TRAVEL SUBSISTENCE	86.99
12–05	P1	06CA0300108	STACEY MCKINLEY	11/03/05	11/17/05	PRIVATE AUTO MILEAGE	167.67
12–09	P1	06CA0300114	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE DC-SAC-DC MBR/3606	380.40
12–09	P1	06CA0300115	DO	11/25/05	11/25/05	AIRFARE DC-SAC-DC MBR/4850	380.40
12–12	P1	06CA0300120	CHARLOTTE PHILIPS	12/06/05	12/06/05	AIRFARE SAC-DCA PHILLIPS/1009	454.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DANIEL E. LUNGREN—Con.							
12–12	P1 06CA0300121	DO	11/28/05	11/28/05	PRIVATE AUTO MILEAGE		7 29
12–12	P1 06CA0300118	MARILYN R ERBES	11/30/05	11/30/05	PRIVATE AUTO MILEAGE		68.77
12–12	P1 06CA0300122	PETER L.H. TAEISHI	11/16/05	11/29/05	PRIVATE AUTO MILEAGE		60.75
12–13	P1 06CA0300093	KEVIN P HOLSCLAW	10/08/05	10/12/05	AIRFARE DC-SAC-DC Q5YJCX		218.40
12–16	P1 06CA0300125	CHARLOTTE PHILIPS	11/28/05	11/28/05	PRIVATE AUTO MILEAGE		19.04
12–16	P1 06CA0300130	JENNIFER GOLDSTEIN	12/01/05	12/01/05	LOCAL TRANSPORTATION		16.00
12–16	P1 06CA0300131	SANDRA TROUTMAN WISEMAN	11/27/05	11/30/05	TRAVEL SUBSISTENCE		301.38
12–16	P1 06CA0300132	DO	11/27/05	11/29/05	AIRFARE DC-SAC-DC #V97EDR		368.40
12–16	P1 06CA0300128	VICTOR ARNOLD-BIK	12/07/05	12/07/05	PRIVATE AUTO MILEAGE		46 75
12–28	P1 06CA0300133	MARILYN R ERBES	12/06/05	12/12/05	TRAVEL SUBSISTENCE		66.19
12–28	P1 06CA0300137	OLIVER CHU	11/28/05	12/15/05	MILEAGE		44.35
12–28	P1 06CA0300138	PETER L.H. TAEISHI	12/12/05	12/12/05	CAB FARE		30 50
12–28	P1 06CA0300139	DO	12/12/05	12/12/05	AIRFARE SMF/IAD #6448		159.20
12–28	P1 06CA0300140	DO	12/13/05	12/13/05	AIRFARE IAD/SMF		229.20
12–28	P1 06CA0300145	DO	12/04/05	12/15/05	MILEAGE		251.91
12–28	P1 06CA0300146	DO	12/12/05	12/13/05	TRAVEL SUBSISTENCE		272.97
12–28	P1 06CA0300143	VICTOR ARNOLD-BIK	12/08/05	12/14/05	MILEAGE		107.02
						TRAVEL TOTALS:	14,962.98
	RENT, COMMUNICATION, UTILITIES						
10–04	P1 06CA0300004	CALEY WHITE	09/20/05	09/20/05	POSTAGE/MAILING SERVICE		19.55
10–04	P1 06CA0300003	FEDERAL EXPRESS CORP	09/20/05	09/20/05	POSTAGE/MAILING SERVICE		21.83
10–20	P9 CA0301R0510	GOLD MEADOW LTD	10/01/05	10/31/05	RENT-GOLD RIVER		5,143.45
10–24	P1 06CA0300020	SBC	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		152.36
10–24	P1 06CA0300021	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		252.48
10–25	S4 05298001070		09/01/05	09/30/05	RECORDING (TRANSFER)		60.00
10–27	P1 06CA0300048	DIRECTV	10/12/05	10/12/05	UTILITIES		20.96
10–27	P1 06CA0300043	MARILYN R. ERBES	09/30/05	09/30/05	POSTAGE/MAILING SERVICE		22.72
10–31	S5 DY530500711		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		43.62
10–31	S5 DY530500715		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 DY530500716		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		112.00
10–31	S5 DY530500717		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		484.93
11–02	P1 06CA0300063	VICTOR ARNOLD-BIK	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		19.98
11–15	P1 06CA0300086	SBC	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES		151.53
11–15	P1 06CA0300087	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		263.90
11–18	P9 CA0301R0511	GOLD MEADOW LTD	11/01/05	11/30/05	RENT-GOLD RIVER		5,143.45
11–18	P1 06CA0300105	PETER L.H. TAEISHI	11/14/05	11/14/05	TEMPORARY RENTAL SPACE		72.00
11–22	P1 06CA0300102	DIRECTV	11/12/05	11/12/05	UTILITIES		20.96
11–30	S4 05334001077		10/01/05	10/31/05	RECORDING (TRANSFER)		20.00
11–30	S5 DY533600633		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		58.30
11–30	S5 DY533600637		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		1,348 00
11–30	S5 DY533600639		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		112.00
11–30	S5 DY533600640		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		509.46
12–09	P1 06CA0300110	BRIAN M. KAVENEY	11/22/05	11/23/05	POSTAGE/MAILING SERVICE		23.27

12–09	P1	06CA0300113	VICTOR ARNOLD-BIK	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	19.99
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	257.86
12–16	P1	06CA0300127	SBC	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	149.12
12–16	P1	06CA0300129	VERIZON WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	258.64
12–20	P9	CA0301R0512	GOLD MEADOW LTD	12/01/05	12/31/05	RENT-GOLD RIVER	5,143.45
12–28	P1	06CA0300134	MARILYN R ERBES	11/30/05	11/30/05	OVERNIGHT MAIL	19.38
12–29	S5	DY536300646		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	39.34
12–29	S5	DY536300650		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536300651		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	112.00
12–29	S5	DY536300652		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	374.92
						RENT, COMMUNICATION, UTILITIES TOTALS	20,539.45
		PRINTING AND REPRODUCTION					
10–07	P1	06CA0300013	ACCURATE WORD LLC.	09/27/05	09/27/05	PRINTING AND REPRODUCTION	26.90
10–24	P1	06CA0300016	CONSTITUTENT TOWN-HALL SERVICE	09/01/05	09/30/05	ADVERTISING	1,004.28
10–24	P1	06CA0300017	STRATEGIC COMMUNICATIONS GROUP	09/22/05	09/22/05	ADVERTISING	360.00
11–02	P1	06CA0300070	CONSTITUTENT TOWN-HALL SERVICE	10/01/05	10/31/05	ADVERTISING	1,828 71
11–02	P1	06CA0300071	DO	10/01/05	10/31/05	ADVERTISING	1,113.84
11–09	P1	06CA0300079	VICTOR ARNOLD-BIK	11/01/05	11/01/05	PRINTING AND REPRODUCTION	11.39
11–14	P2	OSP38648	DAVID L. ANDRUKITUS, INC.	10/18/05	10/18/05	250- WHITE THERMAL BUSINESS CA	32.50
12–05	P1	06CA0300106	ACCURATE WORD LLC	11/15/05	11/15/05	PRINTING AND REPRODUCTION	87.40
12–05	P1	06CA0300109	CONSTITUTENT TOWN-HALL SERVICE	11/15/05	11/15/05	ADVERTISING	1,640.10
12–06	OP	06GPO080501	PUBLIC PRINTER	07/22/05	07/22/05	PRINTING	23.00
12–14	P5	5M3996027	STRATEGIC COMMUNICATIONS GROUP	11/28/05	11/28/05	MASSPRINTING27	8,775.00
12–27	OP	06GPO090501	PUBLIC PRINTER	09/02/05	09/02/05	PRINTING	23.00
12–29	OP	06GPO100501	DO	09/05/05	09/05/05	PRINTING	27.00
						PRINTING AND REPRODUCTION TOTALS	14,953.12
		OTHER SERVICES					
10–04	P1	06CA0300002	MARILYN R. ERBES	09/21/05	09/21/05	SECURITY AND RELATED SERVICE	50.00
10–27	P1	06CA0300058	KELLY TEMPORARY SERVICES	10/16/05	10/16/05	SERVICE CONTRACT	130.20
12–13	P1	06CA0300124	MARILYN R ERBES	11/28/05	11/29/05	INSURANCE	357.00
12–16	P1	06CA0300126	CHARLOTTE PHILIPS	12/07/05	12/07/05	TRAINING	25.00
12–28	P1	06CA0300141	TOTAL MEDIA CONCEPTS, INC	12/11/05	12/11/05	REPAIR SERVICE	178.12
						OTHER SERVICES TOTALS	740.32
		SUPPLIES AND MATERIALS					
10–04	P1	06CA0300001	MARILYN R. ERBES	09/19/05	09/22/05	PUBLICATION/REFERENCE MATERIAL	155 34
10–04	P1	06CA0300006	VICTOR ARNOLD-BIK	09/18/05	09/18/05	OFFICE SUPPLIES	39.86
10–05	C2	NW200527800	BOISE CASCADE	09/27/05	09/27/05	OFFICE SUPPLIES	265.18
10–05	C2	NW200527800	DO	09/16/05	09/16/05	OFFICE SUPPLIES	74.53
10–06	P1	06CA0300008	MARILYN R. ERBES	09/26/05	09/26/05	OFFICE SUPPLIES	92.23
10–07	P1	06CA0300014	DEER PARK SPRING WATER	07/27/05	08/26/05	BOTTLED WATER	27.86
10- 24	P1	06CA0300018	CHARLOTTE PHILIPS	10/03/05	10/03/05	OFFICE SUPPLIES	59.85
10–24	P1	06CA0300019	CITIBANK GOV CARD SERVICE	09/15/05	09/22/05	FOOD/BEVERAGE MBR	21.90
10–24	P1	06CA0300029	PETER L.H TAEISHI	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	280.18
10–24	P1	06CA0300031	STACEY MCKINLEY	09/22/05	10/09/05	FOOD & BEVERAGE FOR MEETINGS	131.19
10–24	P1	06CA0300032	DO	10/07/05	10/07/05	OFFICE SUPPLIES	39.07
10–25	P1	06CA0300039	DS WATERS OF AMERICA	09/07/05	10/04/05	BOTTLED WATER	29.48
10–25	P2	OSM11051	OFFICE MAX SOLUTIONS	09/09/05	09/09/05	CHAIR – # E42924BBB	68.00
10–27	P1	06CA0300049	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	20.41
10–27	P1	06CA0300041	MARILYN R ERBES	10/07/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	1,116.78

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW---Con.

2005 HON. DANIEL E. LUNGREN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–27	P1	06CA0300042	DO	10/04/05	10/05/05	OFFICE SUPPLIES		12.71
10–27	P1	06CA0300044	DO	09/30/05	10/05/05	PUBLICATION/REFERENCE MATERIAL		46.25
10–31	SF	DY051000028		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–124.50
10–31	SF	DY051000865		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY051000052		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		518.59
11–02	P1	06CA0300067	MARILYN R. ERBES	10/26/05	10/26/05	OFFICE SUPPLIES		10.65
11–02	P1	06CA0300068	DO	09/21/05	10/06/05	PUBLICATION/REFERENCE MATERIAL		18.50
11–02	P1	06CA0300064	VICTOR ARNOLD-BIK	10/25/05	10/25/05	OFFICE SUPPLIES		38.56
11–04	P1	06CA0300073	DO	10/29/05	10/29/05	OFFICE SUPPLIES		248.62
11–09	P1	06CA0300081	CITIBANK GOV CARD SERVICE	09/29/05	10/20/05	FOOD/BEVERAGE MBR		21.90
11–09	P1	06CA0300075	MARILYN R ERBES	11/03/05	11/03/05	PUBLICATION/REFERENCE MATERIAL		205.00
11–09	P1	06CA0300077	STACEY MCKINLEY	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS		58.91
11–09	P1	06CA0300080	VICTOR ARNOLD-BIK	11/01/05	11/01/05	OFFICE SUPPLIES		262.49
11–15	P1	06CA0300088	DS WATERS OF AMERICA	10/05/05	11/01/05	BOTTLED WATER		20.49
11–15	P1	06CA0300084	MARILYN R. ERBES	11/05/05	11/07/05	OFFICE SUPPLIES		478.08
11–15	P1	06CA0300090	SANDRA TROUTMAN WISEMAN	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS		30.59
11–17	P1	06CA0300095	MARILYN R ERBES	11/03/05	11/10/05	OFFICE SUPPLIES		246.17
11–17	P1	06CA0300097	OLIVER CHU	10/04/05	10/04/05	OFFICE SUPPLIES		12.92
11–18	P1	06CA0300103	MARILYN R. ERBES	11/15/05	11/15/05	OFFICE SUPPLIES		1,000.76
11–30	S1	DY051100044		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		215.47
12–05	P2	OSS38697	CAPITOL MARKING PRD.	10/20/05	10/20/05	SELF INKING STAMP PRINTER 40 #		12.00
12–05	P2	OSS38697	DO	10/20/05	10/20/05	SHIPPING CHARGE		6.00
12–05	P1	06CA0300107	MARILYN R. ERBES	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		112.21
12–09	P1	06CA0300111	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		41.36
12–09	P1	06CA0300112	HELLO DIRECT, INC.	11/03/05	11/03/05	OFFICE SUPPLIES		249.99
12–12	P1	06CA0300116	MARILYN R. ERBES	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL		3.00
12–12	P1	06CA0300117	DO	11/28/05	11/28/05	BOTTLED WATER		2.86
12–12	P1	06CA0300119	DO	11/19/05	11/19/05	OFFICE SUPPLIES		21.49
12–28	P1	06CA0300147	CONGRESSIONAL QUARTERLY INC.	12/01/05	12/31/05	SUBSCRIPTION		5,795.00
12–28	P1	06CA0300142	DS WATERS OF AMERICA	11/02/05	12/01/05	BOTTLED WATER		29.75
12–28	P1	06CA0300135	MARILYN R. ERBES	12/06/05	12/12/05	OFFICE SUPPLIES		208.85
12–28	P1	06CA0300136	DO	12/07/05	12/07/05	SUBSCRIPTION		85.00
12–28	P1	06CA0300144	VICTOR ARNOLD-BIK	12/12/05	12/12/05	OFFICE SUPPLIES		136.49
12–31	SF	DY051200166		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051200167		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200168		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200169		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051200170		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200171		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200172		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051200173		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051200174		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY051200175		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00

12–31	SF	DY051200176		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200177		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200178		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.95
12–31	SF	DY051200179		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051207315		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207938		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208011		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208012		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208013		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208014		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208292		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208464		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY051208656		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209079		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209535		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209672		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209673		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	521.80
						SUPPLIES AND MATERIALS TOTALS:	12,669.47
		EQUIPMENT					
10–31	S8	MA000527175		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,281.50
10–31	S8	PL000535527		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	9.27
10–31	S8	PL000535795		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
10–31	S8	PL000536159		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	506.25
11–10	P1	06A61300049	VICTOR ARNOLD-BIK	10/31/05	10/31/05	LCD-TV	1,049.99
11–30	S8	MA000537113		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,281.50
11–30	S8	PL000545616		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
11–30	S8	PL000546124		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	506.25
12–20	P1	06A61300087	MARILYN R. ERBES	11/30/05	11/30/05	LCD TV	1,085.49
12–30	S8	MA000548606		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,281.50
12–30	S8	PL000555596		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
12–30	S8	PL000556047		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	506.25
						EQUIPMENT TOTALS:	14,548.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,043.30
						OFFICE TOTALS:	336,043.30

2005 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,128.71	31,971.79
PERSONNEL COMPENSATION	699,920.01	256,228.27
PERSONNEL BENEFITS	1,307.48	446.24
TRAVEL	18,960.14	5,264.60
RENT, COMMUNICATION, UTILITIES	106,688.91	32,878.65
PRINTING AND REPRODUCTION	50,544.43	45,614.60
OTHER SERVICES	19,791.62	5,740.10
SUPPLIES AND MATERIALS	43,052.41	33,764.58
EQUIPMENT	19,866.34	6,731.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,260.05	418,640.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. STEPHEN F. LYNCH—Con.							
					OFFICE TOTALS:	993,260.05	418,640 44
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		264.25
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		318 07
11–28	O5 5M3998202	DO	10/08/05	10/12/05	FRANKED MAIL		30,608.81
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		780.66
					FRANKED MAIL TOTALS:		31,971.79
	PERSONNEL COMPENSATION						
		BEAMAN,KENYA P	10/01/05	12/31/05	STAFF ASSISTANT		8,249.99
		BONAIUTO,SARAH	10/01/05	12/31/05	DISTRICT STAFF ASSIST		11,999.99
		CORREIA,TAMIKA N	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		11,735 51
		FERNANDEZ,BRUCE	10/01/05	10/31/05	LEGIS ASSIST		3,416.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,833 34
		FERRAGUTO,MATTHEW P	10/01/05	12/31/05	PRESS SECRETARY		17,499.01
		FOWKES,ROBERT J	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		16,729.25
		GORDON,JAMES P	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		17,513.99
		HEBERT,GRETA C	10/01/05	12/31/05	EXECUTIVE ASSISTANT		15,073.25
		LAWRENCE,KERRY M	10/01/05	12/31/05	LEGISLATIVE COUNSEL		14,750.00
		LYNCH,F DANIEL	10/01/05	12/31/05	SR DISTRICT REPRESENTATIVE		18,253.01
		POWERS,CAROLINE	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		18,671.99
		RYAN,ROBERT KEVIN	10/01/05	12/31/05	CHIEF OF STAFF		32,375.00
		SALLY,PETER J	10/01/05	12/31/05	STAFF ASSISTANT		8,500.01
		TOMA,ALEXANDRA I	10/01/05	10/31/05	LEGIS ASSIST		3,161.83
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,323.66
		WALKER,STACEY	10/01/05	12/31/05	DISTRICT DIRECTOR		22,888.76
		ZAFERAKIS,NICHOLAS	10/01/05	12/31/05	SENIOR DISTRICT REPRESENTATIVE		18,253.01
					PERSONNEL COMPENSATION TOTALS:		256,228.27
	PERSONNEL BENEFITS						
10–28	S7 05301000183		10/01/05	10/31/05	TRANSIT BENEFITS		148.70
11–30	S7 05334000180		11/01/05	11/30/05	TRANSIT BENEFITS		148.72
12–27	S7 05361000172		12/01/05	12/31/05	TRANSIT BENEFITS		148.82
					PERSONNEL BENEFITS TOTALS:		446.24
	TRAVEL						
10–26	P1 06MA0900020	CITIBANK GOV CARD SERVICE	09/13/05	09/13/05	AIRFARE BOS-DC FERNANDEZ/3466		154.70
10–26	P1 06MA0900021	DO	09/12/05	09/12/05	AIRFARE DC-BOS FOR POWERS/2202 & FERNANDEZ/2203		312 40
10–26	P1 06MA0900022	DO	09/18/05	09/18/05	AIRFARE BOS-DC POWERS/0017		154.70
10–26	P1 06MA0900023	DO	03/29/05	03/29/05	AIRFARE DC-BOS MBR/9614		209.20
10–26	P1 06MA0900024	DO	09/08/05	09/08/05	AIRFARE DC-BOS MBR/0569		209.20
10–26	P1 06MA0900025	DO	09/11/05	09/11/05	AIRFARE BOS-DC MBR/4131		207.70
11–17	P1 06MA0900032	DO	10/04/05	10/05/05	AIRFARE MA/DC/MA #7826 BONAJUT		330.90
11–17	P1 06MA0900035	DO	09/23/05	09/27/05	A/F BOS/DC/BOS #6819 GORDON		100.00
11–17	P1 06MA0900035	DO	07/27/05	07/27/05	AIRFARE DC/MA/DC #2762 MONAHAN		209.20

11–23	P1	06MA0900043	DO	09/08/05	09/08/05	AGENCY FEE/MBR	20.00
11–23	P1	06MA0900048	DO	09/12/05	09/12/05	AIRFARE DC-BOS MBR/2394	156.20
11–23	P1	06MA0900049	DO	10/25/05	10/25/05	AIRFARE BOS-DC MBR/5631	166.20
11–23	P1	06MA0900050	DO	10/17/05	10/17/05	AIRFARE BOS-DC MBR/9734	166.20
12–02	P1	06MA0900058	DO	09/21/05	09/21/05	AIRFARE BOS-DC MBR/3730	154.70
12–02	P1	06MA0900059	DO	09/22/05	09/22/05	AIRFARE DC-BOS MBR/8761	209.20
12–02	P1	06MA0900060	DO	09/18/05	09/18/05	AIRFARE DC-BOS MBR/0207	156.20
12–05	P1	06MA0900057	DO	10/07/05	10/07/05	AIRFARE DC-MHT MBR/4589	329.20
12–16	P1	06MA0900065	DO	11/07/05	11/07/05	AIRFARE BOS-DC MBR/9946	166.20
12–16	P1	06MA0900066	DO	11/08/05	11/08/05	AIRFARE DC-BOS MBR/8527	166.20
12–16	P1	06MA0900067	DO	11/01/05	11/01/05	AIRFARE BOS-DC MBR/9860	166.20
12–16	P1	06MA0900068	DO	10/28/05	10/28/05	AIRFARE DC-BOS MBR/8920	219.20
12–16	P1	06MA0900069	DO	10/28/05	10/28/05	AIRFARE BOS-DC MBR/1002	166.20
12–16	P1	06MA0900076	DO	10/06/05	10/06/05	AIRFARE BOS-DC MBR/4432	166.20
12–16	P1	06MA0900077	DO	07/25/05	07/25/05	AIRFARE BOS-DC MBR/1544	154.70
12–16	P1	06MA0900078	DO	07/22/05	07/22/05	AIRFARE DC-BOS MBR/6830	209.20
12–16	P1	06MA0900079	DO	11/09/05	11/09/05	AIRFARE BOS-DC MBR/1478	166.20
12–16	P1	06MA0900080	DO	11/10/05	11/10/05	AIRFARE DC-BOS MBR/3065	219.20
12–16	P1	06MA0900081	DO	10/27/05	10/27/05	AIRFARE DC-BOS MBR/8807	219.20
						TRAVEL TOTALS	5,264.60
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/03/05	09/03/05	OVERNIGHT MAIL	35.38
10–06	P1	06MA0900006	AT&T	08/25/05	09/25/05	UTILITIES	149.95
10–06	P1	06MA0900007	VERIZON	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	166.14
10–12	OP	06GSA060501	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	728.16
10–14	CB	NW510111929	UNITED PARCEL SERVICE	09/14/05	09/14/05	OVERNIGHT MAIL	105.56
10–19	CB	NW510181907	DO	10/12/05	10/12/05	OVERNIGHT MAIL	23.83
10–20	P9	MA0901R0510	AMB FUND III BOSTON, LLC	10/01/05	10/31/05	BOSTON RENT	7,041.83
10–26	P1	06MA0900016	STACEY WALKER	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES	209.71
10–26	CB	NW510251935	UNITED PARCEL SERVICE	09/27/05	09/27/05	OVERNIGHT MAIL	64.32
10–28	S6	MA6325110AB	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT BROCKTON	642.96
10–31	S5	DY530503604		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	100.50
10–31	S5	DY530503608		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY530503609		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	104.00
10–31	S5	DY530503610		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	857.25
11–03	CB	NW511012006	UNITED PARCEL SERVICE	08/03/05	08/03/05	OVERNIGHT MAIL	53.17
11–10	CB	NW511082016	DO	10/25/05	10/25/05	OVERNIGHT MAIL	130.51
11–16	CB	NW511151927	DO	11/01/05	11/01/05	OVERNIGHT MAIL	165.19
11–17	P1	06MA0900029	AT&T	09/25/05	10/25/05	BROADBAND SERVICE	149.95
11–17	P1	06MA0900034	STACEY WALKER	10/27/05	11/26/05	CELL PHONE SERVICE	191.81
11–17	P1	06MA0900030	VERIZON PENNSYLVANIA INC	09/12/05	10/12/05	LONG DISTANCE PHONE SERVICE	173.00
11–18	P9	MA0901R0511	AMB FUND III BOSTON, LLC	11/01/05	11/30/05	BOSTON RENT	7,041.83
11–23	P1	06MA0900056	ALEXANDRA TOMA	10/27/05	10/27/05	POSTAGE/MAILING SERVICE	1.55
11–23	P1	06MA0900046	DIRECTV	10/26/05	10/26/05	UTILITIES	5.34
11–30	S5	DY533603520		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	85.51
11–30	S5	DY533603524		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	DY533603525		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	104.00
11–30	S5	DY533603526		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	771.28
11–30	S6	MA6325111AA	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT BROCKTON	643.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEPHEN F. LYNCH—Con.								
12–02	CB	NW511291909	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL		46.52
12–05	CB	NW511221935	DO	10/24/05	10/24/05	OVERNIGHT MAIL		56.79
12–08	OP	06GSA070502	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES		728.16
12–08	OP	06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		728.16
12–08	OP	06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		728.16
12–08	CB	NW512061930	UNITED PARCEL SERVICE	11/08/05	11/08/05	OVERNIGHT MAIL		116.89
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		512.88
12–15	CB	NW512141933	UNITED PARCEL SERVICE	11/30/05	11/30/05	OVERNIGHT MAIL		131.41
12–15	P2	HCV0600225	VERIZON WIRELESS	12/03/05	12/03/05	7250 COLOR W/DATA ONLY		559.93
12–16	P1	06MA0900085	UNITED PARCEL SERVICE	11/12/05	11/12/05	POSTAGE/MAILING SERVICE		15.41
12–16	P1	06MA0900071	VERIZON	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES		175.45
12–20	P9	MA0901R0512	AMB FUND III BOSTON, LLC	12/01/05	12/31/05	BOSTON RENT		7,041.83
12–28	P1	06MA0900097	AT&T	10/25/05	11/25/05	BROADBAND SERVICE		149.95
12–28	P1	06MA0900091	VERIZON PENNSYLVANIA INC	11/13/05	12/12/05	LONG DISTANCE PHONE SERVICE		175.10
12–29	S5	DY536303492		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		75.67
12–29	S5	DY536303496		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		32.00
12–29	S5	DY536303497		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		104.00
12–29	S5	DY536303498		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,047.61
12–30	S6	MA63251RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT BROCKTON		643.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,878.65
		PRINTING AND REPRODUCTION						
10–11	P1	06MA0900010	DAVID L. ANDRUKITUS, INC.	09/15/05	09/15/05	PRINTING AND REPRODUCTION		40.00
10–26	P1	06MA0900011	DO	09/26/05	09/26/05	PRINTING AND REPRODUCTION		57.50
11–08	P1	06MA0900026	SIMARD PRINTING	10/13/05	10/13/05	PRINTING AND REPRODUCTION		37,926.10
11–17	P1	06MA0900036	DAVID L. ANDRUKITUS, INC.	11/09/05	11/09/05	LETTERHEAD		157.50
11–23	P1	06MA0900042	DO	11/08/05	11/08/05	PRINTING AND REPRODUCTION		72.50
12–28	P1	06MA0900088	DO	11/23/05	11/23/05	PRINTING OF STATIONARY		279.50
12–28	P1	06MA0900092	DO	11/22/05	11/22/05	PRINTING		57.50
12–28	P1	06MA0900095	DO	11/30/05	11/30/05	PRINTING OF LETTERHEAD		117.50
12–28	P1	06MA0900096	DO	11/30/05	11/30/05	PRINTING OF LETTERHEAD		57.50
12–28	P1	06MA0900093	SAGE SYSTEMS LLC	11/23/05	11/23/05	ADVERTISEMENT-CALLS		6,849.00
						PRINTING AND REPRODUCTION TOTALS:		45,614.60
		OTHER SERVICES						
10–20	P9	OPR05048310	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT		1,325.00
10–28	S6	MA3251SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES BROCKTON		281.70
11–18	P9	OPR05048311	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT		1,325.00
11–30	S6	MA3251SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES BROCKTON		281.70
12–20	P9	OPR05048312	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT		1,325.00
12–28	P1	06MA0900094	SAGE SYSTEMS LLC	09/16/05	09/16/05	LAYOUT & DESIGN OF NEWLETTER		920.00
12–30	S6	MA3251SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES BROCKTON		281.70
						OTHER SERVICES TOTALS:		5,740.10
		SUPPLIES AND MATERIALS						
10–06	P1	06MA0900008	CANTON CITIZEN, INC.	09/03/05	09/03/06	PUBLICATION/REFERENCE MATERIAL		38.00

10–06	P1	06MA0900002	CAROLINE POWERS	09/29/05	09/29/05	OFFICE SUPPLIES	17 56
10–06	P1	06MA0900003	NORTHERN BUSINESS MACHINES	09/13/05	09/13/05	OFFICE SUPPLIES	32.00
10–06	P1	06MA0900004	THE PATRIOT LEDGER	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL	312.00
10–06	P1	06MA0900001	W.B. MASON COMPANY INC.	09/15/05	09/15/05	OFFICE SUPPLIES	100.08
10–06	P1	06MA0900005	DO	09/14/05	09/14/05	OFFICE SUPPLIES	143.17
10–12	P1	06MA0900009	CAFE MUNDO	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	40 00
10–26	P1	06MA0900017	ALEXANDRA TOMA	10/12/05	10/12/05	OFFICE SUPPLIES	25.00
10–26	P1	06MA0900014	ATLANTIC COFFEE & PROVISION LT	10/01/05	10/01/05	OFFICE SUPPLIES	24.00
10–26	P1	06MA0900019	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	21.38
10–26	P1	06MA0900018	DORCHESTER REPORTER	10/31/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
10–26	P1	06MA0900012	MONADNOCK WATER CO.	09/02/05	09/30/05	BOTTLED WATER	53.25
10–26	P1	06MA0900013	DO	09/30/05	09/30/05	BOTTLED WATER	14.00
10–26	P1	06MA0900015	W.B. MASON COMPANY INC	09/22/05	09/22/05	OFFICE SUPPLIES	326.91
10–31	S1	DY051000303		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	313.11
11–17	P1	06MA0900027	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	35 36
11–17	P1	06MA0900040	MONADNOCK WATER CO.	10/07/05	10/31/05	BOTTLED WATER	9.00
11–17	P1	06MA0900039	THE BOSTON HERALD	10/24/05	10/22/06	SUBSCRIPTION	104.00
11–17	P1	06MA0900028	W.B. MASON COMPANY INC	10/31/05	10/31/05	OFFICE SUPPLIES	1,031.92
11–17	P1	06MA0900031	DO	10/13/05	10/13/05	OFFICE SUPPLIES	61.68
11–17	P1	06MA0900033	DO	10/25/05	10/25/05	OFFICE SUPPLIES	125.85
11–17	P1	06MA0900037	DO	11/02/05	11/02/05	OFFICE SUPPLIES	107.96
11–17	P1	06MA0900038	DO	11/02/05	11/02/05	OFFICE SUPPLIES	278.23
11–23	P1	06MA0900051	ATLANTIC COFFEE & PROVISION LT	11/16/05	11/16/05	OFFICE SUPPLIES	130.63
11–23	P1	06MA0900052	DO	10/06/05	10/06/05	OFFICE SUPPLIES	49.01
11–23	P1	06MA0900054	DO	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	111.82
11–23	P1	06MA0900055	DO	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	113.96
11–23	P1	06MA0900047	CONGRESSIONAL QUARTERLY INC	12/17/05	12/17/06	PUBLICATION/REFERENCE MATERIAL	14,155 00
11–23	P1	06MA0900045	NATIONAL JOURNAL GROUP, INC.	11/29/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
11–23	P1	06MA0900044	THE ENTERPRISE	10/18/05	10/17/06	PUBLICATION/REFERENCE MATERIAL	335.40
11–23	P1	06MA0900041	W.B. MASON COMPANY INC.	11/08/05	11/08/05	OFFICE SUPPLIES	40.47
11–25	P1	06CHS000097	US CAPITOL HISTORICAL SOCIETY	11/22/05	11/22/05	CALENDARS	5,000.00
11–30	S1	DY051100255		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	218 25
12–08	P1	06CHS000122	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	CALENDARS	4,375.00
12–16	P1	06MA0900074	CAROLINE POWERS	11/18/05	11/18/05	OFFICE SUPPLIES	20.99
12–16	P1	06MA0900084	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	49.34
12–16	P1	06MA0900062	ECONOMIST	11/20/05	11/20/06	PUBLICATION/REFERENCE MATERIAL	136.42
12–16	P1	06MA0900086	FINANCIAL TIMES	10/19/05	10/19/06	PUBLICATION/REFERENCE MATERIAL	157 57
12–16	P1	06MA0900063	FOREIGN AFFAIRS	07/19/05	07/19/06	PUBLICATION/REFERENCE MATERIAL	27.00
12–16	P1	06MA0900075	GRETA C HEBERT	12/02/05	12/02/05	OFFICE SUPPLIES	72.24
12–16	P1	06MA0900073	LEADERSHIP DIRECTORIES, INC.	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL	400.00
12–16	P1	06MA0900070	MONADNOCK WATER CO.	10/03/05	10/31/05	BOTTLED WATER	30.75
12–16	P1	06MA0900064	W.B. MASON COMPANY INC.	11/29/05	11/29/05	OFFICE SUPPLIES	86.75
12–16	P1	06MA0900082	DO	12/01/05	12/01/05	OFFICE SUPPLIES	36.42
12–16	P1	06MA0900083	DO	12/01/05	12/01/05	OFFICE SUPPLIES	31.95
12–19	P1	06MA0900087	PERKS COFFEE HOUSE	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	167.50
12–28	P1	06MA0900090	WELLINGTON NEWS INC.	01/01/05	12/31/06	SUBSCRIPTION	566.80
12–31	SF	DY051201605		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201606		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201607		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEPHEN F. LYNCH—Con.							
12 31	SF DY051201608		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-36 00
12 31	SF DY051201609		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-175.50
12-31	SF DY051201610		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF DY051201611		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-94 50
12-31	SF DY051201612		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051207713		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF DY051207714		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207715		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF DY051207716		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-16 20
12-31	SF DY051207717		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12 31	S1 DY051200260		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		2,738.25
					SUPPLIES AND MATERIALS TOTALS		33,764.58
	EQUIPMENT						
10-31	S8 MA000529696		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,052.90
10-31	S8 PL000535599		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		35.83
10-31	S8 PL000536140		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		155.14
11-30	S8 MA000540540		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,052.90
11-30	S8 PL000545425		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		35.83
11-30	S8 PL000546051		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		155.14
12-30	S8 MA000549596		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,052.90
12-30	S8 PL000555367		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		35.83
12-30	S8 PL000556015		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		155.14
					EQUIPMENT TOTALS:		6,731.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,640.44
					OFFICE TOTALS:		418,640.44
2005 HON. CONNIE MACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,823.16	19,324.67
					PERSONNEL COMPENSATION	573,892.60	236,364.90
					PERSONNEL BENEFITS	1,223.30	111.97
					TRAVEL	39,027.89	14,625.47
					RENT, COMMUNICATION, UTILITIES	43,623.97	13,097.53
					PRINTING AND REPRODUCTION	59,810.28	19,130.85
					OTHER SERVICES	16,785.60	225.00
					SUPPLIES AND MATERIALS	20,630.84	9,649.78
					EQUIPMENT	30,889.09	12,951.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	841,706.73	325,482.10
					OFFICE TOTALS:	841,706.73	325,482.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		557.75

11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,104.69
11–28	O5	5M4079007	DO	10/11/05	10/11/05	FRANKED MAIL	17,095.63
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	566.60
						FRANKED MAIL TOTALS:	19,324.67
		PERSONNEL COMPENSATION					
			COHEN,JEFFREY M	10/01/05	12/31/05	CHIEF OF STAFF	39,001.02
			COONE,ASHLEY	09/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	10,000.00
			ECHOLS,DEBORAH P	11/01/05	11/30/05	CONSTIT RELA REPRESENTATIVE	2,916.67
			DO	10/01/05	10/31/05	CONSTITUENT RELATIONS REPRESEN	2,916.67
			FAIVOR-RYON,CHRISTI	11/14/05	12/31/05	CONSTITUENT SERVICES REPRESENT	3,263.89
			GIBBS,FRANCIS B	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	26,666.65
			HENDERSON,SCOTT	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	27,500.00
			KAMPAS,BETSY V	10/01/05	12/31/05	EXECUTIVE ASSISTANT	12,666.66
			KRUG,SARAH A	10/12/05	12/31/05	STAFF ASSISTANT	6,266.67
			LEATHERWOOD,FREDERICK BRENT	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,750.01
			MCGEE,DIANA	10/01/05	12/31/05	CONSTITUENT RELATIONS MANAGER	12,000.00
			MOLZOW,PATRICIA M	11/01/05	12/31/05	CONSTIT RELA REPRESENTATIVE	8,750.01
			DO	10/01/05	10/31/05	CONSTITUENT RELATIONS REPRESEN	2,916.67
			MOORE,KARA A	10/01/05	12/31/05	DISTRICT DIRECTOR	30,000.00
			PAULSON,JUDY KAREN	09/01/05	12/31/05	SHARED EMPLOYEE	4,166.67
			PRANGE,AMBER L	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,333.32
			REYNOLDS,AMANDA K	10/01/05	10/31/05	LEGIS ASSIST	2,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,749.99
			SOWERS,PATRICK J	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	5,333.34
			SPIELMAN,MATHEW	11/01/05	12/31/05	CONSTIT RELA REPRESENTATIVE	7,999.99
			DO	10/01/05	10/31/05	CONSTITUENT RELATIONS REPRESEN	2,666.67
						PERSONNEL COMPENSATION TOTALS:	236,364.90
		PERSONNEL BENEFITS					
10–28	S7	05301000109		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
						PERSONNEL BENEFITS TOTALS:	111.97
		TRAVEL					
10–12	P1	06FL1400004	PATRICIA M. MOLZOW	07/29/05	09/15/05	PRIVATE AUTO MILEAGE	70.11
10–19	P1	06FL1400014	MATHEW SPIELMAN	09/07/05	10/14/05	PRIVATE AUTO MILEAGE	219.22
10–19	P1	06FL1400015	DO	09/07/05	09/07/05	TOLL	6.00
10–20	P9	FL1401L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 2005 FORD 500	505.23
10–21	P1	06FL1400023	CITIBANK GOV CARD SERVICE	08/15/05	08/15/05	AIRFARE 5372/GIBBS	250.41
10–21	P1	06FL1400023	DO	09/04/05	09/04/05	AIRFARE 0835/MACK	215.20
10–21	P1	06FL1400023	DO	09/09/05	09/09/05	AIRFARE 6186/MACK	125.20
10–21	P1	06FL1400023	DO	09/12/05	09/12/05	AIRFARE 6766/MACK	125.20
10–21	P1	06FL1400023	DO	09/23/05	09/23/05	AIRFARE 4096/MACK	223.90
10–21	P1	06FL1400024	DO	09/25/05	09/25/05	AIRFARE 8009/MACK	215.20
10–31	P1	06FL1400027	KARA A MOORE	08/25/05	08/27/05	LODGING	373.58
10–31	P1	06FL1400028	DO	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	635.35
10–31	P1	06FL1400029	DO	08/25/05	10/12/05	LOCAL TRANSPORTATION	25.00
10–31	P1	06FL1400033	SCOTT HENDERSON	10/14/05	10/14/05	AIRFARE 5933/HENDERSON	117.20
10–31	P1	06FL1400034	DO	10/13/05	10/14/05	CAR RENTAL	181.73
10–31	P1	06FL1400035	DO	10/12/05	10/12/05	GASOLINE	52.40
10–31	P1	06FL1400037	DO	09/05/05	10/11/05	TAXI	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CONNIE MACK—Con.								
11 03	P1	06FL1400043	DIANA MCGEE	09/07/05	10/13/05	PRIVATE AUTO MILEAGE		239.59
11–07	P1	06FL1400044	CITIBANK GOV CARD SERVICE	08/21/05	08/21/05	AIRFARE 5841/COHEN		609.20
11–07	P1	06FL1400045	DO	09/22/05	09/22/05	MISC. TRAVEL		8.50
11–07	P1	06FL1400048	JEFF COHEN	07/31/05	08/19/05	AIRFARES		829 60
11–07	P1	06FL1400049	DO	08/20/05	08/21/05	LODGING		227.47
11 07	P1	06FL1400050	DO	08/16/05	08/21/05	CAR RENTAL		385.44
11–07	P1	06FL1400051	DO	08/02/05	08/21/05	GASOLINE		81.81
11–07	P1	06FL1400052	DO	08/02/05	08/19/05	MEALS ON TRAVEL		322.86
11–18	P9	FL1401L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 2005 FORD 500		505.23
12–01	P1	06FL1400060	CITIBANK GOV CARD SERVICE	10/07/05	10/25/05	AIRFARES/MACK		591.19
12–01	P1	06FL1400061	DO	10/21/05	10/25/05	CAR RENTAL		504.81
12–01	P1	06FL1400067	MATHEW SPIELMAN	11/04/05	11/22/05	PRIVATE AUTO MILEAGE		153.75
12–01	P1	06FL1400068	DO	11/10/05	11/10/05	LOCAL TRANSPORTATION		6.00
12–06	P1	06FL1400071	SCOTT HENDERSON	10/30/05	10/30/05	AIRFARE 4697/MACK		314 20
12–06	P1	06FL1400072	DO	11/06/05	11/28/05	AIR 1241/3560/9032/HENDERSON		611.30
12–06	P1	06FL1400073	DO	11/06/05	11/28/05	CAR RENTAL		819.78
12–06	P1	06FL1400074	DO	11/06/05	11/22/05	GASOLINE		160.89
12–06	P1	06FL1400075	DO	11/21/05	11/29/05	LOCAL TRANSPORTATION		42.00
12–06	P1	06FL1400078	DO	10/29/05	11/21/05	MEALS ON TRAVEL		221.42
12–20	P9	FL1401L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 2005 FORD 500		505.23
12–20	P1	06FL1400087	CITIBANK GOV CARD SERVICE	11/11/05	11/11/05	AIRFARE 2289/MACK		245.20
12–20	P1	06FL1400088	DO	11/14/05	11/14/05	AIRFARE 1361/MACK		245.20
12–20	P1	06FL1400089	DO	11/13/05	11/13/05	AIRFARE 7536/HENDERSON		255.40
12 22	P1	06FL1400104	ASHLEY COONE	11/08/05	11/30/05	PRIVATE AUTO MILEAGE		150.74
12–22	P1	06FL1400109	CITIBANK GOV CARD SERVICE	10/28/05	10/30/05	AIRFARE MACK 9444		322.90
12–22	P1	06FL1400093	DIANA MCGEE	06/07/05	09/15/05	LOCAL TRANSPORTATION		6.00
12-22	P1	06FL1400094	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		69.36
12–22	P1	06FL1400096	KARA A MOORE	10/24/05	12/03/05	LODGING		359.56
12–22	P1	06FL1400097	DO	10/22/05	10/22/05	LODGING		114.40
12–22	P1	06FL1400099	DO	10/05/05	11/29/05	PRIVATE AUTO MILEAGE		1,197.47
12- 22	P1	06FL1400101	DO	10/27/05	10/27/05	GASOLINE		40 00
12 22	P1	06FL1400102	DO	11/22/05	11/22/05	LOCAL TRANSPORTATION		1.00
12–22	P1	06FL1400103	DO	10/05/05	12/02/05	PRIVATE AUTO MILEAGE		149.09
12–27	P1	06FL1400113	CITIBANK GOV CARD SERVICE	11/15/05	11/15/05	AIRFARE FL-DC MEMBER 9616		245.20
12 27	P1	06FL1400114	DO	11/15/05	11/15/05	AIRFARE FL-DC HENDERSON 9617		245.20
12–27	P1	06FL1400115	DO	12/05/05	12/05/05	AIRFARE FL-DC MEMBER 9833		245.20
12–27	P1	06FL1400110	SCOTT HENDERSON	12/04/05	12/06/05	CAR RENTAL		127.35
12–27	P1	06FL1400111	DO	12/04/05	12/06/05	LOCAL TRANSPORTATION		45.00
							TRAVEL TOTALS:	14,625.47
		RENT, COMMUNICATION, UTILITIES						
10–13	P1	06FL1400010	CINGULAR WIRELESS	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		168.16
10–13	P1	06FL1400005	COLLIER COUNTY BOARD OF	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		139.67
10–13	P1	06FL1400008	SPRINT	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		383.07

10–17	P1	06FL1400012	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	141.92
10–19	P1	06FL1400019	FEDERAL EXPRESS	10/03/05	10/03/05	POSTAGE/MAILING SERVICE	5.71
10–19	P1	06FL1400020	DO	09/30/05	10/05/05	POSTAGE/MAILING SERVICE	64.76
10–20	P9	FL1401R0510	LEE COUNTY BOCC	10/01/05	10/31/05	RENT-FORT MYERS	2,674 67
10–26	P1	06FL1400025	CINGULAR WIRELESS	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	158 55
10–26	P1	06FL1400026	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	5.90
10–31	S5	DY530502027		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	33.00
10–31	S5	DY530502028		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	19 10
10–31	S5	DY530502031		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY530502032		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	176.00
10–31	S5	DY530502033		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	306.58
10–31	P1	06FL1400030	KARA A MOORE	09/19/05	09/28/05	POSTAGE/MAILING SERVICE	12 10
11–03	P1	06FL1400042	ALPHA OMEGA BUSINESS SYSTEMS	09/17/05	10/17/05	POSTAGE/MAILING SERVICE	6.50
11–03	P1	06FL1400039	FEDERAL EXPRESS	10/21/05	10/21/05	POSTAGE/MAILING SERVICE	16.63
11–09	P1	06FL1400053	SPRINT	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	437 06
11–16	P1	06FL1400057	FEDERAL EXPRESS	10/28/05	10/28/05	POSTAGE/MAILING SERVICE	5.90
11–16	P1	06FL1400056	FREDERICK BRENT LEATHERWOOD	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	29.99
11–16	P1	06FL1400055	SPRINT	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	145 63
11–18	P9	FL1401R0511	LEE COUNTY BOCC	11/01/05	11/30/05	RENT-FORT MYERS	2,674.67
11–21	P1	06FL1400059	ALPHA OMEGA BUSINESS SYSTEMS	10/17/05	11/17/05	POSTAGE/MAILING SERVICE	6.50
11–30	S5	DY533601945		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33 00
11–30	S5	DY533601946		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	11.93
11–30	S5	DY533601950		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	DY533601951		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	176.00
11–30	S5	DY533601952		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	377.85
12–01	P1	06FL1400069	CINGULAR WIRELESS	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	161.35
12–01	P1	06FL1400063	FEDERAL EXPRESS	10/28/05	10/28/05	POSTAGE/MAILING SERVICE	5.59
12–01	P1	06FL1400064	DO	11/14/05	11/18/05	POSTAGE/MAILING SERVICE	16.73
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12–15	P1	06FL1400084	ALPHA OMEGA BUSINESS SYSTEMS	11/17/05	11/17/05	POSTAGE/MAILING SERVICE	6.50
12–15	P1	06FL1400082	SPRINT	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	145.01
12–15	P1	06FL1400086	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	437 64
12–19	P2	HCV0600600	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7290 BB COMBO	449 97
12–20	P9	FL1401R0512	LEE COUNTY BOCC	12/01/05	12/31/05	RENT-FORT MYERS	2,674 67
12–22	P1	06FL1400092	DIANA MCGEE	07/07/05	07/07/05	POSTAGE/MAILING SERVICE	4.42
12–22	P1	06FL1400108	FEDERAL EXPRESS	12/05/05	12/05/05	POSTAGE/MAILING SERVICE	80.76
12–22	P1	06FL1400105	FREDERICK BRENT LEATHERWOOD	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	29.99
12–22	P1	06FL1400106	DO	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	29.99
12–22	P1	06FL1400100	KARA A MOORE	10/27/05	10/27/05	POSTAGE/MAILING SERVICE	74.00
12–27	P1	06FL1400116	FEDERAL EXPRESS	10/14/05	10/14/05	POSTAGE/MAILING SERVICE	12.86
12–29	S5	DY536301952		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	33.00
12–29	S5	DY536301953		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	15 48
12–29	S5	DY536301957		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	32.00
12–29	S5	DY536301958		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	176.00
12–29	S5	DY536301959		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	308.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,097.53
		PRINTING AND REPRODUCTION					
10–12	P1	06FL1400002	PATRICIA M. MOLZOW	08/21/05	08/21/05	PRINTING AND REPRODUCTION	10.59
10–13	P1	06FL1400011	ACCURATE WORD LLC.	09/22/05	09/22/05	PRINTING AND REPRODUCTION	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2005 HON. CONNIE MACK—Con.							
11–01	P5 5M4079007	CAPITAL MAIL SERVICES LLC	10/19/05	10/19/05	MASSPRINTING#7		18,300.00
11–03	P1 06FL1400041	ALPHA OMEGA BUSINESS SYSTEMS	09/17/05	10/17/05	PRINTING AND REPRODUCTION		2.25
11–07	P1 06FL1400046	DAVID L. ANDRUKITUS, INC.	10/24/05	10/24/05	PRINTING AND REPRODUCTION		69.20
11–21	P1 06FL1400058	ALPHA OMEGA BUSINESS SYSTEMS	10/17/05	11/17/05	PRINTING AND REPRODUCTION		4.95
12–01	P1 06FL1400065	ACCURATE WORD LLC.	11/18/05	11/18/05	PRINTING AND REPRODUCTION		36.00
12–01	P1 06FL1400066	DO	11/28/05	11/28/05	PRINTING AND REPRODUCTION		217.45
12–01	P1 06FL1400070	DO	11/16/05	11/16/05	PRINTING AND REPRODUCTION		36.00
12–01	P1 06FL1400062	DAVID L. ANDRUKITUS, INC.	11/17/05	11/17/05	PRINTING AND REPRODUCTION		69.85
12–06	OP 06GP0080501	PUBLIC PRINTER	07/08/05	07/08/05	PRINTING		105.00
12–06	OP 06GP0080501	DO	07/11/05	07/11/05	PRINTING		160.00
12–15	P1 06FL1400083	ALPHA OMEGA BUSINESS SYSTEMS	11/17/05	11/17/05	PRINTING AND REPRODUCTION		6.51
12–22	P1 06FL1400107	ACCURATE WORD LLC.	12/13/05	12/13/05	PRINTING AND REPRODUCTION		77.05
						PRINTING AND REPRODUCTION TOTALS:	19,130.85
	OTHER SERVICES						
10–13	P1 06FL1400009	GSL SOLUTIONS	10/31/05	10/31/05	SERVICE CONTRACT		75.00
11–03	P1 06FL1400040	DO	11/01/05	11/30/05	SERVICE CONTRACT		75.00
12–06	P1 06FL1400080	DO	12/01/05	12/31/05	SERVICE CONTRACT		75.00
						OTHER SERVICES TOTALS:	225.00
	SUPPLIES AND MATERIALS						
10–05	P2 OSS38004	ALLIANCE MICRO	08/29/05	08/29/05	AVERY LABELS #AVE 05366		124.00
10–05	P2 OSS38004	DO	08/29/05	08/29/05	SHIPPING CHARGE		5.00
10–05	C2 NW200527800	BOISE CASCADE	09/16/05	09/16/05	OFFICE SUPPLIES		9.28
10–12	P1 06FL1400001	PATRICIA M. MOLZOW	08/01/05	09/08/05	OFFICE SUPPLIES		421.87
10–12	P1 06FL1400003	DO	09/10/05	09/10/05	FOOD & BEVERAGE FOR MEETINGS		30.17
10–13	P1 06FL1400007	CRYSTAL SPRINGS	08/26/05	09/26/05	BOTTLED WATER		74.93
10–13	P1 06FL1400006	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		74.93
10–17	P1 06FL1400013	CONGRESSIONAL QUARTERLY INC.	01/23/06	01/23/07	CQ-TODAY		2,639.52
10–19	P1 06FL1400022	FORTUNE	11/14/05	12/11/06	PUBLICATION/REFERENCE MATERIAL		15.86
10–19	P1 06FL1400016	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/06	FEDERAL YELLOW BOOK		400.00
10–19	P1 06FL1400017	DO	01/01/06	12/31/06	NEWS MEDIA YELLOW BOOK		400.00
10–19	P1 06FL1400018	DO	08/01/05	07/31/06	GOV AFFAIRS YELLOW BOOK		295.00
10–19	P1 06FL1400021	THE WASHINGTON TIMES	10/18/05	10/18/06	PUBLICATION/REFERENCE MATERIAL		42 24
10–31	SF DY051000092		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–99.25
10–31	SF DY051000836		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.45
10–31	S1 DY051000168		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		179.04
10–31	P1 06FL1400031	KARA A MOORE	09/22/05	09/22/05	LEASED AUTO EXPENSE		135.96
10–31	P1 06FL1400032	DO	08/18/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		79.90
10–31	P1 06FL1400036	SCOTT HENDERSON	10/12/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS		92.26
10–31	P1 06FL1400038	DO	10/17/05	10/17/05	PUBLICATION/REFERENCE MATERIAL		2.95
11–07	P1 06FL1400047	CRYSTAL SPRINGS	10/24/05	10/24/05	BOTTLED WATER		14.84
11–09	P1 06FL1400054	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		62.93
11–28	P2 OSM11360	CDW GOVERNMENT INC	10/25/05	10/25/05	LINKSYS WLS G ROUTER W/ SPEEDB		158.00
11–30	SF DY051100213		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–36.00

11–30	SF	DY051100214		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100215		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100216		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY051100217		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY051100218		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY051100219		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY051100220		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100221		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY051100222		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–13.50
11-30	SF	DY051103267		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051103270		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103271		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103272		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103273		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103274		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY051103276		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103277		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY051103278		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY051100136		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	117.89
12–02	C2	NW200533600	BOISE CASCADE	11/16/05	11/16/05	OFFICE SUPPLIES	89.18
12–06	P1	06FL1400079	CRYSTAL SPRINGS	10/27/05	11/21/05	BOTTLED WATER	26.11
12–06	P1	06FL1400076	SCOTT HENDERSON	11/21/05	11/21/05	OFFICE SUPPLIES	31.79
12–06	P1	06FL1400077	DO	11/12/05	11/12/05	LEASED AUTO EXPENSE	8.00
12–08	P2	OSS38944	ALLIANCE MICRO	11/16/05	11/16/05	USB CONNECTOR 6' #7290 - USBC	17.00
12–13	P2	OSM11475	CDW GOVERNMENT INC	11/21/05	11/21/05	HAUPPAUGE WINTV-USB2 EXT TV TU	95.00
12–15	P1	06FL1400085	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER	89.90
12–15	P1	06FL1400081	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	2,903.61
12–19	C2	NW200535300	BOISE CASCADE	12/02/05	12/02/05	OFFICE SUPPLIES	72.58
12–22	P2	OSS39015	ALLIANCE MICRO	11/15/05	11/15/05	RED HANGING FOLDERS 2" CAP #	24.00
12–22	P2	OSS39015	DO	11/15/05	11/15/05	SHIPPING CHARGE	5.00
12–22	P1	06FL1400090	DIANA MCGEE	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	15.00
12–22	P1	06FL1400091	DO	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL	10.00
12–22	P1	06FL1400095	KARA A MOORE	10/20/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	168.85
12–22	P1	06FL1400098	DO	10/19/05	11/23/05	OFFICE SUPPLIES	336.11
12–27	P1	06FL1400112	SCOTT HENDERSON	12/14/05	12/14/05	OFFICE SUPPLIES	448.33
12–28	P2	OSS38658	ALLIANCE MICRO	10/18/05	10/18/05	RED HANGING FOLDERS 2" CAD #E	24.00
12–28	P2	OSS38658	DO	10/18/05	10/18/05	SHIPPING CHARGE	5.00
12–31	S1	DY051200141		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	261.75
						SUPPLIES AND MATERIALS TOTALS	9,649.78
		EQUIPMENT					
10–31	S8	MA000527670		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,599.98
11–30	S8	MA000539189		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,599.98
12–16	F2	RN000013485	CDW GOVERNMENT INC	12/13/05	12/13/05	LAPTOP - SONY VAIO TX670P/B 1.	2,771.99
12–16	F2	RN000013485	DO	12/13/05	12/13/05	MONITOR - SAMSUNG 940MW 19IN L	595.00
12–16	F2	RN000013485	DO	12/13/05	12/13/05	MONITOR - SAMSUNG 940MW 19IN L	595.00
12–16	F2	RN000013485	DO	12/13/05	12/13/05	MONITOR - SAMSUNG 940MW 19IN L	595.00
12–16	F2	RN000013485	DO	12/13/05	12/13/05	MONITOR - SAMSUNG 940MW 19IN L	595.00
12–30	S8	MA000549192		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,599.98
						EQUIPMENT TOTALS:	12,951.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CONNIE MACK—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,482.10
					OFFICE TOTALS:		325,482 10
2004 HON. DENISE L. MAJETTE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12–01	CO 6YZ6204087	THE ATLANTA JOURNAL	06/14/04	06/14/04	CANCELED CHECK STALE DATED		–27 12
					SUPPLIES AND MATERIALS TOTALS:		–27.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–27.12
					OFFICE TOTALS:		–27 12
2005 HON. CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,211.11	43,989.68
					PERSONNEL COMPENSATION	723,927.61	256,207.51
					PERSONNEL BENEFITS	1,973.93	535.45
					TRAVEL	24,400.65	8,588.97
					RENT, COMMUNICATION, UTILITIES	76,239 53	25,165.12
					PRINTING AND REPRODUCTION	45,718.13	19,847.80
					OTHER SERVICES	18,732.65	2.560 00
					SUPPLIES AND MATERIALS	36,857 97	11,081.62
					EQUIPMENT	40,736.23	15,156.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,797.81	383,132.38
					OFFICE TOTALS:	1,031,797.81	383,132.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,100.38
10–31	SF DY051000535		10/14/05	10/31/05	FRANKED MAIL		–90.00
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		436.50
11–28	05 5M4110004	DO	10/06/05	10/06/05	FRANKED MAIL		494 85
11–30	SF DYC51000543		10/14/05	10/31/05	FRANKED MAIL		90.00
12–23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		187.64
12–28	05 5M4110005	DO	11/28/05	11/28/05	FRANKED MAIL		6,066.45
12–28	05 5M4110007	DO	11/08/05	11/08/05	FRANKED MAIL		35,703.86
					FRANKED MAIL TOTALS:		43,989.68
PERSONNEL COMPENSATION							
		BRYDSON,NICOLE MARIE	10/01/05	12/31/05	COMMUNITY LIAISON		8,500.01
		CHEVAT,BENJAMIN	10/01/05	12/31/05	CHIEF OF STAFF		37,000.00
		CIELINSKI,ANNA	10/01/05	12/31/05	LEGISLATIVE CORR/SYSTEMS ADMIN		10,249.99
		DO	08/01/05	11/30/05	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)		3,668.83
		CONSTANTINE,ELENI MARIA	10/01/05	12/31/05	COUNSEL		1,854.99

			CRAFT,PHILIP A	10/01/05	11/18/05	CASEWORKER-DISTRICT REPRESENTA	9,733 33
			DOWN,ELIZABETH D	10/01/05	12/31/05	SCHEDULER	7,729 58
			DO	10/01/05	10/31/05	SCHEDULER (OVERTIME)	12.62
			DO	10/01/05	10/31/05	STAFF ASSISTANT	1,750.00
			DO	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)	537.61
			ELIAS,MINNA R	10/01/05	12/31/05	N Y CHIEF OF STAFF	23,250.01
			ISAACSON,ORLY B	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	18,999.99
			KEATON,JENNIFER A	10/01/05	10/31/05	LEGIS ASSIST	8,166 67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,166.66
			KRISHASWAMY,LEENA	11/01/05	12/31/05	CASEWORKER/DISTRICT REP	6,333.34
			DO	10/01/05	10/31/05	CASEWORKER/DISTRICT REPRESENTA	2,666.67
			LAPORTE,MARQUERITE C	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,333.32
			LAWRENCE,SARAH T	10/01/05	10/14/05	SCHEDULER	1,400 00
			DO	10/01/05	10/14/05	SCHEDULER (OTHER COMPENSATION)	800.00
			MARANGOS,MARY A	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,687.50
			MARGIOTTA,MILDRED	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,125.01
			MILLS,EDWARD J M	10/01/05	10/31/05	LEGIS ASSIST	4,083 33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,166.66
			MOHAMADI,AFSHIN	10/01/05	12/31/05	PRESS SECRETARY	14,075 00
			MONTESINOS,VICTOR M	10/01/05	12/31/05	CASEWORKER	14,125.00
			NAPOLITANO,GEORGE A	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	5,999.99
			REYES,JUANITA	10/01/05	12/31/05	DISTRICT MANAGER	19,749.99
			RUBIN,ESTELLE ROSLYN	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,125.01
			SIMMONS,MOLLY M	10/20/05	12/31/05	STAFF ASSISTANT	4,786 12
			DO	10/20/05	11/30/05	STAFF ASSISTANT (OVERTIME)	630.28
			SOLDEVERE,JOSEPH M	10/01/05	10/31/05	CASEWORKER/DISTRICT REPRESENTA	3,500.00
			DO	11/01/05	12/31/05	DIST PRESS SECY	10,000.00
						PERSONNEL COMPENSATION TOTALS:	256,207 51
		PERSONNEL BENEFITS					
10–28	S7	05301000274		10/01/05	10/31/05	TRANSIT BENEFITS	227.41
11–30	S7	05334000265		11/01/05	11/30/05	TRANSIT BENEFITS	153 97
12–27	S7	05361000253		12/01/05	12/31/05	TRANSIT BENEFITS	154 07
						PERSONNEL BENEFITS TOTALS:	535.45
		TRAVEL					
10–05	P1	06NY1400003	ELIZABETH DOWN	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	64.52
10–05	P1	06NY1400002	MARY A MARANGOS	06/15/05	06/17/05	LODGING	423 66
10–07	P1	06NY1400016	HON. CAROLYN B. MALONEY	05/13/05	09/16/05	LOCAL TRANSPORTATION	31.00
10–07	P1	06NY1400022	JOSEPH SOLDEVERE	09/19/05	09/19/05	LOCAL TRANSPORTATION	65.00
10–07	P1	06NY1400023	DO	09/19/05	09/19/05	LOCAL TRANSPORTATION	20.00
10–07	P1	06NY1400007	MARY A MARANGOS	09/07/05	09/22/05	LOCAL TRANSPORTATION	40.00
10–07	P1	06NY1400010	DO	05/01/05	09/30/05	PRIVATE AUTO MILEAGE	272.00
10–07	P1	06NY1400013	DO	02/02/05	08/02/05	LOCAL TRANSPORTATION	193.50
10–09	P1	06NY1400024	HON. CAROLYN B. MALONEY	09/19/05	09/25/05	LOCAL TRANSPORTATION	75.10
10–09	P1	06NY1400027	JUANITA REYES	09/29/05	09/29/05	LOCAL TRANSPORTATION	4.50
10–09	P1	06NY1400026	PHILIP CRAFT	08/10/05	09/19/05	LOCAL TRANSPORTATION	134.00
10–11	P1	06NY1400032	HON. CAROLYN B. MALONEY	09/20/05	09/24/05	TAXIS	60.00
10–11	P1	06NY1400029	JUANITA REYES	09/14/05	09/29/05	TAXIS	78.10
10–11	P1	06NY1400030	DO	09/15/05	09/15/05	AIRFARE 1455/REYES	97.20
10–11	P1	06NY1400033	MARY A MARANGOS	06/15/05	06/17/05	TAXIS	81.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. CAROLYN B MALONEY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-13	P1 06NY1400037	CITIBANK GOV CARD SERVICE	09/08/05	09/27/05	AIRFARES		384.60
10-13	P1 06NY1400041	HON. CAROLYN B. MALONEY	09/23/05	10/06/05	TAXIS		148.50
10-13	P1 06NY1400040	JUANITA REYES	08/31/05	09/29/05	TAXIS		122 10
10-13	P1 06NY1400038	LEENA KRISHNASWARY	09/24/05	09/24/05	TAXIS		20.00
10-13	P1 06NY1400043	MARY A MARANGOS	09/28/05	09/28/05	PARKING		10.00
10-17	P1 06NY1400046	AFSHIN MOHAMADI	10/12/05	10/12/05	PARKING		18.00
10-17	P1 06NY1400044	HON. CAROLYN B. MALONEY	10/11/05	10/12/05	TAXI		50.10
10 17	P1 06NY1400048	MARY A MARANGOS	09/30/05	10/05/05	PRIVATE AUTO MILEAGE		118.83
11-07	P1 06NY1400071	CAR 24 TRANSPORTATION INC	10/07/05	10/07/05	CAR RENTAL		144.33
11-07	P1 06NY1400060	EDWARD MILLS	10/21/05	10/23/05	TOLLS		49.35
11-07	P1 06NY1400061	DO	10/01/05	10/24/05	PRIVATE AUTO MILEAGE		270.63
11-07	P1 06NY1400068	GEORGE NAPOLITANO	07/01/05	10/16/05	TOLLS		80.00
11-07	P1 06NY1400069	DO	07/01/05	10/16/05	SUBWAYS		196.00
11-07	P1 06NY1400049	HON. CAROLYN B. MALONEY	10/18/05	10/18/05	TAXI		14.00
11-07	P1 06NY1400050	DO	10/14/05	10/17/05	TAXIS		119.50
11-07	P1 06NY1400051	DO	10/25/05	10/25/05	TAXI		15.50
11-07	P1 06NY1400052	DO	10/18/05	10/23/05	TAXIS		79.00
11-07	P1 06NY1400053	DO	10/11/05	10/17/05	TAXIS		83.00
11-07	P1 06NY1400054	DO	10/20/05	10/26/05	TAXIS		76.00
11-07	P1 06NY1400056	JUANITA REYES	10/10/05	10/19/05	TAXIS		23.00
11-07	P1 06NY1400062	DO	08/03/05	10/07/05	TAXIS		12.50
11-07	P1 06NY1400067	DO	10/15/05	10/21/05	TAXIS		53.00
11-07	P1 06NY1400064	LEENA KRISHNASWARY	10/20/05	10/24/05	TAXI		27.00
11-07	P1 06NY1400059	NICOLE BRYDSON	08/02/05	10/17/05	SUBWAYS		20.00
11-07	P1 06NY1400055	ORLY B ISAACSON	10/12/05	10/12/05	TAXI		8 00
11 07	P1 06NY1400058	PHILIP CRAFT	09/20/05	09/20/05	SUBWAYS		20.00
11-07	P1 06NY1400066	DO	09/23/05	10/23/05	TAXI		67.00
11-16	P1 06NY1400086	EDWARD MILLS	11/01/05	11/01/05	AIRFARE 9565/MILLS		196.90
11-16	P1 06NY1400087	DO	11/01/05	11/01/05	MEALS ON TRAVEL		15.50
11-16	P1 06NY1400088	DO	11/01/05	11/01/05	PARKING/TAXIS		62.00
11-16	P1 06NY1400090	GEORGE NAPOLITANO	10/17/05	11/02/05	LOCAL TRANSPORTATION		56.00
11-16	P1 06NY1400081	HON. CAROLYN B. MALONEY	10/31/05	11/07/05	TAXIS		258.50
11-16	P1 06NY1400089	JOSEPH SOLDEVERE	10/23/05	10/31/05	LOCAL TRANSPORTATION		43.73
11-16	P1 06NY1400083	JUANITA REYES	10/14/05	11/02/05	LOCAL TRANSPORTATION		65.60
11-16	P1 06NY1400085	DO	10/26/05	10/29/05	MEALS ON TRAVEL		86.08
11-16	P1 06NY1400091	MARY A MARANGOS	10/05/05	10/29/05	PRIVATE AUTO MILEAGE		390.43
11-16	P1 06NY1400092	DO	10/27/05	10/29/05	MEALS ON TRAVEL		87.90
11-17	P1 06NY1400096	BENJAMIN CHEVAT	11/10/05	11/10/05	TAXIS		10.00
11-22	P1 06NY1400112	CITIBANK GOV CARD SERVICE	09/28/05	10/25/05	AIRFARES		1,209.44
11-22	P1 06NY1400106	HON. CAROLYN B. MALONEY	05/01/05	11/15/05	TAXIS		114.00
11-22	P1 06NY1400107	DO	10/28/05	11/14/05	TAXIS		165.00
11-22	P1 06NY1400105	JOSEPH SOLDEVERE	11/17/05	11/17/05	TAXI		12.00
11-22	P1 06NY1400110	JUANITA REYES	11/01/05	11/07/05	TAXIS		47.80

11–22	P1	06NY1400101	LEENA KRISHNASWARY	11/02/05	11/02/05	TAXI	15.00
11–22	P1	06NY1400111	MARY A MARANGOS	11/09/05	11/09/05	PARKING	16.00
11–22	P1	06NY1400103	MINNA R ELIAS	10/19/05	10/27/05	TAXI	50.75
11–22	P1	06NY1400108	DO	06/15/05	08/16/05	TAXIS/SUBWAYS	190.50
12–05	P1	06NY1400120	ELIZABETH DOWN	10/06/05	11/17/05	PRIVATE AUTO MILEAGE	34.93
12–05	P1	06NY1400121	MOLLY SIMMONS	10/25/05	11/29/05	PRIVATE AUTO MILEAGE	60.72
12–08	P1	06NY1400124	HON. CAROLYN B. MALONEY	10/31/05	12/06/05	LOCAL TRANSPORTATION	275.00
12–08	P1	06NY1400127	JUANITA REYES	11/09/05	12/05/05	LOCAL TRANSPORTATION	221.80
12–08	P1	06NY1400126	MINNA R ELIAS	11/17/05	12/02/05	LOCAL TRANSPORTATION	68.25
12–19	P1	06NY1400133	CITIBANK GOV CARD SERVICE	10/28/05	11/19/05	AIRFARES/MALONEY	500.70
12–19	P1	06NY1400140	JOSEPH SOLDEVERE	12/05/05	12/09/05	LOCAL TRANSPORTATION	41.00
12–19	P1	06NY1400138	JUANITA REYES	12/03/05	12/09/05	LOCAL TRANSPORTATION	31.50
12–19	P1	06NY1400141	NICOLE BRYDSON	11/10/05	11/22/05	LOCAL TRANSPORTATION	14.00
12–20	HV	06A90300316	CAR 24 TRANSPORTATION INC	10/28/05	10/28/05	CHANGE BOC: 2304 TO 2135	378.42
						TRAVEL TOTALS:	8,588.97
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	76.32
10–03	CB	FXF050930A	DO	09/15/05	09/15/05	OVERNIGHT MAIL	18.24
10–05	P1	06NY1400004	CON EDISON	08/03/05	09/01/05	UTILITIES	429.94
10–05	P1	06NY1400006	DISH NETWORK	09/30/05	10/29/05	UTILITIES	74.95
10–13	P1	06NY1400036	VERIZON WIRELESS	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	139.59
10–13	P2	HCV0502941	DO	09/22/05	09/22/05	LGVX3300	44.98
10–13	P2	HCV0503160	DO	09/20/05	09/20/05	7250 BLACKBERRY COLOR W/VOICE	29.99
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	14.28
10–14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	35.32
10–20	P9	NY1401R0510	ISTRIAN REALTY CORP	10/01/05	10/31/05	RENT-LONG ISLAND CITY	383.10
10–20	P9	NY1402R0510	RUPPERT HSG.CO INC	10/01/05	10/31/05	MANHATTAN-RENT	4,706.92
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL	6.76
10–21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	7.90
10–21	CB	FXF051020A	DO	09/30/05	09/30/05	OVERNIGHT MAIL	15.90
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	11.80
10–25	S3	05298G00054		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	80.00
10–26	P2	HCV0503329	VERIZON WIRELESS	10/15/05	10/15/05	TCH TRAVEL CHARGER	89.96
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	24.55
10–31	S5	DY530505161		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	86.14
10–31	S5	DY530505162		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	117.06
10–31	S5	DY530505166		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	116.00
10–31	S5	DY530505168		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	186.00
10–31	S5	DY530505169		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	775.26
11–07	P1	06NY1400077	DISH NETWORK	10/30/05	11/29/05	UTILITIES	74.95
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	20.94
11–14	P2	HCV0503420	VERIZON WIRELESS	10/17/05	10/17/05	DAT USB CHARGING DATA CABLE	22.49
11–16	P1	06NY1400093	CAR 24 TRANSPORTATION INC	10/28/05	10/28/05		378.42
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	12.53
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	5.71
11–16	P1	06NY1400080	VERIZON WIRELESS	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	45.08
11–18	P9	NY1401R0511	ISTRIAN REALTY CORP	11/01/05	11/30/05	RENT-LONG ISLAND CITY	383.10
11–18	P9	NY1402R0511	RUPPERT HSG.CO INC	11/01/05	11/30/05	MANHATTAN-RENT	4,706.92
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	6.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2005 HON. CAROLYN B MALONEY—Con.								
11–21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL		11.42
11 22	P1	06NY1400113	CON EDISON	10/03/05	11/01/05	UTILITIES		307.44
11–22	P1	06NY1400115	VERIZON NEW YORK INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		1,349.87
11-22	P1	06NY1400116	VERIZON WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES		255.06
11 23	P2	HCV0503247	DO	11/08/05	11/08/05	7250 BLACKBERRY COLOR W/VOICE		29.99
11-30	S5	DY533605053		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		86 14
11–30	S5	DY533605054		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		166.91
11 30	S5	DY533605059		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11 30	S5	DY533605060		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		186.00
11–30	S5	DY533605061		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		600.19
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		18.80
12–07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL		6.76
12 07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		11.42
12–08	P1	06NY1400122	DISH NETWORK	11/30/05	12/29/05	UTILITIES		74.95
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		25.15
12–14	CB	FXF051212A	DO	11/29/05	11/29/05	OVERNIGHT MAIL		11.42
12-15	P2	HCV0600269	VERIZON WIRELESS	12/03/05	12/03/05	HOLSTER ACC-08615-001		50.96
12–19	P1	06NY1400145	DO	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES		90.22
12–20	HV	06A90300316	CAR 24 TRANSPORTATION INC	10/28/05	10/28/05	CHANGE BOC: 2304 TO 2135		–378.42
12–20	P1	06NY1400151	CON EDISON	11/01/05	12/05/05	UTILITIES		337.30
12–20	P9	NY1401R0512	ISTRIAN REALTY CORP	12/01/05	12/31/05	RENT-LONG ISLAND CITY		383.10
12–20	P9	NY1402R0512	RUPPERT HSG.CO INC	12/01/05	12/31/05	MANHATTAN-RENT		4,706 92
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL		23.42
12-21	CB	FXF051219A	DO	12/05/05	12/05/05	OVERNIGHT MAIL		13.57
12-21	CB	FXF051219A	DO	11/29/05	11/29/05	OVERNIGHT MAIL		17.17
12 22	S3	05356G00039		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)		300 00
12 28	P2	HCV0600248	SUNTURN	12/16/05	12/16/05	700323207 PARTNER MESSAGING R7		700.00
12–28	P2	HCV0600248	DO	12/16/05	12/16/05	700262454 PARTNER KIT 515A 1 2		600.00
12–28	P2	HCV0600248	DO	12/16/05	12/16/05	104942 TECH LABOR		700.00
12–29	S5	DY536305011		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		86.14
12–29	S5	DY536305012		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		88.59
12–29	S5	DY536305016		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536305017		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		186.00
12–29	S5	DY536305018		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		774.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,165.12
		PRINTING AND REPRODUCTION						
10–05	P1	06NY1400001	TIMES LEDGER NEWSPAPER	04/13/05	04/13/05	ADVERTISING		356.00
10–07	P1	06NY1400008	DAVID L. ANDRUKITUS, INC.	09/23/05	09/23/05	PRINTING AND REPRODUCTION		33.50
10 07	P1	06NY1400018	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION		58.50
10 17	P1	06NY1400047	DO	10/11/05	10/11/05	PRINTING AND REPRODUCTION		33.50
11–07	P1	06NY1400072	DO	10/26/05	10/26/05	PRINTING AND REPRODUCTION		77.50
11-07	P1	06NY1400073	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION		33.50

11–07	P1	06NY1400074	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION	33.50
11–07	P1	06NY1400075	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION	33.50
11–17	P5	5M4110004A	CANTRELL/CUTTER PRINTING	10/05/05	10/05/05	MASSPRINTING#4	1,689.00
11–17	P1	06NY1400099	J. DAVID SIMS	11/03/05	11/03/05	PRINTING AND REPRODUCTION	650.00
11–17	P5	5M4110004	JONATHAN M HOUSTON	08/15/05	08/15/05	MASSPRINTING#4	1,500.00
11–23	S3	05327000112		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	258.20
12–05	P1	06NY1400117	US CAPITOL HISTORICAL SOCIETY	10/25/05	10/25/05	PRINTING AND REPRODUCTION	985.60
12–13	P5	5M411000A	CANTRELL/CUTTER PRINTING	11/04/05	11/04/05	MASSPRINTING#7	9,403.00
12–13	P5	5M4110007	JONATHAN M HOUSTON	10/12/05	10/12/05	MASSPRINTING#7	2,500.00
12–14	P5	5M4110005	CANTRELL/CUTTER PRINTING	11/18/05	11/18/05	MASSPRINTING5	2,060.00
12–19	P1	06NY1400135	DAVID L. ANDRUKITUS, INC.	12/06/05	12/06/05	PRINTING AND REPRODUCTION	45.00
12–20	P1	06NY1400147	DO	12/14/05	12/14/05	PRINTING AND REPRODUCTION	33.50
12–29	OP	06GPO100501	PUBLIC PRINTER	09/09/05	09/09/05	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS	19,847.80
		OTHER SERVICES					
10–13	P1	06NY1400034	ISABELLA CITY CARTING CORP	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	52.00
10–13	P1	06NY1400035	MAJIK CLEANING SERVICE INC	10/03/05	10/24/05	JANITORIAL AND RELATED SERVICE	260.00
11–16	P1	06NY1400095	ISABELLA CITY CARTING CORP	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	52.00
11–16	P1	06NY1400094	MAJIK CLEANING SERVICE INC	10/31/05	11/21/05	JANITORIAL AND RELATED SERVICE	260.00
12–05	F1	NN000013373	INTERAMERICA TECHNOLOGIES INC.	09/26/05	09/26/05	T&M SERVICE	210.00
12–08	F1	NN000013426	DO	11/04/05	11/04/05	SERVICE CONTRACT	192.00
12–19	P1	06NY1400136	ISABELLA CITY CARTING CORP	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	52.00
12–19	P1	06NY1400144	MAJIK CLEANING SERVICE INC	11/28/05	12/26/05	JANITORIAL AND RELATED SERVICE	325.00
12–19	P1	06NY1400134	MINNA R ELIAS	10/25/05	10/25/05	TRAINING	75.00
12–20	P1	06NY1400148	LYNN CREATIVE INC	12/09/05	12/09/05	SERVICE CONTRACT	1,082.00
						OTHER SERVICES TOTALS	2,560.00
		SUPPLIES AND MATERIALS					
10–05	P2	OSS38155	ALLIANCE MICRO	09/12/05	09/12/05	HP LJ 4100 TONER CARTRIDGE #C	220.00
10–05	P2	OSS38155	DO	09/12/05	09/12/05	PANASONIC UG895 TONER CARTRID	338.00
10–05	P2	OSS38155	DO	09/12/05	09/12/05	SHIPPING CHARGE	5.00
10–05	P1	06NY1400005	OFFICE DEPOT	09/15/05	09/15/05	OFFICE SUPPLIES	8.61
10–07	P1	06NY1400014	BENJAMIN CHEVAT	10/05/05	10/05/05	PUBLICATION/REFERENCE MATERIAL	39.30
10–07	P1	06NY1400017	DO	09/29/05	09/29/05	PUBLICATION/REFERENCE MATERIAL	395.00
10–07	P1	06NY1400019	GREY HOUSE PUBLISHING	07/31/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	212.50
10–07	P1	06NY1400015	JOSEPH SOLDEVERE	09/19/05	09/19/05	OFFICE SUPPLIES	15.97
10–07	P1	06NY1400011	MARY A MARANGOS	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	62.36
10–07	P1	06NY1400020	NATIONAL JOURNAL GROUP	06/27/05	06/27/05	PUBLICATION/REFERENCE MATERIAL	76.94
10–07	P1	06NY1400009	QUILL CORPORATION	08/29/05	08/29/05	OFFICE SUPPLIES	64.46
10–07	P1	06NY1400021	TIME, INC.	10/04/05	10/04/06	PUBLICATION/REFERENCE MATERIAL	29.95
10–09	P1	06NY1400028	JUANITA REYES	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	49.71
10–09	P1	06NY1400025	SARAH TUCKERMAN LAWRENCE	09/29/05	09/29/05	OFFICE SUPPLIES	5.00
10–11	P1	06NY1400031	PHILIP CRAFT	09/20/05	09/20/05	OFFICE SUPPLIES	220.00
10–13	P1	06NY1400042	HON. CAROLYN B. MALONEY	09/29/05	09/29/05	PUBLICATION/REFERENCE MATERIAL	56.94
10–13	P1	06NY1400039	JUANITA REYES	09/15/05	09/15/05	OFFICE SUPPLIES	18.67
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.00
10–14	C1	NW200528503	DO	09/19/05	09/19/05	BOTTLED WATER	40.53
10–14	C1	NW200528503	DO	09/20/05	09/20/05	BOTTLED WATER	2.79
10–31	SF	DY051000250		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–321.50
10–31	SF	DY051000935		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–60.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CAROLYN B MALONEY—Con.								
10–31	S1	DY051000414		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		586.38
11–07	P1	06NY1400079	CHELSEA CLINTON NEWS	09/27/05	09/27/06	PUBLICATION/REFERENCE MATERIAL		15.00
11–07	P1	06NY1400070	DAY-TIMERS, INC.	10/03/05	10/03/05	OFFICE SUPPLIES		83.43
11–07	P1	06NY1400057	JUANITA REYES	10/15/05	10/15/05	OFFICE SUPPLIES		35.97
11–07	P1	06NY1400063	LEENA KRISHNASWARY	10/24/05	10/24/05	OFFICE SUPPLIES		92.33
11–07	P1	06NY1400076	MITCHELL'S	09/30/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		273.90
11–07	P1	06NY1400065	PHILIP CRAFT	10/17/05	10/17/05	OFFICE SUPPLIES		7.59
11–07	P1	06NY1400078	SNOWBIRD CORP	09/30/05	09/30/05	BOTTLED WATER		168.50
11–16	HV	06A90100023		10/06/05	10/06/05	FRAMING (TRANSFER)		50.00
11–16	HV	06A90100023		10/07/05	10/07/05	FRAMING (TRANSFER)		50.00
11–16	P1	06NY1400082	HON. CAROLYN B. MALONEY	10/24/05	10/24/05	OFFICE SUPPLIES		14.08
11–16	P1	06NY1400084	JUANITA REYES	11/01/05	11/03/05	OFFICE SUPPLIES		32.35
11–17	P1	06NY1400097	BENJAMIN CHEVAT	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		29.25
11–17	P1	06NY1400098	EDWARD MILLS	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		26.40
11–18	P2	OSM10989	INTERAMERICA	08/25/05	08/25/05	MAXTOR ONE TOUCH 11 300GB EXT		540.00
11–18	P2	OSM11285	DO	10/03/05	10/03/05	ADAPTER - IA-292360 - ADAPTEC		55.00
11–18	P2	OSM11285	DO	10/03/05	10/03/05	INSTALLATION		125.00
11–18	P2	OSM11285	DO	10/03/05	10/03/05	DRIVE - IA-135416 - MAXTOR ONE		1,350.00
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.00
11–22	C1	NW200531903	DO	10/06/05	10/06/05	BOTTLED WATER		40.53
11–22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER		48.51
11–22	P1	06NY1400100	HON. CAROLYN B. MALONEY	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS		30.50
11–22	P1	06NY1400104	DO	11/17/05	11/17/05	OFFICE SUPPLIES		243.84
11–22	P1	06NY1400102	MINNA R ELIAS	11/17/05	11/17/05	OFFICE SUPPLIES		3.36
11–22	P1	06NY1400109	DO	10/07/05	10/07/05	OFFICE SUPPLIES		5.41
11–22	P1	06NY1400114	SNOWBIRD CORP	10/26/05	10/26/05	BOTTLED WATER		47.50
11–22	P1	06CHS000087	US CAPITOL HISTORICAL SOCIETY	10/25/05	10/25/05	CALENDARS		1,875.00
11–30	SF	DYC51000246		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		382.25
11–30	S1	DY051100358		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		986.92
12–05	P1	06NY1400118	DOW JONES & COMPANY, INC.	11/29/05	11/29/05	PUBLICATION/REFERENCE MATERIAL		54.95
12–05	P1	06NY1400119	WASHINGTONIAN	10/17/05	10/17/05	PUBLICATION/REFERENCE MATERIAL		18.00
12–08	P1	06NY1400125	HON. CAROLYN B. MALONEY	12/01/05	12/01/05	OFFICE SUPPLIES		9.73
12–19	P1	06NY1400132	CITIBANK GOV CARD SERVICE	11/08/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		139.34
12–19	P1	06NY1400139	JUANITA REYES	12/06/05	12/06/05	OFFICE SUPPLIES		16.37
12–19	P1	06NY1400142	NEW YORK MAGAZINE	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL		59.99
12–19	P1	06NY1400146	SNOWBIRD CORP	11/01/05	11/28/05	BOTTLED WATER		85.50
12–19	P1	06NY1400137	SOUTHWEST DISTRIBUTION, INC.	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		196.83
12–19	P1	06NY1400143	THE JEWISH PRESS	12/09/05	12/09/05	PUBLICATION/REFERENCE MATERIAL		60.00
12–20	P1	06NY1400149	CONGRESSIONAL QUARTERLY, INC	12/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		1,000.00
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		13.00
12–20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER		47.52
12–20	P1	06NY1400150	NATIONAL HERALD	12/23/05	12/23/07	PUBLICATION/REFERENCE MATERIAL		136.00
12–31	SF	DY051202420		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25

12–31	SF	DY051208382		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	S1	DY051200361		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		553.21
						SUPPLIES AND MATERIALS TOTALS		11,081.62
		EQUIPMENT						
10–31	S8	MA000527063		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		4,219.42
11–07	P1	06A61300042	HON. CAROLYN B. MALONEY	06/28/05	06/28/05	DISTRICT CONFERENCE TABLE		972.97
11–15	F2	RN000013212	INTERAMERICA	11/02/05	11/02/05	COMPUTER - DELL OPTIPLEX GX280		1,525 00
11–30	S8	MA000541159		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,219.42
12–30	S8	MA000551141		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		4,219 42
						EQUIPMENT TOTALS		15,156.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,132.38
						OFFICE TOTALS:		383,132.38

2004 HON. CAROLYN B MALONEY

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
10–17	P1	06NY1400045	AFSHIN MOHAMADI	01/06/04	10/14/04	TAXI		27.00
11–01	CO	6YZ6202934	ANNA CIELINSKI	07/07/04	07/07/04	CANCELED CHECK STALE DATED		–9.00
						TRAVEL TOTALS:		18 00
		SUPPLIES AND MATERIALS						
11–01	CO	6YZ6202934	ANNA CIELINSKI	07/12/04	07/12/04	CANCELED CHECK STALE DATED		–12 68
						SUPPLIES AND MATERIALS TOTALS:		–12 68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.32
						OFFICE TOTALS:		5 32

2005 HON. DONALD A MANZULLO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,559.66	2,893.57
PERSONNEL COMPENSATION	685,424.65	249,870.53
PERSONNEL BENEFITS	552.06	206.96
TRAVEL	25,859.00	6,059 49
RENT, COMMUNICATION, UTILITIES	70,789.14	22,733.65
PRINTING AND REPRODUCTION	6,936.47	2,576.02
OTHER SERVICES	14,118.68	2,111.35
SUPPLIES AND MATERIALS	19,060.14	7,967 59
EQUIPMENT	25,502.91	4,723 94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,802.71	299,143.10
OFFICE TOTALS:	857,802.71	299,143.10

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10–25	HV	06A90300210		09/01/05	09/30/05	USPS CREDITS		–129.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		1,630.11
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		1,044.87
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		628 34
12–31	SF	DY051205072		12/13/05	12/31/05	FRANKED MAIL		–45.00
12–31	SF	DY051205073		12/13/05	12/31/05	FRANKED MAIL		–15.00
12–31	SF	DY051205074		12/13/05	12/31/05	FRANKED MAIL		–15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DONALD A MANZULLO—Con.							
12–31	SF DY051205075		12/13/05	12/31/05	FRANKED MAIL		–6.00
12–31	SF DY051205076		12/13/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205077		12/13/05	12/31/05	FRANKED MAIL		–15.00
12–31	SF DY051205078		12/13/05	12/31/05	FRANKED MAIL		–6.00
12–31	SF DY051205079		12/13/05	12/31/05	FRANKED MAIL		–6.00
12–31	SF DY051205080		12/13/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205081		12/13/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205082		12/13/05	12/31/05	FRANKED MAIL		–135.00
12–31	SF DY051205083		12/13/05	12/31/05	FRANKED MAIL		–6.00
12–31	SF DY051205084		12/13/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205085		12/13/05	12/31/05	FRANKED MAIL		–9.00
12–31	SF DY051205086		12/13/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205087		12/13/05	12/31/05	FRANKED MAIL		–7.75
						FRANKED MAIL TOTALS:	2,893.57
	PERSONNEL COMPENSATION						
		BROWN,MARY ELLEN	10/01/05	12/31/05	SCHEDULER		9,833.33
		CARTER,RICHARD L	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS		14,307.74
		DAVIS,BRYAN P	10/01/05	12/31/05	DEP CHIEF OF STAFF/DIR OF ECON		28,128.33
		FROST,RYAN J	12/16/05	12/31/05	TEMPORARY EMPLOYEE		500.00
		KENRICK, LAURA	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT		17,315.84
		MAGARY,ADAM J	10/01/05	12/31/05	CHIEF OF STAFF		32,908.50
		MCGRATH,NATHAN J	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,347.50
		MCNALLY,BRIGIT M	10/01/05	12/31/05	MCHENRY/BOONE CO. DIST REP		11,250.00
		MOORE,KARIN A	09/23/05	12/31/05	LEGISLATIVE CORRESPONDENT		11,320.49
		PENNIMAN,ALFORD J	10/01/05	12/31/05			4,377.51
		RAGER,KATHERINE E	10/01/05	12/31/05	CASEWORKER		12,076.17
		RIPLINGER,SCOTT A	10/01/05	11/30/05	PAID INTERN		2,000.00
		DO	12/01/05	12/08/05	STAFF ASST/SYSTEMS MANAGER		266.67
		SCHMID,CHERYL	10/01/05	12/31/05	STAFF ASSISTANT		7,703.25
		SEXTON,PAMELA J	10/01/05	12/31/05	DISTRICT DIRECTOR		24,442.50
		SHAW,KENNETH	10/01/05	12/31/05	SYSTEMS ADMIN/PROF STAFF		3,750.00
		SZYMANSKI,J MATTHEW	10/01/05	12/31/05	SHARED EMPLOYEE		300.00
		WEEKS,KRYSTLE D	10/01/05	12/08/05	PAID INTERN		3,400.00
		WESTMORELAND,JOHN W	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		17,916.66
		DO	10/01/05	10/31/05	SHARED EMPLOYEE		4,583.33
		WHITFIELD,CAROLINE M	10/01/05	10/31/05	LEGIS ASSIST		2,750.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		8,837.16
		WIENEKE,CAROL E	10/01/05	12/31/05	CASEWORKER		19,499.99
		WILSON,WILLIAM P	10/01/05	10/02/05	STAFF ASSISTANT		138.89
						PERSONNEL COMPENSATION TOTALS:	249,870.53
	PERSONNEL BENEFITS						
10–28	S7 05301000153		10/01/05	10/31/05	TRANSIT BENEFITS		68.94

11–30	S7	05334000149		11/01/05	11/30/05	TRANSIT BENEFITS	68.96
12–27	S7	05361000143		12/01/05	12/31/05	TRANSIT BENEFITS	69.06
						PERSONNEL BENEFITS TOTALS:	206.96
		TRAVEL					
10–06	P1	06IL1600010	BRIGIT M. MCNALLY	09/22/05	09/22/05	PRIVATE AUTO MILEAGE	19.04
10–06	P1	06IL1600011	DO	09/22/05	09/22/05	TRAIN FARES (2)	13.90
10–06	P1	06IL1600012	DO	09/22/05	09/22/05	CAB FARE	21.00
10–20	P1	06IL1600038	DO	09/27/05	10/02/05	AIRFARE 7341/MCNALLY	172.41
10–20	P1	06IL1600039	DO	09/27/05	10/02/05	PRIVATE AUTO MILEAGE	36.38
10–20	P1	06IL1600040	DO	09/27/05	10/02/05	BUS FARE	16.00
10–20	P1	06IL1600041	DO	09/27/05	10/02/05	TOLLS	5.55
10–20	P1	06IL1600042	DO	09/27/05	09/30/05	MEALS ON TRAVEL	40.84
10–20	P9	IL1601L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO/MOUNTAINEE	462.39
10–20	P1	06IL1600029	CITIBANK CARD SERVICES	08/25/05	09/01/05	GASOLINE	87.41
10–20	P1	06IL1600030	CITIBANK GOV CARD SERVICE	09/13/05	09/14/05	AIRFARE 4948/CARTER	172.41
10–20	P1	06IL1600024	HON. DONALD MANZULLO	10/12/05	10/12/05	AIRFARE 3733/MANZULLO	86.20
10–20	P1	06IL1600033	LAURA KENRICK	08/22/05	08/26/05	AIRFARE 6181/KENRICK	173.40
10–20	P1	06IL1600034	DO	08/19/05	08/28/05	CAR RENTAL	123.07
10–20	P1	06IL1600035	DO	08/19/05	08/28/05	GASOLINE	111.06
10–20	P1	06IL1600036	DO	08/22/05	08/26/05	TOLLS/TAXI	17.60
10–20	P1	06IL1600037	DO	08/22/05	08/26/05	MEALS ON TRAVEL	27.59
10–20	P1	06IL1600017	NATHAN JOHN MCGRATH	08/17/05	08/18/05	AIRFARE DC-ORD/MCGRATH	106.20
10–20	P1	06IL1600018	DO	08/18/05	08/19/05	AIRFARE 8597/MCGRATH	107.20
10–20	P1	06IL1600019	DO	08/18/05	08/19/05	CAR RENTAL	66.75
10–20	P1	06IL1600020	DO	08/18/05	08/19/05	PARKING	9.00
10–20	P1	06IL1600021	DO	08/18/05	08/18/05	GASOLINE	11.65
10–20	P1	06IL1600022	DO	08/18/05	08/19/05	TOLLS	5.60
10–20	P1	06IL1600023	DO	08/18/05	08/19/05	MEALS ON TRAVEL	8.16
10–20	P1	06IL1600025	PAMELA J. SEXTON	09/15/05	10/15/05	PRIVATE AUTO MILEAGE	184.30
10–20	P1	06IL1600026	RICH CARTER	08/29/05	09/09/05	MEALS ON TRAVEL	11.98
11–01	P1	06IL1600060	BRYAN P DAVIS	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	82.45
11–01	P1	06IL1600062	DO	10/20/05	10/20/05	GASOLINE	25.49
11–01	P1	06IL1600063	KATHERINE E RAGER	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	184.30
11–08	P1	06IL1600072	PAMELA J. SEXTON	10/16/05	11/01/05	PRIVATE AUTO MILEAGE	77.60
11–09	P1	06IL1600079	HON. DONALD MANZULLO	11/04/05	11/04/05	AIRFARE 5121/MANZULLO	86.20
11–09	P1	06IL1600080	DO	11/06/05	11/06/05	AIRFARE 1444/MANZULLO	86.20
11–09	P1	06IL1600081	DO	10/12/05	10/12/05	BUS FARE	15.00
11–09	P1	06IL1600082	DO	08/26/05	08/31/05	MEALS ON TRAVEL	8.39
11–09	P1	06IL1600083	KATHERINE E RAGER	11/01/05	11/01/05	PRIVATE AUTO MILEAGE	106.70
11–09	P1	06IL1600084	PAMELA J. SEXTON	11/01/05	11/04/05	PRIVATE AUTO MILEAGE	97.00
11–09	P1	06IL1600085	DO	11/04/05	11/04/05	TOLLS	3.60
11–15	P1	06IL1600091	CITIBANK CARD SERVICES	10/13/05	10/13/05	GASOLINE	35.73
11–15	P1	06IL1600089	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	MEALS ON TRAVEL	54.67
11–15	P1	06IL1600090	DO	10/12/05	10/12/05	MEALS ON TRAVEL	33.70
11–18	P9	IL1601L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO/MOUNTAINEE	462.39
11–23	P1	06IL1600095	BRYAN P DAVIS	11/06/05	11/06/05	PRIVATE AUTO MILEAGE	97.00
11–23	P1	06IL1600096	PAMELA J. SEXTON	11/11/05	11/13/05	PRIVATE AUTO MILEAGE	172.66
11–23	P1	06IL1600097	DO	11/11/05	11/13/05	TOLLS	6.00
12–01	P1	06IL1600111	HON. DONALD MANZULLO	11/11/05	11/13/05	AIRFARE 1693/MANZULLO	172.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DONALD A MANZULLO—Con.								
12–07	P1	06IL1600122	PAMELA J. SEXTON	11/29/05	11/29/05	PRIVATE AUTO MILEAGE		77.60
12–07	P1	06IL1600123	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION		3.20
12–19	P1	06IL1600137	BRYAN P DAVIS	12/09/05	12/09/05	GASOLINE		21.00
12–19	P1	06IL1600136	CITIBANK CARD SERVICES	11/04/05	11/14/05	GASOLINE		69.79
12–19	P1	06IL1600128	CITIBANK GOV CARD SERVICE	10/31/05	11/17/05	GASOLINE		130.22
12–19	P1	06IL1600129	DO	11/09/05	11/09/05	AIRFARE 6397/1848 DAVIS		302.42
12–19	P1	06IL1600130	DO	09/28/05	09/28/05	GASOLINE		52.55
12–19	P1	06IL1600131	HON. DONALD MANZULLO	12/02/05	12/02/05	AIRFARE 4395/MANZULLO		86.20
12–19	P1	06IL1600132	PAMELA J. SEXTON	12/09/05	12/12/05	PRIVATE AUTO MILEAGE		187.21
12–19	P1	06IL1600133	DO	12/09/05	12/12/05	LOCAL TRANSPORTATION		3.20
12–19	P1	06IL1600135	RICH CARTER	12/04/05	12/04/05	PRIVATE AUTO MILEAGE		46.56
12–20	P9	IL1601L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO/MOUNTAINEE		462.39
12–22	P1	06IL1600148	KARIN MOORE	12/01/05	12/01/05	AIRFARE DCA-ORD-DCA 4033 MOORE		222.40
12–22	P1	06IL1600149	DO	12/01/05	12/01/05	MEALS ON TRAVEL		18.89
12–22	P1	06IL1600150	DO	12/01/05	12/01/05	CAR RENTAL		72.65
12–22	P1	06IL1600151	DO	12/01/05	12/01/05	GASOLINE		5.44
12–22	P1	06IL1600152	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION		28.00
12–27	P1	06IL1600158	CITIBANK GOV CARD SERVICE	08/26/05	09/12/05	GASOLINE		166.26
12–27	P1	06IL1600160	HON. DONALD MANZULLO	12/12/05	12/12/05	AIRFARE ORD-DCA 7617		86.20
12–27	P1	06IL1600161	DO	12/08/05	12/08/05	AIRFARE DCA-ORD 4097		86.20
12–27	P1	06IL1600162	DO	11/06/05	12/09/05	MEALS ON TRAVEL		26.53
							TRAVEL TOTALS:	6,059.49
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		27.82
10–06	P1	06IL1600014	CAROL E WIENEKE	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		44.95
10–06	P1	06IL1600002	COMMONWEALTH EDISON	08/19/05	09/16/05	UTILITIES		217.81
10–06	P1	06IL1600013	PAMELA J. SEXTON	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		64.77
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		52.42
10–20	P9	IL1603R0510	HAIG HALEBLIAN	10/01/05	10/31/05	RENT-CRYSTAL LAKE		2,000.00
10–20	P9	IL1601R0510	KEN WENZ	10/01/05	10/31/05	ROCKFORD - RENT		2,628.54
10–20	P1	06IL1600027	RICH CARTER	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		68.52
10–21	P1	06IL1600043	COMMONWEALTH EDISON	09/12/05	10/11/05	UTILITIES		255.06
10–21	P1	06IL1600044	DIRECTV	10/07/05	11/06/05	UTILITIES		36.98
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL		66.34
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL		35.22
10–24	P1	06IL1600046	BALSLEY PRINTING	10/11/05	10/11/05	POSTAGE/MAILING SERVICE		26.10
10–24	P1	06IL1600048	NICOR GAS	08/05/05	10/05/05	UTILITIES		32.17
10–24	P1	06IL1600049	DO	09/06/05	10/05/05	UTILITIES		19.03
10–24	P1	06IL1600047	SBC AMERITECH (DO)	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		507.90
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		48.83
10–31	S5	DY530502950		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		87.94
10–31	S5	DY530502951		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		336.88
10–31	S5	DY530502956		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00

10–31	S5	DY530502957		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	DY530502958		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	505.80
11–01	P1	06IL1600061	BRYAN P DAVIS	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	112.03
11–01	P1	06IL1600069	COMMONWEALTH EDISON	09/16/05	10/18/05	UTILITIES	184.19
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	25.32
11–08	P1	06IL1600074	CAROL E WIENEKE	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	44.95
11–08	P1	06IL1600073	PAMELA J. SEXTON	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	59 67
11–09	P1	06IL1600087	RICH CARTER	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	68.95
11–15	P1	06IL1600092	ABC ADVERTISING SPECIALISTS	02/18/06	02/19/06	TEMPORARY SPACE RENTAL	195.00
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	65.99
11–18	P9	IL1603R0511	HAIG HALEBLIAN	11/01/05	11/30/05	RENT-CRYSTAL LAKE	2,000.00
11–18	P9	IL1601R0511	KEN WENZ	11/01/05	11/30/05	ROCKFORD - RENT	2,628 54
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	26.62
11–23	P1	06IL1600104	COMMONWEALTH EDISON	10/11/05	11/10/05	UTILITIES	187.74
11–23	P1	06IL1600099	DIRECTV	11/07/05	12/06/05	UTILITIES	36.98
11–23	P1	06IL1600105	NICOR GAS	10/05/05	11/07/05	UTILITIES	35.77
11–23	P1	06IL1600106	DO	10/05/05	11/03/05	UTILITIES	43 65
11–23	P1	06IL1600098	SBC AMERITECH (DO)	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	535.73
11–30	S5	DY533602871		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	87.94
11–30	S5	DY533602872		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	342 49
11–30	S5	DY533602878		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY533602879		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	132.00
11–30	S5	DY533602880		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	888.66
12–01	P1	06IL1600114	BRYAN P DAVIS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	135.35
12–01	P1	06IL1600119	COMMONWEALTH EDISON	10/18/05	11/16/05	UTILITIES	160 27
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	12.47
12–07	P1	06IL1600120	CAROL E WIENEKE	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	44.95
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	66.37
12–07	P1	06IL1600121	PAMELA J SEXTON	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	57.97
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256 69
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.29
12–19	P1	06IL1600138	BRYAN P DAVIS	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	110.98
12–19	P1	06IL1600141	NICOR GAS	11/07/05	12/06/05	UTILITIES	109 41
12–19	P1	06IL1600142	DO	11/03/05	12/06/05	UTILITIES	292.50
12–19	P1	06IL1600134	RICH CARTER	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	68.95
12–19	P1	06IL1600140	SBC AMERITECH (DO)	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	495.96
12–20	P9	IL1603R0512	HAIG HALEBLIAN	12/01/05	12/31/05	RENT-CRYSTAL LAKE	2,000.00
12–20	P9	IL1601R0512	KEN WENZ	12/01/05	12/31/05	ROCKFORD - RENT	2,628 54
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	50.98
12–27	P1	06IL1600154	COMMONWEALTH EDISON	11/10/05	12/12/05	UTILITIES	162.09
12–27	P1	06IL1600153	DIRECTV	12/07/05	01/06/06	UTILITIES	36.98
12–29	S5	DY536302862		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	87.94
12–29	S5	DY536302863		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	347.53
12–29	S5	DY536302869		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40 00
12–29	S5	DY536302870		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	132.00
12–29	S5	DY536302871		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	452.13
						RENT, COMMUNICATION, UTILITIES TOTALS.	22,733.65
		PRINTING AND REPRODUCTION					
10–06	P1	06IL1600007	BALSLEY PRINTING	09/20/05	09/20/05	PRINTING AND REPRODUCTION	284.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DONALD A MANZULLO—Con.								
10–06	P1	06IL1600004	SIGNS NOW	09/22/05	09/22/05	PRINTING AND REPRODUCTION		122.50
10–20	P1	06IL1600031	ADVANCED BUSINESS MACHINES	06/05/05	09/05/05	METER USAGE		291.00
10–20	P1	06IL1600032	DO	09/05/05	10/05/05	METER USAGE		97.00
10–24	P1	06IL1600051	ACCURATE WORD LLC.	07/28/05	07/28/05	PRINTING AND REPRODUCTION		66.00
10–24	P1	06IL1600059	BALSLEY PRINTING	10/10/05	10/10/05	PRINTING AND REPRODUCTION		675.15
10–24	P1	06IL1600055	STAN'S OFFICE MACHINES INC	07/08/05	10/06/05	METER USAGE		12.89
11–01	P1	06IL1600068	BALSLEY PRINTING	10/20/05	10/20/05	PRINTING AND REPRODUCTION		472.58
11–15	P2	OSP38762	ACCURATE WORD LLC.	10/26/05	10/26/05	250 WHITE STOCK, CENTER SEAL,		60.50
11–17	P2	OSP38605	DO	10/13/05	10/13/05	500 WHITE STOCK, CENTER SEAL B		70.50
11–23	S3	05327000068		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
11–23	P1	06IL1600103	DAVID L. ANDRUKITUS, INC.	11/03/05	11/03/05	PRINTING AND REPRODUCTION		115.00
12–01	P1	06IL1600115	BALSLEY PRINTING	11/17/05	11/17/05	PRINTING AND REPRODUCTION		117.50
12–19	P1	06IL1600143	ADVANCED BUSINESS MACHINES	10/05/05	11/05/05	METER USAGE		120.15
12–22	S3	05356000078		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
12–23	P2	OSP38208	ACCURATE WORD LLC.	09/15/05	09/15/05	500 CT. WHITE THERMO STOCK BUS		36.00
						PRINTING AND REPRODUCTION TOTALS:		2,576.02
		OTHER SERVICES						
10–06	P1	06IL1600001	ALARM DETECTION SYSTEMS, INC.	10/01/05	10/30/05	SECURITY AND RELATED SERVICE		34.95
10–06	P1	06IL1600008	CRUZ JANITORIAL SERVICE INC	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		400.00
10–24	P1	06IL1600050	ALL ABOUT CLEANING	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		220.00
11–01	P1	06IL1600066	ALARM DETECTION SYSTEMS, INC.	09/01/05	09/30/05	SECURITY AND RELATED SERVICE		34.95
11–01	P1	06IL1600067	CRUZ JANITORIAL SERVICE INC	10/01/05	10/30/05	JANITORIAL AND RELATED SERVICE		400.00
11–01	P1	06IL1600065	ROCK VALLEY ALARM	10/01/05	10/31/05	SECURITY AND RELATED SERVICE		20.00
11–15	P1	06IL1600093	ALL ABOUT CLEANING	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		275.00
11–23	P1	06IL1600108	ALARM DETECTION SYSTEMS, INC.	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		34.95
11–23	P1	06IL1600107	ROCK VALLEY ALARM	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		20.00
11–23	P1	06IL1600109	STAN'S OFFICE MACHINES INC	11/04/05	11/04/05	SERVICE CONTRACT		31.50
12–01	P1	06IL1600118	CRUZ JANITORIAL SERVICE INC	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		400.00
12–19	P1	06IL1600144	ALL ABOUT CLEANING	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		220.00
12–27	P1	06IL1600157	ROCK VALLEY ALARM	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		20.00
						OTHER SERVICES TOTALS:		2,111.35
		SUPPLIES AND MATERIALS						
10–06	P1	06IL1600016	CHERYL SCHMID	09/22/05	09/22/05	OFFICE SUPPLIES		13.34
10–06	P1	06IL1600006	HINCKLEY SPRINGS	08/30/05	09/14/05	BOTTLED WATER		21.90
10–06	P1	06IL1600003	MID CITY OFFICE PRODUCTS	09/13/05	09/13/05	OFFICE SUPPLIES		170.69
10–06	P1	06IL1600005	DO	09/21/05	09/21/05	OFFICE SUPPLIES		127.70
10–06	P1	06IL1600015	PAMELA J. SEXTON	09/19/05	09/19/05	OFFICE SUPPLIES		20.78
10–14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528501	DO	09/19/05	09/19/05	BOTTLED WATER		27.33
10–20	P1	06IL1600028	RICH CARTER	10/10/05	10/10/05	OFFICE SUPPLIES		9.46
10–24	P1	06IL1600053	CDW GOVERNMENT C/O ISM INC.	04/12/05	04/12/05	OFFICE SUPPLIES		63.00
10–24	P1	06IL1600052	HINCKLEY SPRINGS	09/08/05	09/22/05	BOTTLED WATER		65.16
10–24	P1	06IL1600045	MID CITY OFFICE PRODUCTS	09/27/05	09/27/05	OFFICE SUPPLIES		8.72

10–24	P1	06IL1600056	DO	10/04/05	10/04/05	OFFICE SUPPLIES	8.25
10–24	P1	06IL1600054	NORTHWEST HERALD	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	279.13
10–24	P1	06IL1600058	OFFICEMAX CREDIT PLAN	09/09/05	09/14/05	OFFICE SUPPLIES	81.78
10–24	P1	06IL1600057	ROCKFORD NEWSPAPERS	10/30/05	10/29/06	PUBLICATION/REFERENCE MATERIAL	195.00
10–31	S1	DY051000259		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	884.99
11–01	P1	06IL1600070	MID CITY OFFICE PRODUCTS	10/21/05	10/21/05	OFFICE SUPPLIES	201.86
11–01	P1	06IL1600064	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	284.00
11–08	P1	06IL1600076	HINCKLEY SPRINGS	10/06/05	10/20/05	BOTTLED WATER	48.18
11–08	P1	06IL1600077	DO	09/28/05	10/12/05	BOTTLED WATER	31.18
11–09	P1	06IL1600088	AL PENNIMAN	11/03/05	11/03/05	OFFICE SUPPLIES	61.92
11–09	P1	06IL1600086	CAROL E WIENEKE	11/03/05	11/03/05	OFFICE SUPPLIES	28.79
11–09	P1	06IL1600078	VIP DUPLICATION & MEDIA SVCS.	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	85.80
11–15	P1	06IL1600094	PRAIRIE LODGE	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	747.74
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11–22	C1	NW200531901	DO	10/06/05	10/06/05	BOTTLED WATER	27.33
11–22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	50.82
11–23	P1	06IL1600100	CITIBANK GOV CARD SERVICE	10/13/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	39.50
11–23	P1	06IL1600110	HSBC BUSINESS SOLUTIONS	10/13/05	10/13/05	OFFICE SUPPLIES	35.99
11–23	P1	06IL1600101	MID CITY OFFICE PRODUCTS	11/09/05	11/09/05	OFFICE SUPPLIES	276.14
11–23	P1	06IL1600102	DO	11/09/05	11/09/05	OFFICE SUPPLIES	43.89
11–30	S1	DY051100214		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	907.46
12–01	P1	06IL1600113	CAROL E WIENEKE	11/07/05	11/07/05	PUBLICATION/REFERENCE MATERIAL	48.00
12–01	P1	06IL1600116	MID CITY OFFICE PRODUCTS	11/16/05	11/16/05	OFFICE SUPPLIES	42.03
12–01	P1	06IL1600117	DO	11/16/05	11/16/05	OFFICE SUPPLIES	20.84
12–01	P1	06IL1600112	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	284.00
12–07	P1	06IL1600126	HINCKLEY SPRINGS	11/19/05	11/19/05	BOTTLED WATER	55.69
12–07	P1	06IL1600127	DO	11/20/05	11/20/05	BOTTLED WATER	41.97
12–07	P1	06IL1600124	MID CITY OFFICE PRODUCTS	11/23/05	11/23/05	OFFICE SUPPLIES	164.82
12–07	P1	06IL1600125	DO	11/21/05	11/21/05	OFFICE SUPPLIES	331.12
12–19	P1	06IL1600145	PAPA JOHN'S PIZZA	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	635.00
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534901	DO	11/21/05	11/21/05	BOTTLED WATER	41.83
12–27	P1	06IL1600155	ROCKFORD CHAMBER OF COMMERCE	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	110.00
12–27	P1	06IL1600156	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	284.00
12–31	SF	DY051201276		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–225.00
12–31	SF	DY051201277		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–30.00
12–31	SF	DY051201278		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.00
12–31	SF	DY051201279		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–21.00
12–31	SF	DY051201280		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–17.00
12–31	SF	DY051201281		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–30.00
12–31	SF	DY051201282		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.15
12–31	SF	DY051201283		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.15
12–31	SF	DY051201284		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.00
12–31	SF	DY051201285		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–17.00
12–31	SF	DY051201286		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–6.00
12–31	SF	DY051201287		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–216.00
12–31	SF	DY051201288		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–42.00
12–31	SF	DY051201289		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–75.00
12–31	SF	DY051201290		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DONALD A MANZULLO—Con.								
12–31	SF	DY051201291		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–6.25
12–31	SF	DY051201292		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051201293		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–6.00
12–31	SF	DY051207966		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY051207967		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207968		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207969		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY051207970		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	S1	DY051200219		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,824.26
						SUPPLIES AND MATERIALS TOTALS.		7,967.59
		EQUIPMENT						
10–06	P1	06IL1600009	ADVANCED BUSINESS MACHINES	08/05/05	09/05/05			97.00
10–20	HV	06A90300178	CDW GOVERNMENT C/O ISM INC.	02/23/05	02/23/05	CORR. 4/7/05 DOC 5A613000253		–4,600.00
10–31	S8	MA000529843		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,647 33
11–01	P1	06IL1600071	HARRIS INFOSOURCE	10/20/05	10/20/05	SOFTWARE		1,998.40
11–30	S8	MA000541008		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,647.33
12–30	S8	MA000549742		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,933.88
						EQUIPMENT TOTALS:		4,723.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,143.10
						OFFICE TOTALS:		299,143.10
2004 HON. DONALD A MANZULLO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10–01	CO	6YZ6201786	NICOR GAS	05/24/04	06/10/04	CANCELED CHECK-STALE DATED		–10.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		–10.05
		EQUIPMENT						
10–20	HV	06A90300178	CDW GOVERNMENT C/O ISM INC.	02/23/05	02/23/05	LAPTOP COMPUTER		4,600.00
						EQUIPMENT TOTALS:		4,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,589.95
						OFFICE TOTALS:		4,589.95
2003 HON. DONALD A MANZULLO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12–20	P1	06IL1600147	EAGLE VIDEO CORP.	12/14/03	12/14/03	PUBLICATION/REFERENCE MATERIAL		1,500.00
						SUPPLIES AND MATERIALS TOTALS:		1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,500.00
						OFFICE TOTALS:		1,500.00
2005 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	106,721.05	63,670.82

PERSONNEL COMPENSATION	498,731.68	178,679.32
PERSONNEL BENEFITS	215.25	160.98
TRAVEL	41,813.71	14,452.85
RENT, COMMUNICATION, UTILITIES	44,919.21	14,996.49
PRINTING AND REPRODUCTION	109,906.74	55,545.94
OTHER SERVICES	5,099.72	1,094.41
SUPPLIES AND MATERIALS	24,915.27	13,311.77
EQUIPMENT	35,270.65	11,795.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,593.28	353,708.51
OFFICE TOTALS:	867,593.28	353,708.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–19	HV	06A90300055		09/01/05	09/30/05	USPS CREDITS	–21.10
10–26	05	5M4128008	UNITED STATES POSTAL SERVICE	09/12/05	09/13/05	FRANKED MAIL	27,539.60
10–26	05	5M4128009	DO	09/26/05	09/26/05	FRANKED MAIL	11,308.59
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	556.74
10–31	SF	DY051000499		10/13/05	10/31/05	FRANKED MAIL	–29.31
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	622.33
11–30	SF	DYC51000430		10/07/05	10/31/05	FRANKED MAIL	29.31
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	952.26
12–28	05	5M4128011	DO	11/21/05	11/21/05	FRANKED MAIL	22,732.60
12–31	SF	DY051205383		12/15/05	12/31/05	FRANKED MAIL	–10.10
12–31	SF	DY051205384		12/15/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051205385		12/15/05	12/31/05	FRANKED MAIL	–5.05
						FRANKED MAIL TOTALS:	63,670.82

PERSONNEL COMPENSATION

AULDS,AMANDA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,000.01
BETTILYON,JANUS J	10/01/05	12/08/05	PAID INTERN	1,133.33
CARLTON,NEAL M	10/01/05	12/31/05	STAFF ASSISTANT	11,499.99
CHRISTIAN,ANNE E	10/01/05	12/31/05	PRESS SECRETARY	12,124.99
CUSEY,JOHN MARK	10/01/05	10/31/05	SHARED EMPLOYEE	833.33
EDWARDS,CHRIS	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,000.00
GUSTAFSON,NICOLE M	11/01/05	12/31/05	SHARED EMPLOYEE	1,666.66
HOSKINS,MARTHA	10/01/05	12/13/05	PAID INTERN	1,216.67
MCFATRIDGE,AMIE M	10/01/05	12/31/05	OUTREACH REPRESENTATIVE	9,000.01
MILLER,CAROL SUE	10/01/05	12/31/05	DISTRICT DIRECTOR	23,500.00
NOBLE,MICHAEL GLEN	11/01/05	12/31/05	CONSTIT SVCS ASST/FLD REP	6,666.66
DO	10/01/05	10/31/05	CONSTITUENT SVCS ASST/FIELD RE	2,166.67
PHIPPS,SARAH	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	16,249.99
POST,AMANDA	10/01/05	12/31/05	CONSTITUENT SVS REP/FIELD REP	10,975.00
THOMAS,BRIAN C	10/01/05	12/31/05	CHIEF OF STAFF	34,596.01
TINDALL,BENJAMIN R	10/01/05	12/31/05	CONSTITUENT SERVICES	5,800.00
VOUGHT,RUSSELL	12/01/05	12/31/05	SHARED EMPLOYEE	2,500.00
YOUNG,RYAN A	10/01/05	10/31/05	LEGIS ASSIST	3,500.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	178,679.32

PERSONNEL BENEFITS

10–28	S7	05301000371		10/01/05	10/31/05	TRANSIT BENEFITS	80.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. KENNY MARCHANT—Con.								
11–30	S7	05334000360		11/01/05	11/30/05	TRANSIT BENEFITS		80.50
						PERSONNEL BENEFITS TOTALS.		160.98
		TRAVEL						
10–05	P1	06TX2400001	BRIAN C THOMAS	09/14/05	09/19/05	LOCAL TRANSPORTATION		68.00
10–05	P1	06TX2400002	DO	08/23/05	08/23/05	GASOLINE		30.59
10–05	P1	06TX2400003	DO	09/20/05	09/20/05	MEALS ON TRAVEL		4.77
10–05	P1	06TX2400004	DO	09/06/05	09/19/05	LOCAL TRANSPORTATION		89.00
10–05	P1	06TX2400005	DO	09/29/05	09/29/05	AIRFARE		301.20
10–05	P1	06TX2400009	HON. KENNY MARCHANT	09/22/05	09/22/05	AIRFARE		301.20
10–05	P1	06TX2400010	DO	09/27/05	09/27/05	AIRFARE		198.20
10–07	P1	06TX2400013	CHRISTOPHER EDWARDS	09/28/05	09/28/05	LOCAL TRANSPORTATION		12.00
10–07	P1	06TX2400014	DO	09/20/05	09/20/05	MEALS ON TRAVEL		5.23
10–07	P1	06TX2400015	DO	09/19/05	09/20/05	LODGING		164.55
10–07	P1	06TX2400016	HON. KENNY MARCHANT	10/06/05	10/07/05	AIRFARE/0139 MEMBER		702.40
10–07	P1	06TX2400012	RYAN YOUNG	09/28/05	09/28/05	LOCAL TRANSPORTATION		7.50
10–12	P1	06TX2400020	AMANDA POST	09/01/05	09/13/05	PRIVATE AUTO MILEAGE		61.92
10–12	P1	06TX2400021	DO	09/21/05	09/21/05	PARKING		4.00
10–12	P1	06TX2400018	ANNIE MICHELLE MCFATRIDGE	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		279.65
10–12	P1	06TX2400019	MICHAEL NOBLE	09/01/05	09/28/05	PRIVATE AUTO MILEAGE		134.40
10–12	P1	06TX2400017	NEAL CARLTON	10/07/05	10/07/05	AIRFARE 1235/MARCHANT		709.20
10–12	P1	06TX2400022	SARAH JANE PHIPPS	10/07/05	10/09/05	AIRFARE 1295/THOMAS		549.40
10–12	P1	06TX2400023	DO	06/07/05	09/29/05	PRIVATE AUTO MILEAGE		63.60
10–18	P1	06TX2400031	HON. KENNY MARCHANT	10/17/05	10/17/05	AIRFARE 6597/MARCHANT		351.20
10–20	P1	06TX2400042	SARAH JANE PHIPPS	10/18/05	10/19/05	AIRFARE 6213/POST		348.40
10–27	P1	06TX2400046	AMANDA POST	10/18/05	10/19/05	LOCAL TRANSPORTATION		52.00
10–27	P1	06TX2400047	DO	10/18/05	10/19/05	LODGING		422.51
10–27	P1	06TX2400054	CAROL SUE MILLER	10/19/05	10/22/05	LODGING		229.74
10–27	P1	06TX2400048	HON. KENNY MARCHANT	10/25/05	10/25/05	AIRFARE 3319/MARCHANT		198.20
10–27	P1	06TX2400049	DO	10/20/05	10/20/05	AIRFARE 9036/MARCHANT		351.20
11–03	P1	06TX2400059	DO	11/01/05	11/01/05	AIRFARE 0961/MARCHANT		351.20
11–03	P1	06TX2400060	DO	10/28/05	10/28/05	AIRFARE 0972/MARCHANT		351.20
11–03	P1	06TX2400057	NEAL CARLTON	10/28/05	11/01/05	AIRFARE 5198/CARLTON		304.10
11–08	P1	06TX2400069	AMANDA POST	10/06/05	10/19/05	PRIVATE AUTO MILEAGE		20.16
11–08	P1	06TX2400062	ANNIE MICHELLE MCFATRIDGE	10/01/05	10/29/05	PRIVATE AUTO MILEAGE		321.60
11–08	P1	06TX2400063	CAROL SUE MILLER	09/01/05	10/28/05	PRIVATE AUTO MILEAGE		207.84
11–08	P1	06TX2400064	DO	09/01/05	09/29/05	TOLLS		6.00
11–08	P1	06TX2400066	HON. KENNY MARCHANT	10/25/05	10/25/05	GASOLINE		43.46
11–08	P1	06TX2400079	DO	11/06/05	11/07/05	AIRFARE 9797/MARCHANT		298.90
11–08	P1	06TX2400080	DO	11/04/05	11/04/05	AIRFARE 5495/MARCHANT		351.20
11–08	P1	06TX2400061	MICHAEL NOBLE	10/25/05	10/28/05	PRIVATE AUTO MILEAGE		38.40
11–08	P1	06TX2400070	NEAL CARLTON	11/01/05	11/01/05	TAXI		15.00
11–08	P1	06TX2400071	DO	10/30/05	10/30/05	GASOLINE		23.75
11–08	P1	06TX2400072	DO	10/28/05	11/01/05	CAR RENTAL		440.19

11–08	P1	06TX2400073	DO	10/30/05	11/01/05	LODGING	130.00
11–08	P1	06TX2400065	SARAH JANE PHIPPS	11/03/05	11/03/05	AIRFARE 7739/B.THOMAS	465.40
11–08	P1	06TX2400076	DO	11/06/05	11/07/05	AIRFARE 7853/B.THOMAS	779.30
11–09	P1	06TX2400083	BRIAN C THOMAS	11/04/05	11/04/05	PARKING	8.00
11–09	P1	06TX2400085	DO	10/07/05	11/03/05	TAXI	186.00
11–09	P1	06TX2400086	DO	10/08/05	11/07/05	MEALS ON TRAVEL	140.87
11–09	P1	06TX2400088	DO	11/06/05	11/07/05	LODGING/THOMAS	86.00
11–09	P1	06TX2400089	DO	11/06/05	11/07/05	LODGING/MARCHANT	86.00
11–09	P1	06TX2400090	DO	10/07/05	10/08/05	LODGING	293.41
11–09	P1	06TX2400081	HON. KENNY MARCHANT	11/04/05	11/04/05	GASOLINE	43.50
11–09	P1	06TX2400087	DO	11/07/05	11/07/05	AIRFARE/MARCHANT	351.20
11–21	P1	06TX2400103	CAROL SUE MILLER	10/06/05	10/22/05	TOLLS	51.00
11–21	P1	06TX2400091	HON. KENNY MARCHANT	11/17/05	11/17/05	TAXI	20.00
11–21	P1	06TX2400092	DO	11/14/05	11/14/05	AIRFARE 6055/MARCHANT	198.20
11–21	P1	06TX2400093	DO	11/10/05	11/10/05	AIRFARE 7055/MARCHANT	351.20
11–21	P1	06TX2400096	DO	11/10/05	11/10/05	GASOLINE	44.53
12–06	P1	06TX2400106	BRIAN C THOMAS	12/01/05	12/01/05	MEALS ON TRAVEL	5.23
12–06	P1	06TX2400107	DO	11/28/05	12/01/05	TAXIS	74.00
12–06	P1	06TX2400108	DO	11/30/05	12/01/05	LODGING	141 77
12–06	P1	06TX2400109	DO	11/15/05	11/15/05	TAXI	11.00
12–06	P1	06TX2400110	DO	11/28/05	11/28/05	TAXI	20.00
12–06	P1	06TX2400114	HON. KENNY MARCHANT	11/19/05	11/19/05	AIRFARE 7679/MARCHANT	198 20
12–06	P1	06TX2400113	SARAH JANE PHIPPS	11/29/05	12/01/05	AIRFARE 2057/THOMAS	549.40
12–12	P1	06TX2400130	AMANDA AULDS	12/06/05	12/06/05	TAXI	12.00
12–12	P1	06TX2400121	AMANDA POST	11/05/05	11/16/05	PRIVATE AUTO MILEAGE	48.48
12–12	P1	06TX2400123	ANNIE MICHELLE MCFATRIDGE	11/01/05	11/19/05	PRIVATE AUTO MILEAGE	180 00
12–12	P1	06TX2400124	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION	12.00
12–12	P1	06TX2400128	BRIAN C THOMAS	12/05/05	12/05/05	TAXI	28.00
12–12	P1	06TX2400117	HON. KENNY MARCHANT	11/30/05	11/30/05	GASOLINE	38.70
12–12	P1	06TX2400119	DO	12/05/05	12/05/05	AIRFARE 2050/MARCHANT	351.20
12–12	P1	06TX2400122	MICHAEL NOBLE	11/08/05	11/29/05	PRIVATE AUTO MILEAGE	91.20
12–12	P1	06TX2400129	RYAN YOUNG	11/17/05	12/06/05	TAXI	25.00
12-15	P1	06TX2400137	HON. KENNY MARCHANT	11/09/05	11/30/05	TOLLS	37.00
12–15	P1	06TX2400145	DO	12/08/05	12/08/05	AIRFARE 4671/MARCHANT	351.20
12–15	P1	06TX2400146	DO	12/13/05	12/13/05	AIRFARE 4672/MARCHANT	351.20
12–27	P1	06TX2400149	DO	12/17/05	12/17/05	AIRFARE DC-TX	198.20
12–27	P1	06TX2400151	DO	12/13/05	12/13/05	GASOLINE	44.50
12 27	P1	06TX2400156	SARAH JANE PHIPPS	10/06/05	12/19/05	PRIVATE AUTO MILEAGE	36.90
						TRAVEL TOTALS	14,452.85
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	16.29
10–05	P1	06TX2400011	CINGULAR WIRELES	09/09/05	09/09/05	TELECOMMUNICATIONS CHARGES	70.68
10–12	P1	06TX2400024	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	103.65
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	12.58
10–14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	12 20
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
10–20	P1	06TX2400041	CINGULAR WIRELES	09/08/05	10/08/05	TELECOMMUNICATIONS CHARGES	78.39
10–20	P1	06TX2400032	HON. KENNY MARCHANT	09/30/05	10/17/05	POSTAGE/MAILING SERVICE	80.75
10–20	P1	06TX2400043	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	473.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. KENNY MARCHANT—Con.							
10-20	P9 TX2401R0510	VALLEY CENTRE MANAGEMENT	10/01/05	10/31/05	RENT-IRVING		3,000.00
10-21	CB FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		18.85
10-21	CB FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL		5.71
10-21	CB FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL		18.32
10-21	CB FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		19.20
10-27	P1 06TX2400051	BRIAN C THOMAS	10/24/05	10/24/05	TELECOMMUNICATIONS CHARGES		26.68
10-27	P1 06TX2400053	COMCAST	10/29/05	11/28/05	UTILITIES		98.31
10-28	CB FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		23.23
10-28	CB FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL		12.53
10-31	S5 DY530506933		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		16.30
10-31	S5 DY530506937		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5 DY530506938		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		128.00
10-31	S5 DY530506939		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		659.22
11-03	P1 06TX2400056	VERIZON WIRELESS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		103.63
11-07	CB FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL		12.36
11-09	P1 06TX2400082	HON. KENNY MARCHANT	11/01/05	11/01/05	POSTAGE/MAILING SERVICE		8.81
11-16	CB FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL		6.45
11-18	P9 TX2401R0511	VALLEY CENTRE MANAGEMENT	11/01/05	11/30/05	RENT-IRVING		3,000.00
11-21	CB FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		12.76
11-21	CB FXF051118A	DO	11/08/05	11/08/05	OVERNIGHT MAIL		5.90
11-21	P1 06TX2400104	SBC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		474.24
11-30	S5 DY533606817		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		18.98
11-30	S5 DY533606821		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 DY533606822		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128.00
11-30	S5 DY533606823		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		981.26
12-01	CB FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		6.29
12-06	P1 06TX2400111	CINGULAR WIRELESS ATLYS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES		78.39
12-07	CB FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL		6.18
12-07	CB FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL		5.90
12-12	P1 06TX2400125	ANNE CHRISTIAN	12/06/05	12/06/05	POSTAGE/MAILING SERVICE		7.40
12-12	P1 06TX2400116	HON. KENNY MARCHANT	12/01/05	12/01/05	POSTAGE/MAILING SERVICE		13.32
12-12	P1 06TX2400133	VERIZON WIRELESS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES		103.63
12-14	CB FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL		6.29
12-15	P1 06TX2400147	SARAH JANE PHIPPS	12/08/05	12/08/05	POSTAGE/MAILING SERVICE		11.50
12-20	P9 TX2401R0512	VALLEY CENTRE MANAGEMENT	12/01/05	12/31/05	RENT-IRVING		3,000.00
12-21	CB FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL		11.42
12-27	P1 06TX2400153	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES		78.39
12-27	P1 06TX2400152	HON. KENNY MARCHANT	12/22/05	12/22/05	POSTAGE/MAILING SERVICE		10.81
12-27	P1 06TX2400157	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		474.31
12-29	S5 DY536306753		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		12.48
12-29	S5 DY536306756		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		36.00
12-29	S5 DY536306757		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		116.00
12-29	S5 DY536306758		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		1,191.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,996.49

		PRINTING AND REPRODUCTION					
10–12	P1	06TX2400007	TEXAS PRESS CLIPPING SERVICE	09/13/05	09/13/05	ADVERTISING	710.16
10–17	P1	06TX2400026	PYRAMID PUBLICATIONS	09/26/05	09/26/05	ADVERTISING	48.00
10–18	P5	5M4128009	STRATEGIC COMMUNICATIONS GROUP	09/28/05	09/28/05	MASSPRINTING#9	13,500.00
10–19	P1	06TX24RW007	TEXAS PRESS ASSOCIATION	09/13/05	09/13/05	ADVERTISING	710.16
10–20	P1	06TX2400037	HON. KENNY MARCHANT	10/10/05	10/10/05	PRINTING AND REPRODUCTION	295.93
10–20	P1	06TX2400044	DO	10/12/05	10/12/05	PRINTING AND REPRODUCTION	40.05
10–25	HR	267240	TEXAS PRESS CLIPPING SERVICE	09/13/05	09/13/05	REFUND; PAYMENT ERROR	-710.16
10–31	S3	05304000157		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
11–03	P1	06TX2400058	ACCURATE WORD LLC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION	20.95
11–21	P1	06TX2400105 •	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION	157.45
12–06	OP	06GP0080501	PUBLIC PRINTER	08/09/05	08/09/05	PRINTING	43.00
12–15	P1	06TX2400148	ACCURATE WORD LLC.	12/07/05	12/07/05	PRINTING AND REPRODUCTION	209.00
12–16	P5	5M4128011	STRATEGIC COMMUNICATIONS GROUP	11/28/05	11/28/05	MASSPRINTING#11	21,015.00
12–20	P5	5M4128013	DO	12/07/05	12/07/05	MASSPRINTING#13	19,500.00
						PRINTING AND REPRODUCTION TOTALS:	55,545.94
		OTHER SERVICES					
11–21	P1	06TX2400095	HON. KENNY MARCHANT	10/17/05	04/17/06	INSURANCE	1,094.41
						OTHER SERVICES TOTALS:	1,094.41
		SUPPLIES AND MATERIALS					
10–05	P1	06TX2400008	DALLAS MORNING NEWS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	16.00
10–13	P1	06TX2400025	E GROUP, INC.	09/23/05	09/23/05	OFFICE SUPPLIES	165.00
10–18	P1	06TX2400027	HON. KENNY MARCHANT	10/03/05	10/03/05	OFFICE SUPPLIES	38.45
10–18	P1	06TX2400028	DO	09/29/05	09/29/05	OFFICE SUPPLIES	19.47
10–18	P1	06TX2400029	DO	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10–18	P1	06TX2400030	DO	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	12.00
10–20	P1	06TX2400033	DO	08/03/05	08/03/05	OFFICE SUPPLIES	37.73
10–20	P1	06TX2400034	DO	10/17/05	10/17/05	OFFICE SUPPLIES	8.65
10–20	P1	06TX2400035	DO	10/14/05	10/14/05	OFFICE SUPPLIES	43.29
10–20	P1	06TX2400036	DO	10/13/05	10/13/05	OFFICE SUPPLIES	1,149.23
10–20	P1	06TX2400038	DO	09/22/05	09/22/05	OFFICE SUPPLIES	100.80
10–20	P1	06TX2400039	DO	10/11/05	10/11/05	TWO BOOKCASES	386.59
10–20	P1	06TX2400040	DO	10/18/05	10/18/05	OFFICE SUPPLIES	216.00
10–20	P1	06TX2400045	DO	09/27/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	69.00
10–27	P1	06TX2400052	DALLAS MORNING NEWS	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	16.00
10–27	P1	06TX2400050	HON. KENNY MARCHANT	08/09/05	08/09/05	OFFICE SUPPLIES	450.00
10–31	SF	DY051000349		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–157.75
10–31	SF	DY051000899		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY051000550		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	471.09
10–31	P2	OSS38629	ANNIN & COMPANY	10/17/05	10/17/05	U.S. FLAG - # 021500	32.75
10–31	P2	OSS38629	DO	10/17/05	10/17/05	TX. FLAG - # 145290	25.90
11–01	P1	06TX2400055	COPPELL CHAMBER OF COMMERCE	08/01/05	08/01/05	FOOD & BEVERAGE FOR MEETINGS	20.00
11–08	P1	06TX2400078	CONGRESSIONAL QUARTERLY INC	09/01/05	08/31/06	CQ PRESS	414.00
11–08	P1	06TX2400067	HON. KENNY MARCHANT	10/29/05	10/29/05	HABITATION EXPENSE	21.64
11–08	P1	06TX2400068	DO	10/03/05	10/03/05	OFFICE SUPPLIES	116.91
11–08	P1	06TX2400074	LEADERSHIP DIRECTORIES, INC.	06/01/06	06/01/06	NEWS MEDIA YELLOW BOOK	400.00
11–08	P1	06TX2400077	THE WASHINGTON POST	07/01/05	06/29/06	PUBLICATION/REFERENCE MATERIAL	109.20
11–09	P1	06TX2400084	SARAH JANE PHIPPS	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	15.95
11–09	P1	06TX2400075	THE CHAMBER HURST	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KENNY MARCHANT—Con.								
11–17	P2	OSS38779	ANNIN & COMPANY	10/26/05	10/26/05	FLAG POLES 9FT 1 1/4 GOLD ALUM		70.40
11–17	P2	OSS38779	DO	10/26/05	10/26/05	EAGLE FOR FLAG POLE #601631		10.15
11–17	P2	OSS38779	DO	10/26/05	10/26/05	SPEAR FOR FLAG POLE #607281		9.55
11–21	P1	06TX2400094	HON. KENNY MARCHANT	11/03/05	11/03/05	OFFICE SUPPLIES		76.75
11–21	P1	06TX2400097	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS		12.00
11–21	P1	06TX2400098	DO	11/08/05	11/08/05	OFFICE SUPPLIES		95.49
11–21	P1	06TX2400099	DO	11/09/05	11/09/05	OFFICE SUPPLIES		110.93
11–21	P1	06TX2400100	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		18.00
11–21	P1	06TX2400101	DO	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS		19.00
11–21	P1	06TX2400102	DO	11/08/05	11/08/05	OFFICE SUPPLIES		68.50
11–30	SF	DYC51000350		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		161.80
11–30	S1	DY051100482		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		162.13
12–12	P1	06TX2400126	ANNE CHRISTIAN	12/05/05	12/05/05	OFFICE SUPPLIES		12 54
12–12	P1	06TX2400127	DO	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		10.98
12–12	P1	06TX2400115	HON. KENNY MARCHANT	12/03/05	12/03/05	OFFICE SUPPLIES		422.11
12–12	P1	06TX2400118	DO	11/16/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS		47.00
12–12	P1	06TX2400132	NATIONAL JOURNAL GROUP, INC.	01/14/06	01/14/07	CONGRESS DAILY		1,899.00
12–12	P1	06TX2400120	SARAH JANE PHIPPS	12/07/05	12/07/05	OFFICE SUPPLIES		83.99
12–12	P1	06TX2400134	DO	12/08/05	12/08/05	OFFICE SUPPLIES		199.96
12–12	P1	06TX2400131	STAR TELEGRAM	12/23/05	06/22/06	PUBLICATION/REFERENCE MATERIAL		78.00
12–15	P1	06TX2400138	COLLEYVILLE AREA CHAMBER OF	12/05/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS		20.00
12–15	P1	06TX2400135	HON. KENNY MARCHANT	12/08/05	12/08/05	OFFICE SUPPLIES		4.75
12–15	P1	06TX2400136	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS		15.00
12–15	P1	06TX2400139	DO	12/08/05	12/08/05	OFFICE SUPPLIES		42.15
12–15	P1	06TX2400140	DO	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS		30.57
12–15	P1	06TX2400141	DO	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS		77.40
12–15	P1	06TX2400142	DO	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS		139.00
12–15	P1	06TX2400143	DO	12/08/05	12/08/05	OFFICE SUPPLIES		95.58
12–15	P1	06TX2400144	DO	08/09/05	08/09/05	OFFICE SUPPLIES		470.80
12–19	P1	06CHS000141	US CAPITOL HISTORICAL SOCIETY	12/15/05	12/15/05	CALENDARS		3,750.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		8 00
12–20	C1	NW200534903	DO	11/03/05	11/03/05	BOTTLED WATER		87.53
12–20	C1	NW200534903	DO	11/28/05	11/28/05	BOTTLED WATER		124.27
12–27	P1	06TX2400155	COLLEYVILLE AREA CHAMBER OF	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		15.00
12–27	P1	06TX2400154	DUNCANVILLE CHAMBER OF	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS		20.00
12–27	P1	06TX2400150	HON. KENNY MARCHANT	12/19/05	12/19/05	OFFICE SUPPLIES		59.54
12–31	SF	DY051203459		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051203460		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203461		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18 00
12–31	SF	DY051203462		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20 00
12–31	SF	DY051208273		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051208274		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209759		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4 05

12–31	S1	DY051200483		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		552.00
						SUPPLIES AND MATERIALS TOTALS:		13,311 77
		EQUIPMENT						
10–31	S8	MA000530994		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,232.00
11–04	P1	06A61300041	HON. KENNY MARCHANT	10/13/05	10/18/05	DISTRICT OFFICE FURNITURE		2,099.93
11–30	S8	MA000540888		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,232 00
12–30	S8	MA000550869		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,232 00
						EQUIPMENT TOTALS:		11,795.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,708.51
						OFFICE TOTALS:		353,708.51

2005 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,174 55	744.82
PERSONNEL COMPENSATION	855,199.96	355,216.65
PERSONNEL BENEFITS	2,065 45	1,075 94
TRAVEL	20,046.22	7,550 24
RENT, COMMUNICATION, UTILITIES	70,446.33	25,029 60
PRINTING AND REPRODUCTION	1,093.68	448 78
OTHER SERVICES	4,835 20	792 00
SUPPLIES AND MATERIALS	25,933.39	13,514 12
EQUIPMENT	24,126.50	7,969.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,921.28	412,341 65
OFFICE TOTALS:	1,005,921.28	412,341.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	177.91
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	410.94
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	155.97
						FRANKED MAIL TOTALS:	744.82

PERSONNEL COMPENSATION

CROWELL,COLIN E	10/01/05	10/31/05	LEGIS ASSIST	10,458.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	25,916 66
DALTON,JOSEPH W	10/01/05	12/31/05	DISTRICT DIRECTOR	29,125.01
DIRICO,ROCCO	10/01/05	12/31/05	GRANTS DIRECTOR	19,375.01
DUNCAN,JEFFREY S	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	36,708.33
ENCARNACAO,NICOLE MARIE	10/01/05	12/31/05	STAFF ASSISTANT	17,999.99
GRAY,LESLIE MORGAN	10/01/05	10/31/05	LEGIS ASSIST	3,500.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	15,000.00
LALLY,PATRICK J	10/01/05	12/31/05	CONGRESSIONAL AIDE	16,750.01
MAURO,DEBORAH A	10/01/05	12/31/05	DISTRICT OFFICE MANAGER	23,999.99
MCCLORY,MARGARET E	10/01/05	12/31/05	CONGRESSIONAL AIDE	16,250.00
MCGUINNESS,TARA	09/01/05	12/31/05	COMMUNICATIONS DIRECTOR	18,500 00
MORRISSEY,NANCY M	10/01/05	12/31/05	EXECUTIVE ASSISTANT	28,374.99
MOULTON,DAVID HURD	10/01/05	12/31/05	CHIEF OF STAFF	38,508.34
PENA,ROBERTO	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,666 66
QUINN,MAURA E	10/01/05	12/31/05	CONGRESSIONAL AIDE	16,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDWARD J MARKEY—Con.								
			REINHALTER,KATHARINE	10/01/05	10/31/05	LEGIS ASSIST		3,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		17,166.66
							PERSONNEL COMPENSATION TOTALS:	355,216.65
		PERSONNEL BENEFITS						
10–28	S7	05301000181		10/01/05	10/31/05	TRANSIT BENEFITS		358.60
11–30	S7	05334000178		11/01/05	11/30/05	TRANSIT BENEFITS		358.62
12–27	S7	05361000170		12/01/05	12/31/05	TRANSIT BENEFITS		358.72
							PERSONNEL BENEFITS TOTALS:	1,075.94
		TRAVEL						
10–07	P1	06MA0700005	DAVID HURD MOULTON	10/02/05	10/03/05	TRAVEL SUBSISTENCE		425.91
10–09	P1	06MA0700006	TARA MCGUINNESS	10/02/05	10/03/05	TRAVEL SUBSISTENCE		412.41
10–26	P1	06MA0700026	CITIBANK CARD SERVICES	09/01/05	09/22/05	AIRFARES/MARKEY		1,455.60
10–26	P1	06MA0700023	DEBORAH A. MAURO	09/23/05	09/23/05	PRIVATE AUTO MILEAGE		7 28
10–26	P1	06MA0700024	DO	09/23/05	09/23/05	TOLLS		3.00
10- 26	P1	06MA0700027	HON. EDWARD MARKEY	10/15/05	10/15/05	TAXI		60.00
10–26	P1	06MA0700028	KATHARINE REINHALTER	10/11/05	10/14/05	TRAVEL SUBSISTENCE		493.56
10–26	P1	06MA0700020	MAURA ELIZABETH QUINN	08/15/05	08/15/05	PRIVATE AUTO MILEAGE		36.17
10–26	P1	06MA0700021	DO	09/17/05	09/29/05	PRIVATE AUTO MILEAGE		29.05
10–26	P1	06MA0700022	DO	08/15/05	08/15/05	PARKING		32.00
10–26	P1	06MA0700017	ROCCO DI RICO	08/15/05	08/22/05	PRIVATE AUTO MILEAGE		10.53
10–26	P1	06MA0700018	DO	09/08/05	09/27/05	PRIVATE AUTO MILEAGE		77 61
10–26	P1	06MA0700019	DO	09/08/05	09/27/05	LOCAL TRANSPORTATION		34.80
11–21	P1	06MA0700032	JOSEPH W DALTON	11/02/05	11/02/05	TRAVEL SUBSISTENCE		457.41
11–21	P1	06MA0700033	DO	07/04/05	07/18/05	PRIVATE AUTO MILEAGE		38.48
11–21	P1	06MA0700034	DO	07/04/05	07/18/05	LOCAL TRANSPORTATION		41.00
11–21	P1	06MA0700035	DO	08/02/05	08/23/05	PRIVATE AUTO MILEAGE		112.99
11–21	P1	06MA0700036	DO	08/02/05	08/23/05	LOCAL TRANSPORTATION		17.20
11–21	P1	06MA0700037	DO	09/01/05	09/27/05	PRIVATE AUTO MILEAGE		85.84
11–21	P1	06MA0700038	DO	09/01/05	09/27/05	LOCAL TRANSPORTATION		57.00
11–22	P1	06MA0700049	CITIBANK CARD SERVICES	10/02/05	10/23/05	AIRFARES/MEMBER		1,871.30
11–30	P1	06MA0700057	MARGARET ELIZABETH MCCLORY	07/13/05	07/13/05	PRIVATE AUTO MILEAGE		4.48
11–30	P1	06MA0700058	DO	08/04/05	08/29/05	PRIVATE AUTO MILEAGE		34.54
11–30	P1	06MA0700059	DO	09/10/05	09/18/05	PRIVATE AUTO MILEAGE		9.26
12–13	P1	06MA0700062	DAVID HURD MOULTON	12/01/05	12/03/05	TRAVEL SUBSISTENCE		467.41
12–15	P1	06MA0700064	CITIBANK CARD SERVICES	10/29/05	11/28/05	AIRFARES/MARKEY		884.00
12–15	P1	06MA0700065	TARA MCGUINNESS	12/01/05	12/02/05	TRAVEL SUBSISTENCE		391.41
							TRAVEL TOTALS:	7,550.24
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	06MA0700001	COMCAST	09/11/05	10/10/05	UTILITIES		64.95
10–06	P1	06MA0700004	DEBORAH A. MAURO	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES		62.99
10–06	P1	06MA0700003	VERIZON	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES		379.75
10–12	P1	06MA0700007	CINGULAR WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		99.48
10–13	P1	06MA0700010	MUSEUM OF SCIENCE	10/03/05	10/03/05	SKYLINE ROOM		3,100.00

10–17	P1	06MA0700013	COMCAST	10/04/05	11/03/05	UTILITIES	50.75
10–17	P1	06MA0700012	VERIZON NEW ENGLAND INC	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	265.23
10–17	P1	06MA0700015	DO	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	54.07
10–20	P9	MA0701R0510	MAHIN MEHDIZADEH	10/01/05	10/31/05	FRAMINGHAM - RENT	1,237.68
10–20	P9	MA0702R0510	5 HIGH STREET LLC	10/01/05	10/31/05	MEDFORD - RENT	3,371.00
10–26	P1	06MA0700029	COMCAST	10/11/05	11/10/05	UTILITIES	68.19
10–26	P1	06MA0700030	VERIZON NEW ENGLAND INC	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	364.45
10–31	S5	DY530503572		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	46.37
10–31	S5	DY530503576		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	168.00
10–31	S5	DY530503579		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY530503580		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,075.63
11–18	P9	MA0701R0511	MAHIN MEHDIZADEH	11/01/05	11/30/05	FRAMINGHAM - RENT	1,237.68
11–18	P9	MA0702R0511	5 HIGH STREET LLC	11/01/05	11/30/05	MEDFORD - RENT	3,371.00
11–21	P1	06MA0700039	JOSEPH W DALTON	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	69.46
11–21	P1	06MA0700040	DO	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	71.06
11–21	P1	06MA0700041	DO	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	69.46
11–22	P1	06MA0700046	CINGULAR WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	99.48
11–22	P1	06MA0700045	VERIZON NEW ENGLAND INC	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	55.08
11–23	S3	05327G00022		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	71.00
11–23	P1	06MA0700050	COMCAST	11/04/05	12/03/05	UTILITIES	50.75
11–23	P1	06MA0700051	VERIZON NEW ENGLAND INC	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	268.23
11–30	S4	05334001078		10/01/05	10/31/05	RECORDING (TRANSFER)	46.00
11–30	S5	DY533603492		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.92
11–30	S5	DY533603496		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	60.00
11–30	S5	DY533603498		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY533603499		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,309.57
11–30	P1	06FL0700096	COMCAST	11/11/05	12/10/05	UTILITIES	68.19
11–30	P1	06FL0700097	VERIZON NEW ENGLAND INC	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	353.83
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	227.95
12–13	P1	06MA0700060	CINGULAR WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	99.48
12–15	P1	06MA0700067	COMCAST	12/11/05	01/10/06	UTILITIES	68.19
12–15	P1	06MA0700069	DO	12/04/05	01/03/06	UTILITIES	50.75
12–15	P1	06MA0700066	VERIZON NEW ENGLAND INC	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	349.05
12–15	P1	06MA0700070	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	258.44
12–15	P1	06MA0700071	DO	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	55.08
12–20	P9	MA0701R0512	MAHIN MEHDIZADEH	12/01/05	12/31/05	FRAMINGHAM - RENT	1,237.68
12–20	P9	MA0702R0512	5 HIGH STREET LLC	12/01/05	12/31/05	MEDFORD - RENT	3,371.00
12–29	S5	DY536303463		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	41.69
12–29	S5	DY536303467		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	60.00
12–29	S5	DY536303469		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12–29	S5	DY536303470		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,176.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,029.60
		PRINTING AND REPRODUCTION					
11–23	P1	06MA0700055	XEROX CORPORATION	12/30/04	04/05/05	METER USAGE	191.25
11–23	P1	06MA0700056	DO	04/05/05	06/29/05	METER USAGE	217.53
12–15	P1	06MA0700068	DAVID L. ANDRUKITUS, INC.	12/12/05	12/12/05	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	448.78
		OTHER SERVICES					
10–17	P1	06MA0700011	SAFETY INSURANCE CO	10/30/05	10/30/06	INSURANCE	552.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDWARD J MARKEY—Con.								
10–18	F1	NN000012917	LOCKHEED MARTIN DESKTOP SOLUTI	09/06/05	09/06/05	T&M SERVICE		120.00
12–27	F1	NN000013544	DO	11/23/05	11/23/05	T&M SERVICE		120.00
						OTHER SERVICES TOTALS:		792.00
		SUPPLIES AND MATERIALS						
10–06	P1	06MA0700002	SOUTHWEST DISTRIBUTION, INC.	09/21/05	09/20/06	PUBLICATION/REFERENCE MATERIAL		560.50
10–12	P1	06MA0700008	DAVID HURD MOULTON	10/01/05	10/01/05	OFFICE SUPPLIES		99.63
10–12	P1	06MA0700009	JOSEPH W DALTON	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS		1,255.80
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.00
10–14	C1	NW200528502	DO	09/02/05	09/02/05	BOTTLED WATER		17.58
10–14	C1	NW200528502	DO	09/26/05	09/26/05	BOTTLED WATER		44.37
10–17	P1	06MA0700014	BELMONT CRYSTAL SPRINGS WATER	09/01/05	09/30/05	BOTTLED WATER		69.52
10–17	P1	06MA0700016	W.B. MASON COMPANY INC.	09/29/05	09/29/05	OFFICE SUPPLIES		38.31
10–26	P1	06MA0700025	DEBORAH A MAURO	09/16/05	09/16/05	OFFICE SUPPLIES		46.18
10–26	P1	06MA0700031	W.B. MASON COMPANY INC.	10/11/05	10/11/05	OFFICE SUPPLIES		212.30
10–31	SF	DY051000173		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–173.00
10–31	SF	DY051000925		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–44.55
10–31	S1	DY051000301		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		451.26
11–08	HR	267250	THE NEW YORK TIMES	05/28/05	06/15/06	REFUND, OVERPAYMENT		–532.79
11–21	P1	06MA0700043	NANCY M MORRISSEY	11/15/05	11/15/05	OFFICE SUPPLIES		173.21
11–21	P1	06MA0700042	W.B. MASON COMPANY INC.	11/03/05	11/03/05	OFFICE SUPPLIES		312.63
11–22	P1	06MA0700048	BELMONT CRYSTAL SPRINGS WATER	10/01/05	10/31/05	BOTTLED WATER		47.51
11–22	P1	06MA0700044	COMMUNITY NEWSPAPER CO	11/26/05	11/24/06	WINCHESTER STAR		43.00
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		8.00
11–22	C1	NW200531902	DO	10/17/05	10/17/05	BOTTLED WATER		35.58
11–22	P1	06MA0700047	THE NEW YORK TIMES	10/21/05	10/19/06	PUBLICATION/REFERENCE MATERIAL		632.39
11–23	P1	06MA0700054	BOSTON HERALD	09/05/05	02/19/06	PUBLICATION/REFERENCE MATERIAL		106.80
11–23	P1	06MA0700052	DEBORAH A. MAURO	10/26/05	10/26/05	OFFICE SUPPLIES		166.98
11–23	P1	06MA0700053	DO	10/27/05	10/27/05	OFFICE SUPPLIES		51.36
11–30	SF	DYC51000172		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		217.55
11–30	S1	DY051100253		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		595.85
11–30	P1	06FL0700093	CONGRESSIONAL QUARTERLY INC.	12/27/05	12/27/06	CQ.COM & CQ WEEKLY		8,370.00
11–30	P1	06FL0700092	W.B. MASON COMPANY INC.	10/13/05	10/13/05	OFFICE SUPPLIES		68.24
11–30	P1	06FL0700094	DO	10/13/05	10/13/05	OFFICE SUPPLIES		104.96
11–30	P1	06FL0700095	DO	11/17/05	11/17/05	OFFICE SUPPLIES		174.29
12–13	P1	06MA0700061	BELMONT CRYSTAL SPRINGS WATER	11/01/05	11/30/05	BOTTLED WATER		17.98
12–13	P1	06MA0700063	DEBORAH A MAURO	11/29/05	11/29/05	OFFICE SUPPLIES		31.49
12–15	P1	06MA0700072	COMMUNITY NEWSPAPER CO.	01/14/06	01/13/07	MALDEN OBSERVER		34.84
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		8.00
12–20	C1	NW200534902	DO	11/07/05	11/07/05	BOTTLED WATER		35.58
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER		26.37
12–31	S1	DY051200258		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		198.40
						SUPPLIES AND MATERIALS TOTALS:		13,514.12
		EQUIPMENT						
10–31	S8	MA000527216		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,656.50

11–30	S8	MA000537152		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,656.50
12–30	S8	MA000549665		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,656.50
						EQUIPMENT TOTALS:	7,969.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	412,341.65
						OFFICE TOTALS:	412,341.65

2005 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,094.89	1,468.32
PERSONNEL COMPENSATION	553,436.73	188,283.34
PERSONNEL BENEFITS	1,915.83	955.20
TRAVEL	27,653.82	6,675.22
RENT, COMMUNICATION, UTILITIES	47,422.65	15,073.19
PRINTING AND REPRODUCTION	673.22	193.60
OTHER SERVICES	9,240.00	2,705.00
SUPPLIES AND MATERIALS	14,754.08	6,357.28
EQUIPMENT	44,222.55	10,810.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,413.77	232,521.27
OFFICE TOTALS:	703,413.77	232,521.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–25	HV	06A90300190		09/01/05	09/30/05	USPS CREDITS	–111.10
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	656.57
10–31	SF	DY051000629		10/19/05	10/31/05	FRANKED MAIL	–79.15
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	782.92
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	466.63
12–31	SF	DY051205580		12/16/05	12/31/05	FRANKED MAIL	–7.15
12–31	SF	DY051205581		12/16/05	12/31/05	FRANKED MAIL	–7.15
12–31	SF	DY051205582		12/16/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051205583		12/16/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051205584		12/16/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205585		12/16/05	12/31/05	FRANKED MAIL	–35.75
12–31	SF	DY051205586		12/16/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051205587		12/16/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051205588		12/16/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051206662		12/28/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051206663		12/28/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206664		12/28/05	12/31/05	FRANKED MAIL	–20.20
12–31	SF	DY051206665		12/28/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051206666		12/28/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051206667		12/28/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206668		12/28/05	12/31/05	FRANKED MAIL	–21.45
12–31	SF	DY051206669		12/28/05	12/31/05	FRANKED MAIL	–42.90
12–31	SF	DY051206670		12/28/05	12/31/05	FRANKED MAIL	–28.60
12–31	SF	DY051206671		12/28/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051206672		12/28/05	12/31/05	FRANKED MAIL	–5.05
12–31	SF	DY051206673		12/28/05	12/31/05	FRANKED MAIL	–10.10
12–31	SF	DY051206674		12/28/05	12/31/05	FRANKED MAIL	–7.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MARSHALL—Con.								
12–31	SF	DY051206675		12/28/05	12/31/05	FRANKED MAIL		–5.05
						FRANKED MAIL TOTALS:		1,468.32
		PERSONNEL COMPENSATION						
			BINDELL,MICHAEL S	10/01/05	12/31/05	MILITARY LEGISLATIVE ASSISTANT		11,250.00
			BLANKENSHIP,DEBBIE R	10/01/05	12/31/05	CASEWORKER		9,999.99
			DICKEY,WILMER M	09/01/05	12/31/05	PART-TIME EMPLOYEE		400.00
			EDGELL,BRADLEY GASKINS	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		18,750.00
			GREENWAY,PEGGY S	10/01/05	12/31/05	CONSTITUENT SERVICES DIRECTOR		11,874.99
			HOBBS,MARY T	11/01/05	12/31/05	STAFF ASSISTANT		6,000.00
			HOLMES II,SANFORD E	11/01/05	12/31/05	PAID INTERN		3,999.99
			DO	10/01/05	10/31/05	TEMPORARY EMPLOYEE		2,000.00
			KEDZUF,CATHERINE E	09/23/05	12/31/05	STAFF ASSISTANT		1,633.33
			KELLEY,PATRICIA LEA	10/01/05	12/31/05			5,166.66
			KHOURY,CHRISTOPHER L	10/01/05	10/31/05	CONGRESSIONAL AIDE		1,875.00
			KIRINCICH,JOHN G	10/01/05	12/31/05	CHIEF OF STAFF		30,000.00
			MOORE,DOUGLAS M	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		16,250.01
			REESE,CYNTHIA REBECCA	10/01/05	12/31/05	CONGRESSIONAL AIDE		8,750.01
			ROBERSON,LATISHA M	10/01/05	12/31/05	STAFF ASSISTANT		7,500.00
			SHEFTALL,MICHAEL C	10/01/05	12/31/05	CONGRESSIONAL AIDE		10,208.34
			STRIPLING,CHARLES H	10/01/05	12/31/05	DISTRICT DIRECTOR		16,875.00
			THOMAS,ADRIANNE L	10/01/05	12/31/05	STAFF ASSISTANT		6,000.00
			WATKINS,ANTHONY	10/01/05	12/31/05	SCHEDULER		8,750.01
			WETHERINGTON,MATTHEW QUINN	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,000.00
			WILLSON,MICHAEL	10/01/05	12/31/05	PART-TIME EMPLOYEE		5,000.01
						PERSONNEL COMPENSATION TOTALS:		188,283.34
		PERSONNEL BENEFITS						
10–28	S7	05301000120		10/01/05	10/31/05	TRANSIT BENEFITS		316.62
11–30	S7	05334000116		11/01/05	11/30/05	TRANSIT BENEFITS		316.64
12–27	S7	05361000112		12/01/05	12/31/05	TRANSIT BENEFITS		316.74
12–31	S7	06003I00001		12/01/05	12/31/05	TRANSIT BENEFITS		5.20
						PERSONNEL BENEFITS TOTALS:		955.20
		TRAVEL						
10–07	P1	06GA0300001	HON. JIM MARSHALL	09/26/05	09/26/05	AIRFARE ATLANTA-DC 8686 MEMBER		235.20
10–07	P1	06GA0300005	DO	10/02/05	10/02/05	AIRFARE DC-ATLANTA 7382 MEMBER		245.20
10–13	P1	06GA0300006	CYNTHIA REESE	08/09/05	08/26/05	PRIVATE AUTO MILEAGE		322.78
10–13	P1	06GA0300007	DO	09/09/05	09/27/05	PRIVATE AUTO MILEAGE		422.43
11–03	P1	06GA0300013	HON. JIM MARSHALL	10/30/05	10/31/05	LODGING		79.48
11–08	P1	06GA0300033	DEBBIE BLANKENSHIP	01/13/05	05/03/05	PRIVATE AUTO MILEAGE		111.37
11–08	P1	06GA0300043	DO	10/03/05	10/04/05	PRIVATE AUTO MILEAGE		159.08
11–08	P1	06GA0300029	HON. JIM MARSHALL	10/16/05	10/16/05	AIRFARE 5655/MARSHALL		310.20
11–08	P1	06GA0300030	DO	10/21/05	10/21/05	AIRFARE 8491/MARSHALL		310.20
11–08	P1	06GA0300031	DO	10/24/05	10/24/05	AIRFARE 3263/MARSHALL		320.20
11–08	P1	06GA0300032	DO	10/31/05	10/31/05	AIRFARE 7470/MARSHALL		310.20

11–08	P1	06GA0300034	DO	10/28/05	10/28/05	AIRFARE 5435/MARSHALL	310.20
11–08	P1	06GA0300035	DO	11/04/05	11/04/05	AIRFARE 7092/MARSHALL	235.20
11–08	P1	06GA0300036	DO	11/06/05	11/06/05	AIRFARE 0066/MARSHALL	310.20
12–05	P1	06GA0300052	WILMER M. DICKEY JR.	09/01/05	11/30/05	PRIVATE AUTO MILEAGE	888.57
12–06	P1	06GA0300056	HON. JIM MARSHALL	11/10/05	11/10/05	AIRFARE 1032/MARSHALL	235.20
12–06	P1	06GA0300057	DO	11/19/05	11/19/05	AIRFARE 3200/MARSHALL	310.20
12–06	P1	06GA0300058	DO	11/21/05	11/21/05	AIRFARE 3296/MARSHALL	235.20
12–19	P1	06GA0300062	DO	11/28/05	11/28/05	AIRFARE 2586/MARSHALL	235.20
12–19	P1	06GA0300063	DO	12/09/05	12/09/05	AIRFARE 6300/MARSHALL	235.20
12–27	P1	06GA0300069	DO	12/11/05	12/11/05	AIRFARE ATL-DC #9906	235.20
12–27	P1	06GA0300067	WILMER M. DICKEY JR.	12/11/05	12/14/05	AIRFARE DC-ATL #0593	204.41
12–27	P1	06GA0300068	DO	12/11/05	12/14/05	TRAVEL SUBSISTENCE	103.00
12–30	P1	06GA0300083	HON. JIM MARSHALL	09/26/05	09/26/05	LOCAL TRANSPORTATION	13.00
12–30	P1	06GA0300084	DO	09/09/05	12/11/05	LOCAL TRANSPORTATION	298.10
						TRAVEL TOTALS:	6,675.22
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	12.94
10–07	P1	06GA0300003	VERIZON WIRELESS	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	101.03
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	17.90
10–20	P9	GA0301R0510	BOB LEWIS AND ASSOCIATES, INC.	10/01/05	10/31/05	RENT-MACON	2,448.00
10–20	P9	GA0302R0610	CLEMENTS & KEEN HOLDINGS, LLC	10/01/05	10/31/05	RENT-DUBLIN	450.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	5.90
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	25.50
10–31	S5	DY530502238		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	26.57
10–31	S5	DY530502239		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	71.97
10–31	S5	DY530502242		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530502243		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	126.00
10–31	S5	DY530502244		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	461.04
11–03	P1	06GA0300008	BELL SOUTH	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	301.98
11–03	P1	06GA0300009	DO	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	645.86
11–03	P1	06GA0300010	COX COMMUNICATIONS	10/01/05	10/31/05	UTILITIES	42.95
11–03	P1	06GA0300014	JOHN G KIRINCICH JR	10/26/05	10/26/05	POSTAGE/MAILING SERVICE	14.00
11–03	P1	06GA0300021	MCI TELECOMMUNICATIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	58.58
11–03	P1	06GA0300012	VERIZON WIRELESS	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	101.03
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	29.83
11–08	P1	06GA0300040	BELL SOUTH	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	692.37
11–08	P1	06GA0300041	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	316.51
11–08	P1	06GA0300042	COX COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	48.95
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	75.00
11–16	P1	06GA0300045	MCI TELECOMMUNICATIONS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	56.65
11–18	P9	GA0301R0511	BOB LEWIS AND ASSOCIATES, INC.	11/01/05	11/30/05	RENT-MACON	2,448.00
11–18	P9	GA0302R0611	CLEMENTS & KEEN HOLDINGS, LLC	11/01/05	11/30/05	RENT-DUBLIN	450.00
11–30	S5	DY533602161		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	26.57
11–30	S5	DY533602162		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	60.50
11–30	S5	DY533602166		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533602167		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	126.00
11–30	S5	DY533602168		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	475.91
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	5.71
12–06	P1	06GA0300054	VERIZON WIRELESS	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	99.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JIM MARSHALL—Con.							
12–07	CB FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		17.60
12-13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		170.96
12–14	CB FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL		84.45
12–19	P1 06GA0300061	COX COMMUNICATIONS	12/01/05	12/31/05	UTILITIES		42.95
12–20	P9 GA0301R0512	BOB LEWIS AND ASSOCIATES, INC.	12/01/05	12/31/05	RENT-MACON		2,448.00
12-20	P9 GA0302R0612	CLEMENTS & KEEN HOLDINGS, LLC	12/01/05	12/31/05	RENT-DUBLIN		450.00
12–21	CB FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		12.16
12–27	P1 06GA0300064	BELL SOUTH	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES		643.44
12–27	P1 06GA0300065	DO	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES		302.08
12–27	P1 06GA0300073	MCI TELECOMMUNICATIONS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		53.37
12–27	P1 06GA0300066	XPEDITE SYSTEMS, INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		201.15
12–29	S5 DY536302164		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		26.57
12-29	S5 DY536302165		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		76.30
12–29	S5 DY536302169		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5 DY536302170		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		126.00
12–29	S5 DY536302171		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		463.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,073.19
	PRINTING AND REPRODUCTION						
11–23	S3 05327000057		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		9.60
12-05	P1 06GA0300053	DAVID L ANDRUKITUS, INC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION		120.00
12–27	OP 06GP0090501	PUBLIC PRINTER	07/29/05	07/29/05	PRINTING		64.00
					PRINTING AND REPRODUCTION TOTALS		193.60
	OTHER SERVICES						
10–07	P1 06GA0300004	JOHN SHELDON OLMSTED	09/01/05	09/30/05	SERVICE CONTRACT		500.00
11–03	P1 06GA0300022	DO	10/01/05	10/31/05	SERVICE CONTRACT		500.00
11–17	P1 06GA0300048	METRO MONITOR	10/09/05	10/09/05	CLIPPING SERVICE		120.00
12–05	P1 06GA0300051	JOHN SHELDON OLMSTED	11/01/05	11/30/05	SERVICE CONTRACT		500.00
12–07	P1 5GA03RWA274	EXECUTRAINOF WASHINGTON DC	05/18/05	05/18/05	REISSUE PAYMENT		585.00
12–30	P1 06GA0300086	JOHN SHELDON OLMSTED	12/01/05	12/31/05	SERVICE CONTRACT		500.00
					OTHER SERVICES TOTALS:		2,705.00
	SUPPLIES AND MATERIALS						
10–07	P1 06GA0300002	STAPLES CREDIT PLAN	08/18/05	08/27/05	OFFICE SUPPLIES		78.02
10–14	C1 NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		9.00
10–14	C1 NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER		10.00
10–14	C1 NW200528501	DO	09/22/05	09/22/05	BOTTLED WATER		30.58
10–14	C1 NW200528501	DO	09/22/05	09/22/05	BOTTLED WATER		24.79
10–31	SF DY051000109		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–204.25
10–31	SF DY051001029		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–52.65
10–31	S1 DY051000182		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		465.87
11–03	P1 06GA0300011	CULLIGAN OF MIDDLE GEORGIA	09/21/05	09/30/05	BOTTLED WATER		52.43
11–03	P1 06GA0300015	JOHN G KIRINCICH JR	10/21/05	10/21/05	OFFICE SUPPLIES		29.36
11–03	P1 06GA0300017	THE CLAXTON ENTERPRISE	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		25.00
11–03	P1 06GA0300023	THE HERALD-LEADER	10/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL		30.50

11–07	P1	06GA0300028	THE CITIZEN GEORGIAN	10/03/05	10/02/06	PUBLICATION/REFERENCE MATERIAL	25.50
11–07	P1	06GA0300019	THE COCHRAN JOURNAL	10/05/05	10/04/06	PUBLICATION/REFERENCE MATERIAL	31.91
11–07	P1	06GA0300018	THE JOHNSON JOURNAL	10/05/05	10/04/06	PUBLICATION/REFERENCE MATERIAL	26.68
11–07	P1	06GA0300026	THE SOPERTON NEWS	10/05/05	10/04/06	PUBLICATION/REFERENCE MATERIAL	30.50
11–07	P1	06GA0300020	THE WILKINSON COUNTY POST	10/05/05	10/04/06	PUBLICATION/REFERENCE MATERIAL	22.40
11–07	P1	06GA0300024	THE WIREGRESS FARMER	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	26.75
11–08	P1	06GA0300038	JOHN G KIRINCICH JR	11/03/05	11/03/05	OFFICE SUPPLIES	42.29
11–08	P1	06GA0300039	DO	11/01/05	11/01/05	OFFICE SUPPLIES	75.75
11–08	P1	06GA0300037	THE DODGE COUNTY NEWS	11/20/05	11/19/06	PUBLICATION/REFERENCE MATERIAL	27.00
11–08	P1	06GA0300025	THE TWIGGS TIMES	10/05/05	10/04/06	PUBLICATION/REFERENCE MATERIAL	26.68
11–08	P1	06GA0300027	THE WHEELER COUNTY EAGLE	10/05/05	10/04/06	PUBLICATION/REFERENCE MATERIAL	30.97
11–16	P1	06GA0300044	FOREST-BLADE PUBLISHING CO.	11/16/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	35.00
11–16	P1	06GA0300047	JOHN G KIRINCICH JR	11/14/05	11/14/05	OFFICE SUPPLIES	10.58
11–16	P1	06GA0300046	TOBY WATKINS	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	25.00
11–22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.00
11–22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	9.00
11–22	C1	NW200531901	DO	10/13/05	10/13/05	BOTTLED WATER	17.79
11–22	C1	NW200531901	DO	10/13/05	10/13/05	BOTTLED WATER	27.58
11–30	S1	DY051100150		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	484.10
12–05	P1	06GA0300049	CULLIGAN OF MIDDLE GEORGIA	10/04/05	10/31/05	BOTTLED WATER	81.87
12–05	P1	06GA0300050	THE TATTNAL JOURNAL	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	24.00
12–06	P1	06GA0300055	JOHN G KIRINCICH JR	12/02/05	12/02/05	OFFICE SUPPLIES	21.86
12–19	P1	06GA0300060	CULLIGAN OF MIDDLE GEORGIA	11/14/05	11/30/05	BOTTLED WATER	29.65
12–19	P1	06GA0300059	JOHN G KIRINCICH JR	12/05/05	12/05/05	OFFICE SUPPLIES	551.23
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12–20	C1	NW200534901	DO	11/03/05	11/03/05	BOTTLED WATER	17.79
12–20	C1	NW200534901	DO	11/28/05	11/28/05	BOTTLED WATER	26.28
12–22	P2	OSS38205	ANNIN & COMPANY	09/15/05	09/15/05	ROUND CHROME SPEAR - # 607282	9.55
12–22	P2	OSS38205	DO	09/15/05	09/15/05	CHROME FLOOR STAND LIBERTY - #	22.40
12–27	P1	06GA0300072	TIMES JOURNAL SPOTLIGHT	12/23/05	12/22/06	PUBLICATION/REFERENCE MATERIAL	26.00
12–27	P1	06GA0300070	XEROX CORPORATION	11/30/05	11/30/05	OFFICE SUPPLIES	153.00
12–29	P1	06GA0300071	PORTABLE ONE, INC.	11/03/05	11/03/05	OFFICE SUPPLIES	109.00
12–30	P1	06GA0300078	ATLANTA JOURNAL-CONSTITUTION	12/14/05	12/14/06	PUBLICATION/REFERENCE MATERIAL	220.94
12–30	P1	06GA0300079	ECONOMIST	12/04/05	12/04/06	PUBLICATION/REFERENCE MATERIAL	103.64
12–30	P1	06GA0300085	HON. JIM MARSHALL	12/19/05	12/19/05	PUBLICATION/REFERENCE MATERIAL	17.00
12–30	P1	06GA0300075	JOHN G KIRINCICH JR	12/22/05	12/22/05	OFFICE SUPPLIES	181.90
12–30	P1	06GA0300076	DO	12/22/05	12/22/05	OFFICE SUPPLIES	587.45
12–30	P1	06GA0300077	DO	12/22/05	12/22/05	OFFICE SUPPLIES	212.68
12–30	P1	06GA0300081	DO	12/19/05	12/19/05	PUBLICATION/REFERENCE MATERIAL	54.25
12–30	P1	06GA0300082	DO	12/17/05	12/17/05	PUBLICATION/REFERENCE MATERIAL	62.99
12–30	P1	06GA0300087	DO	12/22/05	12/22/06	PUBLICATION/REFERENCE MATERIAL	37.36
12–30	P1	06GA0300074	NATIONAL JOURNAL GROUP, INC.	01/03/05	01/02/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
12–30	P1	06GA0300080	PATRICIA KELLEY	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	30.02
12–31	SF	DY051200963		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200964		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051200965		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051200966		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051200967		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051200968		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. JIM MARSHALL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–31	SF DY051200969		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200970		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–100.00
12–31	SF DY051200971		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200972		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200973		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200974		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200975		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200976		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–37.00
12–31	SF DY051200977		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051200978		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200979		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY051200980		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–60.00
12–31	SF DY051200981		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–120.00
12–31	SF DY051200982		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–80.00
12–31	SF DY051200983		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200984		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200985		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY051200986		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY051200987		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY051200988		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY051208478		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208479		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208480		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208481		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208482		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208483		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	SF DY051208484		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208485		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051208486		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209581		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209582		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209583		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF DY051209584		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209585		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209586		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209587		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF DY051209588		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–24.30
12–31	SF DY051209589		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF DY051209590		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209591		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209592		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY051209593		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209594		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	S1	DY051200155		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,251.34
						SUPPLIES AND MATERIALS TOTALS:		6,357.28
		EQUIPMENT						
10–31	S8	MA000527184		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,106.38
11–30	S8	MA000537120		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,106.38
12–20	P1	06A61300085	JOHN G KIRINCICH JR	12/06/05	12/06/05	HDTV MONITOR		1,490.98
12–30	S8	MA000548996		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,106.38
						EQUIPMENT TOTALS		10,810.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,521.27
						OFFICE TOTALS:		232,521.27

2005 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,524.53	65,398.43
PERSONNEL COMPENSATION	752,449.23	326,293.36
PERSONNEL BENEFITS	3,432.70	1,327.82
TRAVEL	50,042.44	17,706.29
RENT, COMMUNICATION, UTILITIES	50,353.69	15,875.73
PRINTING AND REPRODUCTION	56,153.65	50,492.81
OTHER SERVICES	24,298.09	12,334.00
SUPPLIES AND MATERIALS	8,110.57	2,264.42
EQUIPMENT	9,307.42	–15,039.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,672.32	476,653.31
OFFICE TOTALS:	1,026,672.32	476,653.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300061		09/01/05	09/30/05	USPS CREDITS		–11.50
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		823.99
10–31	SF	DY051000770		10/27/05	10/31/05	FRANKED MAIL		–5.75
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		1,248.73
11–28	05	5M4164510	DO	10/06/05	10/06/05	FRANKED MAIL		6,651.67
11–28	05	5M4164511	DO	10/20/05	10/20/05	FRANKED MAIL		8,902.44
11–28	05	5M4164512	DO	10/13/05	10/13/05	FRANKED MAIL		16,737.76
11–30	SF	DY051101235		11/07/05	11/30/05	FRANKED MAIL		–11.50
11–30	SF	DY051102057		11/28/05	11/30/05	FRANKED MAIL		–5.75
11–30	SF	DY051102058		11/28/05	11/30/05	FRANKED MAIL		–5.75
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		1,134.18
12–28	05	5M4164514	DO	11/18/05	11/18/05	FRANKED MAIL		1,309.15
12–28	05	5M4164516	DO	11/17/05	11/17/05	FRANKED MAIL		5,428.31
12–28	05	5M4164517	DO	11/18/05	11/18/05	FRANKED MAIL		15,229.82
12–28	05	5M4164518	DO	11/08/05	11/08/05	FRANKED MAIL		7,813.57
12–28	05	5M4164520	DO	11/08/05	11/08/05	FRANKED MAIL		210.81
12–31	SF	DY051205988		12/20/05	12/31/05	FRANKED MAIL		–5.75
12–31	SF	DY051205989		12/20/05	12/31/05	FRANKED MAIL		–5.75
12–31	SF	DY051205990		12/20/05	12/31/05	FRANKED MAIL		–5.75
12–31	SF	DY051205991		12/20/05	12/31/05	FRANKED MAIL		–5.75
12–31	SF	DY051206118		12/22/05	12/31/05	FRANKED MAIL		–5.75
12–31	SF	DY051206908		12/29/05	12/31/05	FRANKED MAIL		–5.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM MATHESON—Con.								
12–31	SF	DY051206909		12/29/05	12/31/05	FRANKED MAIL		–5.75
12–31	SF	DY051206910		12/29/05	12/31/05	FRANKED MAIL		–5.75
12–31	SF	DY051206911		12/29/05	12/31/05	FRANKED MAIL		–5.75
						FRANKED MAIL TOTALS:		65,398.43
		PERSONNEL COMPENSATION						
			ACKLEY,M JUSTIN	10/01/05	12/09/05	PAID INTERN		1,840.00
			ALEXANDER,STACEY ANNE	10/01/05	12/31/05	CHIEF OF STAFF		35,000.01
			BIDWAI,NEETA ARUN	10/01/05	10/31/05	LEGIS ASSIST		4,166.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		15,333.34
			DIANA,ASHLEY E	10/01/05	12/31/05	OFFICE MANAGER		15,250.00
			EMPEY,MICHAEL DEE	10/01/05	12/31/05	FIELD REPRESENTATIVE		22,929.76
			GOATES,SARAH C	10/30/05	12/31/05	STAFF ASSISTANT		5,575.00
			HEYREND,ALYSON L	10/01/05	12/31/05	PRESS SECRETARY		22,837.99
			JULIANO,PAMELA B	10/01/05	12/31/05	FIELD REPRESENTATIVE		14,999.99
			MARTIN,ASHLEY ROSE	10/01/05	12/31/05	OFFICE MANAGER		10,499.99
			MERCHANT,EMILY K	10/01/05	10/31/05	LEGIS ASSIST		2,693.58
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,387.16
			NOFOAGATOTO'A,SINA FETU AO	10/01/05	12/31/05	STAFF ASSISTANT		16,500.01
			POSSELLI,MICHELLE	10/01/05	12/31/05	OFFICE MANAGER		15,250.00
			RAMOS,DERRICK D	10/01/05	12/31/05	STAFF ASSISTANT		14,999.99
			REBERG,PHILLIP M	10/01/05	12/31/05	DISTRICT DIRECTOR		28,855.00
			SLOCUM,JULIE	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		27,499.99
			SMITH,ADRIEN	10/01/05	12/31/05	OFFICE MANAGER		16,249.99
			THINNES,WILLIAM J	11/14/05	12/31/05	TEMPORARY EMPLOYEE		4,308.33
			TIMM, ASHLEY VANCE	11/01/05	12/31/05	SCHED/OUTREACH COORD		12,500.00
			DO	10/01/05	10/31/05	SCHEDULING/OUTREACH COORDINATO		2,750.00
			WARE,WENDY J	10/01/05	12/31/05	EXECUTIVE ASSISTANT		21,811.00
			WORTMAN,ERIC J	12/01/05	12/31/05	SHARED EMPLOYEE		2,055.56
						PERSONNEL COMPENSATION TOTALS:		326,293.36
		PERSONNEL BENEFITS						
10–28	S7	05301000377		10/01/05	10/31/05	TRANSIT BENEFITS		332.36
11–30	S7	05334000366		11/01/05	11/30/05	TRANSIT BENEFITS		442.58
12–27	S7	05361000352		12/01/05	12/31/05	TRANSIT BENEFITS		552.88
						PERSONNEL BENEFITS TOTALS:		1,327.82
		TRAVEL						
10–04	P1	06UT0200001	MICHAEL D. EMPEY	09/11/05	09/12/05	MEALS ON TRAVEL		56.34
10–04	P1	06UT0200002	DO	09/16/05	09/16/05	GASOLINE		60.75
10–04	P1	06UT0200005	PHILLIP M REBERG	08/15/05	09/14/05	CAR RENTAL		267.86
10–06	P1	06UT0200007	ALYSON HEYREND	09/22/05	09/22/05	PRIVATE AUTO MILEAGE		26.32
10–06	P1	06UT0200008	DO	09/02/05	09/02/05	LOCAL TRANSPORTATION		6.00
10–06	P1	06UT0200006	DERRICK RAMOS	09/23/05	09/23/05	LOCAL TRANSPORTATION		17.00
10–06	P1	06UT0200009	E.Z. RENT-A-CAR	09/08/05	09/29/05	CAR RENTAL		325.03
10–12	P1	06UT0200019	ASHLEY E. DIANA	09/21/05	09/22/05	MEALS ON TRAVEL		20.04

10-12	P1	06UT0200020	DO	08/29/05	09/22/05	GASOLINE	105.08
10-12	P1	06UT0200023	CITIBANK GOV CARD SERVICE	08/30/05	09/26/05	AIRFARES/MATHESON	2,862.40
10-12	P1	06UT0200011	HON. JAMES MATHESON	08/25/05	08/25/05	LODGING	66.21
10-12	P1	06UT0200027	HON. JIM MATHESON	09/23/05	09/30/05	TAXI	30.00
10-12	P1	06UT0200012	JULIE SLOCUM	08/18/05	08/30/05	LOCAL TRANSPORTATION	72.00
10-12	P1	06UT0200014	MICHAEL D. EMPEY	09/01/05	09/28/05	PRIVATE AUTO MILEAGE	166.72
10-12	P1	06UT0200021	PHILLIP M REBERG	09/15/05	09/21/05	CAR RENTAL	180.46
10-25	P1	06UT0200030	ALYSON HEYREND	10/05/05	10/05/05	GASOLINE	63.56
10-25	P1	06UT0200031	DO	10/05/05	10/06/05	MEALS ON TRAVEL	16.18
10-25	P1	06UT0200032	DO	10/05/05	10/06/05	LODGING	78.52
10-25	P1	06UT0200033	DO	10/05/05	10/07/05	CAR RENTAL	94.60
10-25	P1	06UT0200034	DO	10/17/05	10/19/05	LODGING	783.18
10-25	P1	06UT0200038	E.Z. RENT-A-CAR	10/03/05	10/08/05	CAR RENTAL	180.57
10-25	P1	06UT0200029	MICHAEL D. EMPEY	10/06/05	10/07/05	LODGING	67.91
10-25	P1	06UT0200037	STACEY ANNE ALEXANDER	10/19/05	10/20/05	LOCAL TRANSPORTATION	34.00
10-26	P1	06UT0200048	E.Z. RENT-A-CAR	10/12/05	10/14/05	CAR RENTAL	108.34
10-26	P1	06UT0200046	JULIE SLOCUM	10/15/05	10/15/05	TAXI	60.00
10-26	P1	06UT0200047	DO	10/13/05	10/14/05	MEALS ON TRAVEL	20.12
10-26	P1	06UT0200042	PAMELA B JULIANO	09/15/05	10/03/05	MEALS ON TRAVEL	54.56
10-26	P1	06UT0200043	DO	10/14/05	10/14/05	GASOLINE	95.89
11-08	P1	06UT0200052	CITIBANK GOV CARD SERVICE	09/29/05	10/21/05	AIRFARES	4,379.00
11-08	P1	06UT0200058	MICHAEL D. EMPEY	10/03/05	10/26/05	PRIVATE AUTO MILEAGE	252.52
11-17	P1	06UT0200060	ALYSON HEYREND	10/17/05	10/20/05	MEALS ON TRAVEL	75.70
11-17	P1	06UT0200061	DO	10/17/05	10/20/05	PARKING	24.00
11-17	P1	06UT0200063	MICHAEL D. EMPEY	11/02/05	11/02/05	GASOLINE	28.06
11-17	P1	06UT0200062	STACEY ANNE ALEXANDER	11/01/05	11/01/05	TAXI	18.00
11-23	P1	06UT0200067	HON. JAMES MATHESON	10/17/05	11/14/05	TAXI	149.00
11-23	P1	06UT0200069	STACEY ANNE ALEXANDER	11/18/05	11/18/05	PARKING	15.00
11-30	P1	06UT0200076	ALYSON HEYREND	11/21/05	11/21/05	MEALS ON TRAVEL	21.22
11-30	P1	06UT0200077	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION	6.00
11-30	P1	06UT0200080	MICHAEL D. EMPEY	11/21/05	11/21/05	MEALS ON TRAVEL	45.35
11-30	P1	06UT0200075	STACEY ANNE ALEXANDER	11/29/05	11/29/05	LOCAL TRANSPORTATION	20.00
12-13	P1	06UT0200087	JULIE SLOCUM	11/04/05	11/17/05	LOCAL TRANSPORTATION	34.00
12-13	P1	06UT0200091	MICHAEL D. EMPEY	11/01/05	11/29/05	PRIVATE AUTO MILEAGE	121.55
12-13	P1	06UT0200092	PHILLIP M. REBERG	11/01/05	11/23/05	CAR RENTAL	295.66
12-13	P1	06UT0200093	DO	11/28/05	11/29/05	LODGING	199.35
12-13	P1	06UT0200094	DO	11/28/05	11/29/05	MEALS ON TRAVEL	171.27
12-13	P1	06UT0200095	DO	11/29/05	11/29/05	GASOLINE	40.48
12-13	P1	06UT0200090	STACEY ANNE ALEXANDER	12/05/05	12/05/05	LOCAL TRANSPORTATION	20.00
12-14	P1	06UT0200098	MICHAEL D. EMPEY	11/30/05	12/02/05	MEALS ON TRAVEL	115.24
12-14	P1	06UT0200099	DO	11/29/05	12/01/05	GASOLINE	71.44
12-14	P1	06UT0200100	DO	11/30/05	12/02/05	LODGING	200.45
12-14	P1	06UT0200101	PAMELA B. JULIANO	11/07/05	12/01/05	PRIVATE AUTO MILEAGE	221.65
12-14	P1	06UT0200102	DO	12/01/05	12/01/05	MEALS ON TRAVEL	15.26
12-27	P1	06UT0200109	CITIBANK GOV CARD SERVICE	10/28/05	11/30/05	AIRFARES TO/FR DIST MBR/STAFF	5,055.00
12-27	P1	06UT0200103	EMILY K MERCHANT	11/03/05	11/03/05	PARKING	9.00
12-27	P1	06UT0200106	HON. JIM MATHESON	11/18/05	12/13/05	TAXI	74.00
12-27	P1	06UT0200107	DO	12/01/05	12/02/05	LODGING	66.45
12-27	P1	06UT0200104	NEETA ARUN BIDWAI	12/08/05	12/12/05	TAXI	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM MATHESON—Con.								
12–27	P1	06UT0200105	STACEY ANNE ALEXANDER	12/12/05	12/12/05	TAXI		22.00
							TRAVEL TOTALS:	17,706.29
		RENT, COMMUNICATION, UTILITIES						
10–04	P1	06UT0200004	CARBON/EMERY TELECOM	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES		97.62
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/22/05	09/22/05	OVERNIGHT MAIL		5.02
10–06	P1	06UT0200010	QWEST	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES		104.01
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		434.41
10–12	P1	06UT0200013	INFOWEST	09/01/05	03/01/06	TELECOMMUNICATIONS CHARGES		99.00
10–12	P1	06UT0200017	OUTERCURVE TECHNOLOGIES, INC	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		19.99
10–12	P1	06UT0200026	DO	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES		19.99
10–12	P1	06UT0200015	VERIZON WIRELESS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES		491.88
10–13	P2	HCV0503089	DO	09/26/05	09/26/05	7250 BLACKBERRY		29.99
10–14	CB	NW510111929	UNITED PARCEL SERVICE	09/29/05	09/29/05	OVERNIGHT MAIL		12.41
10–18	HR	ACH214594	OUTERCURVE TECHNOLOGIES, INC	09/01/05	09/01/05	ACH PAYMENT RETURN		–19.99
10–18	HR	ACH214594	DO	10/01/05	10/01/05	ACH PAYMENT RETURN		–19.99
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		470.14
10–19	CB	NW510181907	UNITED PARCEL SERVICE	10/05/05	10/05/05	OVERNIGHT MAIL		9.87
10–20	P9	UT0201R0510	MORRIS MURDOCK, LLC	10/01/05	10/31/05	SALT LAKE CITY RENT		2,261.35
10–20	P9	UT0202R0510	SOUTHERN UTAH HOME BLDERS ASSO	10/01/05	10/31/05	ST GEORGE RENT		450.00
10–25	P1	06UT02RW017	OUTERCURVE TECHNOLOGIES, INC	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES		19.99
10–25	P1	06UT02RW026	DO	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES		19.99
10–26	P1	06UT0200049	VERIZON WIRELESS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES		30.45
10–31	S5	DY530507080		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		66.98
10–31	S5	DY530507081		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		44.80
10–31	S5	DY530507084		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530507085		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY530507086		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		757.44
11–08	P1	06UT0200057	QWEST	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		109.32
11–08	P1	06UT0200056	VERIZON WIRELESS	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES		400.46
11–16	CB	NW511151927	UNITED PARCEL SERVICE	11/10/05	11/10/05	OVERNIGHT MAIL		5.17
11–18	P9	UT0201R0511	MORRIS MURDOCK, LLC	11/01/05	11/30/05	SALT LAKE CITY RENT		2,261.35
11–18	P9	UT0202R0511	SOUTHERN UTAH HOME BLDERS ASSO	11/01/05	11/30/05	ST GEORGE RENT		450.00
11–25	P2	HCV0503457	VERIZON WIRELESS	11/12/05	11/12/05	MOTOROLA V710 CELL PHONE		49.99
11–30	S4	05334001079		10/01/05	10/31/05	RECORDING (TRANSFER)		277.90
11–30	S5	DY533606963		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.98
11–30	S5	DY533606964		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		44.38
11–30	S5	DY533606968		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533606969		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY533606970		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		620.58
11–30	P1	06UT0200082	CARBON/EMERY TELECOM	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES		91.16
11–30	P1	06UT0200079	OUTERCURVE TECHNOLOGIES, INC	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES		19.99
11–30	P1	06UT0200078	QWEST	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES		108.20
11–30	P1	06UT0200081	VERIZON WIRELESS	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		79.59

12–02	CB	NW511291909	UNITED PARCEL SERVICE	11/16/05	11/16/05	OVERNIGHT MAIL	5.90
12–08	OP	06GSA070504	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	431.49
12–08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	435.86
12–08	OP	06GSA090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	437.32
12–08	CB	NW512061930	UNITED PARCEL SERVICE	11/30/05	11/30/05	OVERNIGHT MAIL	5.02
12–13	P1	06UT0200084	VERIZON WIRELESS	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	414.31
12–15	P2	HCV0600235	DO	12/03/05	12/03/05	E815 CELLPHONE	49.99
12–20	P9	UT0201R0512	MORRIS MURDOCK, LLC	12/01/05	12/31/05	SALT LAKE CITY RENT	2,261.35
12–20	P9	UT0202R0512	SOUTHERN UTAH HOME BLDERS ASSO	12/01/05	12/31/05	ST GEORGE RENT	450.00
12–21	S4	05355001079		11/01/05	11/30/05	RECORDING (TRANSFER)	99.00
12–23	HR	976030	UNITED PARCEL SERVICES	07/16/05	07/16/05	REFUND; OVERPAYMENT	–45.17
12–27	P1	06UT0200110	MCI TELECOMMUNICATIONS, MW	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES	3.62
12–29	S5	DY536306885		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	66.98
12–29	S5	DY536306886		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	64.99
12–29	S5	DY536306889		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536306890		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	144.00
12–29	S5	DY536306891		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	656.65
						RENT, COMMUNICATION, UTILITIES TOTALS	15,875.73
		PRINTING AND REPRODUCTION					
10–12	P1	06UT0200018	DAVID L. ANDRUKITUS, INC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION	62.50
10–17	P1	06UT0200028	TCN COMMUNICATIONS	08/26/05	08/30/05	ADVERTISING	3,521.11
10–18	P5	5M4164507	BLAEMIRE COMMUNICATIONS	08/16/05	08/16/05	MASSPRINTING#7	3,202.00
10–26	P1	06UT0200039	DAVID L. ANDRUKITUS, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION	187.50
11–08	P1	06UT0200054	DO	10/28/05	10/28/05	PRINTING AND REPRODUCTION	125.00
11–23	P1	06UT0200065	DO	11/09/05	11/09/05	PRINTING AND REPRODUCTION	547.50
11–29	P1	06UT0200073	CROUNSE MAIL	09/29/05	09/29/05	PRINTING AND REPRODUCTION	7,804.00
12–06	OP	06GPO080501	PUBLIC PRINTER	06/27/05	06/27/05	PRINTING	77.00
12–13	P1	06UT0200085	DAVID L. ANDRUKITUS, INC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION	37.50
12–13	P1	06UT0200096	DO	11/18/05	11/18/05	PRINTING AND REPRODUCTION	62.50
12–19	P5	5M4164512	CROUNSE MAIL	10/13/05	10/13/05	MASSPRINTING#12	8,216.00
12–20	P5	5M4164516	DO	11/10/05	11/10/05	MASSPRINTING#16	6,915.00
12–22	S3	05356000195		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
12–27	OP	06GPO090501	PUBLIC PRINTER	07/18/05	07/18/05	PRINTING	64.00
12–27	OP	06GPO090501	DO	08/18/05	08/18/05	PRINTING	64.00
12–28	P1	06UT0200111	CROUNSE MAIL	11/16/05	11/16/05	MASSMAIL#15	14,861.00
12–28	P5	5M4164514	DO	11/15/05	11/15/05	MASSPRINTING#14	4,535.00
12–29	OP	06GPO100501	PUBLIC PRINTER	08/18/05	08/18/05	PRINTING	193.00
						PRINTING AND REPRODUCTION TOTALS	50,492.81
		OTHER SERVICES					
10–12	P1	06UT0200024	DEXTERANET	06/01/05	09/30/05	COMPUTER SERVICE	6,000.00
10–12	P1	06UT0200025	PETER BELLI	09/01/05	09/30/05	SERVICE CONTRACT	750.00
10–12	P1	06UT0200016	UTAH NEWS CLIPS	09/01/05	09/30/05	CLIPPING SERVICE	174.00
10–26	P1	06UT0200045	SOUTHERN UTAH UNIVERSITY	08/11/05	08/12/05	TRAINING/JULIANO	95.00
11–08	P1	06UT0200055	DEXTERANET	10/01/05	10/31/05	SERVICE CONTRACT	1,500.00
11–08	P1	06UT0200053	UTAH NEWS CLIPS	10/31/05	10/31/05	CLIPPING SERVICE	70.00
11–17	P1	06UT0200064	PETER BELLI	10/01/05	10/31/05	SERVICE CONTRACT	2,925.00
12–13	P1	06UT0200086	DO	11/01/05	11/30/05	SERVICE CONTRACT	750.00
12–13	P1	06UT0200083	UTAH NEWS CLIPS	11/30/05	11/30/05	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS	12,334.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM MATHESON—Con.								
			SUPPLIES AND MATERIALS					
10–05	C2	NW200527801	BOISE CASCADE	09/29/05	09/29/05	OFFICE SUPPLIES		11.54
10–05	C2	NW200527801	DO	09/29/05	09/29/05	OFFICE SUPPLIES		16.67
10–12	P1	06UT0200022	ASHLEY VANCE TIMM	10/06/05	10/06/05	OFFICE SUPPLIES		32.94
10–14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER		54.79
10–25	P1	06UT0200036	NEETA ARUN BIDWAI	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS		21.12
10–25	P1	06UT0200035	WENDY WARE	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS		170.46
10–26	P1	06UT0200041	CARBON/EMERY TELECOM	10/20/05	11/19/05	PUBLICATION/REFERENCE MATERIAL		91.16
10–26	P1	06UT0200044	CULLIGAN WATER	09/30/05	09/30/05	BOTTLED WATER		5.08
10–28	P2	0SS38614	ALLIANCE MICRO	10/14/05	10/14/05	HEADSET FOR 7250 BLACKBERRY		16.00
10–31	SF	DY051000362		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		9.00
10–31	SF	DY051000363		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY051000364		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY051000861		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY051001005		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY051001170		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000562		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		679.76
11–08	C2	NW200531201	BOISE CASCADE	10/20/05	10/20/05	OFFICE SUPPLIES		32.75
11–08	P1	06UT0200050	THE EMERY PROGRESS	10/24/05	10/24/06	PUBLICATION/REFERENCE MATERIAL		19.00
11–08	P1	06UT0200051	THE SUN ADVOCATE	10/24/05	10/24/06	PUBLICATION/REFERENCE MATERIAL		33.00
11–08	P1	06UT0200059	WENDY WARE	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		28.05
11–16	C2	NW200532000	BOISE CASCADE	11/02/05	11/02/05	OFFICE SUPPLIES		31.26
11–22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–22	C1	NW200531903	DO	10/06/05	10/06/05	BOTTLED WATER		69.58
11–22	C1	NW200531903	DO	10/28/05	10/28/05	BOTTLED WATER		51.08
11–23	P1	06UT0200066	ASHLEY E. DIANA	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS		80.64
11–23	P1	06UT0200068	CULLIGAN WATER	11/14/05	11/14/05	BOTTLED WATER		15.00
11–30	SF	DYC51000361		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		13.05
11–30	SF	DY051100843		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–33.50
11–30	SF	DY051100844		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		9.25
11–30	SF	DY051100845		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY051102334		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		8.10
11–30	SF	DY051103156		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY051103157		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11–30	S1	DY051100492		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		503.34
11–30	P1	06UT0200074	THE WASHINGTON POST	03/09/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		140.74
12–01	CO	120105335	THE EMERY PROGRESS	10/24/05	10/24/06	CANCELED CHECK PER US TREASURY		–19.00
12–02	C2	NW200533600	BOISE CASCADE	11/16/05	11/16/05	OFFICE SUPPLIES		162.56
12–02	C2	NW200533600	DO	11/16/05	11/16/05	OFFICE SUPPLIES		4.93
12–13	P1	06UT0200089	ASHLEY ROSE MARTIN	11/10/05	11/17/05	OFFICE SUPPLIES		112.67
12–13	P1	06UT0200097	BLUE MOUNTAIN PANORAMA	12/18/05	12/18/06	PUBLICATION/REFERENCE MATERIAL		25.00
12–13	P1	06UT0200088	SARAH GOATES	11/21/05	11/21/05	OFFICE SUPPLIES		4.76

12–19	C2	NW200535300	BOISE CASCADE	12/07/05	12/07/05	OFFICE SUPPLIES	13.72
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12–20	C1	NW200534903	DO	11/18/05	11/18/05	BOTTLED WATER	52.49
12–27	P1	06UT0200108	CULLIGAN WATER	12/01/05	12/31/05	BOTTLED WATER	5.08
12–31	SF	DY051203536		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203537		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051203538		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203539		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203540		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203541		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051203542		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203543		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051203544		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051208838		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208839		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208840		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208841		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209010		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209799		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209800		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209801		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209802		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	2,264.42
		EQUIPMENT					
10–31	S8	MA000529822		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,687.32
11–30	S8	MA000537426		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,687.32
12–30	S8	MA000549721		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,687.32
12–31	HV	06A90100071		05/04/05	05/04/05	REPAY PLAN ADJUST-HSS MEMO	–17,430.51
12–31	HV	06A90100071		05/04/05	05/04/05	REPAY PLAN ADJUST-HSS MEMO	5,671.00
						EQUIPMENT TOTALS	–15,039.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,653.31
						OFFICE TOTALS:	476,653.31

2005 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,898.84	1,810.78
PERSONNEL COMPENSATION	636,563.13	279,283.17
PERSONNEL BENEFITS	2,183.80	572.18
TRAVEL	37,299.16	9,595.02
TRANSPORTATION OF THINGS	900.00	900.00
RENT, COMMUNICATION, UTILITIES	90,200.89	29,996.80
PRINTING AND REPRODUCTION	11,874.10	1,315.90
OTHER SERVICES	37,591.83	15,607.49
SUPPLIES AND MATERIALS	60,707.29	29,636.19
EQUIPMENT	21,422.50	7,388.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	910,641.54	376,106.03
OFFICE TOTALS:	910,641.54	376,106.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DORIS MATSUI—Con.								
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–19	HV	06A90300098	...	09/01/05	09/30/05	USPS CREDITS		–47.20
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		613.57
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		631.22
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		653.74
12–31	SF	DY051207036		12/09/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF	DY051207037		12/09/05	12/31/05	FRANKED MAIL		–5.20
12–31	SF	DY051207038		12/09/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051207039		12/09/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051207040		12/09/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051207041		12/09/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051207042		12/09/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF	DY051207043		12/09/05	12/31/05	FRANKED MAIL		–10.40
							FRANKED MAIL TOTALS:	1,810.78
		PERSONNEL COMPENSATION						
			CASHMAN,PETER R	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		11,000.00
			CHUSMIR,DEBORAH M	10/01/05	12/31/05	EXECUTIVE ASSISTANT		31,974.67
			DIETRICH,NATHAN	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		16,000.00
			DROBIS,JONATHAN A	10/01/05	10/31/05	LEGIS ASSIST		2,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,666.66
			GALLAGHER,THOMAS P	10/01/05	11/30/05	SHARED EMPLOYEE		2,666.66
			HATTORI,HARRIET JO	10/01/05	12/31/05	RECEPTIONIST		12,649.99
			HEDELINE,STEPHANIE	10/01/05	12/31/05	STAFF ASSISTANT		11,999.99
			LEAVANDOSKY,STACEY E	11/01/05	11/30/05	SHARED EMPLOYEE		400.00
			LEONARD,ROBERT THOMAS	10/01/05	10/31/05	LEGIS ASSIST		3,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		21,500.00
			MARKS,ALEXIS S	12/15/05	12/15/05	LEGISLATIVE ASSISTANT		3,644.44
			MELGAR,SORAIDA Y	10/01/05	12/31/05	EXECUTIVE ASSISTANT		11,999.99
			NASH,MARK	10/01/05	11/02/05	PART-TIME EMPLOYEE		1,378.31
			QUASS,LUCAS	10/26/05	12/31/05	STAFF ASSISTANT		5,055.55
			SANGER,ANNE L	10/01/05	12/31/05	DISTRICT DIRECTOR		33,974.67
			STEFANKI,SAMUEL	10/01/05	12/31/05	STAFF ASSISTANT		14,000.00
			SURFAS,ADRIANA RAE	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		27,237.33
			TAYLOR,SHARI L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		15,801.58
			TRAHERN,JOE	10/01/05	12/31/05	CHIEF OF STAFF		39,000.00
							PERSONNEL COMPENSATION TOTALS:	279,283.17
		PERSONNEL BENEFITS						
10–28	S7	05301000032		10/01/05	10/31/05	TRANSIT BENEFITS		190.68
11–30	S7	05334000031		11/01/05	11/30/05	TRANSIT BENEFITS		190.70
12–27	S7	05361000031		12/01/05	12/31/05	TRANSIT BENEFITS		190.80
							PERSONNEL BENEFITS TOTALS:	572.18
		TRAVEL						
10–12	P1	06CA0500006	ADRIANA R. SURFAS	07/31/05	09/03/05	MEALS - STAFF TRAVEL		166.04

10-12	P1	06CA0500007	DO	07/31/05	09/02/05	PARKING/CAB FARE - STAFF TVL	180.00
10-12	P1	06CA0500008	DO	07/31/05	09/02/05	LODGING - STAFF TRAVEL	1,339.16
10-12	P1	06CA0500009	DO	08/25/05	08/26/05	MEALS ON TRAVEL	25.72
10-12	P1	06CA0500010	DO	10/02/05	10/02/05	LODGING	278.70
10-12	P1	06CA0500011	DO	10/02/05	10/02/05	LOCAL TRANSPORTATION	17.00
10-12	P1	06CA0500012	DO	10/04/05	10/04/05	MEALS ON TRAVEL	8.03
10-12	P1	06CA0500013	DO	10/04/05	10/04/05	MEALS ON TRAVEL	3.00
10-12	P1	06CA0500014	DO	10/02/05	10/05/05	LOCAL TRANSPORTATION	27.00
10 12	P1	06CA0500003	CITIBANK GOV CARD SERVICE	08/27/05	08/27/05	LOCAL TRANSPORTATION	65.00
10-12	P1	06CA0500023	DO	08/27/05	09/03/05	MEMBER AIRFARE #0671	408.59
10-12	P1	06CA0500015	DEBORAH M CHUSMIR	09/19/05	10/05/05	PRIVATE AUTO MILEAGE	101.38
10-12	P1	06CA0500022	STEPHANIE K. HEDELINE	08/31/05	09/20/05	PRIVATE AUTO MILEAGE	36.67
10-14	P1	06CA0500026	HARRIET JO HATTORI	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	92.51
10 14	P1	06CA0500025	NATHAN THOMAS DIETRICH	08/27/05	10/09/05	PRIVATE AUTO MILEAGE	127.88
10-19	P1	06CA0500031	DEBORAH M CHUSMIR	10/13/05	10/17/05	PRIVATE AUTO MILEAGE	56.28
10-19	P1	06CA0500032	NATHAN THOMAS DIETRICH	10/10/05	10/11/05	PRIVATE AUTO MILEAGE	35 89
10-19	P1	06CA0500030	SORAIDA Y. MELGAR	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	9.70
10-25	P1	06CA0500036	ADRIANA R. SURFAS	10/09/05	10/13/05		390.60
10-25	P1	06CA0500037	DO	10/09/05	10/12/05	MEALS ON TRAVEL	43.41
10 25	P1	06CA0500038	DO	10/09/05	10/13/05	LOCAL TRANSPORTATION	45 00
10-25	P1	06CA0500039	DO	10/09/05	10/09/05	AIRPORT SHUTTLE	14 00
10-25	P1	06CA0500040	DO	10/09/05	10/12/05	LODGING	450.34
10-25	P1	06CA0500035	DEBORAH M CHUSMIR	10/21/05	10/21/05	PRIVATE AUTO MILEAGE	24.74
10-25	P1	06CA0500034	JONATHAN DROBIS	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	8.25
10-25	P1	06CA0500033	STEPHANIE K. HEDELINE	10/03/05	10/17/05	PRIVATE AUTO MILEAGE	53.84
11-04	P1	06CA0500041	ANNE L. SANGER	09/01/05	10/23/05	PRIVATE AUTO MILEAGE	254 60
11-04	P1	06CA0500051	CITIBANK GOV CARD SERVICE	10/01/05	10/05/05	LOCAL TRANSPORTATION	130.00
11-04	P1	06CA0500051	DO	10/01/05	10/05/05	MEMBER AIRFARE #6511	390.60
11-04	P1	06CA0500051	DO	10/02/05	10/04/05	AIRFARE/A SUFRAS #4932	400.80
11-04	P1	06CA0500051	DO	10/08/05	10/13/05	MEMBER AIRFARE #0349	390.60
11-04	P1	06CA0500051	DO	10/08/05	10/13/05	LOCAL TRANSPORTATION	140.00
11-04	P1	06CA0500043	DEBORAH M CHUSMIR	10/28/05	11/02/05	PRIVATE AUTO MILEAGE	57.24
11 04	P1	06CA0500049	SORAIDA Y MELGAR	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	9.70
11-07	P1	06CA0500004	CITIBANK GOV CARD SERVICE	09/03/05	09/03/05	LOCAL TRANSPORTATION	65.00
11-14	P1	06CA0500054	HARRIET JO HATTORI	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	80.50
11-21	P1	06CA0500058	DEBORAH M CHUSMIR	11/13/05	11/14/05	PRIVATE AUTO MILEAGE	63.54
11-21	P1	06CA0500064	NATHAN THOMAS DIETRICH	10/13/05	11/16/05	PRIVATE AUTO MILEAGE	113 15
11-21	P1	06CA0500061	SORAIDA Y. MELGAR	11/11/05	11/11/05	PRIVATE AUTO MILEAGE	13.58
11 21	P1	06CA0500060	STEPHANIE K. HEDELINE	10/26/05	11/16/05	PRIVATE AUTO MILEAGE	58 72
11 25	P1	06CA0500067	DEBORAH M CHUSMIR	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	24.74
12-05	P1	06CA0500077	DO	11/27/05	11/27/05	PRIVATE AUTO MILEAGE	56 27
12-05	P1	06CA0500082	JONATHAN DROBIS	11/22/05	11/22/05	PRIVATE AUTO MILEAGE	9.70
12-05	P1	06CA0500068	SHARI L TAYLOR	08/28/05	08/28/05	GASOLINE	27.98
12 05	P1	06CA0500070	DO	08/19/05	08/29/05	AIRFARE (STAFF)	391.00
12-05	P1	06CA0500071	DO	08/25/05	08/26/05	LODGING	145 98
12-05	P1	06CA0500072	DO	08/22/05	08/28/05	MEALS ON TRAVEL	96.76
12-05	P1	06CA0500073	DO	08/25/05	08/26/05	CAR RENTAL	60.88
12-05	P1	06CA0500084	DO	08/19/05	08/29/05	AIRFARE	391.00
12-05	P1	06CA0500076	SORAIDA Y. MELGAR	11/22/05	11/29/05	PRIVATE AUTO MILEAGE	10.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DORIS MATSUI—Con.								
12–06	P1	06CA0500097	CITIBANK GOV CARD SERVICE	11/11/05	11/13/05	AIRFARE MEMBER #6424		498.59
12–06	P1	06CA0500098	DO	11/11/05	11/13/05	LOCAL TRANSPORTATION		140.00
12–06	P1	06CA0500090	DEBORAH M CHUSMIR	12/02/05	12/05/05	PRIVATE AUTO MILEAGE		49.48
12–08	HR	ACH218383	SHARI L TAYLOR	08/19/05	08/29/05	ACH PAYMENT RETURN		-391.00
12–19	P1	06CA0500102	HARRIET JO HATTORI	11/02/05	11/30/05	PRIVATE AUTO MILEAGE		148.66
12–19	P1	06CA0500103	STEPHANIE K. HEDELINE	11/21/05	12/05/05	PRIVATE AUTO MILEAGE		55.31
12–22	P1	06CA0500107	ADRIANA R SURFAS	11/30/05	11/30/05	MEALS ON TRAVEL		8.09
12–22	P1	06CA0500108	DO	12/01/05	12/01/05	MEALS ON TRAVEL		9.00
12–22	P1	06CA0500109	DO	12/02/05	12/02/05	MEALS ON TRAVEL		5.66
12–22	P1	06CA0500110	DO	12/02/05	12/02/05	MEALS ON TRAVEL		18.32
12–22	P1	06CA0500111	DO	11/28/05	11/28/05	MEALS ON TRAVEL		18.59
12–22	P1	06CA0500112	DO	12/01/05	12/01/05	MEALS ON TRAVEL		4.05
12–22	P1	06CA0500113	DO	12/02/05	12/02/05	MEALS ON TRAVEL		2.45
12–22	P1	06CA0500114	DO	11/28/05	11/28/05	MEALS ON TRAVEL		4.26
12–22	P1	06CA0500115	DO	11/29/05	11/29/05	MEALS ON TRAVEL		8.62
12–22	P1	06CA0500117	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION		10.00
12–22	P1	06CA0500118	DO	11/29/05	11/29/05	MEALS ON TRAVEL		12.07
12–22	P1	06CA0500119	DO	12/03/05	12/03/05	LOCAL TRANSPORTATION		18.00
12–22	P1	06CA0500120	DO	11/28/05	11/28/05	MEALS ON TRAVEL		2.45
12–22	P1	06CA0500121	DO	11/29/05	11/29/05	MEALS ON TRAVEL		2.45
12–22	P1	06CA0500122	DO	11/30/05	11/30/05	MEALS ON TRAVEL		7.05
12–22	P1	06CA0500123	DO	11/28/05	11/28/05	LOCAL TRANSPORTATION		9.00
12–22	P1	06CA0500126	DO	11/27/05	12/03/05	LODGING		867.55
12–22	P1	06CA0500127	DO	11/27/05	11/27/05	LOCAL TRANSPORTATION		17.00
12–22	P1	06CA0500128	DO	11/22/05	12/06/05	AIRFARE #2277		341.30
12–22	P1	06CA0500124	DEBORAH M CHUSMIR	12/06/05	12/12/05	PRIVATE AUTO MILEAGE		64.08
12–22	P1	06CA0500129	DO	12/19/05	12/19/05	PRIVATE AUTO MILEAGE		74.71
12–22	P1	06CA0500131	STEPHANIE K. HEDELINE	12/14/05	12/15/05	PRIVATE AUTO MILEAGE		32.01
12–30	P1	06CA0500133	DEBORAH M CHUSMIR	12/27/05	12/27/05	MILEAGE		26.20
12–30	P1	06CA0500134	HARRIET JO HATTORI	12/01/05	12/27/05	MILEAGE		73.24
12–30	P1	06CA0500136	LUCAS QUASS	12/08/05	12/08/05	PARKING		4.50
12–30	P1	06CA0500135	NATHAN THOMAS DIETRICH	11/28/05	12/19/05	MILEAGE		61.58
							TRAVEL TOTALS:	9,595.02
		TRANSPORTATION OF THINGS						
10–13	P1	06CA0500021	FREIGHTQUOTE.COM	09/02/05	09/02/05	FREIGHT CHARGES		900.00
							TRANSPORTATION OF THINGS TOTALS:	900.00
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/07/05	09/07/05	OVERNIGHT MAIL		1.34
10–03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL		12.63
10–12	P1	06CA0500018	CINGULAR WIRELESS	08/17/05	10/16/05	TELECOMMUNICATIONS CHARGES		247.85
10–12	P1	06CA0500019	DIRECTV	09/12/05	10/11/05	UTILITIES		36.98
10–12	OP	06GSA060502	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		233.11
10–12	P1	06CA0500001	SBC	09/16/05	09/16/05	TELECOMMUNICATIONS CHARGES		47.41

10-12	P1	06CA0500016	DO	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	49.33
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	17.75
10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	30.28
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	64.67
10-25	S3	05298G00003		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	18.00
10-25	S4	05298001071		09/01/05	09/30/05	RECORDING (TRANSFER)	27.50
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	14.02
10-28	S6	CA6001110AA	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT SACRAMENTO	8,375.50
10-31	S5	DY530500737		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49.51
10-31	S5	DY530500738		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	30.45
10-31	S5	DY530500742		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530500743		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	DY530500744		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	444.64
11-04	P1	06CA0500044	CINGULAR WIRELESS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	129.19
11-04	P1	06CA0500050	DIRECTV	10/12/05	11/11/05	UTILITIES	38.83
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	24.90
11-14	P1	06CA0500057	SBC	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	50.29
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	14.08
11-21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	27.52
11-23	S3	05327G00005		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	36.00
11-30	S5	DY533600661		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.51
11-30	S5	DY533600662		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	35.89
11-30	S5	DY533600666		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533600667		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	DY533600668		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	486.27
11-30	S6	CA6001111AA	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT SACRAMENTO	8,376.00
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	21.99
12-02	P2	HCV0600106	VERIZON WIRELESS	11/19/05	11/19/05	7250 COMBO DEVICE	29.99
12-02	P2	HCV0600106	DO	11/19/05	11/19/05	OVERNIGHT FEE	14.99
12-05	P1	06CA0500078	DIRECTV	11/12/05	12/11/05	UTILITIES	38.92
12-06	P1	06CA0500087	CINGULAR WIRELESS	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	118.42
12-06	P1	06CA0500079	SBC	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	50.11
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	11.34
12-08	OP	06GSA070504	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	233.17
12-08	OP	06GSA080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	234.44
12-08	OP	06GSA090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	233.11
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	299.18
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	68.58
12-21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	28.82
12-22	S3	05356G00004		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	14.00
12-29	S5	DY536300670		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49.51
12-29	S5	DY536300671		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	24.62
12-29	S5	DY536300674		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536300675		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	162.00
12-29	S5	DY536300676		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	454.92
12-30	P1	06CA0500141	CONGRESSIONAL MANAGEMENT FNDTN	03/02/05	03/02/05	POSTAGE	18.85
12-30	P1	06CA0500142	DIRECTV	11/20/05	12/13/05	UTILITIES	38.92
12-30	S6	CA60011RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT SACRAMENTO	8,376.00
12-30	P1	06CA0500139	SBC	11/13/05	12/12/05	TELEPHONE SERVICE	49.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,996.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DORIS MATSUI—Con.								
		PRINTING AND REPRODUCTION						
10–12	P1	06CA0500020	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	PRINTING AND REPRODUCTION		40.00
10–31	S3	05304000012		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		36.40
11–04	P1	06CA0500048	DAVID L. ANDRUKITUS, INC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION		237.50
11–14	P1	06CA0500055	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION		272.50
11–14	P2	OSP38721	DO	10/21/05	10/21/05	24 MEMO PADS (100 SHEETS PER P		79.50
11–21	P1	06CA0500062	DO	11/14/05	11/14/05	PRINTING AND REPRODUCTION		33.50
12–22	S3	05356000019		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		36.40
12–27	OP	06GP0090501	PUBLIC PRINTER	08/17/05	08/17/05	PRINTING		27.00
12–30	P1	06CA0500140	DAVID L. ANDRUKITUS, INC.	12/28/05	12/28/05	PRINTING		553.10
							PRINTING AND REPRODUCTION TOTALS:	1,315.90
		OTHER SERVICES						
10–28	S6	CA8693SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES SACRAMENTO		109.33
11–28	F1	NN000013316	LOCKHEED MARTIN DESKTOP SOLUTI	11/02/05	11/02/05	T&M SERVICE		350.00
11–30	S6	CA8693SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES SACRAMENTO		109 33
12–05	P1	06CA0500081	PIXEL HEAD, INC.	08/02/05	08/02/05	SERVICE CONTRACT		4,650.00
12–06	P1	06CA0500089	CENTRAL OFFICE MACHINES	11/28/05	11/28/05	SERVICE CONTRACT		99.50
12–22	P1	06CA0500132	PIXEL HEAD, INC.	12/15/05	12/15/05	WEB PAGE CREATION		180.00
12–27	P1	06CA0500130	JEFFREY M ROAMUNDO	12/07/05	12/07/05	SERVICE CONTRACT		10,000.00
12–30	S6	CA8693SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES SACRAMENTO		109 33
							OTHER SERVICES TOTALS:	15,607.49
		SUPPLIES AND MATERIALS						
10–12	P1	06CA0500005	CITIBANK GOV CARD SERVICE	10/14/05	04/14/07	PUBLICATION/REFERENCE MATERIAL		18.00
10–12	P1	06CA0500024	DO	08/08/05	08/05/06	PUBLICATION/REFERENCE MATERIAL		385.66
10–12	P1	06CA0500002	HON. DORIS O. MATSUI	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		54.20
10–12	P1	06CA0500017	SACRAMENTO MAGAZINE	09/14/05	09/14/06	PUBLICATION/REFERENCE MATERIAL		12.00
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER		13.75
10–14	C1	NW200528500	DO	09/12/05	09/12/05	BOTTLED WATER		37.90
10–14	C1	NW200528500	DO	09/14/05	09/14/05	BOTTLED WATER		36.95
10–19	P1	06CA0500027	CITIBANK GOV CARD SERVICE	07/23/05	07/23/06	PUBLICATION/REFERENCE MATERIAL		24.32
10–19	P1	06CA0500028	CRYSTAL BOTTLING COMPANY	09/30/05	09/30/05	BOTTLED WATER		12.30
10–19	P1	06CA0500029	SIERRA/BG OFFICE PRODUCTS	09/15/05	09/30/05	OFFICE SUPPLIES		520.77
10–31	S1	DY051000055		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,016.83
11–04	P2	OSS38696	ALLIANCE MICRO	10/20/05	10/20/05	LABELS - DYMO LABEL/WRITER 330		42.50
11–04	P1	06CA0500045	CITIBANK GOV CARD SERVICE	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		9.95
11–04	P1	06CA0500052	DO	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		9.95
11–04	P1	06CA0500046	HON. DORIS O. MATSUI	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS		20.89
11–04	P1	06CA0500047	DO	10/11/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS		21.17
11–04	P1	06CA0500042	SAMUEL STEFANKI	11/02/05	11/02/05	OFFICE SUPPLIES		1,535.43
11–14	P1	06CA0500056	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		11,995.00
11–21	P1	06CA0500059	LEADERSHIP DIRECTORIES, INC.	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL		400.00
11–21	P1	06CA0500063	SIERRA/BG OFFICE PRODUCTS	09/27/05	10/31/05	OFFICE SUPPLIES		342.90

11-25	P1	06CA0500065	CRYSTAL BOTTLING COMPANY	10/07/05	10/21/05	BOTTLED WATER	22.90
11-25	P1	06CA0500066	XEROX CORPORATION	11/10/05	11/10/05	OFFICE SUPPLIES	158.00
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	13.75
11-29	C1	NW200531900	DO	10/03/05	10/03/05	BOTTLED WATER	65.86
11-29	C1	NW200531900	DO	10/05/05	10/05/05	BOTTLED WATER	75.48
11-29	C1	NW200531900	DO	10/24/05	10/24/05	BOTTLED WATER	41.94
11-29	C1	NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER	44.73
11-30	S1	DY051100046		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	588.87
12-05	P1	06CA0500074	AUBURN JOURNAL	11/13/05	11/12/06	PUBLICATION/REFERENCE MATERIAL	227.16
12-05	P1	06CA0500080	CITIBANK GOV CARD SERVICE	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	72.92
12-05	P1	06CA0500075	DOW JONES & COMPANY, INC.	02/14/06	02/14/08	PUBLICATION/REFERENCE MATERIAL	337.84
12-06	P1	06CA0500085	ANNE L. SANGER	11/22/05	11/22/05	OFFICE SUPPLIES	23.12
12-06	P1	06CA0500086	CITIBANK GOV CARD SERVICE	10/06/05	01/04/06	PUBLICATION/REFERENCE MATERIAL	27.15
12-06	P1	06CA0500091	DO	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	10.00
12-06	P1	06CA0500092	DO	11/01/05	11/01/05	FOOD & BEVERAGE FOR MEETINGS	36.40
12-06	P1	06CA0500093	DO	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	23.40
12-06	P1	06CA0500094	DO	11/06/05	11/06/05	OFFICE SUPPLIES	364.92
12-06	P1	06CA0500095	DO	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	7.50
12-06	P1	06CA0500096	DO	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-06	P1	06CA0500099	DO	11/01/05	10/13/06	PUBLICATION/REFERENCE MATERIAL	425.00
12-06	P1	06CA0500088	SACRAMENTO BEE	02/22/06	02/22/07	PUBLICATION/REFERENCE MATERIAL	171.60
12-06	P1	06CA0500069	SARCRAMENTO MAGAZINE	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	12.00
12-14	P1	06CA0500100	CITIBANK GOV CARD SERVICE	11/01/05	10/13/06	PUBLICATION/REFERENCE MATERIAL	425.00
12-16	P2	OSS39049	ALLIANCE MICRO	11/17/05	11/17/05	LABEL PRINTER - DYMO LABEL / W	109.00
12-16	P2	OSS39049	DO	11/17/05	11/17/05	PRINT CARTRIDGE - FOR HP COLOR	410.00
12-16	P2	OSS39049	DO	11/17/05	11/17/05	PRINT CARTRIDGE - FOR HP COLOR	292.00
12-16	P2	OSS39049	DO	11/17/05	11/17/05	PRINT CARTRIDGE - FOR HP COLOR	292.00
12-16	P2	OSS39049	DO	11/17/05	11/17/05	PRINT CARTRIDGE - FOR HP COLOR	292.00
12-19	P1	06CA0500104	STATEWIDE INFORMATION SYSTEMS	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL	2,749.80
12-22	P1	06CA0500106	CRYSTAL BOTTLING COMPANY	11/04/05	11/18/05	BOTTLED WATER	17.60
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12-22	C1	NW200534900	DO	11/16/05	11/16/05	BOTTLED WATER	40.53
12-22	P1	06CA0500105	ELK GROVE CITIZEN	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
12-22	P1	06CA0500125	SIERRA/BG OFFICE PRODUCTS	11/03/05	11/28/05	OFFICE SUPPLIES	564.33
12-31	SF	DY051204066		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051204067		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-1.00
12-31	SF	DY051204068		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051204069		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051204070		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051204071		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051204072		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051204073		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051204074		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051209921		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209922		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209923		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209924		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209925		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DORIS MATSUI—Con.							
12–31	SF DY051209926		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209927		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209928		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1 DY051200049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		3,380.87
					SUPPLIES AND MATERIALS TOTALS:		29,636.19
	EQUIPMENT						
10–31	S8 MA000530505		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,040.00
11–30	HV 06A90100037		11/01/05	11/30/05	MAINT CREDIT #SB01972-HSS MEMO		–21.50
11–30	S8 MA000540421		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,685.00
12–30	S8 MA000550404		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,685.00
					EQUIPMENT TOTALS:		7,388.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,106.03
					OFFICE TOTALS:		376,106.03
2005 HON. ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	–21.73	0.00
					PERSONNEL COMPENSATION	3,000.00	0.00
					TRAVEL	2,426.65	0.00
					RENT, COMMUNICATION, UTILITIES	1,284.29	0.00
					SUPPLIES AND MATERIALS	1,686.43	0.00
					EQUIPMENT	2,057.80	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,433.44	0.00
					OFFICE TOTALS:	10,433.44	0.00
2004 HON. ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10–19	F2 RN000012944	HEWLETT-PACKARD	06/24/05	06/24/05	PRINTER - HP 5550DTN		5,950.00
					EQUIPMENT TOTALS:		5,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,950.00
					OFFICE TOTALS:		5,950.00
2005 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,345.80	21,388.10
					PERSONNEL COMPENSATION	668,834.61	255,270.28
					PERSONNEL BENEFITS	4,004.68	1,579.70
					TRAVEL	16,176.83	5,986.41
					RENT, COMMUNICATION, UTILITIES	51,422.16	17,151.65
					PRINTING AND REPRODUCTION	14,887.52	7,052.88
					OTHER SERVICES	18,792.87	3,913.38

SUPPLIES AND MATERIALS	30,807 68	18,596.63
EQUIPMENT	23,769.46	7,919 61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,041.61	338,858.64
OFFICE TOTALS:	854,041.61	338,858.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–26	05	5M3999303	UNITED STATES POSTAL SERVICE	09/02/05	09/02/05	FRANKED MAIL	1,023 16
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	1,175 04
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	407 45
11–28	05	5M3999305	DO	10/31/05	10/31/05	FRANKED MAIL	17,502 30
11–30	SF	DYC51000542		10/14/05	10/31/05	FRANKED MAIL	–90.00
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	433.14
12–28	05	5M3999304	DO	11/29/05	11/29/05	FRANKED MAIL	937.01
						FRANKED MAIL TOTALS:	21,388.10

PERSONNEL COMPENSATION

BURKE,GEORGE A	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,166.66
CHAFFEE,CHRISTOPHER	10/01/05	12/31/05	DISTRICT DIRECTOR	26,500.00
DOBEK,ROBERT F	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	20,499.99
FITZPATRICK,EILEEN E	10/01/05	12/31/05	CASEWORKER	14,424.99
HART,JAMES R	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
IRVING,VICKI LYNN	10/01/05	12/31/05	SHARED EMPLOYEE	4,999.99
JORCH,WILLIAM C	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,999.99
KAY,PETER R	10/01/05	10/31/05	LEGIS ASSIST	2,708.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,416 66
LAWRYNOWICZ,MARGARET J	08/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	–3,500 00
MENDELSOHN,MARY ELLEN	10/01/05	12/31/05	SCHEDULE COORDINATOR	15,125.00
MILLER,KEISHA	10/01/05	12/31/05	STAFF ASSISTANT	12,500.01
MONTGOMERY,JESSICA	10/01/05	12/31/05	STAFF ASSISTANT	8,499.99
NUSSBAUM,TOBY	10/01/05	12/31/05	CASEWORKER	15,125.00
OH,JENNIFER J	10/01/05	12/31/05	EXECUTIVE ASSISTANT	11,800.00
RECKLAUS,ROBERT JOSEPH	10/01/05	12/31/05	PRESS SECRETARY	17,750 00
SMALLS,PERRE	10/01/05	12/31/05	PART-TIME EMPLOYEE	10,749.99
SOLZ,SIMONE H	12/12/05	12/31/05	CONSTITUENT SERVICES REPRESENT	1,583.33
SPIRA,MICHAEL	10/01/05	10/31/05	LEGIS ASSIST	3,541 67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,083 34
ZARISH-BECKNELL,KIMBERLY ANN	10/01/05	12/31/05	SENIOR LEGIS ASST/COUNSEL	15,000.00
			PERSONNEL COMPENSATION TOTALS	255,270.28

PERSONNEL BENEFITS

10–28	S7	05301000266		10/01/05	10/31/05	TRANSIT BENEFITS	526 52
11–30	S7	05334000258		11/01/05	11/30/05	TRANSIT BENEFITS	526 54
12–27	S7	05361000246		12/01/05	12/31/05	TRANSIT BENEFITS	526 64
						PERSONNEL BENEFITS TOTALS:	1,579 70

TRAVEL

10–07	P1	06NY0400002	HON. CAROLYN MCCARTHY	09/20/05	10/19/05	PRIVATE AUTO MILEAGE	15.33
10–11	P1	06NY0400003	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	AIRFARE 7660/SPIRA	87.20
10–11	P1	06NY0400003	DO	09/20/05	09/20/05	AIRFARE 5875/MENDELSOHN	85.70
10–11	P1	06NY0400003	DO	09/20/05	09/20/05	AIRFARE 5874/CHAFFEE	85.70

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW- Con.

2005 HON. CAROLYN MCCARTHY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–11	P1	06NY0400003	DO	09/20/05	09/20/05	AIRFARE 5876/SPIRA		85.70
10–11	P1	06NY0400003	DO	09/20/05	09/20/05	AIRFARE 4996/SMALLES		77.70
10–11	P1	06NY0400004	DO	09/21/05	09/21/05	AIRFARE 8298/MENDELSOHN		87.20
10–11	P1	06NY0400004	DO	09/21/05	09/21/05	AIRFARE 8299/CHAFFEE		87.20
10–11	P1	06NY0400004	DO	09/20/05	09/21/05	LODGING/CHAFFEE		222.83
10–11	P1	06NY0400004	DO	09/20/05	09/21/05	LODGING/MENDELSOHN		218.70
10–11	P1	06NY0400004	DO	09/20/05	09/20/05	LODGING/MENDEL/BALANCE/NOTDUP		4.13
10–11	P1	06NY0400005	DO	09/24/05	09/24/05	AIRFARE 2026/SMALLES		87.20
10–18	P1	06NY0400011	DO	09/21/05	09/21/05	PARKING		42.00
10–18	P1	06NY0400011	DO	09/21/05	09/21/05	MEALS ON TRAVEL		39.93
10–24	P1	06NY0400012	DO	09/22/05	09/22/05	AIRFARE 7224/MCCARTHY		87.20
10–24	P1	06NY0400012	DO	09/26/05	09/26/05	AIRFARE 7711/MCCARTHY		85.70
10–24	P1	06NY0400013	DO	09/06/05	09/06/05	AIRFARE 4077/MCCARTHY		85.70
10–24	P1	06NY0400013	DO	09/08/05	09/08/05	AIRFARE 3608/MCCARTHY		87.20
10–24	P1	06NY0400013	DO	09/13/05	09/13/05	AIRFARE 5990/MCCARTHY		85.70
10–24	P1	06NY0400013	DO	09/15/05	09/15/05	AIRFARE 3691/MCCARTHY		87.20
10–24	P1	06NY0400013	DO	09/20/05	09/20/05	AIRFARE 5873/MCCARTHY		85.70
10–24	P1	06NY0400014	JAMES R HART	10/18/05	10/18/05	PARKING		9.00
10–26	P1	06NY0400019	PERRE SMALLS	09/23/05	09/24/05	LODGING		193.51
10–26	P1	06NY0400020	ROBERT RECKLAUS	10/17/05	10/17/05	LOCAL TRANSPORTATION		93.00
10–27	P1	06NY0400021	MICHAEL SPIRA	10/24/05	10/25/05	LODGING		180.83
10–27	P1	06NY0400022	DO	10/24/05	10/25/05	MEALS ON TRAVEL		27.49
10–27	P1	06NY0400023	DO	10/24/05	10/24/05	TAXI		20.00
11–01	P1	06NY0400025	KEISHA MILLER	08/03/05	10/19/05	PRIVATE AUTO MILEAGE		47.79
11–07	P1	06NY0400034	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIRFARE 48567/SPIRA		169.90
11–07	P1	06NY0400035	DO	10/17/05	10/17/05	AIRFARE 78330/RECKLAUS		166.90
11–07	P1	06NY0400036	DO	10/23/05	10/23/05	AIRFARE 57344/SPIRA		166.90
11–17	P1	06NY0400043	DO	10/20/05	10/20/05	AIRFARE 7678/MCCARTHY		84.20
11–17	P1	06NY0400044	DO	10/25/05	10/25/05	AIRFARE 0056/MCCARTHY		82.70
11–17	P1	06NY0400045	DO	09/29/05	09/29/05	AIRFARE 7730/MCCARTHY		87.20
11–17	P1	06NY0400046	DO	10/05/05	10/05/05	AIRFARE 7294/MCCARTHY		82.70
11–17	P1	06NY0400047	DO	10/07/05	10/07/05	AIRFARE 0529/MCCARTHY		84.20
11–17	P1	06NY0400048	DO	10/17/05	10/17/05	AIRFARE 8397/MCCARTHY		82.70
11–28	P1	06NY0400054	KEISHA MILLER	11/04/05	11/09/05	PRIVATE AUTO MILEAGE		32.40
11–28	P1	06NY0400055	MARY ELLEN MENDELSOHN	09/14/05	11/14/05	PRIVATE AUTO MILEAGE		169.70
11–28	P1	06NY0400056	DO	09/20/05	09/21/05	LOCAL TRANSPORTATION		69.00
12–01	P1	06NY0400063	JAMES R HART	11/27/05	11/27/05	LOCAL TRANSPORTATION		18.00
12–01	P1	06NY0400064	DO	11/01/05	11/26/05	PRIVATE AUTO MILEAGE		78.57
12–01	P1	06NY0400060	ROBERT RECKLAUS	11/13/05	11/14/05	LODGING		208.20
12–01	P1	06NY0400061	DO	11/13/05	11/14/05	LOCAL TRANSPORTATION		30.00
12–01	P1	06NY0400062	DO	11/13/05	11/13/05	LOCAL TRANSPORTATION		80.00
12–06	P1	06NY0400065	KEISHA MILLER	11/15/05	11/30/05	PRIVATE AUTO MILEAGE		25.92
12–07	P1	06NY0400066	CITIBANK GOV CARD SERVICE	11/13/05	11/14/05	AIRFARE 5955/CHAFFEE		79.70

12–07	P1	06NY0400067	VICK! LYNN IRVING	12/01/05	12/02/05	AIRFARE 1003/IRVING	166.91
12–07	P1	06NY0400068	DO	12/01/05	12/02/05	LODGING	242.31
12–07	P1	06NY0400069	DO	12/01/05	12/02/05	CAR RENTAL	104.47
12–07	P1	06NY0400070	DO	12/02/05	12/02/05	GASOLINE	8.53
12–07	P1	06NY0400071	DO	12/02/05	12/02/05	TAXI	15.00
12–12	P1	06NY0400076	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	LOCAL TRANSPORTATION	32.00
12–12	P1	06NY0400073	JAMES R HART	12/01/05	12/01/05	LOCAL TRANSPORTATION	8.75
12–12	P1	06NY0400074	TOBY NUSSBAUM	05/26/05	12/02/05	PRIVATE AUTO MILEAGE	199.67
12–14	P1	06NY0400085	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE 5645/MCCARTHY	84.20
12–14	P1	06NY0400086	DO	11/01/05	11/01/05	AIRFARE 8715/MCCARTHY	82.70
12–14	P1	06NY0400087	DO	11/04/05	11/04/05	AIRFARE 9225/MCCARTHY	84.20
12–14	P1	06NY0400088	DO	11/08/05	11/08/05	AIRFARE 6746/MCCARTHY	82.70
12–14	P1	06NY0400089	DO	11/10/05	11/10/05	AIRFARE 7916/MCCARTHY	84.20
12–14	P1	06NY0400090	DO	11/15/05	11/15/05	AIRFARE 4024/MCCARTHY	82.70
12–14	P1	06NY0400091	DO	11/26/05	11/26/05	AIRFARE 5638/MCCARTHY	82.70
12–19	P1	06NY0400098	JESSICA MONTGOMERY	08/13/05	11/10/05	PRIVATE AUTO MILEAGE	68.85
12–19	P1	06NY0400097	MICHAEL SPIRA	12/11/05	12/12/05	LODGING	180.83
12–22	P1	06NY0400101	JAMES R HART	12/01/05	12/19/05	PRIVATE AUTO MILEAGE	49.00
12–22	P1	06NY0400102	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION	7.00
12–22	P1	06NY0400100	JENNIFER J OH	07/30/05	12/18/05	PRIVATE AUTO MILEAGE	118.26
						TRAVEL TOTALS	5,986.41
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	6.63
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/03/05	09/03/05	OVERNIGHT MAIL	24.21
10–06	P1	06NY0400001	VERIZON WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	52.25
10–11	P1	06NY0400008	VERIZON NEW YORK INC	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	312.10
10–14	CB	NW510111929	UNITED PARCEL SERVICE	09/10/05	09/10/05	OVERNIGHT MAIL	30.26
10–18	P1	06NY0400010	MARY ELLEN MENDELSOHN	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	48.34
10–19	CB	NW510181907	UNITED PARCEL SERVICE	09/17/05	09/17/05	OVERNIGHT MAIL	16.38
10–20	P9	NY0401R0510	TREELINE GARDEN CITY PLAZA LLC	10/01/05	10/31/05	GARDEN CITY RENT	3,945.48
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	6.29
10–21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	6.45
10–25	S4	05298001072		09/01/05	09/30/05	RECORDING (TRANSFER)	54.85
10–26	CB	NW510251935	UNITED PARCEL SERVICE	09/24/05	09/24/05	OVERNIGHT MAIL	23.07
10–27	P1	06NY0400024	CABLEVISION OF NEW YORK CITY	10/08/05	11/07/05	UTILITIES	68.20
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	32.28
10–28	P1	06A62000001	U.S. POST OFFICE	07/01/05	07/31/05	JULY 2005 POSTAGE DUE	0.70
10–31	S5	DY530505000		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	59.63
10–31	S5	DY530505001		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	43.67
10–31	S5	DY530505005		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530505006		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY530505007		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	670.55
11–01	P1	06NY0400032	POSTMASTER, WASHINGTON, D.C.	10/13/05	10/13/05	POSTAGE/MAILING SERVICE	37.00
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/01/05	10/01/05	OVERNIGHT MAIL	29.20
11–03	P1	06NY0400033	VERIZON WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	52.23
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	33.76
11–07	P1	06NY0400038	HON. CAROLYN MCCARTHY	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	15.69
11–07	P1	06NY0400039	DO	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	31.48
11–08	P1	06NY0400040	VERIZON NEW YORK INC	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	314.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CAROLYN MCCARTHY—Con.								
11 10	HV	06A90100017	FIRST CALL	10/18/05	10/18/05	TAPE DUPLICATION		35.00
11–10	CB	NW511082016	UNITED PARCEL SERVICE	10/08/05	10/08/05	OVERNIGHT MAIL		26.24
11 16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL		5.90
11-16	CB	NW511151927	UNITED PARCEL SERVICE	10/15/05	10/15/05	OVERNIGHT MAIL		25.63
11-17	P1	06NY0400049	MARY ELLEN MENDELSOHN	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES		48.78
11–18	P9	NY0401R0511	TREELINE GARDEN CITY PLAZA LLC	11/01/05	11/30/05	GARDEN CITY RENT		3,945.48
11 21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		11.61
11–28	P1	06NY0400057	CABLEVISION OF NEW YORK CITY	11/08/05	12/07/05	UTILITIES		68.20
11–30	S5	DY533604893		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.63
11-30	S5	DY533604894		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		42.35
11-30	S5	DY533604898		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11 30	S5	DY533604899		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY533604900		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		622.30
12–02	CB	NW511291909	UNITED PARCEL SERVICE	10/29/05	10/29/05	OVERNIGHT MAIL		23.04
12–05	CB	NW511221935	DO	11/15/05	11/15/05	OVERNIGHT MAIL		25.48
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL		12.81
12–08	CB	NW512061930	UNITED PARCEL SERVICE	11/05/05	11/05/05	OVERNIGHT MAIL		12.00
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		170.96
12–14	P1	06A62000014	U.S. POST OFFICE	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES		2.80
12–14	P1	06NY0400092	VERIZON NEW YORK INC	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES		298 88
12–15	P1	06NY0400094	MARY ELLEN MENDELSOHN	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES		39.99
12–15	CB	NW512141933	UNITED PARCEL SERVICE	11/12/05	11/12/05	OVERNIGHT MAIL		25.12
12–16	P2	HCV0600581	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7290 COLOR W/VOICE AND DATA		149.99
12–16	P2	HCV0600581	DO	12/12/05	12/12/05	63169 VEHICLE POWER CHARGER		21.59
12–19	P1	06NY0400095	VERIZON WIRELESS	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		51.98
12–19	P1	06NY0400096	DO	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		51.90
12–20	P9	NY0401R0512	TREELINE GARDEN CITY PLAZA LLC	12/01/05	12/31/05	GARDEN CITY RENT		3,945.48
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL		143.91
12–21	CB	FXF051219A	DO	12/05/05	12/05/05	OVERNIGHT MAIL		63.42
12–22	P1	06NY0400103	CABLEVISION OF NEW YORK CITY	12/08/05	01/07/06	UTILITIES		68.20
12–29	S5	DY536304856		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		59.63
12–29	S5	DY536304857		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		37.93
12–29	S5	DY536304861		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536304862		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		136.00
12–29	S5	DY536304863		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		600.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,151.65
		PRINTING AND REPRODUCTION						
11–22	P1	06NY0400050	DAVID L. ANDRUKITUS, INC.	11/18/05	11/18/05	PRINTING AND REPRODUCTION		40.00
11–22	P1	06NY0400052	XEROX CORPORATION	12/30/04	04/08/05	METER USAGE		21.43
11–22	P1	06NY0400053	DO	04/08/05	06/22/05	METER USAGE		19.57
11–23	S3	05327000109		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		6.40
12–01	P5	5M3999305	DENNIS FATICATI	10/29/05	10/29/05	MASSPRINTING#5		2,383.48
12–01	P5	5M3999305A	OFFICAL OFFSET PRINTING	10/31/05	10/31/05	MASSPRINTING#5		2,995.00

12-12	P1	06NY0400075	DAVID L. ANDRUKITUS, INC.	12/06/05	12/06/05	S	40.00
12-21	P5	5M3999304	DO	11/29/05	11/29/05	MASSPRINTING#4	1,547.00
						PRINTING AND REPRODUCTION TOTALS:	7,052.88
		OTHER SERVICES					
10-24	P1	06NY0400017	NY STATE CLIPPING SERVICE	09/01/05	09/30/05	CLIPPING SERVICE	164.45
11-01	P1	06NY0400029	DEMNET	10/01/05	10/31/05	SERVICE CONTRACT	1,108.33
11-01	P1	06NY0400030	DO	11/01/05	11/30/05	SERVICE CONTRACT	1,108.33
11-17	P1	06NY0400042	NY STATE CLIPPING SERVICE	10/03/05	10/28/05	CLIPPING SERVICE	188.21
12-12	P1	06NY0400084	DEMNET	12/01/05	12/31/05	SERVICE CONTRACT	1,108.33
12-14	P1	06NY0400093	NY STATE CLIPPING SERVICE	11/01/05	11/30/05	CLIPPING SERVICE	235.73
						OTHER SERVICES TOTALS:	3,913.38
		SUPPLIES AND MATERIALS					
10-11	P1	06NY0400009	THE HERALD COMMUNITY	10/01/05	09/30/06	BALDWIN HERALD WEEKLY	25.00
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13 99
10-14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	14.75
10-14	C1	NW200528502	DO	09/20/05	09/20/05	BOTTLED WATER	51.01
10-14	C1	NW200528502	DO	09/21/05	09/21/05	BOTTLED WATER	31.36
10-24	P1	06NY0400016	ALLSTATE IMAGING INC	09/30/05	09/30/05	OFFICE SUPPLIES	181.97
10-24	P1	06NY0400015	JENNIFER J. OH	08/27/05	08/27/05	OFFICE SUPPLIES	17.53
10-31	S1	DY051000403		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	332.21
10-31	P1	06NY0400028	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	CQ.COM	9,890.00
10-31	P1	06NY0400026	LEADERSHIP DIRECTORIES, INC.	12/15/05	12/15/06	NEWS MEDIA YELLOW BOOK	400.00
10-31	P1	06NY0400027	NATIONAL JOURNAL GROUP, INC	12/31/05	12/31/06	CONGRESS DAILY	1,899.00
11-01	P1	06NY0400031	ROBERT ZALLWICK, INC.	09/25/05	10/22/05	NEWSDAY	20.00
11-07	P1	06NY0400037	JENNIFER J. OH	11/01/05	11/01/05	HABITATION EXPENSE	5.20
11-15	P1	06NY0400041	ROBERT ZALLWICK, INC.	08/28/05	09/24/05	NEWSDAY	20.00
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	14.75
11-22	C1	NW200531902	DO	10/11/05	10/11/05	BOTTLED WATER	54.51
11-22	C1	NW200531902	DO	10/12/05	10/12/05	BOTTLED WATER	25.56
11-30	SF	DYC51000245		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-321.50
11-30	SF	DYC51000950		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-60.75
11-30	S1	DY051100348		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	343.68
11-30	P1	06NY0400058	ALLSTATE IMAGING INC	11/08/05	11/08/05	OFFICE SUPPLIES	498.60
11-30	P1	06NY0400059	NATIONAL NEWS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	698.30
12-12	P1	06NY0400077	THE HERALD COMMUNITY	01/01/06	12/31/06	OCEANSIDE HERALD	25.00
12-12	P1	06NY0400078	DO	01/01/06	12/31/06	ROCKVILLE CENTRE HERALD	25.00
12-12	P1	06NY0400079	DO	01/01/06	12/31/06	BELLMORE HERALD	25.00
12-12	P1	06NY0400080	DO	01/01/06	12/31/06	MERRICK HERALD	25.00
12-12	P1	06NY0400081	DO	01/01/06	12/31/06	FRANKLIN SQUARE HERALD	25.00
12-12	P1	06NY0400082	DO	01/01/06	12/31/06	MALVERNE HERALD	25.00
12-12	P1	06NY0400083	DO	01/01/06	12/31/06	EAST MEADOW HERALD	25.00
12-19	P1	06NY0400099	JENNIFER J OH	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	3 58
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.75
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534902	DO	11/01/05	11/01/05	BOTTLED WATER	44.73
12-20	C1	NW200534902	DO	11/02/05	11/02/05	BOTTLED WATER	36.03
12-20	C1	NW200534902	DO	11/22/05	11/22/05	BOTTLED WATER	58 71
12-20	C1	NW200534902	DO	11/23/05	11/23/05	BOTTLED WATER	36.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CAROLYN MCCARTHY—Con.								
12–21	P2	OSS39227	ALLIANCE MICRO	12/05/05	12/05/05	COPYCENTER C35 TONER - # 6R104		149.00
12–28	P1	06NY0400105	HSBC BUSINESS SOLUTIONS	10/05/05	10/05/05	OFFICE SUPPLIES		316.19
12–31	S1	DY051200352		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		3,579.46
						SUPPLIES AND MATERIALS TOTALS:		18,596.63
		EQUIPMENT						
10–31	S8	MA000530244		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,361.00
10–31	S8	PL000535810		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		828.54
10–31	S8	PL000535970		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		450.33
11–30	S8	MA000539048		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,361.00
11–30	S8	PL000545451		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		828.54
11–30	S8	PL000545844		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		450.33
12–30	S8	MA000549051		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,361.00
12–30	S8	PL000555614		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		828.54
12–30	S8	PL000555817		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		450.33
						EQUIPMENT TOTALS:		7,919.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,858.64
						OFFICE TOTALS:		338,858.64
2005 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	74,692.52	45,102.78
						PERSONNEL COMPENSATION	621,842.44	234,540.18
						PERSONNEL BENEFITS	724.97	241.58
						TRAVEL	61,329.72	21,402.02
						RENT, COMMUNICATION, UTILITIES	128,279.43	41,638.11
						PRINTING AND REPRODUCTION	102,981.70	66,765.72
						OTHER SERVICES	16,855.20	6,950.60
						SUPPLIES AND MATERIALS	17,751.91	3,291.67
						EQUIPMENT	24,685.45	8,545.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,143.34	428,478.25
						OFFICE TOTALS:	1,049,143.34	428,478.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–19	HV	06A90300047		09/01/05	09/30/05	USPS CREDITS		–102.83
10–26	O5	5M3999809	UNITED STATES POSTAL SERVICE	09/19/05	09/19/05	FRANKED MAIL		14,510.38
10–27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		1,243.48
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		1,174.54
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		342.52
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		463.05
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		294.50
12–28	O5	5M3999812	DO	11/01/05	11/01/05	FRANKED MAIL		18,975.50
12–28	O5	5M3999813	DO	11/15/05	11/15/05	FRANKED MAIL		8,279.77

12–31	SF	DY051206875		12/29/05	12/31/05	FRANKED MAIL	–5.71
12–31	SF	DY051206876		12/29/05	12/31/05	FRANKED MAIL	–4.49
12–31	SF	DY051206877		12/29/05	12/31/05	FRANKED MAIL	–5.71
12–31	SF	DY051206878		12/29/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206879		12/29/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206880		12/29/05	12/31/05	FRANKED MAIL	–4.49
12–31	SF	DY051206881		12/29/05	12/31/05	FRANKED MAIL	–4.49
12–31	SF	DY051206882		12/29/05	12/31/05	FRANKED MAIL	–6.32
12–31	SF	DY051206883		12/29/05	12/31/05	FRANKED MAIL	–5.71
12–31	SF	DY051206884		12/29/05	12/31/05	FRANKED MAIL	–4.49
12–31	SF	DY051206885		12/29/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051206886		12/29/05	12/31/05	FRANKED MAIL	–3.75
12–31	SF	DY051206887		12/29/05	12/31/05	FRANKED MAIL	–4.49
12–31	SF	DY051206888		12/29/05	12/31/05	FRANKED MAIL	–5.71
12–31	SF	DY051206889		12/29/05	12/31/05	FRANKED MAIL	–5.71
12–31	SF	DY051206890		12/29/05	12/31/05	FRANKED MAIL	–5.71
						FRANKED MAIL TOTALS	45,102.78
		PERSONNEL COMPENSATION					
			BRODHEAD,JARAN MICHELLE	10/01/05	12/16/05	STAFF ASSISTANT	5,066.67
			BROWN,STEVEN T	10/01/05	12/31/05	CASEWORKER	9,750.00
			CASTRO,ANDRE	10/01/05	12/31/05	LEGISLATIVE CORRES/SYS ADMINIS	10,500.00
			CREECH,CHAD HARRIS	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,833.34
			DAY,JONATHAN M	10/01/05	12/31/05	CHIEF OF STAFF	27,500.01
			DEHONDT,STEPHANIE	10/01/05	12/31/05	FIELD DIRECTOR	15,250.00
			FIELDS,CHARLES	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,500.01
			GREENE,JOHN	10/01/05	12/31/05	STAFF ASSISTANT	4,000.00
			HIRSFIELD,JACK	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	19,250.01
			IRISARI,EUGENE M	10/01/05	10/31/05	DEPUTY CHIEF OF STAFF/LEGIS DI	5,833.33
			DO	11/01/05	12/31/05	DPTY CHF OF STF/LEGIS DIR	14,666.66
			KASMIERSKY,KATIE A	10/01/05	11/30/05	PAID INTERN	1,000.00
			LITTLE,MELINDA	10/01/05	12/31/05	DISTRICT DIRECTOR	21,250.01
			MCCARL,MEGAN E	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,535.00
			DO	09/01/05	11/30/05	PART-TIME EMPLOYEE (OVERTIME)	565.49
			MEICHER,SHERRIE M	10/01/05	12/31/05	CASEWORKER	11,625.01
			MIKESKA,MARITA K	09/01/05	12/31/05	PART-TIME EMPLOYEE	2,248.00
			MILLER,VICTORIA L	10/01/05	12/31/05	FIELD DIRECTOR	14,749.99
			PARKER,KRISTINE R	10/01/05	12/31/05	CASEWORK MANAGER	13,749.99
			RICHARDSON,KELLY	10/01/05	12/31/05	EXECUTIVE ASSISTANT	12,000.00
			STEIN,ARI N	10/01/05	12/31/05	JR LEGISLATIVE ASSISTANT	11,250.00
			SUHR,COURTNEY	10/01/05	12/31/05	DISTRICT SCHEDULER	11,499.99
						PERSONNEL COMPENSATION TOTALS	234,540.18
		PERSONNEL BENEFITS					
10–28	S7	05301000361		10/01/05	10/31/05	TRANSIT BENEFITS	80.48
11–30	S7	05334000349		11/01/05	11/30/05	TRANSIT BENEFITS	80.50
12–27	S7	05361000336		12/01/05	12/31/05	TRANSIT BENEFITS	80.60
						PERSONNEL BENEFITS TOTALS	241.58
		TRAVEL					
10–05	P1	06TX1000003	ALLRIGHT PARKING CORPORATION	10/01/05	10/31/05	LOCAL TRANSPORTATION	420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MICHAEL T. MCCAUL—Con.							
10–07	P1 06TX1000005	JOHN GREENE	08/01/05	09/30/05	PRIVATE AUTO MILEAGE		619.24
10–11	P1 06TX1000011	CITIBANK GOV CARD SERVICE	09/09/05	09/09/05	MEALS ON TRAVEL		3.79
10–19	P1 06TX1000015	DO	10/11/05	10/12/05	LODGING/LITTLE		87.95
10–19	P1 06TX1000022	DO	08/30/05	09/30/05	TRAVEL SUBSISTENCE		4,839.60
10–19	P1 06TX1000023	DO	09/08/05	09/27/05	LODGING		330.66
10–19	P1 06TX1000023	DO	09/12/05	09/12/05	GASOLINE		77.78
10–19	P1 06TX1000023	DO	08/31/05	09/30/05	AIRFARES		1,990.29
10–19	P1 06TX1000024	DO	09/01/05	09/09/05	MEALS ON TRAVEL		56.76
10–31	P1 06TX1000027	ADVANTAGE RENT-A-CAR	08/22/05	08/28/05	CAR RENTAL/DAY		491.15
10–31	P1 06TX1000034	CITIBANK GOV CARD SERVICE	08/01/05	08/01/05	GASOLINE		44.00
10–31	P1 06TX1000035	COURTNEY P. SUHR	05/10/05	10/08/05	GASOLINE		106.31
10–31	P1 06TX1000033	HON. MICHAEL MCCAUL	10/07/05	10/07/05	TAXI		60.00
10–31	P1 06TX1000028	JONATHAN M. DAY	10/23/05	10/23/05	TAXI		70.00
10–31	P1 06TX1000032	DO	10/12/05	10/12/05	GASOLINE		29.33
10–31	P1 06TX1000029	KELLY RICHARDSON	10/19/05	10/19/05	LOCAL TRANSPORTATION		5.00
10–31	P1 06TX1000030	DO	10/25/05	10/25/05	GASOLINE		21.57
10–31	P1 06TX1000031	DO	09/25/05	10/30/05	PRIVATE AUTO MILEAGE		75.00
10–31	P1 06TX1000039	MELINDA LITTLE	09/05/05	09/30/05	PRIVATE AUTO MILEAGE		534.65
11–08	P1 06TX1000047	ADVANTAGE RENT-A-CAR	10/07/05	10/16/05	CAR RENTAL/DAY		627.51
11–08	P1 06TX1000044	CITIBANK GOV CARD SERVICE	10/22/05	10/23/05	LODGING		99.00
11–08	P1 06TX1000051	JACK HIRSCHFIELD	10/31/05	10/31/05	PRIVATE AUTO MILEAGE		215.62
11–08	P1 06TX1000046	MELINDA LITTLE	10/29/05	10/29/05	TOLLS		14.91
11–09	P1 06TX1000053	KRISTINE PARKER	10/12/05	10/12/05	PARKING		4.75
11–09	P1 06TX1000054	DO	10/12/05	10/12/05	PRIVATE AUTO MILEAGE		62.53
11–09	P1 06TX1000055	MELINDA LITTLE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		633.07
11–09	P1 06TX1000056	STEPHANIE DEHONOLT	09/10/05	10/31/05	PRIVATE AUTO MILEAGE		494.32
11–17	P1 06TX1000063	CITIBANK GOV CARD SERVICE	09/28/05	10/25/05	TAXI		90.00
11–17	P1 06TX1000068	DO	09/29/05	10/31/05	MEALS ON TRAVEL		42.75
11–17	P1 06TX1000069	DO	09/09/05	10/25/05	AIRFARES/MCCAUL		1,289.26
11–17	P1 06TX1000060	JOHN GREENE	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		59.18
11–17	P1 06TX1000058	JONATHAN M. DAY	11/15/05	11/15/05	PARKING		14.00
11–17	P1 06TX1000059	VICTORIA MILLER	10/31/05	11/06/05	PRIVATE AUTO MILEAGE		71.25
11–21	P1 06TX1000070	CITIBANK GOV CARD SERVICE	10/08/05	10/23/05	LODGING		1,513.27
11–21	P1 06TX1000071	DO	10/21/05	10/21/05	CAR RENTAL		235.55
11–21	P1 06TX1000072	DO	10/21/05	10/21/05	AIRFARE 3835/DAY		368.40
12–06	P1 06TX1000093	ADVANTAGE RENT-A-CAR	11/20/05	11/22/05	CAR RENTAL/10115030311/DAY		219.28
12–06	P1 06TX1000089	CITIBANK GOV CARD SERVICE	11/28/05	11/29/05	LODGING/LITTLE		67.00
12–06	P1 06TX1000090	DO	11/27/05	11/28/05	LODGING/LITTLE		113.00
12–06	P1 06TX1000091	DO	11/27/05	11/28/05	TRAVEL SUBSISTENCE		32.44
12–06	P1 06TX1000088	JACK HIRSCHFIELD	11/30/05	11/30/05	PRIVATE AUTO MILEAGE		51.80
12–12	P1 06TX1000101	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	LOCAL TRANSPORTATION		65.00
12–12	P1 06TX1000102	HON. MICHAEL MCCAUL	08/04/05	09/04/05	LOCAL TRANSPORTATION		56.25
12–12	P1 06TX1000097	JOHN GREENE	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		106.93

12–12	P1	06TX1000098	MELINDA LITTLE	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	721.87
12–13	P1	06TX1000108	CITIBANK GOV CARD SERVICE	10/28/05	11/22/05	TRAVEL SUBSISTENCE	2,307.49
12–13	P1	06TX1000109	DO	12/08/05	12/08/05	MEALS ON TRAVEL	4.64
12–13	P1	06TX1000111	DO	11/08/05	11/08/05	LODGING	25.00
12–13	P1	06TX1000112	DO	11/03/05	11/03/05	AIRFARE 9820/DAY	586.30
12–13	P1	06TX1000113	DO	11/21/05	11/22/05	GASOLINE	66.25
12–13	P1	06TX1000114	DO	11/20/05	11/23/05	LODGING	270.00
12–13	P1	06TX1000110	JACK HIRSCHFIELD	12/07/05	12/09/05	LODGING	380.14
12–13	P1	06TX1000107	KELLY RICHARDSON	11/01/05	11/09/05	PRIVATE AUTO MILEAGE	92.50
12–14	P1	06TX1000124	CITIBANK GOV CARD SERVICE	12/07/05	12/10/05	PARKING	18.00
12–14	P1	06TX1000122	HON. MICHAEL MCCAUL	11/01/05	11/01/05	TAXI	60.00
12–14	P1	06TX1000119	JACK HIRSCHFIELD	12/07/05	12/09/05	TAXIS	53.00
12–14	P1	06TX1000123	DO	12/09/05	12/09/05	MEALS ON TRAVEL	15.20
12–14	P1	06TX1000120	KRISTINE PARKER	11/08/05	11/09/05	PRIVATE AUTO MILEAGE	62.53
12–14	P1	06TX1000125	MEGAN MCCARL	12/06/05	12/06/05	PRIVATE AUTO MILEAGE	49.95
12–19	P1	06TX1000126	JONATHAN M. DAY	12/15/05	12/15/05	PARKING	10.00
12–19	P1	06TX1000127	DO	07/01/05	12/15/05	PRIVATE AUTO MILEAGE	255.00
12-27	P1	06TX1000132	DO	12/13/05	12/13/05	PARKING	14.00
						TRAVEL TOTALS:	21,402.02
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	5TX10000498	CENTRAL PARKING SYSTEMS	10/01/05	10/01/05		420.00
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	5.35
10–05	P1	06TX1000002	SBC COMMUNICATIONS	08/11/05	09/11/05	UTILITIES	461.62
10–05	P1	06TX1000001	TIME WARNER COMMUNICATION	08/07/05	09/07/05	UTILITIES	60.80
10–07	P1	06TX1000009	DIRECTV	09/01/05	09/30/05	UTILITIES	10.60
10–11	P1	06TX1000012	RELIANT ENERGY	09/01/05	10/01/05	UTILITIES	410.50
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	16.94
10–14	CB	FXF051007A	DO	09/26/05	09/26/05	OVERNIGHT MAIL	5.66
10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	171.21
10–19	P1	06TX1000021	FEDERAL EXPRESS CORP	09/19/05	09/19/05	POSTAGE/MAILING SERVICE	45.79
10–19	P1	06TX1000019	SBC COMMUNICATIONS	08/29/05	09/20/05	TELECOMMUNICATIONS CHARGES	278.77
10–20	P9	TX1001R0510	GATEWOOD & ASSOCIATES, INC.	10/01/05	10/31/05	RENT-TOMBALL	1,769.58
10–20	P9	TX1002R0510	GUARANTY BANK	10/01/05	10/31/05	RENT-BRENHAM	456.54
10–20	P9	TX1003R0510	HOUSTON COMMUNITY COLLEGE	10/01/05	10/31/05	RENT-HOUSTON	781.50
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	18.93
10–21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	6.63
10–21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	13.96
10–25	P2	HCV0600010	SUNTURN, INC	10/14/05	10/14/05	PAR TELSET 18B	235.25
10–26	HR	ACH215349	GUARANTY BANK	10/01/05	10/31/05	ACH PAYMENT RETURN	–456.54
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	7.15
10–28	S6	TX007866110	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT AUSTIN	6,310.94
10–28	P9	TX1002RW510	GUARANTY BANK	10/01/05	10/31/05	RENT-BRENHAM	456.54
10–31	S5	DY530506716		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	85.21
10–31	S5	DY530506719		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	188.00
10–31	S5	DY530506721		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY530506722		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	2,890.24
10–31	P1	06TX1000036	DIRECTV	10/01/05	10/31/05	UTILITIES	11.16
10–31	HV	06A90300256	NORTHLAND CABLE TELEVISION	10/01/05	10/31/05	CHANGE BOC: 2310 TO 2360	9.99
10–31	HV	06A90300256	DO	10/01/05	10/31/05	CHANGE BOC: 2310 TO 2360	–9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL T. MCCAUL—Con.								
10–31	P1	06TX1000040	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		9.99
10–31	HV	06A90300255	TIME WARNER COMMUNICATION	10/01/05	10/31/05	CHANGE BOC: 2310 TO 2360		121.93
10–31	HV	06A90300255	DO	10/01/05	10/31/05	CHANGE BOC: 2310 TO 2360		–121.93
10–31	P1	06TX1000038	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		121.93
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		5.35
11–07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL		6.18
11–08	P1	06TX1000043	JONATHAN M. DAY	10/31/05	10/31/05	TELECOMMUNICATIONS CHARGES		30.29
11–08	P1	06TX1000049	SBC COMMUNICATIONS	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		862.40
11–08	P1	06TX1000050	DO	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES		230.42
11–09	P1	06TX1000057	RELIANT ENERGY	10/25/05	10/25/05	UTILITIES		312 21
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		33.10
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL		18.89
11–17	P1	06TX1000067	SBC	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		283.31
11–18	P9	TX1001R0511	GATEWOOD & ASSOCIATES, INC.	11/01/05	11/30/05	RENT-TOMBALL		1,769 58
11–18	P9	TX1002R0511	GUARANTY BANK	11/01/05	11/30/05	RENT-BRENHAM		456.54
11–18	P9	TX1003R0511	HOUSTON COMMUNITY COLLEGE	11/01/05	11/30/05	RENT-HOUSTON		781.50
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		13.49
11–21	CB	FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL		13.62
11–30	S5	DY533606601		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		96.63
11–30	S5	DY533606604		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY533606605		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY533606606		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2,485.43
11–30	S6	TX007866111	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT AUSTIN		6,311.00
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		49.78
12–05	P1	06TX1000084	CENTRAL PARKING SYSTEMS	12/01/05	12/31/05	PARKING		420.00
12–05	P1	06TX1000078	DIRECTV	10/07/05	11/07/05	UTILITIES		22.36
12–05	P1	06TX1000087	NORTHLAND CABLE TELEVISION	11/01/05	11/01/05	UTILITIES		50.41
12–05	P1	06TX1000082	RELIANT ENERGY	11/23/05	11/23/05	UTILITIES		596.49
12–05	P1	06TX1000083	TIME WARNER COMMUNICATION	11/07/05	12/06/05	UTILITIES		124.22
12–06	P1	06TX1000094	NORTHLAND CABLE TELEVISION	12/01/05	12/01/05	UTILITIES		40.42
12–06	P1	06TX1000092	SBC COMMUNICATIONS	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES		173.23
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL		10.99
12–07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL		17.40
12–14	CB	FXF051212A	DO	11/29/05	11/29/05	OVERNIGHT MAIL		19.58
12–14	P1	06TX1000121	SBC	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		28.49
12–20	P9	TX1001R0512	GATEWOOD & ASSOCIATES, INC.	12/01/05	12/31/05	RENT-TOMBALL		1,769.58
12–20	P9	TX1002R0512	GUARANTY BANK	12/01/05	12/31/05	RENT-BRENHAM		456.54
12–20	P9	TX1003R0512	HOUSTON COMMUNITY COLLEGE	12/01/05	12/31/05	RENT-HOUSTON		781.50
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL		49.62
12–21	CB	FXF051219A	DO	11/29/05	11/29/05	OVERNIGHT MAIL		5.74
12–27	P1	06TX1000129	DIRECTV	11/07/05	12/07/05	UTILITIES		11.20
12–27	P1	06TX1000130	TIME WARNER COMMUNICATION	12/07/05	01/06/06	UTILITIES		63.09
12–29	S5	DY536306541		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		76.24

12–29	S5	DY536306544		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536306545		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12–29	S5	DY536306546		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,584.04
12–30	S6	TX78661RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT AUSTIN	6,311.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,638.11
		PRINTING AND REPRODUCTION					
10–05	P1	06TX1000004	DAEMVRICH PHOTOGRAPHY	09/16/05	09/16/05	PRINTING AND REPRODUCTION	150.00
10–07	P1	06TX1000006	ACCURATE WORD LLC.	09/30/05	09/30/05	PRINTING AND REPRODUCTION	183.00
10–07	P1	06TX1000007	DO	10/03/05	10/03/05	PRINTING AND REPRODUCTION	56.90
10–19	P1	06TX1000020	HOUSTON COMMUNITY NEWSPAPER	09/30/05	09/30/05	ADVERTISING	1,553.31
11–08	P1	06TX1000045	CITIBANK GOV CARD SERVICE	10/29/05	10/29/05	PRINTING AND REPRODUCTION	6.06
11–09	P5	5M3999809	STRATEGIC COMMUNICATIONS GROUP	09/20/05	09/20/05	MASSPRINTING#9	13,500.00
11–09	P5	5M3999812	DO	10/31/05	10/31/05	MASSPRINTING#12	19,150.00
11–22	P1	06TX1000073	ACCURATE WORD LLC.	11/01/05	11/01/05	PRINTING AND REPRODUCTION	285.45
12–05	P1	06TX1000079	DO	11/28/05	11/28/05	PRINTING AND REPRODUCTION	36.00
12–09	P5	5M3999813	STRATEGIC COMMUNICATIONS GROUP	11/17/05	11/17/05	MASSPRINTING#13	12,345.00
12–19	P5	5M3999815	DO	12/07/05	12/07/05	MASSPRINTING#15	19,500.00
						PRINTING AND REPRODUCTION TOTALS	66,765.72
		OTHER SERVICES					
10–11	P1	06TX1000014	ARISTOTLE INTERNATIONAL, INC.	09/07/05	09/07/05	SERVICE CONTRACT	5,000.00
10–19	P1	06TX1000017	ERNESTINA C. HADLEY	09/22/05	10/14/05	JANITORIAL AND RELATED SERVICE	100.00
10–28	S6	TX8661SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHGS AUSTIN	512.04
11–01	P1	06TX1000041	PARKER LOCK & KEY	10/11/05	10/11/05	JANITORIAL AND RELATED SERVICE	114.48
11–17	P1	06TX1000061	ERNESTINA C. HADLEY	10/21/05	11/10/05	JANITORIAL AND RELATED SERVICE	100.00
11–30	S6	TX8661SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHGS AUSTIN	512.04
12–14	P1	06TX1000118	ERNESTINA C. HADLEY	11/18/05	12/09/05	JANITORIAL AND RELATED SERVICE	100.00
12–30	S6	TX8661SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHGS AUSTIN	512.04
						OTHER SERVICES TOTALS.	6,950.60
		SUPPLIES AND MATERIALS					
10–07	P1	06TX1000008	OFFICE MAX - A BOISE COMPANY	09/13/05	09/13/05	OFFICE SUPPLIES	43.28
10–11	P1	06TX1000013	DO	09/21/05	09/21/05	OFFICE SUPPLIES	74.74
10–11	P1	06TX1000010	OFFICEMAX CREDIT PLAN	09/29/05	09/29/05	OFFICE SUPPLIES	59.53
10–19	P1	06TX1000025	JONATHAN M. DAY	10/18/05	10/18/05	PUBLICATION/REFERENCE MATERIAL	200.00
10–19	P1	06TX1000018	KELLY RICHARDSON	10/11/05	10/11/05	OFFICE SUPPLIES	12.18
10–19	P1	06TX1000016	OZARKA NATURAL SPRING WATER	08/27/05	09/22/05	BOTTLED WATER	21.41
10–20	P1	06TX1000026	OFFICE MAX - A BOISE COMPANY	10/06/05	10/06/05	OFFICE SUPPLIES	13.57
10–31	S1	DY051000536		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	379.66
10–31	P1	06TX1000037	OFFICE MAX - A BOISE COMPANY	10/05/05	10/05/05	OFFICE SUPPLIES	30.39
11–08	P1	06TX1000042	JONATHAN M. DAY	11/01/05	11/01/05	OFFICE SUPPLIES	211.50
11–08	P1	06TX1000048	OFFICEMAX CREDIT PLAN	10/25/05	10/25/05	OFFICE SUPPLIES	54.30
11–16	HV	06A90100023		09/15/05	09/15/05	FRAMING (TRANSFER)	34.00
11–17	P1	06TX1000062	OFFICE MAX - A BOISE COMPANY	10/25/05	10/25/05	OFFICE SUPPLIES	12.72
11–17	P1	06TX1000066	OZARKA NATURAL SPRING WATER	10/05/05	10/26/05	BOTTLED WATER	36.39
11–22	P1	06TX1000077	EUGENE M IRISARI	11/21/05	11/21/05	OFFICE SUPPLIES	142.21
11–22	P1	06TX1000075	OFFICE MAX - A BOISE COMPANY	11/03/05	11/03/05	OFFICE SUPPLIES	28.25
11–22	P1	06TX1000076	DO	11/03/05	11/03/05	OFFICE SUPPLIES	43.28
11–30	S1	DY051100468		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	396.52
12–05	P1	06TX1000086	OFFICE MAX - A BOISE COMPANY	11/09/05	11/09/05	OFFICE SUPPLIES	54.66
12–05	P1	06TX1000085	OFFICEMAX CREDIT PLAN	11/10/05	11/10/05	OFFICE SUPPLIES	252.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL T. MCCAUL—Con.								
12–06	P1	06TX1000095	DO	11/16/05	11/16/05	OFFICE SUPPLIES		91.99
12–06	P1	06TX1000096	DO	11/28/05	11/28/05	OFFICE SUPPLIES		17.30
12–12	P1	06TX1000100	AUDRE CASTRO	12/05/05	12/05/05	OFFICE SUPPLIES		319.70
12–12	P1	06TX1000099	OFFICE MAX - A BOISE COMPANY	11/17/05	11/17/05	OFFICE SUPPLIES		115.44
12–12	P1	06TX1000103	OFFICEMAX CREDIT PLAN	12/06/05	12/06/05	OFFICE SUPPLIES		43.28
12–14	P1	06TX1000115	KRISTINE PARKER	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		15.83
12–14	P1	06TX1000116	DO	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS		78.75
12–14	P1	06TX1000117	DO	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS		25.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		7.99
12–20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER		8.00
12–20	C1	NW200534903	DO	11/04/05	11/04/05	BOTTLED WATER		27.75
12–20	C1	NW200534903	DO	11/29/05	11/29/05	BOTTLED WATER		9.98
12–20	C1	NW200534903	DO	11/10/05	11/10/05	BOTTLED WATER		86.00
12–27	P1	06TX1000131	HSBC BUSINESS SOLUTIONS	11/10/05	11/28/05	OFFICE SUPPLIES		343.69
12–27	P1	06TX1000128	OZARKA NATURAL SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		31.40
12–31	SF	DY051203286		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY051203287		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203288		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051203289		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203290		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203291		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203292		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY051203293		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203294		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203295		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203296		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203297		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203298		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051203299		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051203300		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203301		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051203302		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051209768		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY051209769		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209770		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209771		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209772		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209773		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209774		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209775		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209776		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209777		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209778		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY051209779		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209780		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209781		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209782		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209783		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209784		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200469		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	296.74
						SUPPLIES AND MATERIALS TOTALS:	3,291.67
		EQUIPMENT					
10–31	S8	MA000529837		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,581.28
10–31	S8	PL000536082		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	267.25
11–30	S8	MA000539741		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,581.28
11–30	S8	PL000545956		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	267.25
12–30	S8	MA000547226		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,581.28
12–30	S8	PL000555946		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	267.25
						EQUIPMENT TOTALS:	8,545.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,478.25
						OFFICE TOTALS:	428,478.25

2005 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,029.24	3,142.55
PERSONNEL COMPENSATION	655,197.56	229,619.10
PERSONNEL BENEFITS	3,156.69	1,105.33
TRAVEL	39,275.60	11,469.25
RENT, COMMUNICATION, UTILITIES	53,028.42	17,094.61
PRINTING AND REPRODUCTION	2,147.44	120.00
OTHER SERVICES	5,558.26	3,010.49
SUPPLIES AND MATERIALS	51,092.84	26,328.19
EQUIPMENT	31,596.96	10,280.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,083.01	302,169.84
OFFICE TOTALS:	850,083.01	302,169.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,396.36
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	821.91
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	992.58
12–31	SF	DY051205426		12/15/05	12/31/05	FRANKED MAIL	–8.05
12–31	SF	DY051205427		12/15/05	12/31/05	FRANKED MAIL	–9.30
12–31	SF	DY051205428		12/15/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051205429		12/15/05	12/31/05	FRANKED MAIL	–4.90
12–31	SF	DY051205430		12/15/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205431		12/15/05	12/31/05	FRANKED MAIL	–26.60
12–31	SF	DY051205432		12/15/05	12/31/05	FRANKED MAIL	–3.85
12–31	SF	DY051205433		12/15/05	12/31/05	FRANKED MAIL	–6.85
						FRANKED MAIL TOTALS:	3,142.55
		PERSONNEL COMPENSATION					
		CAMBRONERO,IMEE		10/01/05	12/31/05	DC SCHEDULER	11,010.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BETTY MCCOLLUM—Con.								
			ELLIS,JEREMIAH E	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		9,999.99
			FAHEY,KAITLIN E	10/01/05	12/31/05	STAFF ASSISTANT		8,500.00
			GATES,FRED L	10/01/05	12/31/05	PROJECT SPECIALIST		10,000.00
			HARPER,WILLIAM	10/01/05	12/31/05	CHIEF OF STAFF		33,459.99
			JONES,MICHAEL C	09/15/05	11/23/05	PAID INTERN		1,150.00
			KHY,DANY	10/01/05	12/31/05	PRESS ASSISTANT		11,068.50
			LAWRENCE,EMILY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		19,523.42
			LEE,CHAO	10/01/05	12/31/05	FIELD REPRESENTATIVE		14,053.51
			MCCARTHY,BRITTNY A	10/01/05	10/31/05	LEGIS ASSIST		3,158.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		9,233.33
			MOORE,JONATHAN	10/01/05	12/31/05	STAFF ASSISTANT		10,974.99
			PARAY,PATRICK D	10/01/05	12/31/05	STAFF ASSISTANT		9,654.99
			SABUR,MOHAMED HUSEIN	10/01/05	12/31/05	STAFF ASSISTANT		9,000.00
			SCANLAN,KELLY ANN	10/01/05	11/07/05	CASEWORKER		4,455.82
			DO	11/01/05	11/07/05	CASEWORKER (OTHER COMPENSATION)		1,365.65
			SCHAFER,SHELLY ZAGAROS	10/01/05	12/31/05	OFFICE DIRECTOR		15,041.25
			SCHWARTZ,NINA	10/01/05	12/31/05	STAFF ASSISTANT		8,500.00
			SHAW,APRIL M	11/04/05	12/31/05	CONSTITUENT SERVICES REPRESENT		6,450.00
			STINGLEY,HEATHER	09/20/05	12/30/05	PAID INTERN		3,193.33
			STRAKA,JOSHUA	10/01/05	12/31/05	DISTRICT DIRECTOR		19,575.99
			WARHOL,CONSTANCE J	10/01/05	10/31/05	LEGIS ASSIST		2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,333.34
						PERSONNEL COMPENSATION TOTALS:		229,619.10
		PERSONNEL BENEFITS						
10–28	S7	05301000210		10/01/05	10/31/05	TRANSIT BENEFITS		373.30
11–30	S7	05334000206		11/01/05	11/30/05	TRANSIT BENEFITS		377.51
12–27	S7	05361000197		12/01/05	12/31/05	TRANSIT BENEFITS		354.52
						PERSONNEL BENEFITS TOTALS:		1,105.33
		TRAVEL						
10–06	P1	06MN0400001	CITIBANK GOV CARD SERVICE	09/09/05	09/20/05	R/T AIR DC-MN #1396-HARPER		238.40
10–06	P1	06MN0400002	DO	09/15/05	09/20/05	R/T AIR DC-MN #0017-MEMBER		668.41
10–06	P1	06MN0400003	DO	09/23/05	09/26/05	R/T AIR DC-MN #8195-MEMBER		668.41
10–06	P1	06MN0400023	EMILY LAWRENCE	09/16/05	09/16/05	CAB FARE Q		10.00
10–06	P1	06MN0400015	HON. BETTY MCCOLLUM	09/16/05	09/24/05	PRIVATE AUTO MILEAGE		30.22
10–06	P1	06MN0400013	SHELLY ZAGAROS SCHAFER	09/24/05	09/24/05	PARKING		9.00
10–06	P1	06MN0400014	DO	09/12/05	09/24/05	PRIVATE AUTO MILEAGE		49.60
10-12	P1	06MN0400024	KELLY ANN SCANLAN	08/11/05	08/30/05	PRIVATE AUTO MILEAGE		20.25
10–12	P1	06MN0400025	DO	09/02/05	09/19/05	PRIVATE AUTO MILEAGE		60.63
10–24	P1	06MN0400032	BRITTANY MCCARTHY	09/20/05	09/20/05	TAXI		24.00
10–24	P1	06MN0400033	CHAO LEE	02/08/05	08/26/05	PRIVATE AUTO MILEAGE		218.90
10–24	P1	06MN0400034	DO	09/15/05	09/29/05	PRIVATE AUTO MILEAGE		19.89
10–24	P1	06MN0400035	DO	06/14/05	08/17/05	PARKING		18.00
10–24	P1	06MN0400053	CITIBANK GOV CARD SERVICE	09/29/05	10/05/05	AIRFARE 9533/MCCOLLUM		602.80

10–24	P1	06MN0400054	DO	10/09/05	10/17/05	AIRFARE 7997/MCCOLLUM	700.40
10 24	P1	06MN0400055	DO	10/08/05	10/16/05	AIRFARE 7074/HARPER	700.40
10–24	P1	06MN0400050	EMILY LAWRENCE	10/08/05	10/16/05	AIRFARE/LAWRENCE	315.90
10–24	P1	06MN0400026	HON BETTY MCCOLLUM	10/05/05	10/16/05	PRIVATE AUTO MILEAGE	14.81
10–24	P1	06MN0400029	DO	09/12/05	09/30/05	TAIXS	109.00
10 24	P1	06MN0400037	KELLY ANN SCANLAN	09/12/05	09/15/05	MEALS ON TRAVEL	45.95
10–24	P1	06MN0400039	DO	09/24/05	09/24/05	PARKING	10.00
10 24	P1	06MN0400040	DO	09/22/05	10/03/05	PRIVATE AUTO MILEAGE	55.05
10–24	P1	06MN0400030	SHELLY ZAGAROS SCHAFER	09/30/05	10/14/05	PRIVATE AUTO MILEAGE	25.89
10 24	P1	06MN0400045	WILLIAM HARPER	08/24/05	09/03/05	PARKING	6.00
10–24	P1	06MN0400051	DO	08/23/05	10/08/05	TAXIS	208.00
11–22	P1	06MN0400083	BRITTANY MCCARTHY	10/27/05	11/04/05	TAXI	50.00
11–22	P1	06MN0400084	DO	10/27/05	10/31/05	MEALS ON TRAVEL	21.82
11–22	P1	06MN0400085	DO	10/31/05	10/31/05	GASOLINE	35.18
11 22	P1	06MN0400080	CHAO LEE	10/17/05	10/17/05	LOCAL TRANSPORTATION	5.00
11–22	P1	06MN0400070	CITIBANK GOV CARD SERVICE	11/05/05	11/07/05	AIRFARE 9637/HARPER	720.40
11–22	P1	06MN0400071	DO	11/03/05	11/03/05	AIRFARE FEE	20.00
11–22	P1	06MN0400082	DO	10/27/05	10/31/05	TRAVEL SUBSISTENCE	406.28
11–22	P1	06MN0400095	DO	11/04/05	11/07/05	AIRFARE MCCOLLUM/3519	700.40
11 22	P1	06MN0400096	DO	11/10/05	11/14/05	AIRFARE MCCOLLUM/4083	700.40
11–22	P1	06MN0400097	DO	10/27/05	10/31/05	AIRFARE MCCOLLUM/0502	700.40
11 22	P1	06MN0400068	HON. BETTY MCCOLLUM	10/16/05	11/10/05	LOCAL TRANSPORTATION	203.95
11–22	P1	06MN0400069	DO	10/11/05	10/31/05	PRIVATE AUTO MILEAGE	19.08
11–22	P1	06MN0400089	IMEE CAMBRONERO	09/08/05	11/07/05	PRIVATE AUTO MILEAGE	52.09
11 22	P1	06MN0400090	DO	08/30/05	08/31/05	MEALS ON TRAVEL	22.48
11–22	P1	06MN0400091	DO	09/05/05	09/05/05	BAGGAGE FEE	25.00
11- 22	P1	06MN0400078	JOSHUA STRAKA	09/29/05	10/15/05	PRIVATE AUTO MILEAGE	118.83
11 22	P1	06MN0400077	KELLY ANN SCANLAN	10/06/05	10/06/05	LOCAL TRANSPORTATION	7.00
11–22	P1	06MN0400086	DO	10/05/05	10/06/05	PRIVATE AUTO MILEAGE	20.37
11 22	P1	06MN0400075	SHELLY ZAGAROS SCHAFER	11/07/05	11/12/05	PRIVATE AUTO MILEAGE	27.96
11- 22	P1	06MN0400067	WILLIAM HARPER	10/14/05	10/14/05	PRIVATE AUTO MILEAGE	15.68
12–13	P1	06MN0400122	CHAO LEE	11/02/05	11/23/05	LOCAL TRANSPORTATION	12.75
12–13	P1	06MN0400127	CITIBANK GOV CARD SERVICE	09/29/05	10/05/05	AIRFARE 9533/MCCOLLUM	668.41
12–13	P1	06MN0400132	DO	08/26/05	08/26/05	AIRFARE 4295/CAMBRONERO	353.90
12–13	P1	06MN0400133	DO	11/17/05	11/17/05	AIRFARE FEE	20.00
12–13	P1	06MN0400134	DO	11/18/05	11/18/05	AIRFARE 0320/HARPER	350.20
12–13	P1	06MN0400135	DO	11/18/05	11/18/05	AIRFARE 2895/MCCOLLUM	350.20
12–13	P1	06MN0400136	DO	12/06/05	12/08/05	AIRFARE 8919/MCCOLLUM	700.40
12–13	P1	06MN0400141	HON. BETTY MCCOLLUM	11/13/05	11/13/05	PRIVATE AUTO MILEAGE	22.38
12–13	P1	06MN0400142	DO	11/17/05	11/19/05	TAXI	35.00
12–13	P1	06MN0400125	IMEE CAMBRONERO	11/14/05	11/22/05	PRIVATE AUTO MILEAGE	17.27
12–13	P1	06MN0400124	JONATHAN MOORE	11/17/05	11/17/05	TAXI	10.00
12–13	P1	06MN0400120	KAITLIN E FAHEY	09/20/05	11/17/05	TAXI	23.00
12–13	P1	06MN0400116	SHELLY ZAGAROS SCHAFER	12/07/05	12/07/05	PRIVATE AUTO MILEAGE	7.40
12 13	P1	06MN0400115	WILLIAM HARPER	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	8.11
12–13	P1	06MN0400121	DO	10/17/05	11/18/05	TAXI	188.00
						TRAVEL TOTALS:	11,469.25
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	5.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. BETTY MCCOLLUM—Con.							
10–06	P1 06MN0400004	COMCAST	10/01/05	10/31/05	UTILITIES		72.06
10–06	P1 06MN0400005	QWEST	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES		812.91
10–06	P1 06MN0400010	DO	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES		813.31
10–06	P1 06MN0400017	VECTOR INTERNET SERVICES, INC	09/19/05	10/19/05	UTILITIES		61.95
10–07	P1 06MN0400012	LEXINGTON HAMLINE CO	02/15/05	02/21/05	TEMPORARY SPACE RENTAL		115.43
10–20	P9 MN0401R0510	TED GLASRUD ASSOCIATES INC	10/01/05	10/31/05	ST PAUL - RENT		3,532.92
10–21	CB FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL		11.56
10–21	CB FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		11.18
10–21	HV 06A90100001	FIRST CALL	09/22/05	09/22/05	TAPE DUPLICATION		65.00
10–24	P1 06MN0400041	WILLIAM HARPER	10/07/05	10/07/05	POSTAGE/MAILING SERVICE		80.00
10–24	P1 06MN0400049	DO	10/07/05	10/07/05	POSTAGE/MAILING SERVICE		37.85
10–25	S4 05298001073		09/01/05	09/30/05	RECORDING (TRANSFER)		160.00
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL		17.13
10–28	CB FXF051027A	DO	10/17/05	10/17/05	OVERNIGHT MAIL		17.55
10–31	S5 DY530504079		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		39.06
10–31	S5 DY530504083		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5 DY530504084		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		156.00
10–31	S5 DY530504085		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		205.98
11–16	CB FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL		12.58
11–18	P9 MN0401R0511	TED GLASRUD ASSOCIATES INC	11/01/05	11/30/05	ST PAUL - RENT		3,532.92
11–22	P1 06MN0400079	CHAO LEE	11/03/05	11/03/05	POSTAGE/MAILING SERVICE		4.55
11–22	P1 06MN0400104	CITIBANK GOV CARD SERVICE	10/11/05	10/11/05	POSTAGE/MAILING SERVICE		11.12
11–22	P1 06MN0400101	COMCAST	11/01/05	11/30/05	UTILITIES		77.29
11–22	P1 06MN0400099	QWEST	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		814.91
11–22	P1 06MN0400098	VECTOR INTERNET SERVICES, INC.	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES		61.95
11–23	S3 05327G00028		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		410.00
11–30	S4 05334001080		10/01/05	10/31/05	RECORDING (TRANSFER)		251.00
11–30	S5 DY533603973		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		27.74
11–30	S5 DY533603977		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5 DY533603978		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		156.00
11–30	S5 DY533603979		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		237.78
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		32.74
12–07	CB FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL		6.29
12–13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
12–13	P1 06MN0400138	CITIBANK GOV CARD SERVICE	11/18/05	11/18/05	POSTAGE/MAILING SERVICE		29.95
12–13	P1 06MN0400146	COMCAST	12/01/05	12/31/05	UTILITIES		72.60
12–13	P1 06MN0400143	QWEST	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		814.91
12–13	P1 06MN0400118	SHELLY ZAGAROS SCHAFER	11/29/05	11/29/05	TELECOMMUNICATIONS CHARGES		26.61
12–13	P1 06MN0400119	DO	11/26/05	11/26/05	TELECOMMUNICATIONS CHARGES		26.61
12–13	P1 06MN0400140	VECTOR INTERNET SERVICES, INC	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES		61.95
12–20	P9 MN0401R0512	TED GLASRUD ASSOCIATES INC	12/01/05	12/31/05	ST PAUL - RENT		3,532.92
12–29	S5 DY536303947		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		42.98
12–29	S5 DY536303951		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		52.00

12–29	S5	DY536303952		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		156.00
12–29	S5	DY536303953		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		193.51
							RENT, COMMUNICATION, UTILITIES TOTALS.	17,094.61
		PRINTING AND REPRODUCTION						
12–22	S3	05356000110		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		16.00
12–27	OP	06GPO090501	PUBLIC PRINTER	08/17/05	08/17/05	PRINTING		104.00
							PRINTING AND REPRODUCTION TOTALS	120.00
		OTHER SERVICES						
10–06	P1	06MN0400018	KELLY ANN SCANLAN	08/05/05	08/05/05	TRAINING		300.00
10–06	P1	06MN0400011	LAUGHLIN ELECTRIC CO	09/15/05	09/15/05	ALARM SYSTEM REPAIR		135.00
10–06	P1	06MN0400022	LAURA BATES	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		575.00
10–07	P1	06MN0400008	AMERICAN RUG LAUNDRY	09/14/05	09/14/05	RUG CLEANING		118.49
10 24	P1	06MN0400064	AVENET, LLC	10/07/05	10/07/05	SERVICE CONTRACT		250.00
10–24	P1	06MN0400065	DO	07/01/05	09/30/05	SERVICE CONTRACT		450.00
10–24	P1	06MN0400036	CHAO LEE	07/21/05	07/21/05	TRAINING		10.00
10–24	P1	06MN0400059	LAUGHLIN ELECTRIC CO	10/01/05	10/30/05	SECURITY AND RELATED SERVICE		21.00
11–22	P1	06MN0400076	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE		21.00
11–22	P1	06MN0400105	LAURA BATES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		625.00
12–13	P1	06MN0400145	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		505.00
							OTHER SERVICES TOTALS	3,010.49
		SUPPLIES AND MATERIALS						
10–06	P1	06MN0400021	CHRONICLE OF HIGHER EDUCATION	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		82.50
10–06	P1	06MN0400016	EDUCATION WEEK	11/17/05	11/17/06	SUBSCRIPTION		79.94
10–06	P1	06MN0400009	LILLIE SUBURBAN NEWSPAPERS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		29.95
10–06	P1	06MN0400019	PATRICK D PARAY	08/24/05	08/24/05	OFFICE SUPPLIES		14.90
10–06	P1	06MN0400020	DO	08/24/05	08/24/05	OFFICE SUPPLIES		28.74
10–06	P1	06MN0400007	PRESS PUBLICATIONS	11/23/05	11/23/06	SHOREVIEW PRESS		30.00
10–06	P1	06MN0400006	THE NEW YORK TIMES	07/28/05	08/18/06	SUBSCRIPTION		672.33
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10–14	C1	NW200528502	DO	09/09/05	09/09/05	BOTTLED WATER		22.29
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		38.08
10–24	P1	06MN0400031	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	OFFICE SUPPLIES		66.81
10–24	P1	06MN0400057	DO	08/29/05	08/29/05	OFFICE SUPPLIES		11.45
10–24	P1	06MN0400060	CULLIGAN WATER	10/01/05	10/31/05	BOTTLED WATER		70.30
10–24	P1	06MN0400062	FINANCIAL TIMES	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		157.57
10–24	P1	06MN0400063	HAUTE ON THE HILL	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS		108.00
10–24	P1	06MN0400027	HON. BETTY MCCOLLUM	08/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL		56.13
10–24	P1	06MN0400028	DO	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		33.84
10–24	P1	06MN0400038	KELLY ANN SCANLAN	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS		21.65
10- 24	P1	06MN0400052	PRESS PUBLICATIONS	11/23/05	11/23/06	WHITE BEAR PRESS		30.00
10 24	P1	06MN0400056	STAPLES CREDIT PLAN	08/18/05	09/08/05	OFFICE SUPPLIES		33 40
10–24	P1	06MN0400061	DO	09/21/05	09/21/05	OFFICE SUPPLIES		72.75
10–24	P1	06MN0400066	STAR TRIBUNE	11/13/05	11/12/06	PUBLICATION/REFERENCE MATERIAL		215.80
10–24	P1	06MN0400058	VILLAGER COMMUNICATIONS INC	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL		35.00
10–24	P1	06MN0400042	WILLIAM HARPER	08/23/05	08/23/05	OFFICE SUPPLIES		63.17
10–24	P1	06MN0400043	DO	09/15/05	09/15/05	PUBLICATION/REFERENCE MATERIAL		6.96
10–24	P1	06MN0400044	DO	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL		7.46
10–24	P1	06MN0400046	DO	09/07/05	09/07/05	OFFICE SUPPLIES		143.84
10–24	P1	06MN0400047	DO	08/30/05	08/30/05	FOOD & BEVERAGE FOR MEETINGS		20 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BETTY MCCOLLUM—Con.								
10–24	P1	06MN0400048	DO	09/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL		9.16
10–31	S1	DY051000335		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		848.36
11–16	P2	OSM11328	CDW GOVERNMENT INC	10/19/05	10/19/05	SOFTWARE - MMD FLASH BASIC 8		399.00
11–16	P2	OSM11328	DO	10/19/05	10/19/05	FREIGHT		12.99
11–22	P1	06MN0400087	CITIBANK GOV CARD SERVICE	10/14/05	10/14/05	OFFICE SUPPLIES		395.97
11–22	P1	06MN0400088	DO	10/26/05	10/26/05	OFFICE SUPPLIES		35.30
11–22	P1	06MN0400092	DO	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL		76.94
11–22	P1	06MN0400093	DO	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL		98.94
11–22	P1	06MN0400103	CONGRESSIONAL QUARTERLY INC.	12/27/05	12/27/06	CQWR & CQ ONLINE		13,725.00
11–22	P1	06MN0400102	CULLIGAN BOTTLED WATER	11/01/05	11/30/05	BOTTLED WATER		44.35
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–22	C1	NW200531902	DO	10/21/05	10/21/05	BOTTLED WATER		22.29
11–22	P1	06MN0400081	IMEE CAMBRONERO	10/31/05	10/31/05	OFFICE SUPPLIES		6.29
11–22	P1	06MN0400072	SHELLY ZAGAROS SCHAFER	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		27.13
11–22	P1	06MN0400073	DO	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS		38.70
11–22	P1	06MN0400074	DO	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS		17.07
11–23	P1	06MN0400106	HSBC BUSINESS SOLUTIONS	10/18/05	11/03/05	OFFICE SUPPLIES		229.84
11–30	S1	DY051100285		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		516.56
12–08	P2	OSS38833	ALLIANCE MICRO	11/01/05	11/01/05	TONER - FOR CANON IR4570 COPIE		414.00
12–09	HR	ACH218487	HAUTE ON THE HILL	04/05/05	04/05/05	ACH PAYMENT RETURN		–127.80
12–13	P1	06MN0400123	CHAO LEE	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		60.00
12–13	P1	06MN0400128	CITIBANK GOV CARD SERVICE	11/14/05	11/14/05	OFFICE SUPPLIES		252.56
12–13	P1	06MN0400129	DO	05/09/05	05/09/05	OFFICE SUPPLIES		279.04
12–13	P1	06MN0400130	DO	06/10/05	06/10/05	OFFICE SUPPLIES		73.16
12–13	P1	06MN0400131	DO	06/10/05	06/10/05	OFFICE SUPPLIES		85.59
12–13	P1	06MN0400137	DO	11/18/05	11/18/05	OFFICE SUPPLIES		32.00
12–13	P1	06MN0400139	DO	11/22/05	11/22/05	OFFICE SUPPLIES		39.75
12–13	P1	06MN0400144	CULLIGAN BOTTLED WATER	12/01/05	12/31/05	BOTTLED WATER		38.35
12–13	P1	06MN0400126	IMEE CAMBRONERO	11/28/05	11/28/05	OFFICE SUPPLIES		1.44
12–13	P1	06MN0400117	SHELLY ZAGAROS SCHAFER	11/28/05	11/28/05	OFFICE SUPPLIES		23.41
12–13	P1	06MN0400107	WILLIAM HARPER	10/31/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		41.77
12–13	P1	06MN0400108	DO	11/18/05	11/18/05	OFFICE SUPPLIES		144.77
12–13	P1	06MN0400109	DO	11/19/05	11/19/05	OFFICE SUPPLIES		31.94
12–13	P1	06MN0400110	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		46.85
12–13	P1	06MN0400111	DO	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		50.00
12–13	P1	06MN0400112	DO	11/02/05	11/02/05	OFFICE SUPPLIES		514.00
12–13	P1	06MN0400113	DO	11/20/05	11/20/05	PUBLICATION/REFERENCE MATERIAL		156.92
12–13	P1	06MN0400114	DO	11/17/05	11/17/05	OFFICE SUPPLIES		365.54
12–14	P1	06CHS000128	US CAPITOL HISTORICAL SOCIETY	12/07/05	12/07/05	CALENDARS		3,625.00
12–19	P1	06CHS000146	DO	12/07/05	12/07/05	CALENDARS		125.00
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1	NW200534902	DO	11/09/05	11/09/05	BOTTLED WATER		28.79
12–28	P2	OSS39243	ALLIANCE MICRO	12/06/05	12/06/05	CANON IR4570 TONER - # GPR-16		990.00

12–31	SF	DY051201963		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
12–31	SF	DY051201964		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201965		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–45.00
12–31	SF	DY051201966		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201967		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201968		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201969		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201970		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–222.00
12–31	SF	DY051201971		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201972		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201973		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051208315		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051208316		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208317		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208318		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208319		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208320		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–97.20
12–31	SF	DY051208321		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208322		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208323		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200290		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	881.91
						SUPPLIES AND MATERIALS TOTALS:	26,328.19
		EQUIPMENT					
10–13	P1	06A61300020	CITIBANK GOV CARD SERVICE	09/01/05	09/01/05	SCANNER	769.00
10–31	S8	MA000528777		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,170.44
11–30	S8	MA000539371		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,170.44
12–30	S8	MA000549366		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,170.44
						EQUIPMENT TOTALS:	10,280.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,169.84
						OFFICE TOTALS:	302,169.84

2005 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,689.45	68,172.95
PERSONNEL COMPENSATION	566,367.83	238,786.78
PERSONNEL BENEFITS	1,923.00	269.39
TRAVEL	57,208.97	20,809.31
RENT, COMMUNICATION, UTILITIES	52,841.01	17,650.55
PRINTING AND REPRODUCTION	73,146.33	19,439.75
OTHER SERVICES	6,256.64	5,348.44
SUPPLIES AND MATERIALS	17,049.64	7,427.28
EQUIPMENT	26,159.85	8,800.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,642.72	386,704.47
OFFICE TOTALS:	907,642.72	386,704.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–26	05	5M4022504	UNITED STATES POSTAL SERVICE	09/02/05	09/02/05	FRANKED MAIL	11,760.67
10–26	05	5M4022505	DO	09/30/05	09/30/05	FRANKED MAIL	18,066.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THADDEUS G. MCCOTTER—Con.							
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		1,283.90
10–31	SF DY051000727		10/24/05	10/31/05	FRANKED MAIL		–34.75
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		1,659.04
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		3,829.30
12–28	05 5M4022506	DO	11/03/05	11/03/05	FRANKED MAIL		3,834.10
12–28	05 5M4022507	DO	11/25/05	11/25/05	FRANKED MAIL		27,828.86
12–31	SF DY051205666		12/19/05	12/31/05	FRANKED MAIL		–4.75
12–31	SF DY051205667		12/19/05	12/31/05	FRANKED MAIL		–3.95
12–31	SF DY051205668		12/19/05	12/31/05	FRANKED MAIL		–2.00
12–31	SF DY051205669		12/19/05	12/31/05	FRANKED MAIL		–4.55
12–31	SF DY051205670		12/19/05	12/31/05	FRANKED MAIL		–18.20
12–31	SF DY051205671		12/19/05	12/31/05	FRANKED MAIL		–7.90
12–31	SF DY051206552		12/27/05	12/31/05	FRANKED MAIL		–4.55
12–31	SF DY051206553		12/27/05	12/31/05	FRANKED MAIL		–4.55
12–31	SF DY051206554		12/27/05	12/31/05	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		68,172.95
	PERSONNEL COMPENSATION						
		ANUZIS,ANDRIUS A	10/01/05	12/31/05	SENIOR POLICY ADVISOR		33,224.67
		BLOCHER,PAUL C	11/07/05	12/31/05	STAFF ASSISTANT		4,333.34
		ELTING,CAROLINE	10/01/05	12/31/05	SCHEDULER		10,583.34
		FAZIO,MELISSA R	12/01/05	12/31/05	DISTRICT REPRESENTATIVE		5,777.78
		GARRISON,MARK T	10/01/05	12/31/05	PART-TIME EMPLOYEE		5,000.00
		GORDISH,KEVIN	10/01/05	12/31/05	PART-TIME EMPLOYEE		5,499.99
		HEINTZ,DAVID B	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		9,724.99
		JACKSON,ROBERT H	01/03/05	12/31/05	PRESS SECRETARY		12,309.54
		MANNING,ALEAXNDER	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		13,333.33
		MARK,ELIZABETH	12/01/05	12/31/05	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.00
		O'NEILL,ALEC M	10/01/05	12/16/05	STAFF ASSISTANT		4,041.66
		PLAWECKI,MICHELLE A	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		4,000.00
		ROSE,NATALIE S	11/10/05	12/31/05	SCHEDULER		4,541.66
		SCOTT,SHAWN M	10/01/05	12/31/05	STAFF ASSISTANT		6,650.01
		SEEWALD,PAUL C	10/01/05	12/31/05	DISTRICT DIRECTOR		33,224.67
		SUBRIZE,LISA P	12/01/05	12/31/05	EXECUTIVE ASSISTANT		2,583.33
		DO	11/01/05	11/21/05	INTERN		581.03
		TIMCO,CATHERINE	10/01/05	11/09/05	STAFF ASSISTANT		3,666.66
		VAN VALKENBURG,MARTIN	10/01/05	12/31/05	CHIEF OF STAFF		34,058.01
		VIERS,TERRI M	10/01/05	12/31/05	PART-TIME EMPLOYEE		4,000.00
		WALDOCK,ANDREA M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		10,666.67
		WALLACE,AMY LYNN	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		9,250.00
		WIERZBICKI,PATRICIA Z	11/01/05	11/04/05	CASEWORKER/DISTRICT REP		2,152.77
		DO	10/01/05	10/31/05	CASEWORKER/DISTRICT REPRESENTA		2,583.33
		YOWCHUANG,DON DALE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		16,000.00
					PERSONNEL COMPENSATION TOTALS:		238,786.78

		PERSONNEL BENEFITS					
10–28	S7	05301000203		10/01/05	10/31/05	TRANSIT BENEFITS	269.39
						PERSONNEL BENEFITS TOTALS:	269.39
		TRAVEL					
10–07	P1	06MII1100003	MARTIN R. VAN VALKENBURG	09/26/05	10/05/05	LOCAL TRANSPORTATION	78.00
10–07	P1	06MII1100004	DO	09/27/05	10/03/05	CAR RENTAL	528.69
10–09	P1	06MII1100010	AMY L. WALLACE	08/15/05	10/03/05	PRIVATE AUTO MILEAGE	116.40
10–09	P1	06MII1100011	DO	08/16/05	08/16/05	LOCAL TRANSPORTATION	8.00
10–19	P1	06MII1100012	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIRFARE 8510/MCCOTTER	432.40
10–19	P1	06MII1100012	DO	09/16/05	09/16/05	AIRFARE 1074/MCCOTTER	216.20
10–19	P1	06MII1100012	DO	09/12/05	09/12/05	AIRFARE FEE	5.00
10–19	P1	06MII1100012	DO	09/20/05	09/20/05	AIRFARE 1371/MCCOTTER	209.20
10–19	P1	06MII1100012	DO	09/27/05	09/27/05	AIRFARE 3620/MCCOTTER	216.20
10–19	P1	06MII1100013	DO	09/04/05	09/06/05	AIRFARE 0838/VANVALKENBURG	413.10
10–19	P1	06MII1100013	DO	09/09/05	09/13/05	AIRFARE 7812/VANVALKENBURG	457.40
10–19	P1	06MII1100013	DO	09/16/05	09/20/05	AIRFARE 4250/VANVALKENBURG	482.39
10–19	P1	06MII1100013	DO	09/15/05	09/16/05	AIRFARE 3336/JACKSON	432.40
10–19	P1	06MII1100013	DO	10/04/05	10/07/05	AIRFARE 4202/ANUZIS	418.40
10–19	P1	06MII1100014	DO	09/22/05	09/27/05	AIRFARE 9308/VANVALKENBURG	482.40
10–19	P1	06MII1100014	DO	09/25/05	09/29/05	AIRFARE 4340/ANUZIS	455.40
10–19	P1	06MII1100014	DO	09/22/05	09/22/05	AIRFARE 2976/JACKSON	216.20
10–19	P1	06MII1100014	DO	09/03/05	09/03/05	AIRFARE FEE	5.00
10–19	P1	06MII1100014	DO	09/03/05	09/03/05	AIRFARE FEE	30.00
10–19	P1	06MII1100016	PATRICIA Z WIERZBICKI	08/10/05	08/25/05	PRIVATE AUTO MILEAGE	164.48
10–19	P1	06MII1100017	DO	09/09/05	09/29/05	PRIVATE AUTO MILEAGE	163.76
10–24	P1	06MII1100025	MARTIN R. VAN VALKENBURG	10/03/05	10/07/05	PARKING	35.00
10–26	P1	06MII1100029	DON YOWCHUANG	04/22/05	09/29/05	PRIVATE AUTO MILEAGE	1,176.20
10–26	P1	06MII1100030	DO	10/10/05	10/17/05	PRIVATE AUTO MILEAGE	96.03
10–26	P1	06MII1100033	HON. THADDEUS G. MCCOTTER	10/24/05	10/24/05	GASOLINE	34.25
10–26	P1	06MII1100034	DO	10/24/05	10/24/05	TOLLS	16.05
10–26	P1	06MII1100027	MARTIN R. VAN VALKENBURG	10/17/05	10/20/05	LOCAL TRANSPORTATION	44.00
10–26	P1	06MII1100028	DO	10/20/05	10/20/05	GASOLINE	25.69
11–07	P1	06MII1100045	AMY L. WALLACE	10/04/05	11/01/05	PRIVATE AUTO MILEAGE	161.55
11–07	P1	06MII1100038	CITIBANK GOV CARD SERVICE	10/03/05	10/06/05	AIRFARE 6554/MCCOTTER	418.41
11–07	P1	06MII1100039	DO	10/20/05	10/25/05	AIRFARE 8710/MCCOTTER	418.41
11–07	P1	06MII1100040	DO	10/28/05	11/01/05	AIRFARE 2968/MCCOTTER	418.41
11–07	P1	06MII1100041	DO	10/12/05	10/12/05	AIRFARE FEE/MCCOTTER	20.00
11–08	P1	06MII1RW033	HON. THADDEUS G. MCCOTTER	10/24/05	10/24/05	GASOLINE	34.25
11–08	P1	06MII1RW034	DO	10/24/05	10/24/05	TOLLS	16.05
11–09	CO	110905313A	DO	10/24/05	10/24/05	CANCELED CHECK STOP PAYMENT	–34.25
11–09	CO	110905313A	DO	10/24/05	10/24/05	CANCELED CHECK STOP PAYMENT	–16.05
11–09	P1	06MII1100053	PATRICIA Z WIERZBICKI	10/01/05	10/27/05	PRIVATE AUTO MILEAGE	190.89
11–15	P1	06MII1100058	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIRFARE 8337/VANVALKENBURG	527.09
11–15	P1	06MII1100059	DO	10/07/05	10/07/05	AIRFARE 7382/MCCOTTER	219.20
11–15	P1	06MII1100060	DO	10/06/05	10/06/05	AIR 2007/ANUZI EXCHANGE FEE	55.01
11–15	P1	06MII1100061	DO	10/08/05	10/08/05	AIRFARE 5619/VANVALKENBURG	580.79
11–15	P1	06MII1100062	DO	10/08/05	10/10/05	CAR RENTAL/VANVALKENBURG	210.29
11–15	P1	06MII1100063	DO	10/13/05	10/14/05	AIRFARE 4916/ANUZIS	418.41
11–15	P1	06MII1100064	DO	10/11/05	10/11/05	AIRFARE 5099/VANVALKENBURG	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2005 HON. THADDEUS G. MCCOTTER—Con.								
11–15	P1	06MI1100065	DO	10/20/05	10/20/05	AIRFARE 2219/VANVALKENBURG		560 39
11–15	P1	06MI1100066	DO	10/19/05	10/19/05	AIRFARE 5372/CREDIT		–20.40
11–15	P1	06MI1100067	DO	10/20/05	10/20/05	AIRFARE 5108/ANUZIS		370.24
11–15	P1	06MI1100068	DO	10/17/05	10/20/05	CAR RENTAL/VANVALKENBURG		236 87
11–15	P1	06MI1100069	DO	11/03/05	11/03/05	AIRFARE 4978/VANVALKENBURG		209.20
11–22	P1	06MI1100072	MARTIN R. VAN VALKENBURG	11/11/05	11/19/05	GASOLINE		38.20
11–22	P1	06MI1100074	DO	10/24/05	11/18/05	LOCAL TRANSPORTATION		259 00
12–01	P1	06MI1100093	ANDRIUS A ANUZIS	05/16/05	11/11/05	LOCAL TRANSPORTATION		423.75
12–01	P1	06MI1100082	DAVID B. HEINTZ JR	09/06/05	11/16/05	PRIVATE AUTO MILEAGE		25.56
12–01	P1	06MI1100086	PAUL CHARLES SEEWALD	01/03/05	05/28/05	PRIVATE AUTO MILEAGE		651.20
12–01	P1	06MI1100087	DO	01/19/05	01/23/05	LOCAL TRANSPORTATION		64.00
12–07	P1	06MI1100097	AMY L. WALLACE	11/03/05	11/29/05	PRIVATE AUTO MILEAGE		170.77
12–07	P1	06MI1100100	CITIBANK GOV CARD SERVICE	11/04/05	11/07/05	AIRFARE 0437/MCCOTTER		418.41
12–07	P1	06MI1100101	DO	11/10/05	11/14/05	AIR 0792/MEMBER+(CREDIT-1074)		202.21
12 14	P1	06MI1100109	DO	10/28/05	11/01/05	CAR RENTAL		326.15
12–14	P1	06MI1100110	DO	10/28/05	10/28/05	AIRFARE FEE		10.21
12–14	P1	06MI1100111	DO	11/01/05	11/04/05	AIRFARE 2375/VANVALKENBURG		560.39
12–14	P1	06MI1100112	DO	11/01/05	11/04/05	CAR RENTAL		269.97
12- 14	P1	06MI1100113	DO	11/07/05	11/11/05	AIRFARE 7530/VANVALKENBURG		570.59
12–14	P1	06MI1100115	DO	11/21/05	11/23/05	AIRFARE 4519/VANVALKENBURG		580.79
12–14	P1	06MI1100116	DO	11/28/05	11/30/05	AIRFARE 7395/VANVALKENBURG		498.41
12–14	P1	06MI1100117	DO	12/05/05	12/08/05	AIRFARE 3113/VANVALKENBURG		560.39
12–14	P1	06MI1100118	DO	11/04/05	11/04/05	AIRFARE FEE		10.20
12–14	P1	06MI1100119	DO	11/08/05	11/10/05	AIRFARE 6301/ANUZIS		418.40
12–14	P1	06MI1100120	DO	11/07/05	11/11/05	CAR RENTAL		241.49
12–14	P1	06MI1100121	DO	11/15/05	11/16/05	AIRFARE 6969/ROSE		418.41
12–14	P1	06MI1100122	DO	11/16/05	11/19/05	AIRFARE 3783/ANUZIS		418.41
12–14	P1	06MI1100123	DO	11/21/05	11/23/05	CAR RENTAL		215.77
12–14	P1	06MI1100124	DO	11/19/05	11/21/05	LODGING		190.07
12–14	P1	06MI1100125	MARTIN R. VAN VALKENBURG	11/21/05	12/05/05	LOCAL TRANSPORTATION		74.00
12–14	P1	06MI1100127	DO	11/30/05	11/30/05	GASOLINE		6.98
12–15	CO	6YZ6204647A	HON. THADDEUS G. MCCOTTER	10/24/05	10/24/05	PAYMENT OVER CANCELLATION		16.05
12–15	P1	06MI1100137	MARTIN R. VAN VALKENBURG	12/06/05	12/06/05	MEALS ON TRAVEL		4.51
12–15	P1	06MI1100138	DO	12/10/05	12/10/05	GASOLINE		16.97
12–15	P1	06MI1100139	DO	12/05/05	12/10/05	PARKING		35.00
12–22	CO	6YZ6204866	HON. THADDEUS G. MCCOTTER	10/24/05	10/24/05	PAYMENT OVER CANCELLATION		34.25
12–27	P1	06MI1100147	PAUL CHARLES SEEWALD	06/01/05	12/09/05	PRIVATE AUTO MILEAGE		1,117.80
							TRAVEL TOTALS:	20,809.31
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06MI1100001	UNITED PARCEL SERVICES	09/16/05	09/22/05	POSTAGE/MAILING SERVICE		59.95
10–07	P1	06MI1100002	DO	09/22/05	09/26/05	POSTAGE/MAILING SERVICE		54.75
10–19	P1	06MI1100018	SBC AMERITECH (DO)	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		160.61
10–19	P1	06MI1100019	UNITED PARCEL SERVICE	10/04/05	10/04/05	POSTAGE/MAILING SERVICE		21.04

10–20	P9	MI1101R0510	LAUREL OFFICE PARK III, LLC	10/01/05	10/31/05	LIVONIA RENT	4,135.00
10 24	P1	06MI1100026	MARTIN R. VAN VALKENBURG	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	142.46
10–24	P1	06MI1100024	UNITED PARCEL SERVICE	10/03/05	10/11/05	POSTAGE/MAILING SERVICE	135.51
10–26	P1	06MI1100032	BRIGHT HOUSE NETWORKS	10/28/05	11/27/05	UTILITIES	58.53
10 31	S5	DY530503946		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	41.22
10–31	S5	DY530503947		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.43
10–31	S5	DY530503952		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY530503953		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	100.00
10 31	S5	DY530503954		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	204.12
11–03	P1	06MI1100037	UNITED PARCEL SERVICE	10/14/05	10/17/05	POSTAGE/MAILING SERVICE	103.78
11–07	P1	06MI1100044	DO	10/21/05	10/28/05	POSTAGE/MAILING SERVICE	178.87
11–15	P1	06MI1100070	UNITED PARCEL SERVICES	10/28/05	10/28/05	POSTAGE/MAILING SERVICE	111.09
11–18	P9	MI1101R0511	LAUREL OFFICE PARK III, LLC	11/01/05	11/30/05	LIVONIA RENT	4,135.00
11 22	P1	06MI1100073	MARTIN R. VAN VALKENBURG	11/11/05	11/11/05	POSTAGE/MAILING SERVICE	115.03
11 22	P1	06MI1100075	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	172.31
11 22	P1	06MI1100081	SBC AMERITECH (DO)	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	160.81
11 22	P1	06MI1100080	UNITED PARCEL SERVICES	11/03/05	11/10/05	POSTAGE/MAILING SERVICE	564.35
11–30	S5	DY533603845		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	41.22
11 30	S5	DY533603846		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.21
11–30	S5	DY533603850		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533603851		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	100.00
11–30	S5	DY533603852		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	214.14
12–01	P1	06MI1100094	BRIGHT HOUSE NETWORKS	11/28/05	12/27/05	UTILITIES	58.53
12–01	P1	06MI1100085	PAUL CHARLES SEEWALD	01/05/05	06/30/05	TELECOMMUNICATIONS CHARGES	354.63
12–01	P1	06MI1100095	UNITED PARCEL SERVICE	10/31/05	11/10/05	POSTAGE/MAILING SERVICE	122.57
12–07	P1	06MI1100098	DO	11/21/05	11/22/05	POSTAGE/MAILING SERVICE	69.18
12 12	P1	06MI1100103	UNITED PARCEL SERVICES	11/09/05	11/30/05	POSTAGE/MAILING SERVICE	212.79
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	299.18
12 14	P1	06MI1100132	SBC AMERITECH (DO)	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	47.32
12–20	P9	MI1101R0512	LAUREL OFFICE PARK III, LLC	12/01/05	12/31/05	LIVONIA RENT	4,135.00
12–20	P2	HCV0600445	VERIZON WIRELESS	12/10/05	12/10/05	7250 BLACKBERRY	399.95
12–21	S4	05355001080		11/01/05	11/30/05	RECORDING (TRANSFER)	72.50
12–27	P1	06MI1100148	PAUL CHARLES SEEWALD	05/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	295.34
12–29	S5	DY536303817		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	41.22
12–29	S5	DY536303818		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	24.76
12–29	S5	DY536303821		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536303822		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	94.00
12–29	S5	DY536303823		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	201.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,650.55
		PRINTING AND REPRODUCTION					
10–07	P1	06MI1100005	DAVID L. ANDRUKITUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION	10.00
10–07	P1	06MI1100006	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION	26.75
10 07	P1	06MI1100007	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION	10.00
10 07	P1	06MI1100008	DO	10/04/05	10/04/05	PRINTING AND REPRODUCTION	12.05
10–11	P1	06MI1100009	ACCURATE WORD LLC	09/27/05	09/27/05	PRINTING AND REPRODUCTION	20.95
10–26	P1	06MI1100035	DAVID L ANDRUKITUS, INC	10/21/05	10/21/05	PRINTING AND REPRODUCTION	10.00
11–07	P1	06MI1100042	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION	23.30
11–07	P1	06MI1100043	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION	11.15
11–09	P1	06MI1100048	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. THADDEUS G. MCCOTTER—Con.							
11–09 P1	06MI1100049	DO	11/04/05	11/04/05	PRINTING AND REPRODUCTION		10.00
11–09 P1	06MI1100050	DO	11/04/05	11/04/05	PRINTING AND REPRODUCTION		10.00
11–09 P1	06MI1100051	DO	11/04/05	11/04/05	PRINTING AND REPRODUCTION		10.00
11–09 P5	5M4022505	FRANKING GROUP	09/30/05	09/30/05	MASSPRINTING#5		17,552.80
11–14 P2	OSP38713	DAVID L. ANDRUKITUS, INC	10/21/05	10/21/05	4000 CT. CERTIFICATE, IN RECOG		1,200.00
11–15 P1	06MI1100066	CITIBANK GOV CARD SERVICE	10/14/05	10/14/05	PRINTING AND REPRODUCTION		34.90
11–15 P1	06MI1100057	DAVID L. ANDRUKITUS, INC.	10/08/05	10/08/05	PRINTING AND REPRODUCTION		30.20
11–22 P1	06MI1100076	DO	11/09/05	11/09/05	PRINTING AND REPRODUCTION		10.00
11–22 P1	06MI1100077	DO	11/15/05	11/15/05	PRINTING AND REPRODUCTION		10.00
11–22 P1	06MI1100078	DO	11/15/05	11/15/05	PRINTING AND REPRODUCTION		10.00
11–22 P1	06MI1100079	DO	11/15/05	11/15/05	PRINTING AND REPRODUCTION		10.00
12–01 P1	06MI1100088	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION		10.05
12–01 P1	06MI1100089	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION		10.00
12–01 P1	06MI1100090	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION		10.00
12–01 P1	06MI1100091	DO	11/23/05	11/23/05	PRINTING AND REPRODUCTION		10.00
12–01 P1	06MI1100092	DO	11/23/05	11/23/05	PRINTING AND REPRODUCTION		10.00
12–07 P1	06MI1100099	DO	11/28/05	11/28/05	PRINTING AND REPRODUCTION		28.65
12–12 P1	06MI1100102	ACCURATE WORD LLC	12/02/05	12/02/05	PRINTING AND REPRODUCTION		20.95
12–12 P1	06MI1100104	DAVID L. ANDRUKITUS, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION		10.00
12–12 P1	06MI1100105	DO	11/30/05	11/30/05	PRINTING AND REPRODUCTION		29.60
12–12 P1	06MI1100106	DO	12/05/05	12/05/05	PRINTING AND REPRODUCTION		29.95
12–12 P1	06MI1100107	DO	12/05/05	12/05/05	PRINTING AND REPRODUCTION		29.85
12–12 P1	06MI1100108	DO	12/05/05	12/05/05	PRINTING AND REPRODUCTION		29.85
12–14 P1	06MI1100133	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION		11.60
12–15 P1	06MI1100142	DO	12/08/05	12/08/05	PRINTING AND REPRODUCTION		30.30
12–15 P1	06MI1100143	DO	12/09/05	12/09/05	PRINTING AND REPRODUCTION		33.05
12–15 P1	06MI1100144	DO	12/09/05	12/09/05	PRINTING AND REPRODUCTION		29.95
12–15 P1	06MI1100145	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION		34.20
12–15 P1	06MI1100146	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION		36.85
12–22 S3	05356000104		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:	19,439.75
	OTHER SERVICES						
10–27 P1	06MI1100036	TELEMATCH	09/25/05	09/25/05	SERVICE CONTRACT		951.09
11–09 P1	06MI1100056	DANKA	10/19/05	10/19/05	SERVICE CONTRACT		797.35
12–14 P1	06MI1100134	COMPETITIVE INNOVATIONS, LLC	12/06/05	12/06/05	SERVICE CONTRACT		3,600.00
						OTHER SERVICES TOTALS:	5,348.44
	SUPPLIES AND MATERIALS						
10–12 P2	OSM11056	ALLIANCE MICRO	08/31/05	08/31/05	BUSINESS CARD SCANNER #CSA0		490.00
10–12 P2	OSM11056	DO	08/31/05	08/31/05	SWIVEL HOLSTER - PLASTIC, FOR		12.50
10–14 C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		8.46
10–14 C1	NW200528502	DO	09/06/05	09/06/05	BOTTLED WATER		15.90
10–14 C1	NW200528502	DO	09/27/05	09/27/05	BOTTLED WATER		7.95
10–14 HR	267233A	OFFICE DEPOT	03/29/05	03/29/05	REFUND; OVERPAYMENT		–17.50

10–19	P1	06MI1100021	ARBOR SPRINGS WATER COMPANY	09/13/05	09/13/05	BOTTLED WATER	33.10
10–19	P1	06MI1100022	OFFICE DEPOT	09/20/05	09/20/05	OFFICE SUPPLIES	73.80
10–19	P1	06MI1100015	PATRICIA Z. WIERZBICKI	08/01/05	09/17/05	FOOD & BEVERAGE FOR MEETINGS	102 07
10–19	P1	06MI1100020	THE WASHINGTON TIMES	11/04/05	11/03/06	PUBLICATION/REFERENCE MATERIAL	37.01
10–24	P1	06MI1100023	ROLL CALL NEWSPAPER	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	205.00
10–26	P1	06MI1100031	DON YOWCHUANG	10/07/05	10/07/05	OFFICE SUPPLIES	32.85
10–31	SF	DY051000195		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–116.50
10–31	SF	DY051001127		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–36.45
10–31	S1	DY051000326		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	497.11
11–09	P1	06MI1100054	ARBOR SPRINGS WATER COMPANY	10/18/05	10/29/05	BOTTLED WATER	80.45
11–09	P1	06MI1100047	LEADERSHIP DIRECTORIES INC	12/01/05	12/01/06	NEWS MEDIA YELLOW BOOK	400.00
11–09	P1	06MI1100055	NORTHVILLE CHAMBER OF COMMERCE	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	30.00
11–09	P1	06MI1100052	PATRICIA Z. WIERZBICKI	10/03/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	36.36
11-15	HR	976004	ROLL CALL NEWSPAPER	11/01/05	11/01/06	REFUND; SUBS. CANCELLATION	–205.00
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.46
11–22	C1	NW200531902	DO	10/18/05	10/18/05	BOTTLED WATER	7.95
11–30	SF	DYC51000194		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	3.25
11 30	S1	DY051100276		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	490.77
12–01	P1	06MI1100083	DAVID B. HEINTZ JR	09/06/05	09/06/05	PUBLICATION/REFERENCE MATERIAL	7.00
12–01	P1	06MI1100084	DO	09/09/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	90.00
12–07	P1	06MI1100096	ARBOR SPRINGS WATER COMPANY	11/29/05	11/29/05	BOTTLED WATER	38.45
12–08	P2	OSS38982	ALLIANCE MICRO	11/10/05	11/10/05	TONER - LEXMARK #140109A	278.00
12–09	HR	ACH218487	HAUTE ON THE HILL	04/06/05	04/06/05	ACH PAYMENT RETURN	–190.08
12–14	P1	06MI1100136	GANNETT NEWSPAPERS	12/09/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	40.00
12 14	P1	06MI1100126	MARTIN R. VAN VALKENBURG	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	44.26
12–14	P1	06MI1100135	NATIONAL JOURNAL GROUP, INC.	01/13/06	01/13/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
12 14	P1	06MI1100129	OFFICE DEPOT	11/22/05	11/22/05	SUPPLIES/314058084001	1,053.28
12 14	P1	06MI1100130	DO	11/22/05	11/22/05	SUPPLIES/314058083001	1,165 42
12–14	P1	06MI1100131	DO	11/22/05	11/22/05	SUPPLIES/314058083002	8.97
12 15	P1	06MI1100141	DO	11/29/05	11/29/05	OFFICE SUPPLIES	139.72
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8 46
12–20	C1	NW200534902	DO	11/08/05	11/08/05	BOTTLED WATER	7.95
12–27	P1	06MI1100149	PAUL CHARLES SEEWALD	11/04/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	54 01
12–31	SF	DY051201923		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12 31	SF	DY051201924		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201925		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201926		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201927		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–37.00
12–31	SF	DY051201928		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
12-31	SF	DY051201929		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9 25
12–31	SF	DY051201930		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12 31	SF	DY051201931		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051208542		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	- 4 05
12-31	SF	DY051208543		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY051208544		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208545		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208546		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
12 31	SF	DY051208547		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	- 8 10
12–31	SF	DY051209463		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. THADDEUS G. MCCOTTER—Con.							
12–31	SF DY051209464		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY051209465		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY051200281		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		779.70
					SUPPLIES AND MATERIALS TOTALS:		7,427.28
	EQUIPMENT						
10–31	S8 MA000528541		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,933.34
11–30	S8 MA000541004		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,933.34
12–30	S8 MA000548461		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,933.34
					EQUIPMENT TOTALS:		8,800.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,704.47
					OFFICE TOTALS:		386,704.47
2004 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		JACKSON,ROBERT H	01/01/05	01/02/05	PRESS SECRETARY		190.47
					PERSONNEL COMPENSATION TOTALS:		190.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190.47
					OFFICE TOTALS:		190.47
2005 HON. JIM MCCRERY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,991.32	2,043.05
					PERSONNEL COMPENSATION	677,509.31	236,141.28
					PERSONNEL BENEFITS	445.20	445.20
					TRAVEL	22,935.59	8,615.37
					RENT, COMMUNICATION, UTILITIES	63,814.53	21,149.12
					PRINTING AND REPRODUCTION	10,237.24	381.40
					OTHER SERVICES	4,932.15	1,354.14
					SUPPLIES AND MATERIALS	17,730.96	3,327.05
					EQUIPMENT	24,957.00	8,313.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,553.30	281,769.61
					OFFICE TOTALS:	843,553.30	281,769.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		506.86
10–31	SF DY051000522		10/14/05	10/31/05	FRANKED MAIL		–11.50
10–31	SF DY051000757		10/27/05	10/31/05	FRANKED MAIL		–3.95
10–31	SF DY051000758		10/27/05	10/31/05	FRANKED MAIL		–3.95
10–31	SF DY051000759		10/27/05	10/31/05	FRANKED MAIL		–3.95
10–31	SF DY051000760		10/27/05	10/31/05	FRANKED MAIL		–3.95

10–31	SF	DY051000761		10/27/05	10/31/05	FRANKED MAIL	–7.90
10–31	SF	DY051000762		10/27/05	10/31/05	FRANKED MAIL	–3.95
10–31	SF	DY051000763		10/27/05	10/31/05	FRANKED MAIL	–340 00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	897.04
11–30	SF	DYC51000770		10/27/05	10/31/05	FRANKED MAIL	11.50
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	1,052.94
12–31	SF	DY051205352		12/14/05	12/31/05	FRANKED MAIL	–4.14
12–31	SF	DY051205600		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205601		12/19/05	12/31/05	FRANKED MAIL	–3.95
12–31	SF	DY051205602		12/19/05	12/31/05	FRANKED MAIL	–7.90
12–31	SF	DY051205603		12/19/05	12/31/05	FRANKED MAIL	–11.85
12–31	SF	DY051205604		12/19/05	12/31/05	FRANKED MAIL	–10.40
12–31	SF	DY051205605		12/19/05	12/31/05	FRANKED MAIL	–3 95
						FRANKED MAIL TOTALS:	2,043.05
		PERSONNEL COMPENSATION					
			ALEXANDER,BROOKE	10/01/05	12/31/05	PRESS SECRETARY	10,999.99
			ASSEFF,SALLY S	10/01/05	12/31/05	CASEWORKER SUPERVISOR	14,250 01
			BROOKS,BOB R	10/01/05	12/31/05	CHIEF OF STAFF	38,641.34
			COFFIN,ELIZABETH B	10/01/05	12/31/05	TAX COUNSEL	23,499.99
			FOWLER,JAN ELIZABETH	10/01/05	12/31/05	LEGISLATIVE CORRES/SYS ADMINIS	9,000.01
			GEORGE,BRITNEY CHANCE	10/01/05	12/31/05	STAFF ASSISTANT	7,249.99
			HALL,DONALD CLAYTON	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,166.66
			HARTLAGE,AIMEE MARIE	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,833.34
			LILLY,ANNIE C	10/01/05	12/31/05	SPECIAL ASSISTANT/RECEPTIONIST	11,500.00
			MILLHOLLON,LINDA	10/01/05	12/31/05	CASEWORKER	7,999.99
			RABALAIS,BEVERLY G	10/01/05	12/31/05	CASEWORKER	8,500.00
			ROBERTS,MIRIAM H	10/01/05	12/31/05	EXECUTIVE ASSISTANT	16,749.99
			SCHULTZ,BENJAMIN J	10/01/05	12/31/05	STAFF ASSISTANT	7,249.99
			STEWART,JESSICA L	10/01/05	12/31/05	PAID INTERN	7,249.99
			TURNER,LEE K	10/01/05	12/31/05	CASEWORKER	10,500.01
			WALKER,LAURA E	10/01/05	10/31/05	LEGIS ASSIST	3,333 33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,166.66
			WRIGHT,LINDA SENTELL	10/01/05	12/31/05	DISTRICT MANAGER	17,499.99
			WRIGHT,RICHARD H	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	12,500.00
						PERSONNEL COMPENSATION TOTALS:	236,141.28
		PERSONNEL BENEFITS					
10–28	S7	05301000172		10/01/05	10/31/05	TRANSIT BENEFITS	138.21
11- 30	S7	05334000169		11/01/05	11/30/05	TRANSIT BENEFITS	180.21
12–27	S7	05361000161		12/01/05	12/31/05	TRANSIT BENEFITS	126.78
						PERSONNEL BENEFITS TOTALS:	445.20
		TRAVEL					
10–06	P1	06LA0400001	BEVERLY G RABALAIS	09/01/05	09/21/05	PRIVATE AUTO MILEAGE	58.20
10–06	P1	06LA0400004	BOB R BROOKS	10/03/05	10/05/05	AIRFARE DC-LA #3225	674.80
10–06	P1	06LA0400005	BRITNEY CHANCE GEORGE	09/13/05	09/27/05	PRIVATE AUTO MILEAGE	123.68
10–06	P1	06LA0400002	HON. JIM MCCRERY	10/02/05	10/02/05	AIRFARE DCA-SHV #9960	472.90
10–06	P1	06LA0400003	DO	10/02/05	10/02/05	SERVICE FEE	10.00
10–06	P1	06LA0400011	DO	10/05/05	10/05/05	AIRFARE SHV-DCA #7942	472.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MCCRERY—Con.								
10–06	P1	06LA0400009	RICHARD H. WRIGHT	09/04/05	09/30/05	GASOLINE		416.92
10–06	P1	06LA0400010	DO	09/05/05	09/06/05	MEALS ON TRAVEL		57.88
10–13	P1	06LA0400013	BROOKE ELIZABETH ALEXANDER	10/03/05	10/05/05	PARKING		45.00
10–13	P1	06LA0400021	DO	10/03/05	10/04/05	PRIVATE AUTO MILEAGE		43.55
10–13	P1	06LA0400014	LEE TURNER	09/06/05	09/14/05	PRIVATE AUTO MILEAGE		169.75
10–19	P1	06LA0400025	LINDA C. MILLHOLLON	10/01/05	10/13/05	PRIVATE AUTO MILEAGE		136.77
10–20	P9	LA0401L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO/2005 FORD 500		572.72
10–25	P1	06LA0400027	BOB R BROOKS	10/14/05	10/17/05	AIRFARE 48314/BROOKS		495.79
10–25	P1	06LA0400028	DO	10/14/05	10/17/05	AIRFARE FEE/BROOKS		50.00
10–25	P1	06LA0400029	DO	10/14/05	10/17/05	PARKING		60.00
10–25	P1	06LA0400030	DO	10/14/05	10/16/05	LODGING		307.63
10–25	P1	06LA0400031	DO	10/14/05	10/17/05	CAR RENTAL		184.76
10–25	P1	06LA0400032	DO	10/17/05	10/17/05	GASOLINE		18.70
10–25	P1	06LA0400033	DO	10/14/05	10/17/05	MEALS ON TRAVEL		65.21
10–25	P1	06LA0400036	BRITNEY CHANCE GEORGE	10/11/05	10/18/05	PRIVATE AUTO MILEAGE		133.86
11–03	P1	06LA0400044	BEVERLY G RABALAIS	10/07/05	10/21/05	PRIVATE AUTO MILEAGE		233.29
11–03	P1	06LA0400038	BRITNEY CHANCE GEORGE	10/25/05	10/25/05	PRIVATE AUTO MILEAGE		59.66
11–03	P1	06LA0400039	LEE TURNER	10/04/05	10/20/05	PRIVATE AUTO MILEAGE		299.73
11–03	P1	06LA0400041	SALLY S ASSEFF	06/12/05	10/24/05	PRIVATE AUTO MILEAGE		23.00
11–15	P1	06LA0400052	LAURA E WALKER	10/31/05	10/31/05	TAXI		9.00
11–15	P1	06LA0400047	RICHARD H. WRIGHT	10/03/05	10/03/05	MEALS ON TRAVEL		9.23
11–15	P1	06LA0400054	DO	10/02/05	10/31/05	GASOLINE		269.09
11–18	P9	LA0401L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO/2005 FORD 500		572.72
11–21	P1	06LA0400061	BRITNEY CHANCE GEORGE	11/08/05	11/08/05	PRIVATE AUTO MILEAGE		62.57
11–28	P1	06LA0400066	ELIZABETH B. COFFIN	04/08/05	11/17/05	LOCAL TRANSPORTATION		374.50
12–06	P1	06LA0400069	HON. JIM MCCRERY	11/30/05	11/30/05	AIRFARE 9750/MCCRERY		472.90
12–06	P1	06LA0400070	DO	12/04/05	12/04/05	AIRFARE 0156/MCCRERY		472.90
12–06	P1	06LA0400068	LEE TURNER	11/01/05	11/09/05	PRIVATE AUTO MILEAGE		110.58
12–06	P1	06LA0400075	RICHARD H. WRIGHT	11/06/05	11/23/05	GASOLINE		211.95
12–13	P1	06LA0400078	DONALD CLAYTON HALL	12/07/05	12/07/05	TAXI		16.00
12–20	P9	LA0401L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO/2005 FORD 500		572.72
12–22	P1	06LA0400092	BEVERLY G RABALAIS	11/16/05	12/14/05	PRIVATE AUTO MILEAGE		102.82
12–22	P1	06LA0400091	BRITNEY CHANCE GEORGE	12/08/05	12/13/05	PRIVATE AUTO MILEAGE		138.23
12–22	P1	06LA0400081	DONALD CLAYTON HALL	12/09/05	12/09/05	LOCAL TRANSPORTATION		16.00
12–22	P1	06LA0400084	SALLY S ASSEFF	11/02/05	12/01/05	PRIVATE AUTO MILEAGE		17.46
							TRAVEL TOTALS:	8,615.37
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL		5.29
10–06	P1	06LA0400007	BROOKE ELIZABETH ALEXANDER	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES		81.92
10–13	P1	06LA0400017	BELL SOUTH	09/20/05	10/20/05	TELECOMMUNICATIONS CHARGES		216.15
10–13	P1	06LA0400018	DO	09/25/05	10/25/05	TELECOMMUNICATIONS CHARGES		346.28
10–13	P1	06LA0400012	BROOKE ELIZABETH ALEXANDER	10/15/05	11/14/05	UTILITIES		61.42
10–13	P1	06LA0400015	CLECO	09/29/05	09/29/05	UTILITIES		206.50

10–19	P1	06LA0400024	TIME WARNER CABLE	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	52.64
10–20	P2	HCV0600006	CINGULAR GOVT SALES OFFICE	10/06/05	10/06/05	BLACKBERRY 7290	149.99
10–20	P9	LA0401R0510	COLDWELL BANKER FERTITTA	10/01/05	10/31/05	RENT-LEESVILLE	850.00
10–20	P9	LA0402R0510	U.L. COLEMAN COMPANY	10/01/05	10/31/05	RENT-SHREVEPORT	3,237.14
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/01/05	10/01/05	OVERNIGHT MAIL	14.02
10–21	CB	FXF051020A	DO	10/01/05	10/01/05	OVERNIGHT MAIL	31.29
10–25	P1	06LA0400037	CITY OF LEESVILLE-UTILITES	09/09/05	09/09/05	UTILITIES	17.10
10–31	S5	DY530503403		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	27.92
10–31	S5	DY530503404		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	483.55
10–31	S5	DY530503410		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY530503411		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY530503412		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	892.86
10–31	HV	06A90300260	TIME WARNER CABLE	10/11/05	11/10/05	CHANGE BOC: 2310 TO 2360	52.64
10–31	HV	06A90300260	DO	10/11/05	11/10/05	CHANGE BOC: 2310 TO 2360	–52.64
11–03	P1	06LA0400040	BELL SOUTH	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	220.42
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	5.71
11–15	P1	06LA0400056	BELL SOUTH	10/25/05	10/25/05	TELECOMMUNICATIONS CHARGES	347.33
11–15	P1	06LA0400049	CLECO	10/28/05	10/28/05	UTILITIES	168.87
11–15	P1	06LA0400046	RICHARD H. WRIGHT	10/03/05	10/17/05	TELECOMMUNICATIONS CHARGES	217.56
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	20.94
11–18	P9	LA0401R0511	COLDWELL BANKER FERTITTA	11/01/05	11/30/05	RENT-LEESVILLE	850.00
11–18	P9	LA0402R0511	U.L. COLEMAN COMPANY	11/01/05	11/30/05	RENT-SHREVEPORT	3,237.14
11–21	P1	06LA0400058	BROOKE ELIZABETH ALEXANDER	11/01/05	11/17/05	TELECOMMUNICATIONS CHARGES	83.47
11–21	P1	06LA0400059	TIME WARNER CABLE	11/11/05	12/10/05	UTILITIES	52.64
11–28	P1	06LA0400063	BROOKE ELIZABETH ALEXANDER	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	61.42
11–28	P1	06LA0400062	CITY OF LEESVILLE-UTILITES	11/15/05	11/15/05	UTILITIES	88.80
11–28	P1	06LA0400065	ELIZABETH B. COFFIN	07/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	227.19
11–30	S5	DY533603326		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	27.92
11–30	S5	DY533603327		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	477.83
11–30	S5	DY533603332		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	514.40
11–30	S5	DY533603334		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY533603335		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	863.19
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	6.86
12–06	P1	06LA0400067	BROOKE ELIZABETH ALEXANDER	12/01/05	12/30/05	TELECOMMUNICATIONS CHARGES	83.09
12–06	P1	06LA0400073	CEBRIDGE CONNECTIONS	12/01/05	12/31/05	UTILITIES	19.28
12–06	P1	06LA0400074	RICHARD H. WRIGHT	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	229.14
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	6.63
12–13	P1	06LA0400077	BELL SOUTH	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	330.87
12–13	P1	06LA0400079	BOB R BROOKS	12/04/05	12/04/05	TELECOMMUNICATIONS CHARGES	37.44
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	255.02
12–13	P1	06LA0400076	CITY OF LEESVILLE-UTILITES	12/15/05	12/15/05	UTILITIES	66.48
12–13	P1	06LA0400080	CLECO	11/29/05	11/29/05	UTILITIES	159.68
12–14	HR	976023	BELL SOUTH	10/20/05	11/19/05	REFUND; OVERPAYMENT	–49.75
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.76
12–20	P9	LA0401R0512	COLDWELL BANKER FERTITTA	12/01/05	12/31/05	RENT-LEESVILLE	850.00
12–20	P9	LA0402R0512	U.L. COLEMAN COMPANY	12/01/05	12/31/05	RENT-SHREVEPORT	3,237.14
12–22	P1	06LA0400086	BROOKE ELIZABETH ALEXANDER	12/15/05	01/14/06	TELECOMMUNICATIONS CHARGES	61.42
12–22	P1	06LA0400087	TIME WARNER CABLE	12/11/05	01/10/06	UTILITIES	52.64
12–29	S5	DY536303304		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	27.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MCCRERY—Con.								
12–29	S5	DY536303305		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		471.69
12–29	S5	DY536303310		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12–29	S5	DY536303311		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		128.00
12–29	S5	DY536303312		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		701.91
						RENT, COMMUNICATION, UTILITIES TOTALS		21,149.12
		PRINTING AND REPRODUCTION						
10–06	P1	06LA0400006	ACCURATE WORD LLC.	09/27/05	09/27/05	BUSINESS CARDS		36.00
10–19	P1	06LA0400026	DO	10/11/05	10/11/05	PRINTING AND REPRODUCTION		70.50
11–23	S3	05327000077		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		53.40
12–05	P2	OSP38960	ACCURATE WORD LLC	11/09/05	11/09/05	500 BUFF STOCK BUSINESS CARDS		70.50
12–06	OP	06GP0080501	PUBLIC PRINTER	07/07/05	07/07/05	PRINTING		44.00
12–27	OP	06GP0090501	DO	08/30/05	08/30/05	PRINTING		64.00
12–29	OP	06GP0100501	DO	09/13/05	09/13/05	PRINTING		43.00
						PRINTING AND REPRODUCTION TOTALS		381.40
		OTHER SERVICES						
10–06	P1	06LA0400008	ABC FIRE SAFETY	09/20/05	09/20/05	FIRE EXTINGUISHER INSPECTION		12.00
10–13	P1	06LA0400020	LOUISIANA TVNEWSCLIP LLC	08/05/05	08/05/05	CLIPPING SERVICE		100.00
10–13	P1	06LA0400019	METRO PRESS CLIPPING	09/29/05	09/29/05	CLIPPING SERVICE		166.40
10–19	P1	06LA0400023	LOUISIANA TVNEWSCLIP LLC	09/01/05	09/30/05	CLIPPING SERVICE		100.00
10–25	P1	06LA0400035	VERNON SHELTERED WORKSHOP	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		105.48
11–10	F1	NN000013169	INTERAMERICA	10/05/05	10/05/05	T&M SERVICE		250.00
11–15	P1	06LA0400050	METRO PRESS CLIPPING	10/28/05	10/28/05	CLIPPING SERVICE		111.15
11–21	P1	06LA0400060	LOUISIANA TVNEWSCLIP LLC	10/01/05	10/31/05	CLIPPING SERVICE		100.00
11–28	P1	06LA0400064	VERNON SHELTERED WORKSHOP	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		105.48
12–22	P1	06LA0400090	LOUISIANA TVNEWSCLIP LLC	12/09/05	12/09/05	CLIPPING SERVICE		100.00
12–22	P1	06LA0400088	METRO PRESS CLIPPING	11/01/05	11/29/05	CLIPPING SERVICE		98.15
12–22	P1	06LA0400085	VERNON SHELTERED WORKSHOP	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		105.48
						OTHER SERVICES TOTALS:		1,354.14
		SUPPLIES AND MATERIALS						
10–11	P2	OSS38189	ALLIANCE MICRO	09/14/05	09/14/05	LF410 TONER CARTRIDGE #TYPE 11		200.00
10–13	P1	06LA0400016	MUSIC MOUNTAIN WATER CO.	09/15/05	09/30/05	BOTTLED WATER		62.64
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.50
10–14	C1	NW200528502	DO	09/02/05	09/02/05	BOTTLED WATER		29.55
10–14	C1	NW200528502	DO	09/26/05	09/26/05	BOTTLED WATER		53.52
10–19	P1	06LA0400022	BO-DEL OFFICE SUPPLY	10/03/05	10/03/05	OFFICE SUPPLIES		46.68
10–31	SF	DY051000155		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY051000156		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY051000157		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY051000158		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY051000159		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY051000160		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY051000161		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY051000162		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–1,400.00

10–31	SF	DY051001157		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051001158		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051001159		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051001160		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051001161		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY051001162		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051001163		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–283.50
10–31	S1	DY051000290		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	721.82
11–03	P1	06LA0400045	DOW JONES & COMPANY, INC.	11/21/05	11/21/06	PUBLICATION/REFERENCE MATERIAL	215.00
11–03	P1	06LA0400042	SALLY S ASSEFF	08/10/05	08/10/05	OFFICE SUPPLIES	35.82
11–03	P1	06LA0400043	DO	07/21/05	10/22/05	FOOD & BEVERAGE FOR MEETINGS	35.78
11–15	P1	06LA0400053	DIXIE PAPER CO	10/05/05	10/06/05	OFFICE SUPPLIES	166.21
11–15	P1	06LA0400055	MUSIC MOUNTAIN WATER CO.	10/31/05	10/31/05	BOTTLED WATER	13.98
11–15	P1	06LA0400057	PUBLIC AFFAIRS RESEARCH	10/28/05	10/28/05	PUBLICATION/REFERENCE MATERIAL	14.00
11–15	P1	06LA0400048	RICHARD H. WRIGHT	10/11/05	10/17/05	OFFICE SUPPLIES	56.54
11–15	P1	06LA0400051	THE CHRONICLE	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	23.92
11–16	HV	06A90100023		09/15/05	09/15/05	FRAMING (TRANSFER)	31.00
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.50
11–22	C1	NW200531902	DO	10/17/05	10/17/05	BOTTLED WATER	37.54
11–28	P2	OSS38848	ALLIANCE MICRO	11/02/05	11/02/05	LANIER COPY MACHINE LD145 - #	276.00
11–30	SF	DYC51000164		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
11–30	S1	DY051100243		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	988.34
12–06	P1	06LA0400072	LEADERSHIP DIRECTORIES INC	12/10/05	12/10/05	NEW MEDIA YELLOW BOOK	380.00
12–06	P1	06LA0400071	WEST CENTRAL WHOLESALE INC	11/07/05	11/07/05	OFFICE SUPPLIES	58.20
12–19	C2	NW200535300	BOISE CASCADE	12/07/05	12/07/05	OFFICE SUPPLIES	11.40
12–20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.50
12–20	C1	NW200534901	DO	11/07/05	11/07/05	BOTTLED WATER	61.51
12–20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	45.53
12–22	P1	06LA0400089	MUSIC MOUNTAIN WATER CO.	11/17/05	11/30/05	BOTTLED WATER	24.33
12–22	P2	OSS39252	OFFICE MAX SOLUTIONS	12/06/05	12/06/05	PILOT G-2 BLACK FINE PENS - #	22.80
12–22	P2	OSS39252	DO	12/06/05	12/06/05	PILOT G-2 BLUE FINE PENS - # N	22.80
12–22	P1	06LA0400082	SALLY S ASSEFF	12/06/05	12/06/05	OFFICE SUPPLIES	17.83
12–22	P1	06LA0400083	DO	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	48.79
12–31	SF	DY051201541		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–17.81
12–31	SF	DY051201542		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201543		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
12–31	SF	DY051201544		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201545		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201546		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051201547		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY051201548		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201549		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201550		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201551		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201552		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201553		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051208237		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051208238		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208239		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JIM MCCRERY—Con.							
12 31 SF	DY051208493		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31 SF	DY051208494		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31 SF	DY051208495		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31 SF	DY051208496		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
12–31 SF	DY051208497		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31 S1	DY051200248		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,706.08
					SUPPLIES AND MATERIALS TOTALS:		3,327.05
	EQUIPMENT						
10–20 P9	OPR05029310	GOVTECH SOLUTIONS	10/01/05	10/31/05	WEB SITE MAINTENANCE		284.67
10 31 S8	MA000528037		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,486.33
11–18 P9	OPR05029311	GOVTECH SOLUTIONS	11/01/05	11/30/05	WEB SITE MAINTENANCE		284.67
11–30 S8	MA000537951		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,486.33
12–20 P9	OPR05029312	GOVTECH SOLUTIONS	12/01/05	12/31/05	WEB SITE MAINTENANCE		284.67
12 30 S8	MA000547974		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,486.33
					EQUIPMENT TOTALS:		8,313.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,769.61
					OFFICE TOTALS:		281,769.61
2005 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,926.87	926.22
					PERSONNEL COMPENSATION	858,285.51	379,585.91
					PERSONNEL BENEFITS	2,333.87	773.92
					TRAVEL	24,857.65	10,510.74
					RENT, COMMUNICATION, UTILITIES	71,695.60	25,208.37
					PRINTING AND REPRODUCTION	13,439.40	98.80
					OTHER SERVICES	2,463.50	1,735.00
					SUPPLIES AND MATERIALS	15,372.31	7,227.79
					EQUIPMENT	40,806.93	14,263.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,181.64	440,330.70
					OFFICE TOTALS:	1,087,181.64	440,330.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27 OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		484.58
10–31 SF	DY051000668		10/19/05	10/31/05	FRANKED MAIL		–5.75
11–28 OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		238.42
11–30 SF	DYC51000553		10/14/05	10/31/05	FRANKED MAIL		–11.50
11- 30 SF	DY051101885		11/28/05	11/30/05	FRANKED MAIL		–5.75
12-23 OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		231.97
12-31 SF	DY051206598		12/28/05	12/31/05	FRANKED MAIL		–5.75
					FRANKED MAIL TOTALS:		926.22
PERSONNEL COMPENSATION							
		BEACH,TERA	10/01/05	12/31/05	STAFF ASSISTANT-DISTRICT		17,493.76

			BUDD,JOSEPH D	10/01/05	12/31/05	STAFF ASSISTANT	8,791.50
			CORDOVA,DAMIAN	10/01/05	12/31/05	STAFF ASSISTANT	19,406.11
			DECESARE,MICHAEL J	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	30,056.50
			HUGHES,SEAN	10/01/05	10/31/05	LEGIS ASSIST	6,488.86
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,727.72
			JAMES,NANCY F	10/01/05	12/31/05	PART-TIME EMPLOYEE	10,809.17
			KADLEC,KENNETH D	10/01/05	12/31/05	STAFF ASSISTANT	19,406.11
			KERNS,JESSE P	10/01/05	12/31/05	SENIOR HEALTH LEGIS ASST	30,141.25
			LOUD,DAVID O	10/01/05	12/31/05	STAFF ASSISTANT	16,041.51
			LUTZ,ERIC DAVID	10/01/05	10/31/05	LEGIS ASSIST	6,291.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,333.34
			MARTINEZ,JUAN	10/01/05	12/31/05	STAFF ASSISTANT	18,741.37
			NOTHNAGLE,DARCY A	12/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	5,166.67
			SANDERS,JANE A	10/01/05	12/31/05	DISTRICT DIRECTOR	30,437.59
			SHINPOCH,JAN	10/01/05	12/31/05	CHIEF OF STAFF	34,919.17
			STEWART, RITA P	10/01/05	12/31/05	STAFF ASSISTANT	20,346.31
			SWAIN,BEVERLY B	10/01/05	12/31/05	EXEC ASST/OFFICE MGR	32,003.47
			TAYLOR,PATRICIA R	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	27,733.84
			WHITE,JAYNE R	10/01/05	10/31/05	LEGIS ASSIST	7,833.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,416.66
						PERSONNEL COMPENSATION TOTALS:	379,585.91
		PERSONNEL BENEFITS					
10-07	P1	06WA0700004	MICHAEL DECESARE	10/01/05	10/31/05	TRANSIT BENEFIT	72.00
10-28	S7	05301000395		10/01/05	10/31/05	TRANSIT BENEFITS	164.44
10-31	S7	06304I00001		10/01/05	10/31/05	TRANSIT BENEFITS	1.48
11-03	P1	06WA0700036	MICHAEL DECESARE	11/01/05	11/30/05	TRANSIT BENEFIT	72.00
11-30	S7	05334000383		11/01/05	11/30/05	TRANSIT BENEFITS	195.95
12-07	P1	06WA0700053	MICHAEL DECESARE	12/01/05	12/31/05	TRANSIT BENEFITS	72.00
12-27	S7	05361000369		12/01/05	12/31/05	TRANSIT BENEFITS	196.05
						PERSONNEL BENEFITS TOTALS:	773.92
		TRAVEL					
10-05	P1	06WA0700002	HON. JIM MCDERMOTT	09/27/05	09/27/05	LOCAL TRANSPORTATION	10.00
10-07	P1	06WA0700005	BEVERLY B SWAIN	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	36.38
10-07	P1	06WA0700006	DO	10/06/05	10/06/05	PRIVATE AUTO MILEAGE	36.38
10-07	P1	06WA0700003	HON. JIM MCDERMOTT	09/23/05	09/26/05	PRIVATE AUTO MILEAGE	34.92
10-07	P1	06WA0700007	DO	09/30/05	10/06/05	AIRFARE IAD-SEA R/T 6260	758.40
10-12	P1	06WA0700011	DO	09/30/05	10/06/05	CAR RENTAL	276.60
10-12	P1	06WA0700012	DO	10/05/05	10/05/05	GASOLINE	35.16
10-19	P1	06WA0700015	BEVERLY B SWAIN	10/07/05	10/07/05	PRIVATE AUTO MILEAGE	36.38
10-19	P1	06WA0700014	HON. JIM MCDERMOTT	10/07/05	10/17/05	AIRFARE 9504/MCDERMOTT	718.40
10-19	P1	06WA0700017	DO	10/07/05	10/17/05	CAR RENTAL	423.23
10-19	P1	06WA0700018	DO	10/16/05	10/16/05	GASOLINE	27.45
10-20	P1	06WA0700016	BEVERLY B SWAIN	10/17/05	10/17/05	PRIVATE AUTO MILEAGE	36.38
10-26	P1	06WA0700020	DO	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	36.38
10-26	P1	06WA0700021	DO	10/25/05	10/25/05	PRIVATE AUTO MILEAGE	36.38
10-26	P1	06WA0700019	HON. JIM MCDERMOTT	10/21/05	10/25/05	AIRFARE 7291/MCDERMOTT	718.40
10-27	P1	06WA0700023	DO	10/20/05	10/20/05	TAXI	15.00
10-27	P1	06WA0700024	DO	10/23/05	10/25/05	PRIVATE AUTO MILEAGE	33.95
10-27	P1	06WA0700027	DO	10/26/05	10/26/05	LOCAL TRANSPORTATION	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM MCDERMOTT—Con.								
10 27	P1	06WA0700025	JOSEPH BUDD	10/20/05	10/20/05	PRIVATE AUTO MILEAGE		36.38
10–27	P1	06WA0700026	DO	10/21/05	10/21/05	PRIVATE AUTO MILEAGE		36.38
11 01	P1	06WA0700028	DAVID LOUD	10/17/05	10/23/05	AIRFARE 6194/LOUD		376.40
11 01	P1	06WA0700029	DO	10/17/05	10/21/05	LODGING		703.76
11 01	P1	06WA0700030	DO	10/21/05	10/23/05	LODGING		316.50
11–01	P1	06WA0700031	DO	10/17/05	10/23/05	MEALS ON TRAVEL		35.65
11–03	P1	06WA0700033	BEVERLY B SWAIN	10/28/05	10/28/05	PRIVATE AUTO MILEAGE		36.38
11–03	P1	06WA0700034	DO	11/01/05	11/01/05	PRIVATE AUTO MILEAGE		36.38
11–03	P1	06WA0700032	HON. JIM MCDERMOTT	10/28/05	11/01/05	AIRFARE 3478/MCDERMOTT		718.40
11–07	P1	06WA0700037	DO	10/28/05	11/01/05	PRIVATE AUTO MILEAGE		84.37
11–07	P1	06WA0700038	DO	10/21/05	10/23/05	CAR RENTAL		129.95
11–07	P1	06WA0700039	DO	10/23/05	10/23/05	GASOLINE		9.00
11 08	P1	06WA0700042	BEVERLY B SWAIN	11/04/05	11/04/05	PRIVATE AUTO MILEAGE		24.25
11–08	P1	06WA0700043	DO	11/07/05	11/07/05	PRIVATE AUTO MILEAGE		31.53
11–08	P1	06WA0700041	HON. JIM MCDERMOTT	11/04/05	11/07/05	AIRFARE 6128/MCDERMOTT		718.40
11–08	P1	06WA0700044	DO	11/04/05	11/07/05	PRIVATE AUTO MILEAGE		22.80
11–16	P1	06WA0700047	BEVERLY B SWAIN	11/11/05	11/11/05	PRIVATE AUTO MILEAGE		31.53
11 16	P1	06WA0700048	DO	11/14/05	11/14/05	PRIVATE AUTO MILEAGE		36.38
11–16	P1	06WA0700045	HON. JIM MCDERMOTT	11/09/05	11/09/05	TAXIS		16.00
11 16	P1	06WA0700046	DO	11/11/05	11/14/05	AIRFARE 7206/MCDERMOTT		718.40
11–17	P1	06WA0700049	DO	11/11/05	11/14/05	CAR RENTAL		109.63
11–17	P1	06WA0700050	DO	11/14/05	11/14/05	GASOLINE		14.75
12–08	P1	06WA0700059	BEVERLY B SWAIN	11/19/05	11/19/05	PRIVATE AUTO MILEAGE		36.38
12–08	P1	06WA0700060	DO	12/06/05	12/06/05	PRIVATE AUTO MILEAGE		36.38
12–08	P1	06WA0700058	HON. JIM MCDERMOTT	11/19/05	12/06/05	AIRFARE 9373/MCDERMOTT		718.40
12–08	P1	06WA0700061	DO	11/19/05	11/28/05	CAR RENTAL		376.42
12–08	P1	06WA0700062	DO	11/28/05	11/28/05	GASOLINE		20.00
12–12	P1	06WA0700069	BEVERLY B SWAIN	12/07/05	12/07/05	LOCAL TRANSPORTATION		14.00
12–12	P1	06WA0700067	HON. JIM MCDERMOTT	12/02/05	12/06/05	CAR RENTAL		222.68
12–12	P1	06WA0700068	DO	12/05/05	12/05/05	GASOLINE		10.28
12 14	P1	06WA0700073	BEVERLY B SWAIN	12/08/05	12/08/05	PRIVATE AUTO MILEAGE		31.52
12 14	P1	06WA0700074	DO	12/14/05	12/14/05	PRIVATE AUTO MILEAGE		36.38
12 14	P1	06WA0700072	HON. JIM MCDERMOTT	12/08/05	12/14/05	AIRFARE 0152/MCDERMOTT		718.40
12–19	P1	06WA0700080	DO	12/08/05	12/13/05	CAR RENTAL		273.01
12 19	P1	06WA0700081	DO	12/13/05	12/13/05	GASOLINE		19.40
12–19	P1	06WA0700082	DO	12/13/05	12/14/05	GASOLINE		80.90
12–27	P1	06WA0700085	DO	12/19/05	12/19/05	AIRFARE IAD-SEA 6273		359.20
12–27	P1	06WA0700086	JOSEPH BUDD	12/19/05	12/19/05	PRIVATE AUTO MILEAGE		36.38
							TRAVEL TOTALS:	10,510.74
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	06WA0700008	COMCAST	10/01/05	10/31/05	UTILITIES		91.58
10–12	OP	06GSA060501	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		232.01
10–12	P1	06WA0700013	HON. JIM MCDERMOTT	10/04/05	10/04/05	TELECOMMUNICATIONS CHARGES		97.91

10–19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
10–20	P9	WA0701R0510	THE VANCE CORPORATION	10/01/05	10/31/05	SEATTLE - RENT	6,609.00
10–25	S3	05298G00079		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	68.00
10–31	S5	DY530507381		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	35.38
10–31	S5	DY530507386		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	164.00
10–31	S5	DY530507388		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	168.00
10–31	S5	DY530507389		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	803.06
11–07	P1	06WA0700040	COMCAST	11/01/05	11/30/05	UTILITIES	97.03
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	6.63
11–16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	5.90
11–18	P9	WA0701R0511	THE VANCE CORPORATION	11/01/05	11/30/05	SEATTLE - RENT	6,609.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	5.59
11–23	S3	05327G00060		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	110.00
11–30	S5	DY533607262		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.54
11–30	S5	DY533607263		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	93.67
11–30	S5	DY533607267		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY533607268		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	168.00
11–30	S5	DY533607269		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	269.76
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	5.90
12–07	P1	06WA0700057	COMCAST	12/01/05	12/01/05	UTILITIES	1,261.39
12–08	OP	06GSA070502	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	230.03
12–08	OP	06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	232.25
12–08	OP	06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	230.03
12–20	P9	WA0701R0512	THE VANCE CORPORATION	12/01/05	12/31/05	SEATTLE - RENT	6,609.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	22.57
12–29	S5	DY536307178		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.54
12–29	S5	DY536307179		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	43.01
12–29	S5	DY536307184		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12–29	S5	DY536307185		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	168.00
12–29	S5	DY536307186		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	283.37
12–30	P1	06WA0700087	DARCY A NOTHNAGLE	12/22/05	12/22/05	POSTAGE/MAILING SERVICE	87.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,208.37
		PRINTING AND REPRODUCTION					
10–31	S3	05304000169		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
12–22	S3	05356000202		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
12–27	OP	06GPO090501	PUBLIC PRINTER	08/09/05	08/09/05	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS:	98.80
		OTHER SERVICES					
11–09	F1	NN000013138	LOCKHEED MARTIN DESKTOP SOLUTI	10/11/05	10/11/05	T&M SERVICE	240.00
11–17	P1	06WA0700051	FEDERAL NETWORK, INC.	12/01/05	12/01/06	CLIPPING SERVICE	1,140.00
12–07	P1	06WA0700054	JOSEPH BUDD	12/01/05	12/02/05	TRAINING	55.00
12–12	P2	SAC0500007	PEROT SYSTEMS GOVT SERVICES	01/11/05	01/11/05	WEB SITE MAINTENANCE, 01/11/20	300.00
						OTHER SERVICES TOTALS:	1,735.00
		SUPPLIES AND MATERIALS					
10–05	P1	06WA0700001	HON. JIM MCDERMOTT	08/25/05	08/25/06	PUBLICATION/REFERENCE MATERIAL	104.69
10–07	P1	06WA0700009	BULLETIN NEWS	01/23/05	01/23/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
10–07	P1	06WA0700010	NATIONAL JOURNAL GROUP, INC.	01/09/06	01/09/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
10–14	C1	NW200528504	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10–14	C1	NW200528504	DO	09/09/05	09/09/05	BOTTLED WATER	33.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MCDERMOTT—Con.								
10–14	C1	NW200528504	DO	09/30/05	09/30/05	BOTTLED WATER		47.52
10–25	P2	OSS38235	ALLIANCE MICRO	09/19/05	09/19/05	DRUM CARTRIDGE #113R00671		84.00
10–25	P2	OSS38235	DO	09/19/05	09/19/05	TONER CARTRIDGE #106R01047		128.00
10–25	P2	OSS38235	DO	09/19/05	09/19/05	SHIPPING CHARGE		10.00
10–27	P1	06WA0700022	E & E PUBLISHING LLC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		1,295.00
10–31	SF	DY051000380		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY051001068		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY051000586		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		260.48
11–03	P1	06WA0700035	BEVERLY B SWAIN	10/31/05	10/31/05	OFFICE SUPPLIES		73.49
11–08	C2	NW200531201	BOISE CASCADE	10/19/05	10/19/05	OFFICE SUPPLIES		151.02
11–08	C2	NW200531201	DO	10/27/05	10/27/05	OFFICE SUPPLIES		55.74
11–22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11–22	C1	NW200531904	DO	10/21/05	10/21/05	BOTTLED WATER		9.78
11–22	P1	06NY0400051	ERIC D. LUTZ	11/18/05	11/18/05	PUBLICATION/REFERENCE MATERIAL		38.06
11–30	SF	DYC51000379		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY051100905		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY051102984		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100514		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		465.52
12–02	C2	NW200533600	BOISE CASCADE	11/22/05	11/22/05	OFFICE SUPPLIES		26.27
12–05	P1	06WA0700052	THE WASHINGTON POST	12/15/05	12/13/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–07	P1	06WA0700056	NORTHWEST ASIAN WEEKLY	12/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		21.00
12–07	P1	06WA0700055	VASHON BEACHCOMBER	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL		45.00
12–08	P1	06WA0700063	PACIFIC PUBLISHING CO	12/02/05	12/02/06	BEACON HILL NEWS		30.00
12–08	P1	06WA0700064	DO	12/02/05	12/02/06	CAPITOL HILL TIMES		30.00
12–08	P1	06WA0700065	DO	12/02/05	12/02/06	HERALS OUTLOOK		30.00
12–08	P1	06WA0700066	DO	12/02/05	12/02/06	QUEEN ANNE SUBSCRIPTION		30.00
12–14	P1	06WA0700071	BALLARD NEWS-TRIBUNE	01/04/06	01/04/07	BALLARD NEW TRIBUNE		40.00
12–14	P1	06WA0700070	WEST SEATTLE HERALD	01/04/06	01/04/07	WEST SEATTLE HERALD		40.00
12–19	C2	NW200535300	BOISE CASCADE	12/12/05	12/12/05	OFFICE SUPPLIES		20.31
12–19	P1	06WA0700083	THE SEATTLE TIMES	01/02/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		143.00
12–19	P1	06WA0700084	THE WASHINGTON POST	12/15/05	12/13/06	PUBLICATION/REFERENCE MATERIAL		109.20
12–19	P1	06CHS000149	US CAPITOL HISTORICAL SOCIETY	06/20/05	06/20/05	CALENDARS		275.00
12–20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER		37.74
12–27	P2	OSS39365	AMERICAN BUSINESS TECHNOLOGY	12/14/05	12/14/05	XEROX TONER CARTRIDGE FOR M20I		140.60
12–27	P2	OSS39365	DO	12/14/05	12/14/05	SHIPPING CHARGE		4.00
12–31	SF	DY051203744		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051209528		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200515		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		198.53
						SUPPLIES AND MATERIALS TOTALS:		7,227.79
		EQUIPMENT						
10–17	P1	06A61300024	BEVERLY B SWAIN	09/30/05	09/30/05	COMPUTER HARDWARE		2,540.17
10–31	S8	MA000527925		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,937.83

11–30	HV	06A90100036		06/01/05	09/30/05	MAINT CREDIT #KL00465-HSS MEMO	–50.66
11–30	HV	06A90100037		10/01/05	10/31/05	MAINT CREDIT #KL00465-HSS MEMO	–15.83
11–30	S8	MA000537845		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,930.44
12–30	S8	MA000547872		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,922.00
						EQUIPMENT TOTALS:	14,263.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,330.70
						OFFICE TOTALS:	440,330.70

2005 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,453 06	809.00
PERSONNEL COMPENSATION	717,897.39	267,147.41
TRAVEL	34,635.33	11,926.54
RENT, COMMUNICATION, UTILITIES	95,958.04	31,368.67
PRINTING AND REPRODUCTION	17,693.96	474.90
OTHER SERVICES	7,388.51	1,979.71
SUPPLIES AND MATERIALS	21,862.16	3,992.28
EQUIPMENT	30,360.73	8,702.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,249.18	326,401.42
OFFICE TOTALS:	944,249.18	326,401.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	372.28
10–31	SF	DY051000636		10/19/05	10/31/05	FRANKED MAIL	–6.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	319.78
11–30	SF	DYC51000480		10/12/05	10/31/05	FRANKED MAIL	–74.20
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	230.14
12–31	SF	DY051204269		12/01/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205223		12/13/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205224		12/13/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205399		12/15/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205400		12/15/05	12/31/05	FRANKED MAIL	–6.00
12–31	SF	DY051206256		12/22/05	12/31/05	FRANKED MAIL	–6.00
12–31	SF	DY051206257		12/22/05	12/31/05	FRANKED MAIL	–9.00
						FRANKED MAIL TOTALS:	809.00

PERSONNEL COMPENSATION

BISCEGLIA,JOSEPH P	10/01/05	12/31/05	DISTRICT REPRESENTATIVE
BROWN,RIANNA P	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT
BUDUO,DOROTHY B	10/01/05	12/31/05	CONSTITUENT SERVICES ASSISTANT
BUHL,CYNTHIA MAUREEN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR
BUONOMO,PAULA J	10/01/05	12/31/05	DISTRICT REPRESENTATIVE
COELHO,SHIRLEY AHERN	10/01/05	12/31/05	DISTRICT REPRESENTATIVE
DECOSTE,MARIA A	10/01/05	10/31/05	ASSISTANT DISTRICT REPRESENTAT
DO	11/01/05	12/31/05	ASST DISTRICT REPRESENTATIVE
GIBBONS,MARY PATRICIA	10/01/05	12/31/05	OFFICE MANAGER
HOLT,DANIEL L	10/01/05	12/31/05	SCHEDULER/EXECUTIVE ASSISTANT
LUCEY,JOHN F	10/01/05	10/31/05	LEGIS ASSIST
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT

DISTRICT REPRESENTATIVE	14,393.16
SENIOR LEGISLATIVE ASSISTANT	16,643.16
CONSTITUENT SERVICES ASSISTANT	9,333.32
LEGISLATIVE DIRECTOR	22,393.17
DISTRICT REPRESENTATIVE	10,393.17
DISTRICT REPRESENTATIVE	13,893.15
ASSISTANT DISTRICT REPRESENTAT	3,500.00
ASST DISTRICT REPRESENTATIVE	9,393.16
OFFICE MANAGER	12,393.15
SCHEDULER/EXECUTIVE ASSISTANT	17,893.17
LEGIS ASSIST	3,125.00
LEGISLATIVE ASSISTANT	8,643.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES P. MCGOVERN—Con.								
			MERSHON,MICHAEL D	10/01/05	12/31/05	PRESS SCTY/DEP COS		20,893.17
			NAVIN,SEAN A	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		8,333.32
			NORTON,PATRICK	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		15,268.17
			PACHECO,MATTHEW	10/01/05	12/31/05	DISTRICT DIRECTOR		14,893.17
			PHILBIN,CHRISTOPHER R	10/01/05	12/31/05	CHIEF OF STAFF		27,393.15
			ROBERT,PATNOD	10/01/05	12/31/05	PART-TIME EMPLOYEE		10,393.17
			RODRIGUEZ-PARKER,GLADYS	10/01/05	12/31/05	DISTRICT DIRECTOR		17,893.17
			SALERNO,LISA M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		9,333.32
			STERN,KEITH L	10/01/05	12/31/05	ASSOCIATE STAFF-MCGOVERN		750.00
							PERSONNEL COMPENSATION TOTALS:	267,147.41
		TRAVEL						
10–17	P1	06MA0300007	DANIEL L HOLT	08/03/05	10/13/05	PRIVATE AUTO MILEAGE		172.50
10–17	P1	06MA0300005	JOSEPH BISCEGLIA	09/27/05	09/27/05	PRIVATE AUTO MILEAGE		33.47
10–17	P1	06MA0300006	DO	09/01/05	09/19/05	PRIVATE AUTO MILEAGE		64.17
10–17	P1	06MA0300003	MATTHEW PACHECO	09/02/05	09/04/05	TOLLS		10.00
10–17	P1	06MA0300004	DO	09/02/05	09/04/05	PRIVATE AUTO MILEAGE		90.00
10–17	P1	06MA0300001	ROBERT PATNOD	09/16/05	09/16/05	TOLLS		100.00
10–17	P1	06MA0300002	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE		500.60
10–19	P1	06MA0300021	CITIBANK GOV CARD SERVICE	09/07/05	09/21/05	TRAVEL SUBSISTENCE		1,844.48
10–19	P1	06MA0300018	KEITH STERN	09/26/05	09/26/05	TAXI		20.00
10–19	P1	06MA0300013	MATTHEW PACHECO	10/13/05	10/18/05	PRIVATE AUTO MILEAGE		127.65
11–08	P1	06MA0300047	CITIBANK GOV CARD SERVICE	08/27/05	09/16/05	AIRFARES		654.36
11–08	P1	06MA0300039	JOHN F. LUCEY JR.	10/21/05	10/21/05	PRIVATE AUTO MILEAGE		24.15
11–08	P1	06MA0300046	JOSEPH BISCEGLIA	10/05/05	10/05/05	PRIVATE AUTO MILEAGE		66.24
11–08	P1	06MA0300044	ROBERT PATNOD	10/01/05	10/31/05	PRIVATE AUTO MILEAGE		841.11
11–28	P1	06MA0300054	CHRISTOPHER PHILBIN	11/07/05	11/07/05	LOCAL TRANSPORTATION		32.00
11–28	P1	06MA0300055	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION		16.00
11–28	P1	06MA0300053	MARIA DECOSTE	11/10/05	11/10/05	PRIVATE AUTO MILEAGE		41.40
11–30	P1	06MA0300056	CITIBANK GOV CARD SERVICE	10/04/05	10/23/05	AIRFARES		727.80
11–30	P1	06MA0300057	DO	07/12/05	07/17/05	AIRFARES		180.14
11–30	P1	06MA0300058	DO	09/29/05	10/25/05	AIRFARES		2,608.90
12–20	P1	06MA0300059	DO	11/10/05	12/12/05	AIRFARES/MCGOVERN		1,926.50
12–20	P1	06MA0300060	DO	11/05/05	11/21/05	AIRFARES		997.20
12–22	P1	06MA0300071	HON JAMES P MCGOVERN	11/19/05	11/20/05	LOCAL TRANSPORTATION		32.00
12–22	P1	06MA0300075	JOHN F. LUCEY JR.	12/11/05	12/11/05	PRIVATE AUTO MILEAGE		24.15
12–22	P1	06MA0300066	JOSEPH BISCEGLIA	12/14/05	12/14/05	PRIVATE AUTO MILEAGE		40.71
12–22	P1	06MA0300072	MATTHEW PACHECO	11/11/05	11/11/05	PRIVATE AUTO MILEAGE		45.88
12–22	P1	06MA0300073	ROBERT PATNOD	11/22/05	11/22/05	LOCAL TRANSPORTATION		100.00
12–22	P1	06MA0300074	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE		605.13
							TRAVEL TOTALS:	11,926.54
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/28/05	09/28/05	OVERNIGHT MAIL		5.02
10–14	CB	NW510111929	DO	10/03/05	10/03/05	OVERNIGHT MAIL		11.10

10–19	P1	06MA0300019	CHARTER COMMUNICATIONS	10/06/05	11/05/05	UTILITIES	56.00
10–19	P1	06MA0300012	COMCAST	09/15/05	10/14/05	UTILITIES	209.00
10–19	P1	06MA0300017	MASSACHUSETTS ELECTRIC	08/22/05	09/21/05	UTILITIES	119.48
10–19	P1	06MA0300008	VERIZON NEW ENGLAND INC	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES	377.70
10–19	P1	06MA0300009	DO	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	212.04
10–19	P1	06MA0300010	DO	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	111.12
10–19	P1	06MA0300011	DO	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	275 61
10–20	P9	MA0301R0510	C COCAINE/ COCAINE REALTY	10/01/05	10/31/05	WORCESTER - RENT	5,569.50
10–20	P9	MA0302R0510	CENTER PLACE REALTY	10/01/05	10/31/05	FALL RIVER - RENT	1,130.06
10–20	P1	06MA0300026	COMCAST	09/21/05	10/20/05	UTILITIES	68.16
10–20	P9	MA0304R0510	JOHN L. GHILONI	10/01/05	10/31/05	MARLBOROUGH RENT	223.00
10–20	P9	MA0303R0510	NEW ATTLEBORO REALTY TRUST	10/01/05	10/31/05	RENT-ATTLEBORO	1,000.00
10–20	P1	06MA0300025	NEXTEL COMMUNICATIONS	06/25/05	07/24/05	TELECOMMUNICATIONS CHARGES	61.82
10–20	P2	HCV0503246B	VERIZON WIRELESS	10/08/05	10/08/05	7250 BLACKBERRY COLOR W/VOICE	29.99
10–24	P1	06MA0300033	NEXTEL COMMUNICATIONS	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	65.76
10–25	S3	05298G00033		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	3.00
10–31	S5	DY530503511		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	99.40
10–31	S5	DY530503512		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	113.89
10–31	S5	DY530503517		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530503518		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	112 00
10–31	S5	DY530503519		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	537.44
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/20/05	10/20/05	OVERNIGHT MAIL	5.93
11–08	P1	06MA0300040	COMCAST	10/15/05	11/14/05	UTILITIES	209.00
11–08	P1	06MA0300049	DO	10/21/05	11/20/05	UTILITIES	68.16
11–08	P1	06MA0300038	SPRINT	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	62.23
11–08	P1	06MA0300034	VERIZON NEW ENGLAND INC	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES	205.53
11–08	P1	06MA0300035	DO	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	275.94
11–08	P1	06MA0300036	DO	09/12/05	10/11/05	TELECOMMUNICATIONS CHARGES	385.61
11–08	P1	06MA0300037	DO	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	116.23
11–10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL	5.17
11–16	CB	NW511151927	DO	10/15/05	10/15/05	OVERNIGHT MAIL	11.86
11–18	P9	MA0301R0511	C COCAINE/ COCAINE REALTY	11/01/05	11/30/05	WORCESTER - RENT	5,569.50
11–18	P9	MA0302R0511	CENTER PLACE REALTY	11/01/05	11/30/05	FALL RIVER - RENT	1,130.06
11–18	P9	MA0304R0511	JOHN L. GHILONI	11/01/05	11/30/05	MARLBOROUGH RENT	223.00
11–18	P9	MA0303R0511	NEW ATTLEBORO REALTY TRUST	11/01/05	11/30/05	RENT-ATTLEBORO	1,000.00
11–23	S3	05327G00019		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	6.00
11–30	S4	05334001081		10/01/05	10/31/05	RECORDING (TRANSFER)	230.00
11–30	S5	DY533603433		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	99.40
11–30	S5	DY533603434		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	126.66
11–30	S5	DY533603438		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY533603439		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	112.00
11–30	S5	DY533603440		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	490.77
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12–20	P9	MA0301R0512	C COCAINE/ COCAINE REALTY	12/01/05	12/31/05	WORCESTER - RENT	5,569.50
12–20	P9	MA0302R0512	CENTER PLACE REALTY	12/01/05	12/31/05	FALL RIVER - RENT	1,130.06
12–20	P9	MA0304R0512	JOHN L. GHILONI	12/01/05	12/31/05	MARLBOROUGH RENT	223.00
12–20	P9	MA0303R0512	NEW ATTLEBORO REALTY TRUST	12/01/05	12/31/05	RENT-ATTLEBORO	1,000.00
12–22	S3	05356G00024		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	6.00
12–22	P1	06MA0300078	CHARTER COMMUNICATIONS	11/06/05	12/05/05	UTILITIES	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAMES P. MCGOVERN—Con.								
12-22	P1	06MA0300079	DO	12/06/05	01/05/06	UTILITIES		58.79
12-22	P1	06MA0300068	COMCAST	11/15/05	12/14/05	UTILITIES		209.00
12-22	P1	06MA0300069	DO	11/21/05	12/20/05	UTILITIES		68.16
12-22	P1	06MA0300061	VERIZON NEW ENGLAND INC	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES		118.00
12-22	P1	06MA0300062	DO	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		279.01
12-22	P1	06MA0300063	DO	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES		431.12
12-22	P1	06MA0300064	DO	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES		206.40
12-22	P1	06MA0300065	DO	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES		276.89
12-29	S5	DY536303403		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		99.40
12-29	S5	DY536303404		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		138.75
12-29	S5	DY536303408		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		36.00
12-29	S5	DY536303409		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		112.00
12-29	S5	DY536303410		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		511.71
							RENT, COMMUNICATION, UTILITIES TOTALS	31,368.67
		PRINTING AND REPRODUCTION						
10-20	P1	06MA0300027	DAVID L. ANDRUKITUS, INC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION		33.50
10-20	P1	06MA0300030	PITNEY BOWES	07/01/05	09/30/05	METER USAGE/17113048866		107.00
10-20	P1	06MA0300031	DO	07/01/05	09/30/05	METER USAGE/17113117869		107.70
10-20	P1	06MA0300032	DO	07/01/05	09/30/05	METER USAGE/17113078863		107.70
10-31	S3	05304000078		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
12-22	P1	06MA0300076	DAVID L. ANDRUKITUS, INC.	12/02/05	12/02/05	PRINTING AND REPRODUCTION		40.00
12-22	P1	06MA0300077	DO	12/06/05	12/06/05	PRINTING AND REPRODUCTION		57.50
							PRINTING AND REPRODUCTION TOTALS:	474.90
		OTHER SERVICES						
10-18	F1	NN000012927	LOCKHEED MARTIN DESKTOP SOLUTI	09/21/05	09/21/05	T&M SERVICE		240.00
10-19	P1	06MA0300016	NAP'S MAINTENANCE SERVICE, INC	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		130.00
10-19	P1	06MA0300022	NEW ENGLAND NEWSCLIP AGENCY	09/01/05	09/29/05	CLIPPING SERVICE		281.55
10-20	P1	06MA0300023	ALLIED WASTE SERVICES #954	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		38.15
10-20	P1	06MA0300024	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		38.99
11-08	P1	06MA0300045	NAP'S MAINTENANCE SERVICE, INC	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		195.00
11-21	F1	NN000013263	LOCKHEED MARTIN DESKTOP SOLUTI	10/14/05	10/14/05	T&M SERVICE		120.00
12-22	P1	06MA0300067	NAP'S MAINTENANCE SERVICE, INC	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		130.00
12-22	P1	06MA0300070	DO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		130.00
12-28	P1	06MA0300081	ALLIED WASTE SERVICES #954	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		40.66
12-28	P1	06MA0300082	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		40.30
12-28	P1	06MA0300086	NEW ENGLAND NEWSCLIP AGENCY	10/01/05	10/31/05	CLIPPING SERVICE		293.90
12-28	P1	06MA0300087	DO	11/01/05	11/30/05	CLIPPING SERVICE		301.16
							OTHER SERVICES TOTALS:	1,979.71
		SUPPLIES AND MATERIALS						
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		20.07
10-14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER		39.48
10-14	C1	NW200528502	DO	09/22/05	09/22/05	BOTTLED WATER		82.85
10-19	P1	06MA0300020	COMMUNITY NEWSPAPER CO.	11/05/05	11/04/06	HOPKINTON CRIER		26.00

10–19	P1	06MA0300015	LEADERSHIP DIRECTORIES, INC	06/01/06	06/01/06	FEDERAL YELLOW BOOK	400.00
10–19	P1	06MA0300014	NATIONAL JOURNAL GROUP INC.	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	76.94
10–20	P1	06MA0300028	POLAR CORP	09/12/05	09/12/05	BOTTLED WATER	42.00
10–20	P1	06MA0300029	DO	08/26/05	08/26/05	BOTTLED WATER	31.50
10–31	SF	DY051000167		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY051000168		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY051000923		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY051001036		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY051000297		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	381.71
11–08	P1	06MA0300041	COMMUNITY NEWSPAPER CO.	11/05/05	11/04/06	HOPKINTON CRIER	26.00
11–08	P1	06MA0300048	KEITH STERN	11/01/05	11/01/05	OFFICE SUPPLIES	7.00
11–08	P1	06MA0300050	PITNEY BOWES	10/15/05	10/15/05	OFFICE SUPPLIES	80.98
11–08	P1	06MA0300042	W.B. MASON COMPANY INC	09/07/05	09/07/05	OFFICE SUPPLIES	437.06
11–08	P1	06MA0300043	DO	10/18/05	10/18/05	OFFICE SUPPLIES	337.86
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	39.48
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	20.07
11–22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	15.53
11–22	C1	NW200531902	DO	10/13/05	10/13/05	BOTTLED WATER	8.43
11–28	P1	06MA0300051	MARIA DECOSTE	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	75.90
11–28	P1	06MA0300052	DO	11/10/05	11/10/05	BOTTLED WATER	10.00
11–30	SF	DYC51000171		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–340.20
11–30	SF	DYC51000888		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	–89.10
11–30	S1	DY051100249		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,859.24
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	20.07
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	39.48
12–20	C1	NW200534902	DO	11/03/05	11/03/05	BOTTLED WATER	82.85
12–20	C1	NW200534902	DO	11/18/05	11/18/05	BOTTLED WATER	6.78
12–20	C1	NW200534902	DO	11/28/05	11/28/05	BOTTLED WATER	93.93
12–22	P1	06MA0300080	MONADNOCK WATER CO	11/30/05	11/30/05	BOTTLED WATER	12.51
12–28	P1	06MA0300083	POLAR CORP.	11/25/05	11/25/05	BOTTLED WATER	31.50
12–28	P1	06MA0300084	DO	10/31/05	10/31/05	BOTTLED WATER	21.50
12–28	P1	06MA0300088	W.B. MASON COMPANY INC	09/07/05	09/07/05	OFFICE SUPPLIES	116.95
12–28	P1	06MA0300089	DO	09/07/05	09/07/05	OFFICE SUPPLIES	50.35
12–31	SF	DY051201576		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201577		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201578		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201579		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12–31	SF	DY051201580		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051201581		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201582		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051208107		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208108		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208285		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208286		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY051209141		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	S1	DY051200254		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	130.86
						SUPPLIES AND MATERIALS TOTALS	3,992.28
		EQUIPMENT					
10–31	S8	MA000528568		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,900.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JAMES P. MCGOVERN—Con.							
11–30	S8 MA000537424		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,900.97
12–30	S8 MA000547301		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,900.97
					EQUIPMENT TOTALS.		8,702.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,401.42
					OFFICE TOTALS:		326,401.42
2005 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,484.47	20,288.54
					PERSONNEL COMPENSATION	512,484.43	169,993.63
					PERSONNEL BENEFITS	1,186.82	224.06
					TRAVEL	58,729.13	19,997.60
					RENT, COMMUNICATION, UTILITIES	70,617.43	19,328.19
					PRINTING AND REPRODUCTION	43,517.35	10,158.65
					OTHER SERVICES	8,656.70	2,043.00
					SUPPLIES AND MATERIALS	24,099.19	6,270.97
					EQUIPMENT	31,440.81	8,621.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS	802,216.33	256,926.62
					OFFICE TOTALS	802,216.33	256,926.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–19	HV 06A90300140		09/01/05	09/30/05	USPS CREDITS		–35.00
10–26	O5 5M4054014	UNITED STATES POSTAL SERVICE	09/29/05	09/29/05	FRANKED MAIL		4,331.03
10 27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		2,394.16
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		891.72
12 23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		487.44
12–28	O5 5M4054016	DO	11/14/05	11/14/05	FRANKED MAIL		8,139.03
12·28	O5 5M4054018	DO	11/25/05	11/25/05	FRANKED MAIL		4,118.16
12–31	SF DY051205234		12/14/05	12/31/05	FRANKED MAIL		–3.00
12·31	SF DY051205235		12/14/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205236		12/14/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051205237		12/14/05	12/31/05	FRANKED MAIL		–3.00
12–31	SF DY051205806		12/20/05	12/31/05	FRANKED MAIL		–4.00
12–31	SF DY051205808		12/20/05	12/31/05	FRANKED MAIL		21.00
					FRANKED MAIL TOTALS:		20,288.54
PERSONNEL COMPENSATION							
		BLACKWELL,LORI D	11/01/05	12/31/05	STAFF ASSISTANT		2,864.33
		CAUSEY,JONATHAN H	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT		17,500.00
		CAUSEY,SARA H	10/01/05	12/31/05	SCHEDULER		10,292.01
		DEANS,JASON J	10/01/05	12/31/05	CHIEF OF STAFF		24,500.00
		FAGIN,MICHAEL D	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		8,021.00
		HASTINGS,CASEY	10/01/05	10/31/05	LEGIS ASSIST		3,000.00

			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,125.00
			HATHAWAY,TEDDIE B	10/01/05	12/31/05	SHARED EMPLOYEE	5,000.01
			HERNDON,CHRISTOPHER C	10/01/05	10/31/05	LEGIS ASSIST	3,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,375.00
			HUNT,BRIAN E	10/01/05	12/31/05	PAID INTERN	5,881.99
			KEETER,JAMES BRETT	10/01/05	12/31/05	REGIONAL DIRECTOR	11,666.99
			KIDD,AMANDA L	09/06/05	10/31/05	PAID INTERN	-2,666.68
			LATHAM,AARON V	11/01/05	12/31/05	COMMUNICATIONS DIRECTOR	6,076.34
			MCCRARY,DAVID L	10/01/05	12/31/05	CONSTITUENT SERVICE DIRECTOR	18,958.01
			MEEK,NANCY R	10/01/05	12/31/05	CONSTITUENT LIAISON	13,416.99
			MOODY,LAURIE	10/01/05	12/31/05	CONSTITUENT LIAISON	8,750.00
			POWELL,ANNE D	10/01/05	12/31/05	STAFF ASSISTANT	5,881.99
			ROWE,JOANNA A	10/01/05	12/31/05	CONSTITUENT LIAISON	8,750.00
			WALKER,MELANIE J	08/10/05	12/31/05	STAFF ASSISTANT	4,600.65
						PERSONNEL COMPENSATION TOTALS:	169,993.63
		PERSONNEL BENEFITS					
10–28	S7	05301000236		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
12–27	S7	05361000218		12/01/05	12/31/05	TRANSIT BENEFITS	112.09
						PERSONNEL BENEFITS TOTALS	224.06
		TRAVEL					
10–04	P1	06NC1000005	LAURIE JEAN MOODY	08/30/05	09/25/05	PRIVATE AUTO MILEAGE	486.71
10–11	P1	06NC1000010	CASEY O. HASTINGS	09/27/05	09/27/05	TAXI	16.00
10–11	P1	06NC1000011	HON. PATRICK MCHENRY	09/20/05	09/29/05	LOCAL TRANSPORTATION	28.00
10–11	P1	06NC1000007	JONATHAN H CAUSEY	09/20/05	09/20/05	TAXI	21.00
10–18	P1	06NC1000012	CITIBANK GOV CARD SERVICE	09/01/05	09/01/05	AIRFARE 1254/DEANS	158.40
10–18	P1	06NC1000012	DO	09/01/05	09/01/05	AIRFARE 1967/CAUSEY	119.20
10–18	P1	06NC1000012	DO	09/05/05	09/05/05	AIRFARE 3960/MCHENRY	358.70
10–18	P1	06NC1000012	DO	09/08/05	09/08/05	AIRFARE 1056/DEANS	718.90
10–18	P1	06NC1000012	DO	09/12/05	09/12/05	AIRFARE 0347/MCHENRY	358.70
10–18	P1	06NC1000013	DO	09/08/05	09/08/05	AIRFARE 2436/MCHENRY	360.20
10–18	P1	06NC1000013	DO	09/19/05	09/19/05	AIRFARE 3597/DEANS	718.90
10–18	P1	06NC1000013	DO	09/15/05	09/15/05	AIRFARE 1430/MCHENRY	99.20
10–18	P1	06NC1000013	DO	09/18/05	09/18/05	AIRFARE 1638/MCHENRY	358.70
10–18	P1	06NC1000013	DO	09/17/05	09/17/05	AIRFARE 5028/MCHENRY	284.20
10–18	P1	06NC1000014	DO	09/22/05	09/22/05	AIRFARE 6758/MCHENRY	360.20
10–18	P1	06NC1000014	DO	09/28/05	09/28/05	LODGING/DEANS	202.73
10–18	P1	06NC1000014	DO	09/26/05	09/26/05	AIRFARE 1475/DEANS	718.90
10–18	P1	06NC1000014	DO	09/26/05	09/26/05	AIRFARE 1359/MCHENRY	407.70
10–18	P1	06NC1000018	JONATHAN H CAUSEY	10/05/05	10/05/05	PARKING	22.00
10–19	P1	06NC1000023	HON. PATRICK MCHENRY	09/15/05	10/16/05	PRIVATE AUTO MILEAGE	1,390.50
10–19	P1	06NC1000022	JONATHAN H CAUSEY	10/11/05	10/11/05	TAXI	22.00
11–03	P1	06NC1000036	CASEY O. HASTINGS	10/05/05	10/05/05	TAXI	8.00
11–03	P1	06NC1000038	JONATHAN H CAUSEY	10/17/05	10/17/05	TAXI	10.00
11–09	P1	06NC1000039	CITIBANK GOV CARD SERVICE	10/12/05	10/12/05	AIRFARE DEANS/8090	353.40
11–09	P1	06NC1000040	DO	10/16/05	10/16/05	AIRFARE MCHENRY/1383	363.70
11–09	P1	06NC1000041	DO	10/12/05	10/13/05	LODGING/DEANS	217.91
11–09	P1	06NC1000042	DO	10/21/05	10/21/05	AIRFARE MCHENRY/3706	360.20
11–09	P1	06NC1000044	DO	09/30/05	09/30/05	AIRFARE MCHENRY/2262	360.20
11–09	P1	06NC1000045	DO	10/05/05	10/05/05	AIRFARE MCHENRY/2956	293.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PATRICK T. MCHENRY—Con.								
11–09	P1	06NC1000046	DO	10/07/05	10/07/05	AIRFARE MCHENRY/1138		409.20
11–09	P1	06NC1000047	JEAMES BRETT KEETER	10/03/05	10/28/05	PRIVATE AUTO MILEAGE		308.95
11–09	P1	06NC1000052	JONATHAN H CAUSEY	10/28/05	10/28/05	TAXI		11.00
11–09	P1	06NC1000051	LAURIE JEAN MOODY	09/26/05	10/22/05	PRIVATE AUTO MILEAGE		599.46
11–16	P1	06NC1000057	HON. PATRICK MCHENRY	04/26/05	11/06/05	TAXI/PARKING		73.00
11–16	P1	06NC1000058	JONATHAN H CAUSEY	11/07/05	11/07/05	TAXIS		25.00
11–22	P1	06NC1000061	HON. PATRICK MCHENRY	11/07/05	11/09/05	TAXI		28.00
11–22	P1	06NC1000062	SARA H. CAUSEY	11/09/05	11/09/05	TAXI		8.00
11–23	P1	06NC1000071	JONATHAN H CAUSEY	11/15/05	11/15/05	TAXI		10.00
12–06	P1	06NC1000077	DO	11/22/05	11/22/05	LOCAL TRANSPORTATION		10.00
12 13	P1	06NC1000079	AARON V LATHAM	11/14/05	11/17/05	TRAVEL SUBSISTENCE		583 16
12–15	P1	06NC1000083	JEAMES BRETT KEETER	11/07/05	12/01/05	PRIVATE AUTO MILEAGE		265.30
12–19	P1	06NC1000109	CHRISTOPHER HERNDON	02/07/05	12/07/05	PRIVATE AUTO MILEAGE		55.78
12–19	P1	06NC1000094	CITIBANK GOV CARD SERVICE	10/31/05	10/31/05	AIRFARE 2369/MCHENRY		358.70
12–19	P1	06NC1000095	DO	10/28/05	10/28/05	AIRFARE 2661/MCHENRY		409.20
12–19	P1	06NC1000096	DO	10/31/05	10/31/05	AIRFARE 0024/MCHENRY		365.20
12–19	P1	06NC1000098	DO	11/30/05	11/30/05	AIRFARE 1163/DEANS		718.90
12–19	P1	06NC1000099	DO	11/18/05	11/18/05	AIRFARE 1075/DEANS		723.90
12–19	P1	06NC1000101	DO	11/20/05	11/20/05	AIRFARE 8512/MCHENRY		309.20
12–19	P1	06NC1000102	DO	11/19/05	11/19/05	AIRFARE 5949/MCHENRY		94.20
12–19	P1	06NC1000103	DO	11/11/05	11/11/05	AIRFARE 1383/MCHENRY		360.20
12–19	P1	06NC1000091	HON. PATRICK MCHENRY	10/17/05	12/12/05	PRIVATE AUTO MILEAGE		1,069.91
12–19	P1	06NC1000092	DO	11/19/05	12/05/05	TAXI		43.00
12–19	P1	06NC1000106	MICHAEL DAVID FAGIN	11/30/05	11/30/05	PRIVATE AUTO MILEAGE		5.82
12–19	P1	06NC1000107	DO	10/26/05	12/08/05	TAXI		58.00
12–28	P1	06NC1000123	BRIAN HUNT	12/01/05	12/01/05	PRIVATE AUTO MILEAGE		60.14
12–28	P1	06NC1000113	CHRISTOPHER HERNDON	12/13/05	12/13/05	LOCAL TRANSPORTATION		39.00
12–28	P1	06NC1000116	HON. PATRICK MCHENRY	12/13/05	12/13/05	LOCAL TRANSPORTATION		20.00
12–28	P1	06NC1000112	JONATHAN H CAUSEY	12/09/05	12/13/05	LOCAL TRANSPORTATION		125.00
12–28	P1	06NC1000124	LAURIE JEAN MOODY	10/24/05	12/15/05	PRIVATE AUTO MILEAGE		750.30
12–28	P1	06NC1000115	MELANIE JOHN WALKER	12/13/05	12/13/05	LOCAL TRANSPORTATION		15.00
12–28	P1	06NC1000122	MICHAEL DAVID FAGIN	12/13/05	12/14/05	PRIVATE AUTO MILEAGE		19.40
12–28	P1	06NC1000110	NANCY MEEK	06/29/05	12/06/05	PRIVATE AUTO MILEAGE		821.11
12–28	P1	06NC1000131	SARA H. CAUSEY	12/15/05	12/15/05	LOCAL TRANSPORTATION		20.00
12–29	P1	06NC1000118	ANNE D. POWELL	11/29/05	12/13/05	PRIVATE AUTO MILEAGE		177.51
12–30	P1	06NC1000139	DAVID L MCCRARY	12/20/05	12/20/05	PRIVATE AUTO MILEAGE		17.95
12–30	P1	06NC1000135	HON. PATRICK MCHENRY	01/03/05	03/31/05	PRIVATE AUTO MILEAGE		1,762.16
12–30	P1	06NC1000136	DO	11/19/05	11/19/05	TRAVEL SUBSISTENCE		89.00
							TRAVEL TOTALS·	19,997.60
		RENT, COMMUNICATION, UTILITIES						
10–11	P1	06NC1000006	FEDERAL EXPRESS	09/07/05	09/08/05	POSTAGE/MAILING SERVICE		11.61
10–11	P1	06NC1000009	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES		339.98
10–18	P1	06NC1000019	CHARTER COMMUNICATIONS	10/07/05	11/06/05	UTILITIES		58.03

10–18	P1	06NC1000015	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	BLACKBERRY SERVICE	85.57
10–18	P1	06NC1000017	UNITED PARCEL SERVICE	09/24/05	09/24/05	POSTAGE/MAILING SERVICE	13.67
10–19	P1	06NC1000021	JEAMES BRETT KEETER	10/08/05	10/08/05	POSTAGE/MAILING SERVICE	9.70
10–20	P9	NC1002R0510	MITCHELL COUNTY	10/01/05	10/31/05	RENT-SPRUCE PINE	205.00
10–20	P9	NC1001R0510	THE WILLIAMS LAW FIRM	10/01/05	10/31/05	RENT-HICKORY	3,599 17
10–24	P1	06NC1000028	BELLSOUTH	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	156 41
10- 24	P1	06NC1000030	FEDERAL EXPRESS	09/23/05	09/23/05	POSTAGE/MAILING SERVICE	10.76
10–24	P1	06NC1000029	SPRINT	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	413 65
10–26	P1	06NC1000031	BELLSOUTH	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	264.53
10–26	P1	06NC1000032	JEAMES BRETT KEETER	10/21/05	10/21/05	POSTAGE/MAILING SERVICE	37.00
10–31	S5	DY530504497		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	88.26
10–31	S5	DY530504501		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY530504502		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	104.00
10–31	S5	DY530504503		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	747.03
11 01	P1	06NC1000035	FEDERAL EXPRESS CORP	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	6.63
11–03	P1	06NC1000037	FEDERAL EXPRESS	10/13/05	10/13/05	POSTAGE/MAILING SERVICE	6.76
11–09	P1	06NC1000049	FEDERAL EXPRESS CORP	10/20/05	10/20/05	POSTAGE/MAILING SERVICE	6.38
11 09	P1	06NC1000050	UNITED PARCEL SERVICE	10/21/05	10/21/05	POSTAGE/MAILING SERVICE	19.43
11–09	P1	06NC1000043	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	398.68
11–16	P1	06NC1000056	CHARTER COMMUNICATIONS	11/07/05	12/06/05	UTILITIES	58.03
11–18	P9	NC1002R0511	MITCHELL COUNTY	11/01/05	11/30/05	RENT-SPRUCE PINE	205.00
11–18	P9	NC1001R0511	THE WILLIAMS LAW FIRM	11/01/05	11/30/05	RENT-HICKORY	3,599.17
11 22	P1	06NC1000060	BELLSOUTH	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	155.57
11–22	P1	06NC1000067	DAVID L MCCRARY	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	74.00
11 23	P1	06NC1000069	LAURIE JEAN MOODY	11/16/05	11/16/05	TELECOMMUNICATIONS CHARGES	16.05
11- 23	P1	06NC1000070	DO	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	7.40
11–23	P1	06NC1000072	SPRINT	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	414.67
11–30	S4	05334001082		10/01/05	10/31/05	RECORDING (TRANSFER)	20.00
11 30	S5	DY533604387		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	74 32
11 30	S5	DY533604391		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11 30	S5	DY533604392		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	104 00
11 30	S5	DY533604393		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	989 97
12–01	P1	06NC1000074	BELLSOUTH	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	166.97
12–06	P1	06NC1000076	UNITED PARCEL SERVICE	11/12/05	11/12/05	POSTAGE/MAILING SERVICE	17 03
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12- 14	P2	HCV0600493	CINGULAR GOVT SALES OFFICE	12/01/05	12/01/05	BLACKBERRY 8700C	299.99
12–15	P1	06NC1000085	JEAMES BRETT KEETER	11/30/05	11/30/05	POSTAGE/MAILING SERVICE	74.00
12-16	P1	06NC1000090	CHARTER COMMUNICATIONS	12/07/05	01/06/06	UTILITIES	61.28
12–16	P1	06NC1000087	FEDERAL EXPRESS	12/01/05	12/01/05	POSTAGE/MAILING SERVICE	31.06
12–16	P1	06NC1000089	VERIZON WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	357 54
12–19	P1	06NC1000097	CITIBANK GOV CARD SERVICE	11/22/05	11/22/05	TELECOMMUNICATIONS CHARGES	53.48
12–20	P9	NC1002R0512	MITCHELL COUNTY	12/01/05	12/31/05	RENT-SPRUCE PINE	205.00
12–20	P9	NC1001R0512	THE WILLIAMS LAW FIRM	12/01/05	12/31/05	RENT-HICKORY	3,599.17
12–21	S4	05355001081		11/01/05	11/30/05	RECORDING (TRANSFER)	74.50
12–28	P1	06NC1000120	BELLSOUTH	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	155.27
12–28	P1	06NC1000128	LAURIE JEAN MOODY	11/29/05	11/29/05	TELECOMMUNICATIONS CHARGES	32.09
12–28	P1	06NC1000114	UNITED PARCEL SERVICE	11/26/05	11/26/05	POSTAGE/MAILING SERVICE	37 02
12–29	S5	DY536304357		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	76.24
12–29	S5	DY536304361		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. PATRICK T. MCHENRY—Con.								
12–29	S5	DY536304367		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		104.00
12–29	S5	DY536304363		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		828.26
12–30	P1	06NC1000138	BELLSOUTH	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		168.55
12–30	P1	06NC1000133	SPRINT	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		407.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,328.19
		PRINTING AND REPRODUCTION						
10–11	P1	06NC1000008	DAVID L. ANDRUKITUS, INC.	09/26/05	09/26/05	PRINTING AND REPRODUCTION		97.50
10–18	P5	5M4054006	HOMETOWN CONNECTION, INC	07/06/05	07/06/05	MASSPRINTING#6		2,035.00
10–18	P5	5M4054014	DO	09/23/05	09/23/05	MASSPRINTING#14		5,448.34
10–20	P1	06NC1000024	FITCH SIGN COMPANY	10/14/05	10/14/05	PRINTING AND REPRODUCTION		321.16
11–22	P1	06NC1000059	ACCURATE WORD LLC.	11/03/05	11/03/05	PRINTING AND REPRODUCTION		36.00
11–22	P1	06NC1000065	XEROX CORPORATION	08/22/05	10/21/05	METER USAGE		367.80
11–23	S3	05327000097		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		12.80
12–15	P1	06NC1000084	JEAMES BRETT KEETER	11/30/05	11/30/05	PRINTING AND REPRODUCTION		46.13
12–19	P1	06NC1000093	ACCURATE WORD LLC.	12/08/05	12/08/05	PRINTING AND REPRODUCTION		56.00
12–19	P1	06NC1000108	CONSTITUENT SERVICES, INC	10/12/05	10/12/05	ADVERTISING		1,376.80
12–27	OP	06GP0090501	PUBLIC PRINTER	08/25/05	08/25/05	PRINTING		104.00
12–28	P1	06NC1000132	ACCURATE WORD LLC.	12/12/05	12/12/05	PRINTING AND REPRODUCTION		167.00
12–28	P1	06NC1000126	LAURIE JEAN MOODY	12/13/05	12/13/05	PRINTING AND REPRODUCTION		9.12
12–29	OP	06GP0100501	PUBLIC PRINTER	08/25/05	08/25/05	PRINTING		81.00
							PRINTING AND REPRODUCTION TOTALS:	10,158.65
		OTHER SERVICES						
10–04	P1	06NC1000002	RIGHTCLICK STRATEGIES	05/01/05	08/31/05	SERVICE CONTRACT		596.00
10–18	P1	06NC1000016	CONSTITUENTS DIRECT	10/01/05	10/01/05	SERVICE CONTRACT		500.00
11–09	P1	06NC1000053	DO	11/01/05	11/01/05	SERVICE CONTRACT		500.00
12–16	P1	06NC1000088	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT		447.00
							OTHER SERVICES TOTALS:	2,043.00
		SUPPLIES AND MATERIALS						
10–04	P1	06NC1000001	CLAREMONT OFFICE SUPPLY	09/26/05	09/26/05	OFFICE SUPPLIES		17.28
10–04	P1	06NC1000004	LAURIE JEAN MOODY	09/26/05	09/26/05	OFFICE SUPPLIES		15.32
10–04	P1	06NC1000003	WESTMORELAND PRINTERS	09/17/05	09/17/05	HABITATION EXPENSE		75.80
10–11	P2	OSS38221	ALLIANCE MICRO	09/15/05	09/15/05	TONER - FOR HP LASERJET 4650D		145.00
10–11	P2	OSS38221	DO	09/15/05	09/15/05	TONER - FOR HP LASERJET 4650D		195.00
10–11	P2	OSS38221	DO	09/15/05	09/15/05	TONER - FOR HP LASERJET 4650D		195.00
10–11	P2	OSS38221	DO	09/15/05	09/15/05	TONER - FOR HP LASERJET 4650D		195.00
10–19	P1	06NC1000020	WALMART COMMUNITY	09/26/05	09/26/05	OFFICE SUPPLIES		15.66
10–24	P1	06NC1000025	CLAREMONT OFFICE SUPPLY	10/10/05	10/10/05	OFFICE SUPPLIES		27.65
10–24	P1	06NC1000026	DO	10/03/05	10/03/05	OFFICE SUPPLIES		43.52
10–24	P1	06NC1000027	WESTMORELAND PRINTERS	10/07/05	10/07/05	OFFICE SUPPLIES		78.54
10–26	P1	06NC1000033	JEAMES BRETT KEETER	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS		36.00
10–31	S1	DY051000366		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		175.70
11–01	P1	06NC1000034	CLAREMONT OFFICE SUPPLY	10/24/05	10/24/05	OFFICE SUPPLIES		23.66
11–09	P1	06NC1000048	JEAMES BRETT KEETER	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS		15.00

11-16	P1	06NC1000055	CLAREMONT OFFICE SUPPLY	11/07/05	11/07/05	OFFICE SUPPLIES	23.87
11-16	P1	06NC1000054	THE BLOWING ROCKET	11/17/05	11/17/06	PUBLICATION/REFERENCE MATERIAL	22.00
11 22	P1	06NC1000068	MITCHELL NEWS-JOURNAL	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	18.50
11 22	P1	06NC1000064	NATIONAL JOURNAL GROUP	10/12/05	10/12/05	PUBLICATION/REFERENCE MATERIAL	76.94
11 22	P1	06NC1000063	SARA H. CAUSEY	10/21/05	10/21/05	PUBLICATION/REFERENCE MATERIAL	95.18
11 22	P1	06NC1000066	XEROX CORPORATION	10/22/05	10/22/05	OFFICE SUPPLIES	1,074.63
11-30	S1	DY051100314		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	499.19
12-01	P1	06NC1000073	WALMART COMMUNITY	10/31/05	10/31/05	OFFICE SUPPLIES	3.04
12-06	P1	06NC1000078	CLAREMONT OFFICE SUPPLY	11/14/05	11/14/05	OFFICE SUPPLIES	80.00
12-13	P1	06NC1000080	AARON V. LATHAM	11/26/05	11/26/05	OFFICE SUPPLIES	19.99
12-15	P1	06NC1000081	CLAREMONT OFFICE SUPPLY	11/21/05	11/21/05	OFFICE SUPPLIES	116.47
12 15	P1	06NC1000082	DO	12/05/05	12/05/05	OFFICE SUPPLIES	28.50
12 15	P1	06NC1000086	JEAMES BRETT KEETER	11/18/05	11/18/05	OFFICE SUPPLIES	7.68
12-19	P1	06NC1000100	CITIBANK GOV CARD SERVICE	11/17/05	11/17/05	PUBLICATION/REFERENCE MATERIAL	2.95
12-19	P1	06NC1000105	CLAREMONT OFFICE SUPPLY	12/12/05	12/12/05	OFFICE SUPPLIES	73.62
12 20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534902	DO	11/15/05	11/15/05	BOTTLED WATER	50.73
12-28	P1	06NC1000125	LAURIE JEAN MOODY	12/04/05	12/04/05	LEASED AUTO EXPENSE	54.33
12-28	P1	06NC1000127	DO	11/03/05	11/29/05	OFFICE SUPPLIES	17.08
12-28	P1	06NC1000130	TRENT KELLER	12/07/05	12/07/05	HABITATION EXPENSE	150.00
12-28	P1	06NC1000111	WALMART COMMUNITY	11/14/05	11/29/05	OFFICE SUPPLIES	89.33
12-30	P1	06NC1000134	BULLETIN NEWS	03/24/06	03/23/07	PUBLICATION/REFERENCE MATERIAL	2,195.00
12-30	P1	06NC1000140	CLAREMONT OFFICE SUPPLY	12/19/05	12/19/05	OFFICE SUPPLIES	35.28
12-30	P1	06NC1000137	DIRECTUS	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	239.40
12-31	SF	DY051202193		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12 31	SF	DY051202194		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202195		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12 31	SF	DY051202196		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12 31	SF	DY051202197		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202198		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
12 31	SF	DY051208124		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208125		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12 31	SF	DY051208126		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208127		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051208683		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200318		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	204.39
						SUPPLIES AND MATERIALS TOTALS	6,270.97
		EQUIPMENT					
10-31	S8	MA000531256		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,460.21
10-31	S8	PL000535804		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
10-31	S8	PL000536285		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	49.02
11-30	S8	MA000541138		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,460.21
11-30	S8	PL000546266		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	422.77
12-30	S8	MA000549599		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,460.21
12-30	S8	PL000556172		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	422.77
						EQUIPMENT TOTALS	8,621.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	256,926.62
						OFFICE TOTALS:	256,926.62

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con

2005 HON. JOHN M MCHUGH

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	44,955.42	41,610.24
PERSONNEL COMPENSATION	642,979.03	208,696.79
PERSONNEL BENEFITS	3,061.20	1,167 25
TRAVEL	37,494 52	14,272.23
RENT, COMMUNICATION, UTILITIES	42,672.81	13,734.30
PRINTING AND REPRODUCTION	32,779.22	17,709.34
OTHER SERVICES	12,787 66	4,094.72
SUPPLIES AND MATERIALS	38,701.45	31,936.43
EQUIPMENT	24,451.80	8,237.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,883.11	341,459.06
OFFICE TOTALS:	879,883.11	341,459.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–26	05 5M4054502	UNITED STATES POSTAL SERVICE	09/02/05	09/02/05	FRANKED MAIL	16,003.87
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	746.11
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	769.82
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	584.79
12–28	05 5M4054503	DO	11/04/05	11/04/05	FRANKED MAIL	23,505.65
					FRANKED MAIL TOTALS:	41,610.24

PERSONNEL COMPENSATION

		12/01/05	12/23/05		1,418.63
	BARNETT,BRYNN	10/01/05	12/31/05	PRESS SECRETARY	14,525.01
	BELL,DONNA M	10/01/05	12/31/05	ADMINISTRATIVE SECRETARY	19,125.00
	BRAYTON,KAREN J	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	4,149.99
	BREWER,JUDITH M	09/01/05	12/31/05	LEGISLATIVE DIRECTOR	23,222.17
	HENDERSON,DIANE L	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	6,750.00
	HUMPHRIES,JOANN D ELLIS	10/01/05	11/30/05	CASEWORK DIRECTOR/SYSTEMS ADMI	12,583.34
	LEMAY,ANNE R	10/01/05	12/31/05	DIR DEFENSE & FOREIGN AFF	21,999.99
	MATHEY,CHRISTOPHER	11/01/05	12/31/05	GOV'T & COMMUNITY RELA LIAISON	10,500.00
	DO	10/01/05	10/31/05	GOV'T & COMMUNITY RELATIONS LI	5,250.00
	ORTLOFF,RUTH M	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	9,750.00
	PACILLI,MIA R	11/14/05	12/31/05	STAFF ASSISTANT	3,916.67
	PARSONS,AMANDA J	10/01/05	10/26/05	LEGIS ASSIST	2,925.00
	DO	10/01/05	10/26/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,250.00
	SCOLAVINO,JOSEPH	10/01/05	10/31/05	LEGIS ASSIST	3,211.11
	DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,000.00
	TAUB,ROBERT G	10/01/05	12/31/05	CHIEF OF STAFF	25,094.88
	TURPIN,MELANIE A	10/01/05	12/31/05	LEGISLATIVE RESEARCH ASSIST/WR	17,649.99
	WEHRLE,CATHERINE HAMLIN	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	7,500.00
	WHITMORE,DAVID B	10/01/05	12/31/05	FIELD REPRESENTATIVE	9,875.01
				PERSONNEL COMPENSATION TOTALS	208,696.79

		PERSONNEL BENEFITS					
10–28	S7	05301000283		10/01/05	10/31/05	TRANSIT BENEFITS	278.84
11–30	S7	05334000274		11/01/05	11/30/05	TRANSIT BENEFITS	389.06
12–27	S7	05361000262		12/01/05	12/31/05	TRANSIT BENEFITS	499.35
						PERSONNEL BENEFITS TOTALS	1,167.25
		TRAVEL					
10–13	P1	06NY2300007	ANNE R. LEMAY	09/02/05	09/25/05	PRIVATE AUTO MILEAGE	451.05
10–13	P1	06NY2300008	DO	09/23/05	09/23/05	LODGING	86.30
10–13	P1	06NY2300001	DAVID B WHITMORE	09/04/05	09/23/05	PRIVATE AUTO MILEAGE	288.09
10–24	P1	06NY2300018	CITIBANK GOV CARD SERVICE	09/03/05	09/05/05	AIRFARE 4803/MCHUGH	403.90
10–24	P1	06NY2300018	DO	09/03/05	09/05/05	CAR RENTAL	285.75
10–24	P1	06NY2300018	DO	09/04/05	09/04/05	GASOLINE	15.00
10–24	P1	06NY2300018	DO	09/02/05	09/02/05	AIRFARE FEE	5.00
10–24	P1	06NY2300019	DO	09/22/05	09/22/05	AIRFARE VK2PDW/MCHUGH	204.20
10–24	P1	06NY2300019	DO	09/24/05	09/24/05	AIRFARE 1048/MCHUGH	199.70
10–24	P1	06NY2300019	DO	09/22/05	09/22/05	AIRFARE FEE	5.00
10–24	P1	06NY2300019	DO	09/22/05	09/24/05	CAR RENTAL	282.95
10–24	P1	06NY2300020	DO	09/15/05	09/15/05	AIRFARE HJMWBT/MCHUGH	204.20
10–24	P1	06NY2300020	DO	09/16/05	09/16/05	AIRFARE 7041/MCHUGH	199.70
10–24	P1	06NY2300020	DO	09/15/05	09/16/05	CAR RENTAL	179.16
10–24	P1	06NY2300021	DO	09/08/05	09/08/05	AIRFARE FJC2BW/MCHUGH	204.20
10–24	P1	06NY2300021	DO	09/08/05	09/10/05	CAR RENTAL	409.82
10–24	P1	06NY2300022	HON. JOHN MCHUGH	07/16/05	07/16/05	TOLL	8.40
10–24	P1	06NY2300023	DO	07/16/05	07/16/05	TAXI	10.00
10–24	P1	06NY2300024	DO	10/04/05	10/04/05	TAXIS	25.00
10–24	P1	06NY2300025	DO	10/17/05	10/17/05	PARKING	10.00
11–02	P1	06NY2300026	ROBERT G TAUB	10/26/05	10/26/05	AIRFARE JKRBDP/TAUB	413.90
11–02	P1	06NY2300027	DO	10/26/05	10/26/05	CAR RENTAL	57.96
11–02	P1	06NY2300028	DO	10/26/05	10/26/05	GASOLINE	10.42
11–03	P1	06NY2300029	CATHERINE H WEHRLE	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	159.08
11–03	P1	06NY2300030	DAVID B WHITMORE	09/30/05	10/22/05	PRIVATE AUTO MILEAGE	1,055.85
11–08	P1	06NY2300043	HON. JOHN MCHUGH	10/01/05	10/01/05	TAXI	60.00
11–08	P1	06NY2300044	DO	11/07/05	11/07/05	TAXI	63.00
11–22	P1	06NY2300045	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AIRFARE 5353/MCHUGH	204.20
11–22	P1	06NY2300046	DO	10/01/05	10/01/05	AIRFARE SK6NBV/MCHUGH	193.30
11–22	P1	06NY2300047	DO	09/30/05	10/01/05	CAR RENTAL	184.24
11–22	P1	06NY2300048	DO	10/11/05	10/14/05	CAR RENTAL	387.28
11–22	P1	06NY2300049	DO	10/12/05	10/13/05	LODGING	120.00
11–22	P1	06NY2300050	DO	10/13/05	10/13/05	GASOLINE	52.40
11–22	P1	06NY2300051	DO	10/13/05	10/13/05	GASOLINE	25.90
11–22	P1	06NY2300054	DO	10/11/05	10/14/05	AIRFARE 0166/MCHUGH	478.90
12–08	P1	06NY2300066	DAVID B WHITMORE	11/04/05	11/17/05	PRIVATE AUTO MILEAGE	897.25
12–08	P1	06NY2300065	HON. JOHN MCHUGH	11/13/05	11/13/05	TAXI	60.00
12–08	P1	06NY2300069	ROBERT G. TAUB	12/02/05	12/04/05	AIRFARE 7573/TAUB	226.90
12–08	P1	06NY2300070	DO	12/02/05	12/04/05	CAR RENTAL	96.71
12–08	P1	06NY2300071	DO	12/04/05	12/04/05	GASOLINE	30.92
12–14	P1	06NY2300079	JUDITH M BREWER	11/30/05	12/02/05	LOCAL TRANSPORTATION	45.00
12–14	P1	06NY2300080	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	15.00
12–14	P1	06NY2300082	DO	11/30/05	12/02/05	PRIVATE AUTO MILEAGE	31.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN M MCHUGH—Con.							
12-14	P1 06NY2300084	DO	12/02/05	12/02/05	GASOLINE		25.00
12-14	P1 06NY2300085	DO	11/30/05	11/30/05	AIRFARES		477.60
12-14	P1 06NY2300086	DO	12/02/05	12/02/05	AIRFARES		296.60
12-14	P1 06NY2300087	DO	11/30/05	11/30/05	AIRFARE FEES		75.00
12-14	P1 06NY2300088	DO	11/30/05	12/01/05	LODGING		180.00
12-14	P1 06NY2300089	DO	12/01/05	12/02/05	LODGING		180.00
12-20	P1 06NY2300090	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	AIRFARE 3589/MCHUGH		329.90
12-20	P1 06NY2300091	DO	11/13/05	11/13/05	AIRFARE 2816/MCHUGH		404.20
12-20	P1 06NY2300092	DO	11/10/05	11/13/05	CAR RENTAL		380.59
12-20	P1 06NY2300093	DO	11/12/05	11/12/05	GASOLINE		51.40
12-20	P1 06NY2300094	DO	11/04/05	11/04/05	AIRFARE 0922/MCHUGH		269.20
12-20	P1 06NY2300095	DO	11/07/05	11/07/05	AIRFARE 8372/MCHUGH		404.20
12-20	P1 06NY2300096	DO	11/04/05	11/07/05	CAR RENTAL		381.94
12-20	P1 06NY2300097	DO	10/28/05	10/30/05	AIRFARE 9292/MCHUGH		538.90
12-20	P1 06NY2300098	DO	10/28/05	10/30/05	CAR RENTAL		278.26
12-20	P1 06NY2300099	DO	10/30/05	10/30/05	GASOLINE		5.00
12-20	P1 06NY2300100	DO	11/22/05	11/25/05	AIRFARE 8533/MCHUGH		596.90
12-20	P1 06NY2300101	DO	11/22/05	11/25/05	CAR RENTAL		465.35
12-20	P1 06NY2300103	DAVID B WHITMORE	11/30/05	12/12/05	PRIVATE AUTO MILEAGE		344.35
12-20	P1 06NY2300104	DO	11/30/05	12/01/05	LODGING		60.00
12-27	P1 06NY2300109	BRYNN A BARNETT	11/30/05	12/02/05	CAR RENTAL		175.59
12-27	P1 06NY2300110	DO	12/01/05	12/01/05	MEALS ON TRAVEL		4.63
12-27	P1 06NY2300111	DO	12/02/05	12/02/05	PARKING		0.95
						TRAVEL TOTALS	14,272.23
	RENT, COMMUNICATION, UTILITIES						
10-13	P1 06NY2300011	CITIZENS COMMUNICATIONS	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES		98.11
10-13	P1 06NY2300003	FEDERAL EXPRESS CORP	09/02/05	09/02/05	POSTAGE/MAILING SERVICE		8.19
10-13	P1 06NY2300004	DO	07/29/05	08/02/05	POSTAGE/MAILING SERVICE		39.07
10-13	P1 06NY2300005	DO	09/13/05	09/13/05	POSTAGE/MAILING SERVICE		6.86
10-13	P1 06NY2300010	VERIZON NEW YORK INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		243.37
10-13	P1 06NY2300009	VERIZON WIRELESS	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES		52.62
10-18	P1 06NY2300016	VILLAGE OF CANASTOTA	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES		29.67
10-18	P1 06NY2300017	DO	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES		21.33
10-20	P9 NY2303R0510	HSBC BANK USA	10/01/05	10/31/05	WATERTOWN - RENT		1,141.25
10-20	P9 NY2304R0510	MAYFIELD FIRE DISTRICT #2	10/01/05	10/31/05	MAYFIELD - RENT		450.00
10-20	P9 NY2302R0510	200 WASHINGTON ST ASSOC, LLC	10/01/05	10/31/05	PARKING-WATERTOWN		50.00
10-28	S6 NY004971C10	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT PLATTSBURGH		766.30
10-31	S5 DY530505298		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		11.99
10-31	S5 DY530505299		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		832.83
10-31	S5 DY530505304		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5 DY530505305		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		140.00
10-31	S5 DY530505306		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		353.74
11-03	P1 06NY2300033	DAVID B WHITMORE	10/24/05	10/24/05	EQUIPMENT RENTAL		90.18

11-03	P1	06NY2300034	FEDERAL EXPRESS	10/11/05	10/12/05	POSTAGE/MAILING SERVICE	17.16
11-03	P1	06NY2300035	DO	09/26/05	09/27/05	POSTAGE/MAILING SERVICE	14.29
11-03	P1	06NY2300036	DO	09/20/05	09/21/05	POSTAGE/MAILING SERVICE	23.53
11-03	P1	06NY2300039	FRONTIER	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	99.36
11-03	P1	06NY2300040	VERIZON NEW YORK INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	243.08
11-03	P1	06NY2300038	VERIZON WIRELESS	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	97.26
11-18	P9	NY2303R0511	HSBC BANK USA	11/01/05	11/30/05	WATERTOWN - RENT	1,141.25
11-18	P9	NY2304R0511	MAYFIELD FIRE DISTRICT #2	11/01/05	11/30/05	MAYFIELD - RENT	450.00
11-18	P9	NY2302R0511	200 WASHINGTON ST ASSOC, LLC	11/01/05	11/30/05	PARKING-WATERTOWN	50.00
11-23	P1	06NY2300056	BRYNN A. BARNETT	09/16/05	11/16/05	TELECOMMUNICATIONS CHARGES	75.00
11-23	P1	06NY2300060	FEDERAL EXPRESS	10/24/05	10/27/05	POSTAGE/MAILING SERVICE	20.85
11-23	P1	06NY2300064	VERIZON NEW YORK INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	240.13
11-23	P1	06NY2300063	VILLAGE OF CANASTOTA	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	31.78
11-30	S5	DY533605203		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	11.99
11-30	S5	DY533605204		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	837.49
11-30	S5	DY533605210		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533605211		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY533605212		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	337.07
11-30	S6	NY004971C11	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT PLATTSBURGH	766.00
12-08	P1	06NY2300075	FEDERAL EXPRESS	11/02/05	11/02/05	POSTAGE/MAILING SERVICE	14.02
12-08	P1	06NY2300076	DO	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	24.33
12-08	P1	06NY2300073	FRONTIER	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	99.38
12-08	P1	06NY2300072	VERIZON WIRELESS	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	47.60
12-08	P1	06NY2300074	VILLAGE OF CANASTOTA	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	21.74
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
12-20	P1	06NY2300105	FEDERAL EXPRESS	11/28/05	11/30/05	POSTAGE/MAILING SERVICE	41.89
12-20	P9	NY2303R0512	HSBC BANK USA	12/01/05	12/31/05	WATERTOWN - RENT	1,141.25
12-20	P9	NY2304R0512	MAYFIELD FIRE DISTRICT #2	12/01/05	12/31/05	MAYFIELD - RENT	450.00
12-20	P1	06NY2300107	POSTMASTER	12/31/05	12/31/06	PO BOX RENTAL	24.00
12-20	P1	06NY2300102	VERIZON NEW YORK INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	235.60
12-20	P9	NY2302R0512	200 WASHINGTON ST ASSOC, LLC	12/01/05	12/31/05	PARKING-WATERTOWN	50.00
12-21	S4	05355001082		11/01/05	11/30/05	RECORDING (TRANSFER)	79.20
12-27	P1	06NY2300112	BRYNN A BARNETT	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES	25.00
12-29	S5	DY536305150		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	11.99
12-29	S5	DY536305151		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	835.47
12-29	S5	DY536305157		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536305158		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	140.00
12-29	S5	DY536305159		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	321.16
12-30	S6	NY04971RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT PLATTSBURGH	766.00
						RENT, COMMUNICATION, UTILITIES TOTALS	13,734.30
		PRINTING AND REPRODUCTION					
10-13	P1	06NY2300002	DAVID B WHITMORE	09/08/05	09/08/05	PRINTING AND REPRODUCTION	53.88
11-03	P1	06NY2300032	DO	10/11/05	10/11/05	PRINTING AND REPRODUCTION	53.88
11-29	P5	5M4054503	STRATEGIC COMMUNICATIONS GROUP	11/02/05	11/02/05	MASSPRINTING#3	16,940.00
12-08	P1	06NY2300068	DAVID B WHITMORE	11/03/05	11/03/05	PRINTING AND REPRODUCTION	53.88
12-14	P2	OSP39055	DAVID L. ANDRUKITUS, INC.	11/17/05	11/17/05	250 CT. THERMO CARDS	32.50
12-14	P1	06NY2300083	JUDITH M BREWER	11/30/05	11/30/05	PRINTING AND REPRODUCTION	233.20
12-20	P1	06NY2300106	JC PROMOTIONS	11/25/05	11/25/05	PRINTING AND REPRODUCTION	238.00
12-27	OP	06GP0090501	PUBLIC PRINTER	08/18/05	08/18/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS	17,709.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN M MCHUGH—Con.								
		OTHER SERVICES						
10–13	P1	06NY2300015	NOVATEC	09/16/05	09/16/05	SERVICE CONTRACT		246.12
10–28	S6	NY4971SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHGS PLATTSBURGH		1,003.25
11–22	P1	06NY2300053	BURGESS ENTERPRISES LTD	07/21/05	07/21/05	SERVICE CONTRACT		85.00
11–23	P1	06NY2300055	DILLON REPORTING	10/28/05	10/28/05	STENOGRAPHIC REPORTING		431.25
11–23	P1	06NY2300061	S.T.A.T COMMUNICATIONS INC	12/01/05	11/30/06	SECURITY AND RELATED SERVICE		387.90
11–30	S6	NY4971SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHGS PLATTSBURGH		1,010.37
12–30	S6	NY4971SEC12	DO	12/01/05	12/31/05	SECURITY CHGS PLATTSBURGH		930.83
						OTHER SERVICES TOTALS:		4,094.72
		SUPPLIES AND MATERIALS						
10–13	P1	06NY2300006	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER		37.75
10–31	S1	DY051000423		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		588.74
11–03	P1	06NY2300031	DAVID B WHITMORE	10/24/05	10/24/05	OFFICE SUPPLIES		93.72
11–03	P1	06NY2300037	DEER PARK SPRING WATER	09/30/05	09/30/05	BOTTLED WATER		30.76
11–03	P1	06NY2300042	LOCKROWS	09/29/05	09/29/05	OFFICE SUPPLIES		29.99
11–03	P1	06NY2300041	PRESS-REPUBLICAN	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL		220.43
11–22	P1	06NY2300052	ADIRONDACK DAILY ENTERPRISE	09/15/05	09/15/06	PUBLICATION/REFERENCE MATERIAL		207.00
11–23	P1	06NY2300058	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	CQ ONLINE		28,495.00
11–23	P1	06NY2300062	DEER PARK SPRING WATER	10/31/05	10/31/05	BOTTLED WATER		34.96
11–23	P1	06NY2300057	ST. LAWRENCE NEWSPAPERS	12/09/05	12/09/06	PUBLICATION/REFERENCE MATERIAL		96.25
11–23	P1	06NY2300059	VILLAGE OFFICE SUPPLY, INC.	11/09/05	11/09/05	OFFICE SUPPLIES		382.25
11–30	SF	DYC51000251		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–173.75
11–30	SF	DYC51000861		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–68.85
11–30	S1	DY051100367		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		56.30
12–08	P1	06NY2300078	CARTHAGE REPUBLICAN TRIBUNE	12/23/05	12/23/06	PUBLICATION/REFERENCE MATERIAL		35.00
12–08	P1	06NY2300077	ST LAWRENCE NEWSPAPERS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		25.30
12–14	P1	06NY2300081	JUDITH M BREWER	12/01/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS		163.60
12–20	P1	06NY2300108	NATIONAL NEWS	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL		260.88
12–27	P1	06NY2300114	BOONVILLE HERALD	12/21/05	12/21/06	PUBLICATION/REFERENCE MATERIAL		22.00
12–27	P1	06NY2300115	DEER PARK SPRING WATER	11/30/05	11/30/05	BOTTLED WATER		34.96
12–27	P1	06NY2300113	ONEIDA OFFICE SUPPLY	12/07/05	12/07/05	OFFICE SUPPLIES		81.97
12–31	SF	DY051202440		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202441		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202442		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY051202443		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202444		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202445		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY051202446		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY051202447		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202448		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY051202449		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY051202450		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY051202451		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00

12–31	SF	DY051207231	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207232	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207233	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207234	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207235	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207236	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207237	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY051207238	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207239	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051207240	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY051207241	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY051209333	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY051200370	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		1,534.87
					SUPPLIES AND MATERIALS TOTALS		31,936.43
		EQUIPMENT					
10–31	S8	MA000527225	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,699.34
11–30	S8	MA000541176	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,756.34
11 30	S8	MA000541177	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		25.74
12–30	S8	MA000549602	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,756.34
					EQUIPMENT TOTALS		8,237.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,459.06
					OFFICE TOTALS:		341,459.06

2004 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–13	P1	06NY2300012	TOWN OF LENOX	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	60.53
10–13	P1	06NY2300013	DO	02/18/04	02/18/04	PHONE REPAIR	136.78
10–13	P1	06NY2300014	DO	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	92.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	289.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289.51
						OFFICE TOTALS:	289.51

2005 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,105.52	1,186.78
PERSONNEL COMPENSATION	718,040.85	255,711.60
PERSONNEL BENEFITS	607.33	0.00
TRAVEL	46,718.74	15,273.70
RENT, COMMUNICATION, UTILITIES	58,734.26	19,794.14
PRINTING AND REPRODUCTION	3,327.08	1,187.00
OTHER SERVICES	6,789.00	2,864.00
SUPPLIES AND MATERIALS	39,323.49	23,642.06
EQUIPMENT	37,880.88	15,140.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,527.15	334,799.38
OFFICE TOTALS:	915,527.15	334,799.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–19	HV	06A90300089	09/01/05	09/30/05	USPS CREDITS		–51.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2005 HON. MIKE MCINTYRE—Con.								
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		630.35
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		397.20
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		291.15
12–31	SF	DY051204380		12/05/05	12/31/05	FRANKED MAIL		–2.34
12–31	SF	DY051204381		12/05/05	12/31/05	FRANKED MAIL		–3.39
12–31	SF	DY051204382		12/05/05	12/31/05	FRANKED MAIL		–3.39
12–31	SF	DY051204383		12/05/05	12/31/05	FRANKED MAIL		–3.39
12–31	SF	DY051204384		12/05/05	12/31/05	FRANKED MAIL		–3.39
12–31	SF	DY051204385		12/05/05	12/31/05	FRANKED MAIL		–1.89
12–31	SF	DY051204386		12/05/05	12/31/05	FRANKED MAIL		–4.56
12–31	SF	DY051204387		12/05/05	12/31/05	FRANKED MAIL		–3.39
12–31	SF	DY051204388		12/05/05	12/31/05	FRANKED MAIL		–3.39
12–31	SF	DY051204389		12/05/05	12/31/05	FRANKED MAIL		–8.14
12–31	SF	DY051206785		12/29/05	12/31/05	FRANKED MAIL		–6.78
12–31	SF	DY051206786		12/29/05	12/31/05	FRANKED MAIL		–3.39
12–31	SF	DY051206787		12/29/05	12/31/05	FRANKED MAIL		–3.39
12–31	SF	DY051206788		12/29/05	12/31/05	FRANKED MAIL		–3.39
12–31	SF	DY051206789		12/29/05	12/31/05	FRANKED MAIL		–3.39
12–31	SF	DY051206790		12/29/05	12/31/05	FRANKED MAIL		–0.46
12–31	SF	DY051206791		12/29/05	12/31/05	FRANKED MAIL		–3.39
12–31	SF	DY051206792		12/29/05	12/31/05	FRANKED MAIL		–8.70
12–31	SF	DY051206793		12/29/05	12/31/05	FRANKED MAIL		–6.78
12–31	SF	DY051206794		12/29/05	12/31/05	FRANKED MAIL		–3.39
						FRANKED MAIL TOTALS:		1,186.78
	PERSONNEL COMPENSATION							
			BARKER,WILLIAM JAMES	11/01/05	12/31/05	CONSTIT SVCS ASST/FLD REP		8,666.66
			DO	10/01/05	10/31/05	CONSTITUENT SVCS ASST/FIELD RE		3,483.33
			CALARCO,ROSALIE L	10/01/05	12/31/05	STAFF ASSISTANT		8,000.00
			CAMPBELL-DEREEF,PAMELA	10/01/05	12/31/05	CONSTITUENT SVCS ASST/COMM OUT		10,500.01
			CLARK,ASHLEY E	10/30/05	12/31/05	PART-TIME EMPLOYEE		4,913.90
			CUMMINGS,CRYSTAL GAIL	10/01/05	12/31/05	CONSTITUENT SERVICES ASSISTANT		8,500.00
			GODWIN,LAURA M	10/01/05	12/31/05	DIST DIR OF POLICY & ECON DEV		16,599.99
			HARDIMAN,MILTON DELBERT	10/01/05	10/31/05	FAYETTEVILLE OFC MAN/CONSTITUE		2,916.67
			DO	11/01/05	12/31/05	FAYETTEVILLE OFC MGR/CONSTIT		6,333.34
			HOGG,JEFFREY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		19,499.99
			HORWITZ,GABRIEL A	10/01/05	10/31/05	LEGIS ASSIST		2,750.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		7,500.00
			HUNT,LILLIAN	10/01/05	12/31/05	STAFF ASSISTANT		7,450.01
			LESESNE,AUDREY B	11/01/05	12/31/05	EXEC ASST/DPTY CHF OF STAFF		18,166.66
			DO	10/01/05	10/31/05	EXECUTIVE ASST/DEPUTY CHIEF OF		7,583.33
			LIPFORD,VIVIAN ANN	10/01/05	12/31/05	CHIEF OF CONSTITUENT SERVICES		15,193.49
			MACDOUGALL,BRAD	06/20/05	06/30/05	COMMUNITY LIAISON		–1,008.33
			DO	07/01/05	09/30/05	PART-TIME EMPLOYEE		–8,249.98

			MILLIGAN,BLAIR	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,800.00
			MITCHELL,DEAN M	10/01/05	12/31/05	CHIEF OF STAFF/PRESS SECRETARY	34,404.01
			PERKINS,MARK S	10/01/05	12/31/05	SHARED EMPLOYEE	1,431.50
			PRICE,KATHY M	10/01/05	12/31/05	DISTRICT SPECIAL ASSISTANT	10,724.99
			ROBERTS,CAROLE T	10/01/05	12/31/05	OFFICE MANAGER	12,354.74
			ROSE,ANNA E	10/01/05	11/17/05	STAFF ASSISTANT	4,002.83
			SIMMONS,MARY ELLEN	10/01/05	12/31/05	CONSTITUENT SERVICES ASSISTANT	13,250.01
			THOMPSON,MARIE	11/01/05	12/31/05	DIST DIR OF CONSTIT SVCS	13,000.00
			DO	10/01/05	10/31/05	DIST DIRECTOR OF CONSTITUENT S	5,000.00
			THORNTON,SARAH	09/01/05	12/31/05	PART-TIME EMPLOYEE	8,944.45
						PERSONNEL COMPENSATION TOTALS	255,711.60
		TRAVEL					
10–13	P1	06NC0700002	DEAN M MITCHELL	10/02/05	10/06/05	TRAVEL SUBSISTENCE	523.61
10–13	P1	06NC0700003	DO	09/19/05	09/26/05	PRIVATE AUTO MILEAGE	35.41
10–13	P1	06NC0700001	HON. MIKE MCINTYRE	09/28/05	09/29/05	TAXI	33.00
10–20	P9	NC0701L0510	WRIGHT PATMAN FCU	10/01/05	10/31/05	2005 CHEVY TRAILBLAZER	393.66
10–20	P9	NC0702L0510	DO	10/01/05	10/31/05	2005 PONTIAC GRAND PRIX	381.43
10–20	P9	NC0703L0510	DO	10/01/05	10/31/05	2005 PONTIAC BONNERVILLE	319.11
10–24	P1	06NC0700029	BLAIR MILLIGAN	10/13/05	10/13/05	PARKING	11.00
10–24	P1	06NC0700030	DO	09/26/05	09/26/05	PRIVATE AUTO MILEAGE	18.43
10–24	P1	06NC0700021	CITIBANK GOV CARD SERVICE	09/21/05	09/21/05	GASOLINE/SIMMONS	41.59
10–24	P1	06NC0700022	DO	08/29/05	08/29/05	GASOLINE/PRICE	20.93
10–24	P1	06NC0700024	DO	09/20/05	09/20/05	GASOLINE	46.90
10–24	P1	06NC0700025	DO	09/01/05	09/01/05	GASOLINE/BARKER	35.56
10–24	P1	06NC0700026	DO	09/17/05	09/17/05	GASOLINE/DEREEF	26.42
10–24	P1	06NC0700031	DO	09/22/05	09/22/05	GASOLINE	38.00
10–24	P1	06NC0700028	DEAN M MITCHELL	10/02/05	10/06/05	TAXI	50.00
10–24	P1	06NC0700027	HON. MIKE MCINTYRE	10/09/05	10/09/05	TAXI	18.00
10–24	P1	06NC0700015	LAURA GODWIN	09/01/05	09/27/05	PRIVATE AUTO MILEAGE	635.35
10–24	P1	06NC0700018	DO	09/25/05	09/27/05	LODGING	362.11
10–24	P1	06NC0700019	DO	09/25/05	09/26/05	MEALS ON TRAVEL	17.50
10–24	P1	06NC0700020	DO	09/15/05	09/15/05	GASOLINE	26.97
10–26	P1	06NC0700037	CITIBANK GOV CARD SERVICE	08/30/05	09/24/05	TRAVEL SUBSISTENCE	2,163.67
11–01	P1	06NC0700041	DO	07/29/05	08/24/05	TRAVEL SUBSISTENCE	1,937.00
11–01	P1	06NC0700042	HON. MIKE MCINTYRE	10/29/05	10/29/05	TAXI	15.00
11–01	P1	06NC0700043	DO	10/15/05	10/21/05	MEALS ON TRAVEL	7.15
11–01	P1	06NC0700044	DO	10/08/05	10/22/05	PRIVATE AUTO MILEAGE	118.34
11–07	P1	06NC0700045	LAURA GODWIN	10/01/05	10/04/05	PRIVATE AUTO MILEAGE	301.19
11–07	P1	06NC0700046	DO	09/30/05	10/12/05	GASOLINE	190.43
11–07	P1	06NC0700048	ROSALIE L. CALARCO	10/18/05	10/18/05	PRIVATE AUTO MILEAGE	80.03
11–07	P1	06NC0700047	WILLIAM JAMES BARKER	10/25/05	10/27/05	PRIVATE AUTO MILEAGE	96.03
11–18	P9	NC0701L0511	WRIGHT PATMAN FCU	11/01/05	11/30/05	2005 CHEVY TRAILBLAZER	393.66
11–18	P9	NC0702L0511	DO	11/01/05	11/30/05	2005 PONTIAC GRAND PRIX	381.43
11–18	P9	NC0703L0511	DO	11/01/05	11/30/05	2005 PONTIAC BONNERVILLE	319.11
11–21	P1	06NC0700059	BLAIR MILLIGAN	11/11/05	11/13/05	TRAVEL SUBSISTENCE	85.58
11–21	P1	06NC0700054	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	GASOLINE	30.00
11–21	P1	06NC0700055	DEAN M MITCHELL	10/13/05	11/14/05	PRIVATE AUTO MILEAGE	19.40
11–21	P1	06NC0700056	DO	11/09/05	11/09/05	LOCAL TRANSPORTATION	11.00
11–21	P1	06NC0700057	HON. MIKE MCINTYRE	11/07/05	11/11/05	LOCAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE MCINTYRE—Con.								
11–21	P1	06NC0700058	KATHY M PRICE	11/03/05	11/04/05	TRAVEL SUBSISTENCE		84 31
11–22	P1	06NC0700065	CITIBANK GOV CARD SERVICE	10/20/05	10/20/05	GASOLINE		42 05
11–22	P1	06NC0700066	GABRIEL A. HORWITZ	11/13/05	11/18/05	TRAVEL SUBSISTENCE		895.25
11–28	P1	06NC0700067	CITIBANK GOV CARD SERVICE	09/29/05	10/24/05	TRAVEL SUBSISTENCE		1,452.34
12–05	P1	06NC0700070	BLAIR MILLIGAN	11/20/05	11/29/05	TRAVEL SUBSISTENCE		1,221.73
12–05	P1	06NC0700068	JEFFREY HOGG	11/27/05	11/29/05	TRAVEL SUBSISTENCE		531.37
12–05	P1	06NC0700069	DO	10/21/05	11/09/05	LOCAL TRANSPORTATION		59 00
12–12	P1	06NC0700076	HON. MIKE MCINTYRE	11/19/05	12/07/05	TAXI		50 00
12 12	P1	06NC0700077	LAURA GODWIN	11/08/05	11/08/05	GASOLINE		36.75
12–12	P1	06NC0700078	DO	11/01/05	11/16/05	PRIVATE AUTO MILEAGE		276.94
12-12	P1	06NC0700079	DO	11/03/05	11/04/05	LODGING		82 49
12-15	P1	06NC0700087	CITIBANK GOV CARD SERVICE	11/05/05	11/05/05	GASOLINE		31.95
12-15	P1	06NC0700088	DO	10/27/05	10/27/05	GASOLINE		30.00
12–20	P1	06NC0700104	BLAIR MILLIGAN	12/12/05	12/13/05	PRIVATE AUTO MILEAGE		49.47
12–20	P1	06NC0700105	DO	12/07/05	12/13/05	LOCAL TRANSPORTATION		27.00
12–20	P1	06NC0700103	HON. MIKE MCINTYRE	12/14/05	12/14/05	LOCAL TRANSPORTATION		8.00
12–20	P9	NC0701L0512	WRIGHT PATMAN FCU	12/01/05	12/31/05	2005 CHEVY TRAILBLAZER		393.66
12–20	P9	NC0702L0512	DO	12/01/05	12/31/05	2005 PONTIAC GRAND PRIX		381.43
12–20	P9	NC0703L0512	DO	12/01/05	12/31/05	2005 PONTIAC BONNERVILLE		319.11
12–27	P1	06NC0700110	CITIBANK GOV CARD SERVICE	11/02/05	11/16/05	GASOLINE		62 30
12-27	P1	06NC0700111	DEAN M MITCHELL	12/09/05	12/19/05	PRIVATE AUTO MILEAGE		14 55
							TRAVEL TOTALS	15,273.70
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL		11.42
10–12	OP	06GSA060501	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		366.70
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL		11.80
10–17	P1	06NC0700011	SPRINT	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		287 65
10–20	P9	NC0701R0510	MURCHISON BUILDING PARTNERSHIP	10/01/05	10/31/05	RENT-WILMINGTON		1,518 33
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL		16.63
10–21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL		11.80
10–24	P1	06NC0700035	BELLSOUTH	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		568.95
10–24	P1	06NC0700033	CINGULAR	09/02/05	09/29/05	TELECOMMUNICATIONS CHARGES		191.21
10–24	P1	06NC0700036	SUNCOM	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		298.62
10–24	P1	06NC0700034	U.S. CELLULAR	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		122.35
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL		23.22
10–28	S6	NC069377B10	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT FAYETTEVILLE		940.41
10–31	S5	DY530504448		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		68.23
10–31	S5	DY530504449		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		370.91
10–31	S5	DY530504453		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY530504454		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	DY530504455		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		486.94
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL		45.56
11–15	P1	06NC0700051	SPRINT	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		288.93

11–15	P1	06NC0700052	SUNCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	249.09
11–15	P1	06NC0700050	TIME WARNER CABLE	11/01/05	11/30/05	UTILITIES	212.48
11–18	P9	NC0701R0511	MURCHISON BUILDING PARTNERSHIP	11/01/05	11/30/05	RENT-WILMINGTON	1,518.33
11–21	P1	06NC0700061	CINGULAR	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	200.90
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	78.88
11–21	P1	06NC0700060	U.S. CELLULAR	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	127.35
11–28	P1	NW20052920A	CINGULAR INTERACTIVE	09/01/05	09/01/05	CI: 691021909/01/2005	213.70
11–30	S4	05334001083		10/01/05	10/31/05	RECORDING (TRANSFER)	74.50
11–30	S5	DY533604337		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.23
11–30	S5	DY533604338		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	361.18
11–30	S5	DY533604344		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY533604345		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY533604346		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	502.98
11–30	S6	NC069377B11	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT FAYETTEVILLE	940.00
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	5.71
12–08	OP	06GSA070503	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	368.87
12–08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	373.09
12–08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	372.02
12–13	P1	06NC0700081	CHARWILL STORAGE	10/01/05	12/31/05	TEMPORARY SPACE RENTAL	135.00
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12–14	P2	HCV0600495	CINGULAR GOVT SALES OFFICE	12/01/05	12/01/05	CINGLUAR BLACKBERRY 7290	149.99
12–15	P1	06NC0700094	CINGULAR	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	242.71
12–15	P1	06NC0700091	SPRINT	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	286.20
12–15	P1	06NC0700093	SUNCOM	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	295.56
12–15	P1	06NC0700092	U.S. CELLULAR	11/26/05	12/26/05	TELECOMMUNICATIONS CHARGES	127.53
12–19	P1	06NC0700098	TIME WARNER CABLE	12/11/05	12/10/06	UTILITIES	599.04
12–19	P1	06NC0700099	DO	11/30/05	12/29/06	UTILITIES	611.50
12–20	P1	06NC0700106	BELLSOUTH	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	665.55
12–20	P1	06NC0700107	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	560.56
12–20	P9	NC0701R0512	MURCHISON BUILDING PARTNERSHIP	12/01/05	12/31/05	RENT-WILMINGTON	1,518.33
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	32.56
12–21	P1	06NC0700100	TIME WARNER CABLE	11/30/05	12/29/05	UTILITIES	683.45
12–29	S5	DY536304306		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	68.23
12–29	S5	DY536304307		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	370.98
12–29	S5	DY536304314		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12–29	S5	DY536304315		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12–29	S5	DY536304316		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	492.28
12–30	S6	NC69377RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT FAYETTEVILLE	940.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,794.14
		PRINTING AND REPRODUCTION					
10–17	P1	06NC0700009	DAVID L. ANDRUKITUS, INC.	09/23/05	09/23/05	PRINTING AND REPRODUCTION	28.00
10–24	P1	06NC0700032	DO	10/11/05	10/11/05	PRINTING AND REPRODUCTION	28.00
12–13	P1	06NC0700086	US CAPITOL HISTORICAL SOCIETY	10/24/05	10/24/05	PRINTING AND REPRODUCTION	925.00
12–29	OP	06GPO100501	PUBLIC PRINTER	09/23/05	09/23/05	PRINTING	206.00
						PRINTING AND REPRODUCTION TOTALS:	1,187.00
		OTHER SERVICES					
12–09	P1	06NC0700071	ALLSTATE	11/22/05	11/22/06	INSURANCE	2,714.00
12–12	P1	06NC0700080	LAURA GODWIN	11/03/05	11/04/05	TRAINING	150.00
						OTHER SERVICES TOTALS:	2,864.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2005 HON. MIKE MCINTYRE—Con.								
			SUPPLIES AND MATERIALS					
10 13	P1	06NC0700004	AUDREY B LESESNE	10/04/05	10/04/05	OFFICE SUPPLIES		28.34
10 13	P1	06NC0700005	DO	10/04/05	10/04/05	OFFICE SUPPLIES		31.49
10 13	P1	06NC0700006	MARY ELLEN STEVENS-SIMMONS	09/21/05	09/21/05	LEASED AUTO EXPENSE		63 77
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		12.00
10 14	C1	NW200528502	DO	09/07/05	09/07/05	BOTTLED WATER		20.97
10–14	C1	NW200528502	DO	09/28/05	09/28/05	BOTTLED WATER		20.97
10–17	P1	06NC0700010	KENNEDY OFFICE SUPPLY	09/13/05	09/13/05	OFFICE SUPPLIES		94.89
10 17	P1	06NC0700007	SHAW OFFICE SUPPLIES, INC.	08/26/05	08/26/05	OFFICE SUPPLIES		40.79
10–17	P1	06NC0700008	DO	08/25/05	08/25/05	OFFICE SUPPLIES		30.88
10 24	P1	06NC0700023	CITIBANK GOV CARD SERVICE	08/30/05	09/20/05	LEASED AUTO EXPENSE		40 88
10 24	P1	06NC0700012	MARIE THOMPSON	08/13/05	08/13/05	HABITATION EXPENSE		98.34
10 24	P1	06NC0700013	DO	10/17/05	10/17/05	OFFICE SUPPLIES		12 17
10 24	P1	06NC0700014	DO	09/27/05	09/27/05	OFFICE SUPPLIES		25.65
10–25	P1	06CHS000037	US CAPITOL HISTORICAL SOCIETY	10/24/05	10/24/05	CALENDARS		3,300 00
10–28	P2	OSS37951	ARTCRAFT WHOLESALE JEWELRY	08/23/05	08/23/05	DOOR PLAQUE		200 00
10–31	S1	DY051000363		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		917.19
10–31	P1	06NC0700038	WILLIAMS PRINTING AND OFFICE	09/06/05	09/06/05	OFFICE SUPPLIES		12 36
10–31	P1	06NC0700039	DO	10/20/05	10/20/05	OFFICE SUPPLIES		81.70
10 31	P1	06NC0700040	DO	10/21/05	10/21/05	OFFICE SUPPLIES		25.99
11–15	P1	06NC0700049	BLEECKER GMC TRUCKS	11/01/05	11/02/05	LEASED AUTO EXPENSE		40.43
11–21	P1	06NC0700053	K'LAND TIRE & AUTO SERVICE	11/07/05	11/07/05	LEASED AUTO EXPENSE		30.00
11 21	P1	06NC0700064	THE NEWS REPORTER	12/25/05	12/24/06	PUBLICATION/REFERENCE MATERIAL		35 47
11–21	P1	06NC0700063	THE ROBESONIAN	11/23/05	11/22/06	PUBLICATION/REFERENCE MATERIAL		119.40
11–21	P1	06NC0700062	WILLIAMS PRINTING AND OFFICE	11/07/05	11/07/05	OFFICE SUPPLIES		115.92
11–22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.00
11 22	C1	NW200531902	DO	10/19/05	10/19/05	BOTTLED WATER		13 98
11–30	S1	DY051100311		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		1,186.15
12–12	P1	06NC0700072	CONGRESSIONAL QUARTERLY INC	12/31/05	12/31/06	CO.COM & CQ TODAY/WEEKLY		15,395.00
12–12	P1	06NC0700073	HON. MIKE MCINTYRE	10/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL		10.59
12 12	P1	06NC0700074	DO	11/04/05	11/04/05	OFFICE SUPPLIES		1.07
12–12	P1	06NC0700075	MARY ELLEN STEVENS-SIMMONS	11/20/05	11/20/05	OFFICE SUPPLIES		21.39
12–13	P1	06NC0700085	ARTFUL SELECTIONS	11/20/05	11/20/05	LEASED AUTO EXPENSE		304 24
12–13	P1	06NC0700084	KENNEDY OFFICE SUPPLY	11/18/05	11/18/05	OFFICE SUPPLIES		142 53
12 13	P1	06NC0700082	SHAW OFFICE SUPPLIES, INC.	10/11/05	10/11/05	OFFICE SUPPLIES		69.59
12 15	P1	06NC0700089	BLEECKER GMC TRUCKS	11/04/05	11/04/05	LEASED AUTO EXPENSE		30.00
12–15	P1	06NC0700090	DO	11/30/05	11/30/05	LEASED AUTO EXPENSE		32 81
12–15	P1	06NC0700095	KENNEDY OFFICE SUPPLY	12/09/05	12/09/05	OFFICE SUPPLIES		88.25
12–19	P1	06NC0700096	THE FAYETTEVILLE OBSERVER	12/27/05	12/26/06	PUBLICATION/REFERENCE MATERIAL		146.00
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1	NW200534902	DO	11/09/05	11/09/05	BOTTLED WATER		20.97
12–20	P1	06NC0700101	HON. MIKE MCINTYRE	12/09/05	12/09/05	PUBLICATION/REFERENCE MATERIAL		37.44
12–20	P1	06NC0700102	DO	12/13/05	12/13/05	OFFICE SUPPLIES		10.50

12–20	P1	06NC0700108	WILLIAMS PRINTING AND OFFICE	12/14/05	12/14/05	OFFICE SUPPLIES	85.62
12–20	P1	06NC0700109	DO	12/14/05	12/14/05	OFFICE SUPPLIES	127.88
12-31	SF	DY051202137		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12 31	SF	DY051202138		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202139		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202140		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 00
12–31	SF	DY051202141		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202142		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051202143		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72 00
12 31	SF	DY051202144		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12-31	SF	DY051202145		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36 00
12–31	SF	DY051202146		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202147		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12 31	SF	DY051202148		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202149		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202150		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9 00
12–31	SF	DY051202151		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12-31	SF	DY051202152		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202153		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202154		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202155		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051202156		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051202157		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54 00
12-31	SF	DY051202158		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051202159		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051207333		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207334		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207335		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12-31	SF	DY051207336		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051207337		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209684		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY051209685		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051209686		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
12–31	SF	DY051209687		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4 05
12-31	SF	DY051209688		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8 10
12–31	SF	DY051209689		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY051200315		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	922.80
						SUPPLIES AND MATERIALS TOTALS	23,642 06
		EQUIPMENT					
10-13	P1	06A61300018	TRI-COUNTY BUSINESS MACHINES	05/17/05	05/17/05	COPIER	4,933 00
10–20	P1	06A61300028	DEAN M MITCHELL	10/12/05	10/12/05	LAPTOP COMPUTER	1,364.98
10–31	S8	MA000529439		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,955.75
11–30	S8	MA000539345		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,943.62
12–30	S8	MA000549956		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,942 75
						EQUIPMENT TOTALS	15,140 10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,799.38
						OFFICE TOTALS:	334,799.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,073.87	33,954 33
					PERSONNEL COMPENSATION	691,119.38	252,115.97
					PERSONNEL BENEFITS	602.45	150.50
					TRAVEL	42,727.39	9,668.90
					RENT, COMMUNICATION, UTILITIES	85,584.83	27,152 70
					PRINTING AND REPRODUCTION	57,556.54	30,705.05
					OTHER SERVICES	20,104.21	6,878.56
					SUPPLIES AND MATERIALS	23,800.62	10,735.30
					EQUIPMENT	21,387.98	7,056.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,957.27	378,417.97
					OFFICE TOTALS:	1,007,957.27	378,417 97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–26	05 5M4062503	UNITED STATES POSTAL SERVICE	09/07/05	09/07/05	FRANKED MAIL		2,653 27
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		261.77
10–27	OP 5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL		287 12
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		238.16
12 23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		187.03
12–28	05 5M4062504	DO	11/04/05	11/04/05	FRANKED MAIL		28,176 87
12–28	05 5M4062505	DO	11/04/05	11/04/05	FRANKED MAIL		2,150.11
					FRANKED MAIL TOTALS:		33,954 33
PERSONNEL COMPENSATION							
		BAKER,MICHELLE ANN	10/01/05	12/31/05	EXECUTIVE ASSISTANT		16,000.01
		BALLOU,BRANDI N	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		17,999.99
		BOUDREAU,DEBORAH ANN	10/01/05	12/31/05	CASEWORKER		13,150.00
		COCHRAN,ROBERT ARMEL	10/01/05	12/31/05	CHIEF OF STAFF		38,750.01
		COURTNEY,KURT	10/01/05	10/31/05	LEGIS ASSIST		3,083 33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		6,166 66
		DJIHANIAN,VARTAN	10/01/05	10/31/05	PRESS SECRETARY		3,416 67
		DONAHUE,CHRISTINE L	10/01/05	12/31/05	STAFF ASSISTANT		8,749.99
		DORSCH,PETER B	12/05/05	12/05/05	PAID INTERN		866.67
		HEINTZMAN,MARY ROBERTA	10/01/05	12/31/05	CASEWORKER		8,000.01
		HENRICHS,HANZ C	10/01/05	12/31/05	LEGISLATIVE CORR/SYSTEMS ADMIN		10,250.01
		JEFFRIES,JAMES D	12/01/05	12/30/05	COMMUNICATIONS DIRECTOR		2,585.00
		LAMBOURNE,LINDA R	10/01/05	12/31/05	FIELD REPRESENTATIVE		14,125 00
		LEHTIHALME,ELIZABETH S	10/01/05	12/31/05	CASEWORKER		12,250.00
		LOUCKS,CHERYL	10/01/05	12/31/05	PART-TIME EMPLOYEE		837.51
		MARCHEGIANI,RITA L	10/05/05	11/30/05	PAID INTERN		1,866 67
		DO	12/01/05	12/02/05	RECEPTIONIST		66.67
		REED,MARY K	10/01/05	12/31/05	SHARED EMPLOYEE		5,500.01
		SMYTH,HAMILTON CLYDE	10/01/05	12/31/05	PART-TIME EMPLOYEE		2,426 75

			SOFFA,SUSAN S	10/01/05	12/31/05	CASEWORKER	15,025.00
			STULTS,LEWIS B	10/01/05	12/31/05	FIELD REPRESENTATIVE	17,500.00
			TELLER,PAUL S	12/01/05	12/31/05	SHARED EMPLOYEE	5,000.00
			WEEMS,HEATH A	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	17,000.00
			WILK,SCOTT T	10/01/05	12/31/05	ADMIN ASST/PRESS SECRETARY	31,500.01
						PERSONNEL COMPENSATION TOTALS:	252,115.97
		PERSONNEL BENEFITS					
10–28	S7	05301000051		10/01/05	10/31/05	TRANSIT BENEFITS	75.24
11–30	S7	05334000050		11/01/05	11/30/05	TRANSIT BENEFITS	75.26
						PERSONNEL BENEFITS TOTALS:	150.50
		TRAVEL					
10–07	P1	06CA2500006	HON. HOWARD "BUCK" MCKEON	09/16/05	09/16/05	LOCAL TRANSPORTATION	65.00
10–07	P1	06CA2500007	DO	09/16/05	09/18/05	AIRFARE IAD/LAX/IAD 5279 MEMBE	304.39
10–07	P1	06CA2500008	DO	09/18/05	09/18/05	LOCAL TRANSPORTATION	65.00
10–07	P1	06CA2500014	DO	09/28/05	09/28/05	LOCAL TRANSPORTATION	14.00
10–07	P1	06CA2500003	MICHELLE BAKER	09/22/05	09/22/05	LOCAL TRANSPORTATION	50.00
10–07	P1	06CA2500013	DO	09/09/05	09/09/05	LOCAL TRANSPORTATION	15.00
10–07	P1	06CA2500016	SCOTT THOMAS WILK	09/19/05	09/20/05	GASOLINE	52.33
10–07	P1	06CA2500021	DO	07/04/05	07/27/05	PRIVATE AUTO MILEAGE	78.16
10–07	P1	06CA2500022	DO	08/09/05	08/31/05	PRIVATE AUTO MILEAGE	104.08
10–07	P1	06CA2500023	DO	09/01/05	09/14/05	PRIVATE AUTO MILEAGE	9.72
10–07	P1	06CA2500024	DO	09/19/05	09/27/05	PRIVATE AUTO MILEAGE	57.60
10–07	P1	06CA2500025	DO	09/19/05	09/19/05	CAR RENTAL	59.54
10–07	P1	06CA2500027	DO	03/01/05	03/29/05	PRIVATE AUTO MILEAGE	68.44
10–07	P1	06CA2500028	DO	04/04/05	04/30/05	PRIVATE AUTO MILEAGE	139.72
10–07	P1	06CA2500029	DO	05/02/05	05/27/05	PRIVATE AUTO MILEAGE	123.12
10–07	P1	06CA2500030	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	150.25
10–11	P1	06CA2500031	ARCO AM/PM	09/17/05	09/30/05	GASOLINE	49.53
10–18	P1	06CA2500033	HON HOWARD "BUCK" MCKEON	10/05/05	10/06/05	AIRFARE 9401/MCKEON	187.20
10–18	P1	06CA2500034	DO	09/30/05	10/06/05	TAXI	130.00
10–18	P1	06CA2500032	MICHELLE BAKER	09/28/05	09/28/05	PARKING	15.00
10–20	P9	CA2501L0510	AMERICAN HONDA FINANCE CORP	10/01/05	10/31/05	LEASED AUTO 2005 ACURA	1,231.51
10–31	P1	06CA2500040	LEWIS B STULTS	08/01/05	08/29/05	PRIVATE AUTO MILEAGE	388.80
10–31	P1	06CA2500041	DO	09/01/05	09/14/05	PRIVATE AUTO MILEAGE	229.23
10–31	P1	06CA2500042	DO	09/15/05	09/27/05	PRIVATE AUTO MILEAGE	163.20
11–18	P9	CA2501L0511	AMERICAN HONDA FINANCE CORP	11/01/05	11/30/05	LEASED AUTO 2005 ACURA	1,231.51
11–21	P1	06CA2500067	CITIBANK GOV CARD SERVICE	11/07/05	11/09/05	AIRFARE 3335/COCHRAN	314.39
11–21	P1	06CA2500077	LEWIS B STULTS	10/26/05	10/27/05	LODGING	85.50
11–21	P1	06CA2500078	DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	475.20
11–21	P1	06CA2500058	LINDA R LAMBOURNE	05/04/05	05/31/05	PRIVATE AUTO MILEAGE	90.72
11–21	P1	06CA2500059	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE	180.23
11–21	P1	06CA2500060	DO	07/04/05	07/26/05	PRIVATE AUTO MILEAGE	109.76
11–21	P1	06CA2500061	DO	08/02/05	08/25/05	PRIVATE AUTO MILEAGE	37.26
11–21	P1	06CA2500062	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	58.73
11–21	P1	06CA2500063	DO	10/03/05	10/24/05	PRIVATE AUTO MILEAGE	118.08
11–21	P1	06CA2500069	DO	04/01/05	04/28/05	PRIVATE AUTO MILEAGE	176.18
11–21	P1	06CA2500064	ROBERT ARMEL COCHRAN	11/08/05	11/08/05	MEALS ON TRAVEL	21.22
11–21	P1	06CA2500065	DO	11/09/05	11/09/05	GASOLINE	29.04
11–21	P1	06CA2500066	DO	11/07/05	11/09/05	CAR RENTAL	114.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HOWARD "BUCK" MCKEON—Con.								
11-21	P1	06CA2500086	SCOTT THOMAS WILK	10/05/05	10/17/05	PRIVATE AUTO MILEAGE		60.00
12-06	P1	06CA2500095	HON. HOWARD "BUCK" MCKEON	11/19/05	11/19/05	AIRFARE 9695/MEKEON		157.20
12-13	P1	06CA2500103	CITIBANK GOV CARD SERVICE	11/07/05	11/08/05	LODGING/COCHRAN		116.60
12-13	P1	06CA2500104	DO	11/08/05	11/08/05	MEALS/COCHRAN		20.53
12-13	P1	06CA2500105	DO	11/08/05	11/09/05	LODGING/COCHRAN		137.30
12-13	P1	06CA2500106	DO	11/21/05	11/21/05	AIRFARE 3008/COCHRAN		374.40
12-13	P1	06CA2500107	DO	11/09/05	11/09/05	AIRFARE 0397/COCHRAN		414.39
12-13	P1	06CA2500108	DO	11/21/05	11/22/05	LODGING/COCHRAN		117.00
12-13	P1	06CA2500109	DO	11/21/05	11/22/05	CAR RENTAL		206.61
12-14	P1	06CA2500116	ARCO AM/PM	11/21/05	11/21/05	GASOLINE		39.97
12-20	P9	CA2501L0512	AMERICAN HONDA FINANCE CORP	12/01/05	12/31/05	LEASED AUTO 2005 ACURA		1,231.51
							TRAVEL TOTALS.	9,668.90
		RENT, COMMUNICATION, UTILITIES						
10-07	P1	06CA2500001	ADELPHIA	09/25/05	10/24/05	UTILITIES		48.92
10-07	P1	06CA2500004	FEDERAL EXPRESS	09/13/05	09/19/05	POSTAGE/MAILING SERVICE		60.54
10-07	P1	06CA2500009	MCI WORLDCOM	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		36.24
10-07	P1	06CA2500002	SBC	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES		102.61
10-07	P1	06CA2500020	SOUTHERN CALIFORNIA EDISON	08/24/05	09/26/05	UTILITIES		186.51
10-07	P1	06CA2500026	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES		193.69
10-18	P1	06CA2500037	FEDERAL EXPRESS CORP	09/16/05	09/27/05	POSTAGE/MAILING SERVICE		56.99
10-18	P1	06CA2500038	DO	09/22/05	09/22/05	POSTAGE/MAILING SERVICE		6.63
10-18	P1	06CA2500036	SBC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES		374.72
10-20	P9	CA2503R0510	A&B WESTRIDGE, LLC	10/01/05	10/31/05	RENT-VALENCIA		4,871.90
10-20	P9	CA2502R0510	SHS BUILDING	10/01/05	10/31/05	PALMDALE - RENT		1,230.00
10-31	S5	DY530501030		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		50.64
10-31	S5	DY530501031		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		508.85
10-31	S5	DY530501036		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY530501037		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		118.00
10-31	S5	DY530501038		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,130.56
10-31	P1	06CA2500043	FEDERAL EXPRESS	10/12/05	10/12/05	POSTAGE/MAILING SERVICE		5.90
10-31	P1	06CA2500044	DO	09/30/05	10/07/05	POSTAGE/MAILING SERVICE		41.31
10-31	P1	06CA2500045	DO	10/05/05	10/05/05	POSTAGE/MAILING SERVICE		5.90
10-31	P1	06CA2500046	DO	09/26/05	10/03/05	POSTAGE/MAILING SERVICE		44.82
11-07	P1	06CA2500056	DO	09/28/05	10/18/05	POSTAGE/MAILING SERVICE		80.04
11-07	P1	06CA2500054	SBC	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES		140.24
11-07	P1	06CA2500055	DO	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES		102.61
11-18	P9	CA2503R0511	A&B WESTRIDGE, LLC	11/01/05	11/30/05	RENT-VALENCIA		4,871.90
11-18	P9	CA2502R0511	SHS BUILDING	11/01/05	11/30/05	PALMDALE - RENT		1,230.00
11-21	P1	06CA2500072	FEDERAL EXPRESS	10/25/05	10/28/05	POSTAGE/MAILING SERVICE		33.00
11-21	P1	06CA2500073	DO	10/17/05	10/21/05	POSTAGE/MAILING SERVICE		130.09
11-21	P1	06CA2500074	DO	10/19/05	10/19/05	POSTAGE/MAILING SERVICE		5.90
11-21	P1	06CA2500083	DO	10/28/05	10/28/05	POSTAGE/MAILING SERVICE		5.90
11-21	P1	06CA2500070	SBC	10/01/05	10/30/05	TELECOMMUNICATIONS CHARGES		346.52

11-21	P1	06CA2500081	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	142.34
11-21	P1	06CA2500075	VERIZON WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	232.10
11-23	P1	06CA2500088	FEDERAL EXPRESS	11/02/05	11/04/05	POSTAGE/MAILING SERVICE	33.25
11-23	P1	06CA2500089	DO	11/02/05	11/09/05	POSTAGE/MAILING SERVICE	62.02
11-30	S4	05334001084		10/01/05	10/31/05	RECORDING (TRANSFER)	74.50
11-30	S5	DY533600957		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50.64
11-30	S5	DY533600958		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	512.31
11-30	S5	DY533600964		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533600965		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	118.00
11-30	S5	DY533600966		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,044.32
12-06	P1	06CA2500100	ADELPHIA	11/25/05	12/24/05	UTILITIES	48.92
12-06	P1	06CA2500101	DO	10/25/05	11/24/05	UTILITIES	48.92
12-06	P1	06CA2500097	FEDERAL EXPRESS	11/09/05	11/09/05	POSTAGE/MAILING SERVICE	5.90
12-06	P1	06CA2500098	DO	11/08/05	11/15/05	POSTAGE/MAILING SERVICE	49.84
12-06	P1	06CA2500094	SBC	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	102.61
12-14	P1	06CA2500110	FEDERAL EXPRESS	11/22/05	11/29/05	POSTAGE/MAILING SERVICE	25.80
12-14	P1	06CA2500111	DO	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	5.90
12-14	P1	06CA2500117	DO	11/16/05	11/16/05	POSTAGE/MAILING SERVICE	5.90
12-14	P1	06CA2500118	DO	11/16/05	11/22/05	POSTAGE/MAILING SERVICE	41.21
12-14	P1	06CA2500113	SOUTHERN CALIFORNIA EDISON	10/27/05	11/29/05	UTILITIES	161.59
12-20	P9	CA2503R0512	CORE WESTRIDGE S. LLC	12/01/05	12/31/05	RENT-VALENCIA	4,871.90
12-20	P9	CA2502R0512	SHS BUILDING	12/01/05	12/31/05	PALMDALE - RENT	1,230.00
12-21	S4	05355001083		11/01/05	11/30/05	RECORDING (TRANSFER)	20.00
12-21	P1	06CA2500119	SBC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	353.66
12-27	P1	06CA2500122	FEDERAL EXPRESS	11/30/05	12/06/05	POSTAGE/MAILING SERVICE	30.27
12-27	P1	06CA2500123	DO	11/30/05	11/30/05	POSTAGE/MAILING SERVICE	5.90
12-29	S5	DY536300966		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	50.64
12-29	S5	DY536300967		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	547.16
12-29	S5	DY536300972		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536300973		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	118.00
12-29	S5	DY536300974		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,006.17
						RENT, COMMUNICATION, UTILITIES TOTALS	27,152.70
		PRINTING AND REPRODUCTION					
10-31	S3	05304000022		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
11-07	P1	06CA2500049	ACCURATE WORD LLC	10/24/05	10/24/05	PRINTING AND REPRODUCTION	119.25
11-21	P5	5M4062503	ABR SERVICES, INC.	09/19/05	09/19/05	MASSPRINTING#3	775.00
11-21	P5	5M4062504	STRATEGIC COMMUNICATIONS GROUP	11/08/05	11/08/05	MASSPRINTING#4	21,985.00
11-21	P5	5M4062505	DO	11/08/05	11/08/05	MASSPRINTING#5	7,656.00
11-23	S3	05327000020		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	20.80
12-14	P1	06CA2500114	DAVID L. ANDRUKITUS, INC.	12/06/05	12/06/05	PRINTING AND REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS	30,705.05
		OTHER SERVICES					
10-07	P1	06CA2500019	START CLEANING SERVICES	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	200.00
10-20	P9	OPR05026510	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,575.00
10-31	P1	06CA2500047	ADT SECURITY SERVICES	11/05/05	11/30/05	SECURITY AND RELATED SERVICE	40.62
10-31	P1	06CA2500048	DO	11/05/05	11/30/05	SECURITY AND RELATED SERVICE	36.40
11-07	P1	06CA2500053	START CLEANING SERVICES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	200.00
11-18	P9	OPR05026511	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT	1,575.00
12-05	P1	06CA2500091	ADT SECURITY SERVICES	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	40.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HOWARD "BUCK" MCKEON—Con.								
12–05	P1	06CA2500092	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE		36.40
12–06	P1	06CA2500096	GEICO	12/25/05	06/25/06	INSURANCE		760.50
12–06	P1	06CA2500093	START CLEANING SERVICES	11/04/05	11/26/05	JANITORIAL AND RELATED SERVICE		200.00
12–14	P1	06CA2500115	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT		360.00
12–20	P9	OPR05026512	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT		1,575.00
12–27	P1	06CA2500124	ADT SECURITY SERVICES	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		40.62
12–27	P1	06CA2500125	DO	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		38.40
12–27	P1	06CA2500120	START CLEANING SERVICES	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS		6,878.56
		SUPPLIES AND MATERIALS						
10–07	P1	06CA2500012	ARROWHEAD MOUNTAIN SPRING WTR.	08/27/05	09/26/05	BOTTLED WATER		30.17
10–07	P1	06CA2500017	DO	08/27/05	09/26/05	BOTTLED WATER		33.57
10–07	P1	06CA2500011	CONGRESSIONAL QUARTERLY, INC	10/30/05	10/30/06	PUBLICATION/REFERENCE MATERIAL		1,495.00
10–07	P1	06CA2500010	FRANKLIN COVEY	09/20/05	09/20/05	OFFICE SUPPLIES		155.36
10–07	P1	06CA2500005	MICHELLE BAKER	09/18/05	09/18/05	OFFICE SUPPLIES		21.53
10–07	P1	06CA2500015	DO	10/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL		20.04
10–07	P1	06CA2500018	SCOTT THOMAS WILK	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS		10.00
10–14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		11.00
10–14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER		39.78
10–18	P1	06CA2500035	THE WASHINGTON POST	11/05/05	11/09/06	PUBLICATION/REFERENCE MATERIAL		436.80
10–31	SF	DY051000048		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–231.50
10–31	SF	DY051000949		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	S1	DY051000077		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		729.51
10–31	P1	06CA2500039	WITT'S	10/14/05	10/14/05	OFFICE SUPPLIES		17.80
11–07	P1	06CA2500052	HON. HOWARD "BUCK" MCKEON	10/12/05	10/12/05	LEASED AUTO EXPENSE		10.99
11–07	P1	06CA2500057	LOS ANGELES TIMES	09/26/05	09/25/06	PUBLICATION/REFERENCE MATERIAL		275.60
11–07	P1	06CA2500050	WITT'S	10/13/05	10/13/05	OFFICE SUPPLIES		165.33
11–21	P1	06CA2500085	ALEX COMMERCIAL STATIONERS	11/08/05	11/08/05	OFFICE SUPPLIES		252.68
11–21	P1	06CA2500076	ARROWHEAD WATER	09/27/05	10/26/05	BOTTLED WATER		56.53
11–21	P1	06CA2500080	DO	09/27/05	10/26/05	BOTTLED WATER		15.99
11–21	P1	06CA2500071	HAMILTON CLYDE SMYTH	11/15/05	11/15/05	OFFICE SUPPLIES		28.58
11–21	P1	06CA2500068	LINDA R LAMBOURNE	09/22/05	09/22/05	OFFICE SUPPLIES		15.16
11–21	P1	06CA2500087	MICHELLE BAKER	11/05/05	11/05/05	OFFICE SUPPLIES		74.01
11–21	P1	06CA2500082	SUSAN S. SOFFA	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS		77.72
11–21	P1	06CA2500084	THE CHRONICLE OF HIGHER	10/28/05	10/28/05	PUBLICATION/REFERENCE MATERIAL		140.00
11–21	P1	06CA2500079	THE ECONOMIST	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		129.00
11–23	P1	06CA2500090	NATIONAL JOURNAL GROUP, INC	02/22/06	02/22/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
11–29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		11.00
11–29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER		41.77
11–30	SF	DYC51000970		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		4.05
11–30	S1	DY051100066		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		693.37
12–06	P1	06CA2500099	DAILY NEWS	12/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		185.76
12–14	P1	06CA2500112	ARROWHEAD WATER	10/27/05	11/26/05	BOTTLED WATER		30.17

12–15	P2	OSS39069	ALLIANCE MICRO	11/17/05	11/17/05	BLACK ON WHITE 1/2" LABELING T	132.00
12–19	P1	06CHS000152	US CAPITOL HISTORICAL SOCIETY	12/19/05	12/19/05	CALENDARS	2,700.00
12–22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.00
12–22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	39.78
12–22	C1	NW200534900	DO	11/23/05	11/23/05	BOTTLED WATER	36.99
12–27	P1	06CA2500121	HAMILTON CLYDE SMYTH	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS	100.60
12–31	S1	DY051200069		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	879.66
						SUPPLIES AND MATERIALS TOTALS	10,735.30
		EQUIPMENT					
10–31	S8	MA000531117		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,352.22
11–30	S8	MA000540248		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,352.22
12–30	S8	MA000550975		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,352.22
						EQUIPMENT TOTALS	7,056.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,417.97
						OFFICE TOTALS:	378,417.97

2004 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–01	CO	6YZ6204087	COLUMBIA BOOKS INC	06/01/04	06/01/04	CANCELED CHECK STALE DATED	–189.00
						SUPPLIES AND MATERIALS TOTALS:	–189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–189.00
						OFFICE TOTALS:	–189.00

2005 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,682.00	1,132.12
PERSONNEL COMPENSATION	558,323.58	174,367.89
PERSONNEL BENEFITS	556.69	192.48
TRAVEL	42,046.73	9,026.98
RENT, COMMUNICATION, UTILITIES	81,934.53	22,230.59
PRINTING AND REPRODUCTION	23,779.90	1,120.40
OTHER SERVICES	26,089.46	10,324.39
SUPPLIES AND MATERIALS	30,775.71	17,260.55
EQUIPMENT	54,238.88	3,974.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,427.48	239,629.53
OFFICE TOTALS:	882,427.48	239,629.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	276.19
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	394.95
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	460.98
						FRANKED MAIL TOTALS:	1,132.12

PERSONNEL COMPENSATION

BACCUS,CLYDE	10/01/05	12/31/05	STAFF ASSISTANT	3,000.00
BRADLEY,LUCY GRIDER	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,750.00
BROYARD,NICOLE	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	9,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CYNTHIA MCKINNEY—Con.							
		CLEMONS,BRENDA	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		9,750.00
		COFFIELD,FAYE A	10/01/05	12/31/05	STAFF ASSISTANT		3,000.00
		COLE,ADRIENE CHANTEL	10/01/05	12/31/05	EXECUTIVE ASSISTANT		12,500 01
		DANDRIDGE,MYRA LYNETTE	12/01/05	12/31/05	COMMUNICATIONS DIRECTOR		5,000.00
		DO	11/01/05	11/30/05	SHARED EMPLOYEE		1,000.00
		GILLIAM RONALD	10/01/05	10/15/05	DISTRICT DIRECTOR		2,291 67
		JUDGE,JOHN P	10/01/05	12/31/05	STAFF ASSISTANT		7,500.00
		KAREEMI,SEEMA	10/01/05	11/30/05	PAID INTERN		4,666.66
		KENNEDY,CONNIE REID	08/01/05	12/31/05	OFFICE ASSISTANT		8,116 67
		MAXIE-JENKINS,MYRNA CAS'SONDRA	10/01/05	12/31/05	EXECUTIVE ASSISTANT		9,750.00
		MILLER,WARREN D	10/17/05	12/31/05	CHIEF OF STAFF		17,472.22
		MORRIS,RICHIE B	10/01/05	12/31/05	OFFICE ASSISTANT		7,500.00
		MUHAMMAD,STEVE Q	10/01/05	12/31/05	TEMPORARY EMPLOYEE		3,000.00
		NKRUMAH-TURE,ASANTEWAA M	10/01/05	12/31/05	STAFF ASSISTANT		8,250 00
		SEARCY JR,RICHARD	11/01/05	12/31/05	CONSTIT SVCS REPRESENTATIVE		6,500.00
		DO	10/01/05	10/31/05	CONSTITUENTS SERVICE REPRESENT		3,250 00
		VILLANUEVA,LILLIAN A	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		9,999.99
		WALKER SR,GREGORY	10/01/05	11/30/05	CONSTITUENT SERVICES REPRESENT		6,500.00
		WILLIAMS,CARSHENA M	10/01/05	12/31/05	SPECIAL ASSISTANT		12,500.01
		YEHWALASHET,AFRA	10/01/05	10/31/05	SPECIAL ASSISTANT		8,333.33
		DO	10/01/05	10/31/05	SPECIAL ASSISTANT (OTHER COMPENSATION)		4,737 34
		ZMOLEK,MICHAEL A	10/01/05	12/31/05	PART-TIME EMPLOYEE		6,249.99
						PERSONNEL COMPENSATION TOTALS	174,367.89
	PERSONNEL BENEFITS						
10–28 S7	05301000121		10/01/05	10/31/05	TRANSIT BENEFITS		96.23
11 30 S7	05334000117		11/01/05	11/30/05	TRANSIT BENEFITS		96.25
						PERSONNEL BENEFITS TOTALS	192 48
	TRAVEL						
10–06 P1	06GA0400001	RONALD A GILLIAM	08/10/05	08/17/05	PRIVATE AUTO MILEAGE		61.19
10–20 P9	GA0401L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 05 FORD EXPED		621.92
11–07 P1	06GA0400027	CONNIE KENNEDY	09/01/05	09/30/05	TRAVEL SUBSISTENCE		90.16
11–07 P1	06GA0400023	ELYRIA L. MACKIE	07/25/05	07/26/05	LODGING FOR LILLIAN VILLANUEVA		121.75
11–07 P1	06GA0400029	DO	08/25/05	09/25/05	AIRFARE FOR MBR & STAFF		897.63
11–07 P1	06GA0400030	DO	08/27/05	08/30/05	TRAVEL SUBSISTENCE		1,234.46
11–07 P1	06GA0400025	FAYE A. COFFIELD	09/22/05	09/23/05	LOCAL TRANSPORTATION		340.35
11–07 P1	06GA0400031	HON. CYNTHIA A. MCKINNEY	10/07/05	10/07/05	AIRFARE (0994)		310.20
11–07 P1	06GA0400034	DO	10/06/05	10/06/05	AIRFARE (2770)		98.20
11–07 P1	06GA0400040	DO	09/20/05	09/20/05			235.20
11–08 P1	06GA0400021	ELYRIA L MACKIE	08/30/05	09/01/05	LODGING FOR AFRA		133.16
11–08 P1	06GA0400022	DO	07/26/05	07/29/05	LODGING FOR RON		697.04
11–14 P1	06GA0400032	HON. CYNTHIA A. MCKINNEY	09/29/05	09/29/05	AIRFARE (0550)		98.20
11–14 P1	06GA0400033	DO	09/28/05	09/28/05	AIRFARE (6203)		305.20
11–18 P9	GA0401L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 05 FORD EXPED		621.92

12–01	P1	06GA0400065	CARSHENA M. WILLIAMS	10/08/05	10/08/05	LOCAL TRANSPORTATION	3.00
12–01	P1	06GA0400066	DO	10/09/05	10/09/05	LOCAL TRANSPORTATION	3.00
12–01	P1	06GA0400073	FAYE A. COFFIELD	09/28/05	11/13/05	GASOLINE	289.82
12–01	P1	06GA0400049	HON. CYNTHIA A. MCKINNEY	11/10/05	11/10/05	AIRFARE DC-ATL 4404	310.20
12–01	P1	06GA0400050	DO	11/15/05	11/15/05	AIRFARE ATL-DC 0454	310.20
12–01	P1	06GA0400051	DO	11/06/05	11/06/05	EXCHANGE FEE/WILLIAMS	50.00
12–01	P1	06GA0400052	DO	11/06/05	11/06/05	EXCHANGE FEE/COLE	50.00
12–01	P1	06GA0400053	DO	11/18/05	11/18/05	AIRFARE ATL-DC MILLER/5524	224.20
12–01	P1	06GA0400069	DO	11/18/05	11/18/05	AIRFARE DC-ATL MILLER/5254	224.20
12–01	P1	06GA0400070	DO	11/18/05	11/18/05	AIRFARE DC-ATL JENKINS/5243	224.20
12–01	P1	06GA0400071	DO	11/18/05	11/18/05	AIRFARE ATL-DC JENKINS/5513	224.20
12–01	P1	06GA0400061	NICOLE BROYARD	09/01/05	10/28/05	PRIVATE AUTO MILEAGE	44.56
12–01	P1	06GA0400072	WARREN D. MILLER	10/17/05	10/19/05	TRAVEL SUBSISTENCE	580.90
12–20	P9	GA0401L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 05 FORD EXPED	621.92
						TRAVEL TOTALS	9,026.98
		RENT, COMMUNICATION, UTILITIES					
10–20	P9	GA0403R0510	HENDON NORTH DEKALB LLC	10/01/05	10/31/05	RENT-DEKALB	4,334.29
10–20	P9	GA0401R0510	LATCO CORPORATION	10/01/05	10/31/05	RENT-ATLANTA	630.00
10–31	S5	DY530502247		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.85
10–31	S5	DY530502248		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	70.41
10–31	S5	DY530502253		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY530502254		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	108.00
10–31	S5	DY530502255		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	952.64
11–07	P1	06GA0400024	BELL SOUTH	09/09/05	10/09/05	TELECOMMUNICATIONS CHARGES	476.89
11–09	P1	06GA0400045	VERIZON WIRELESS	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES	721.49
11–18	P9	GA0403R0511	HENDON NORTH DEKALB LLC	11/01/05	11/30/05	RENT-DEKALB	4,334.29
11–18	P9	GA0401R0511	LATCO CORPORATION	11/01/05	11/30/05	RENT-ATLANTA	630.00
11–30	S5	DY533602172		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.85
11–30	S5	DY533602173		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	58.07
11–30	S5	DY533602177		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	104.00
11–30	S5	DY533602179		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	108.00
11–30	S5	DY533602180		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	786.01
12–01	P1	06GA0400063	ADRIENNE C COLE	11/21/05	11/21/05	POSTAGE/MAILING SERVICE	73.80
12–01	P1	06GA0400064	DO	11/17/05	11/17/05	POSTAGE/MAILING SERVICE	8.55
12–01	P1	06GA0400059	BELL SOUTH	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	1,171.94
12–01	P1	06GA0400075	DIRECTV	10/11/05	11/26/05	UTILITIES	72.00
12–01	P1	06GA0400054	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE	19.13
12–01	P1	06GA0400055	DO	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	19.21
12–01	P1	06GA0400056	DO	09/27/05	09/27/05	POSTAGE/MAILING SERVICE	19.21
12–01	P1	06GA0400057	DO	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	147.25
12–01	P1	06GA0400058	DO	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	38.42
12–01	P1	06GA0400076	DO	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	19.64
12–01	P1	06GA0400077	DO	10/25/05	10/25/05	POSTAGE/MAILING SERVICE	157.66
12–01	P1	06GA0400078	DO	08/16/05	08/16/05	POSTAGE/MAILING SERVICE	19.13
12–01	P1	06GA0400079	DO	08/23/05	08/23/05	POSTAGE/MAILING SERVICE	27.28
12–01	P1	06GA0400080	DO	08/30/05	08/30/05	POSTAGE/MAILING SERVICE	38.26
12–01	P1	06GA0400081	DO	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	19.13
12–07	P1	06GA0400096	VERIZON WIRELESS	09/22/05	10/23/05	TELECOMMUNICATIONS CHARGES	931.70
12–16	P1	06GA0400102	FEDERAL EXPRESS CORP	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	30.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CYNTHIA MCKINNEY—Con.								
12-16	P1	06GA0400103	DO	11/01/05	11/01/05	POSTAGE/MAILING SERVICE		34.86
12-16	P1	06GA0400104	DO	07/26/05	07/26/05	POSTAGE/MAILING SERVICE		37.58
12-20	P9	GA0403R0512	HENDON NORTH DEKALB LLC	12/01/05	12/31/05	RENT-DEKALB		4,334.29
12-20	P9	GA0401R0512	LATCO CORPORATION	12/01/05	12/31/05	RENT-ATLANTA		630.00
12-21	S4	05355001084		11/01/05	11/30/05	RECORDING (TRANSFER)		74.50
12-29	S5	DY536302174		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		55.85
12-29	S5	DY536302175		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		59.34
12-29	S5	DY536302179		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		40.00
12-29	S5	DY536302180		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		108.00
12-29	S5	DY536302181		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		585.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,230.59
		PRINTING AND REPRODUCTION						
10-06	P1	06GA0400007	ACCURATE WORD, LLC	09/20/05	09/20/05	PRINTING AND REPRODUCTION		548.50
10-06	P1	06GA0400008	DO	08/22/05	08/22/05	PRINTING AND REPRODUCTION		319.00
12-07	P1	06GA0400101	BESTPRINT & DESIGN	09/16/05	09/16/05	PRINTING AND REPRODUCTION		225.00
12-22	S3	05356000058		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)		27.90
							PRINTING AND REPRODUCTION TOTALS:	1,120.40
		OTHER SERVICES						
10-06	P1	06GA0400004	WDM ENTERPRISES, LLC	09/01/05	09/30/05	SERVICE CONTRACT		720.00
10-06	P1	06GA0400005	DO	09/01/05	09/30/05	SERVICE CONTRACT		240.00
10-06	P1	06GA0400009	DO	09/01/05	09/30/05	SERVICE CONTRACT		750.00
10-06	P1	06GA0400010	DO	09/01/05	09/30/05	SERVICE CONTRACT		600.00
10-06	P1	06GA0400011	DO	09/01/05	09/30/05	SERVICE CONTRACT		240.00
10-06	P1	06GA0400012	DO	09/01/05	09/30/05	SERVICE CONTRACT		180.00
10-07	P1	06GA0400013	DO	09/01/05	09/30/05	SERVICE CONTRACT		450.00
11-07	P1	06GA0400028	BESTPRINT & DESIGN	09/16/05	09/16/05	SERVICE CONTRACT		225.00
11-07	P1	06GA0400035	WDM ENTERPRISES, LLC	09/26/05	09/26/05	SERVICE CONTRACT		500.00
11-07	P1	06GA0400036	DO	09/21/05	09/21/05	SERVICE CONTRACT		323.14
11-07	P1	06GA0400037	DO	07/12/05	07/12/05	SERVICE CONTRACT		600.00
11-07	P1	06GA0400038	DO	07/08/05	07/08/05	SERVICE CONTRACT		600.00
11-07	P1	06GA0400039	DO	07/10/05	07/10/05	SERVICE CONTRACT		600.00
11-07	P1	06GA0400041	DO	09/21/05	09/21/05	SERVICE CONTRACT		625.00
11-07	P1	06GA0400042	DO	09/20/05	09/20/05	SERVICE CONTRACT		500.00
11-07	P1	06GA0400043	DO	09/22/05	09/22/05	SERVICE CONTRACT		600.00
11-07	P1	06GA0400044	DO	09/26/05	09/26/05	SERVICE CONTRACT		350.00
11-16	F1	NN000013225	LOCKHEED MARTIN DESKTOP SOLUTI	10/26/05	10/26/05	T&M SERVICE		145.00
12-07	P1	06GA0400100	DIVERSIFIED REPORTING	07/22/05	07/22/05	STENOGRAPHIC REPORTING		2,076.25
							OTHER SERVICES TOTALS:	10,324.39
		SUPPLIES AND MATERIALS						
10-06	P1	06GA0400003	CRYSTAL SPRINGS	08/19/05	08/19/05	BOTTLED WATER		35.71
10-06	P1	06GA0400006	CYNTHIA HALL	09/01/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		700.00
10-06	P1	06GA0400002	RONALD A. GILLIAM	09/16/05	09/30/05	OFFICE SUPPLIES		49.33
10-31	S1	DY051000183		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		706.21

11–07	P1	06GA0400026	RONALD A. GILLIAM	09/01/05	09/30/05	OFFICE SUPPLIES	50.00
11–09	P1	06GA0400046	CRYSTAL SPRINGS	10/06/05	10/06/05	BOTTLED WATER	61.36
11–09	P1	06GA0400047	THE NEW YORK TIMES	09/25/05	09/25/05	PUBLICATION/REFERENCE MATERIAL	19.23
11–22	P2	OSS38766	DOCUTEAM	10/25/05	10/25/05	PAPER	50.50
11–22	P2	OSS38766	DO	10/25/05	10/25/05	PENS	2.57
11–22	P2	OSS38766	DO	10/25/05	10/25/05	POSTED NOTES	6.60
11–22	P2	OSS38766	DO	10/25/05	10/25/05	HIGHLIGHTERS	3.14
11–22	P2	OSS38766	DO	10/25/05	10/25/05	COLORED PAPER(1 AQUA, 1 BANANA	42.50
11–22	P2	OSS38766	DO	10/25/05	10/25/05	GLUE STICK	18.80
11–22	P2	OSS38766	DO	10/25/05	10/25/05	GEM CLIPS LARGE	0.88
11–22	P2	OSS38766	DO	10/25/05	10/25/05	GEM CLIPS STANDARD	0.29
11–22	P2	OSS38766	DO	10/25/05	10/25/05	STAPLES	7.70
11–22	P2	OSS38766	DO	10/25/05	10/25/05	MANILA FOLDERS	51.63
11–22	P2	OSS38766	DO	10/25/05	10/25/05	PENS	3.36
11–22	P2	OSS38766	DO	10/25/05	10/25/05	TELEPHONE MESSAGE PAD	8.32
11–30	S1	DY051100151		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	97.95
12–01	P1	06GA0400067	ADRIENNE C COLE	09/12/05	09/12/05	OFFICE SUPPLIES	18.37
12–01	P1	06GA0400068	DO	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	15.40
12–01	P1	06GA0400060	OFFICE DEPOT CREDIT PLAN	09/20/05	09/21/05	OFFICE SUPPLIES	636.60
12–01	P1	06GA0400074	THE NEW YORK TIMES	10/24/05	11/20/05	PUBLICATION/REFERENCE MATERIAL	24.61
12–05	P2	OSS39123	DOCUTEAM	11/22/05	11/22/05	TONER CARTRIDGE FOR HP 4200	140.59
12–05	P2	OSS39123	DO	11/22/05	11/22/05	TONER CARTRIDGE FOR BROTHER 97	60.19
12–07	P1	06GA0400097	BRENDA JACKSON & ASSOC	08/26/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	1,000.00
12–07	P1	06GA0400098	DO	11/05/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS	1,000.00
12–07	P1	06GA0400099	CHARLES BONE	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	1,400.00
12–07	P1	06GA0400090	COLUMBINE, INC.	11/06/05	11/06/05	FOOD & BEVERAGE FOR MEETINGS	992.75
12–07	P1	06GA0400089	CRYSTAL SPRINGS	11/02/05	11/03/05	BOTTLED WATER	64.74
12–07	P1	06GA0400094	DEFLAVA FOODS, INC	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	214.00
12–07	P1	06GA0400095	DO	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	642.00
12–07	P1	06GA0400093	JERK PALACE	09/17/05	09/17/05	FOOD & BEVERAGE FOR MEETINGS	399.00
12–16	P1	06GA0400105	BRENDA JACKSON & ASSOC.	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	7,628.00
12–16	P2	OSS39183	DOCUTEAM	12/01/05	12/01/05	20 WEIGHT PAPER	50.50
12–16	P2	OSS39183	DO	12/01/05	12/01/05	POST-IT NOTES	8.32
12–16	P2	OSS39183	DO	12/01/05	12/01/05	BLACK PENS	2.51
12–16	P2	OSS39183	DO	12/01/05	12/01/05	RUBBER FINGERS	1.58
12–16	P2	OSS39183	DO	12/01/05	12/01/05	TACKY FINGER	1.09
12–21	P2	OSS39182	ALLIANCE MICRO	11/30/05	11/30/05	SMALL MICRO OVEN - # MICRO-SM	55.00
12–22	P2	OSS39280	DOCUTEAM	12/08/05	12/08/05	STORAGE BOX - R-KIVE #FEL007	108.92
12–22	P2	OSS39360	DO	12/14/05	12/14/05	HANGING FOLDERS - # UNV14113,	15.27
12–22	P2	OSS39360	DO	12/14/05	12/14/05	MANILLA FOLDERS - # UNV12113,	38.37
12–31	S1	DY051200156		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	826.66
						SUPPLIES AND MATERIALS TOTALS	17,260.55
		EQUIPMENT					
10–31	S8	MA000528399		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,324.71
11–30	S8	MA000537683		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,324.71
12–30	S8	MA000550882		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,324.71
						EQUIPMENT TOTALS	3,974.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS	239,629.53
						OFFICE TOTALS:	239,629.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2005 HON. CATHY MCMORRIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,494.22	11,983.72
					PERSONNEL COMPENSATION	620,579.35	237,453.24
					PERSONNEL BENEFITS	1,660.10	502.92
					TRAVEL	57,261.99	15,284.49
					RENT, COMMUNICATION, UTILITIES	64,277.11	19,103.00
					PRINTING AND REPRODUCTION	42,865.96	17,254.98
					OTHER SERVICES	11,834.80	298.72
					SUPPLIES AND MATERIALS	37,158.25	23,630.70
					EQUIPMENT	56,741.56	21,248.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS	929,873.34	346,759.95
					OFFICE TOTALS:	929,873.34	346,759.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	HV 06A90300069		09/01/05	09/30/05	USPS CREDITS		-4.70
10-27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		751.76
10-31	SF DY051000608		10/17/05	10/31/05	FRANKED MAIL		-80.15
10-31	SF DY051000667		10/19/05	10/31/05	FRANKED MAIL		-254.20
11-28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		689.59
11-28	05 5M4074004	DO	10/21/05	10/21/05	FRANKED MAIL		9,077.83
11-28	05 5M4074005	DO	10/21/05	10/21/05	FRANKED MAIL		1,527.85
12-23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		275.74
					FRANKED MAIL TOTALS		11,983.72
PERSONNEL COMPENSATION							
		BEUTLER,DANIEL	09/01/05	12/31/05	STAFF ASSISTANT/LEG CORRES		8,444.44
		BLACKORBY,JULIE	10/01/05	12/31/05	EXECUTIVE ASSISTANT		16,500.01
		CASEY,DEBRA	10/01/05	11/30/05	DEPUTY DISTRICT DIRECTOR		12,666.66
		DO	12/01/05	12/31/05	PART-TIME EMPLOYEE		1,375.00
		COLE,ALLISON M	10/01/05	12/31/05	STAFF ASSISTANT		6,499.99
		COLE,SHEILA ANN	10/01/05	10/31/05	SHARED EMPLOYEE		2,500.00
		CONDON,DAVID	10/01/05	12/31/05	DISTRICT DIRECTOR		25,070.67
		DUVANICH,DUSTIN ELI	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		6,999.99
		HENNEKE,AIME L	09/01/05	12/31/05	DIRECTOR-CONSTITUENT SERVICES		8,916.67
		HERRERA,JAIME L	10/01/05	12/31/05	LEGISLATIVE AIDE		13,124.34
		KARLING,CHARLOTTE	10/01/05	10/31/05	CONSTITUENT RELATIONS		3,166.67
		KELLY,SHANNON KROM	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		15,500.00
		LEBRET,CATHY J	10/01/05	12/31/05	PART-TIME EMPLOYEE		9,500.00
		O'MALLEY,BRANDON M	10/01/05	12/31/05	DIRECTOR OF COMMUNITY RELATION		9,499.99
		PARTOYAN,CONNIE	10/01/05	12/31/05	CHIEF OF STAFF		38,255.49
		POE,CHRISTINA M	10/01/05	10/31/05	SENIOR LEGISLATIVE CORRESPONDE		2,500.00
		DO	11/01/05	12/31/05	SR LEGISLATIVE CORRESPONDENT		9,000.00
		POULIOS,GEORGE	10/01/05	12/31/05	LEGISLATIVE AIDE		13,999.99

			POULSON,MICHAEL A	11/01/05	12/31/05	AGRI & NATURAL POLICY DIR	7,500.00
			SABESTINAS,KRISTINA M	09/20/05	12/31/05	PART-TIME EMPLOYEE	2,183.33
			SHORT,SHELLY A	10/01/05	12/31/05	PART-TIME EMPLOYEE	11,500.00
			SILZEL,JACK M	10/01/05	10/05/05	LEGISLATIVE DIRECTOR	1,250.00
			STRAIT,JILL	10/01/05	12/31/05	PRESS SECRETARY	11,500.00
						PERSONNEL COMPENSATION TOTALS	237,453.24
		PERSONNEL BENEFITS					
10–28	S7	05301000393		10/01/05	10/31/05	TRANSIT BENEFITS	243.16
11–30	S7	05334000381		11/01/05	11/30/05	TRANSIT BENEFITS	129.83
12–27	S7	05361000367		12/01/05	12/31/05	TRANSIT BENEFITS	129.93
						PERSONNEL BENEFITS TOTALS	502.92
		TRAVEL					
10–12	P1	06WA0500003	BRANDON O'MALLEY	09/30/05	09/30/05	GASOLINE	75.00
10–12	P1	06WA0500021	CATHY J. LEBRET	09/03/05	09/28/05	PRIVATE AUTO MILEAGE	149.45
10–12	P1	06WA0500019	CHRISTINA M. POE	10/02/05	10/02/05	TAXI	55.00
10–12	P1	06WA0500020	DO	09/30/05	10/02/05	LODGING	144.44
10–12	P1	06WA0500017	CONNIE PARTOYAN	09/13/05	09/19/05	TAXI	36.00
10–12	P1	06WA0500006	DUSTIN ELI DUVANICH	09/13/05	09/15/05	PRIVATE AUTO MILEAGE	225.75
10–12	P1	06WA0500015	JACK M. SILZEL	09/16/05	09/27/05	TAXI	160.00
10–12	P1	06WA0500016	DO	09/19/05	09/19/05	PRIVATE AUTO MILEAGE	26.75
10–12	P1	06WA0500012	JAIME L. HERRERA	10/01/05	10/01/05	TAXI	27.00
10–12	P1	06WA0500013	DO	09/29/05	10/01/05	LODGING	174.29
10–12	P1	06WA0500014	DO	09/29/05	10/01/05	MEALS ON TRAVEL	42.13
10–12	P1	06WA0500018	JILLIAM STRAIT	09/20/05	09/20/05	TAXIS	20.00
10–12	P1	06WA0500007	JULIE BLACKORBY	09/26/05	09/26/05	PRIVATE AUTO MILEAGE	20.65
10–12	P1	06WA0500004	SHELLY A SHORT	09/15/05	09/15/05	LODGING	219.36
10–12	P1	06WA0500005	DO	09/07/05	09/28/05	PRIVATE AUTO MILEAGE	176.40
10–13	P1	06WA0500023	DEBRA CASEY	09/30/05	10/05/05	PRIVATE AUTO MILEAGE	165.55
10–13	P1	06WA0500024	DO	09/30/05	09/30/05	MEALS ON TRAVEL	8.95
10–13	P1	06WA0500022	DUSTIN ELI DUVANICH	10/05/05	10/05/05	PRIVATE AUTO MILEAGE	166.95
11–09	P1	06WA0500030	DAVID A. CONDON	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	133.70
11–09	P1	06WA0500031	DO	08/26/05	10/19/05	MEALS ON TRAVEL	194.07
11–09	P1	06WA0500032	DO	08/25/05	08/25/05	LODGING	72.90
11–09	P1	06WA0500033	SHELLY A SHORT	10/07/05	10/14/05	PRIVATE AUTO MILEAGE	248.50
11–15	P1	06WA0500045	CATHY J. LEBRET	10/03/05	10/24/05	PRIVATE AUTO MILEAGE	22.75
11–15	P1	06WA0500040	CITIBANK GOV CARD SERVICE	10/23/05	10/23/05	TRAVEL SUBSISTENCE	1,356.04
11–15	P1	06WA0500041	CONNIE PARTOYAN	10/13/05	10/13/05	GASOLINE	47.51
11–15	P1	06WA0500042	DO	10/12/05	10/14/05	PARKING	45.00
11–15	P1	06WA0500035	SHANNON K KELLY	10/04/05	10/15/05	PRIVATE AUTO MILEAGE	268.80
11–15	P1	06WA0500037	DO	10/26/05	10/27/05	PRIVATE AUTO MILEAGE	199.15
11–22	P1	06WA0500060	AIME L HENNEKE	11/05/05	11/05/05	PRIVATE AUTO MILEAGE	32.20
11–22	P1	06WA0500061	BRANDON O'MALLEY	11/05/05	11/05/05	PRIVATE AUTO MILEAGE	69.65
11–22	P1	06WA0500065	CITIBANK GOV CARD SERVICE	09/29/05	11/01/05	AIRFARES/LODGING	5,950.79
11–22	P1	06WA0500062	CONNIE PARTOYAN	11/03/05	11/03/05	PRIVATE AUTO MILEAGE	12.25
11–22	P1	06WA0500068	SHELLY A SHORT	10/25/05	10/29/05	PRIVATE AUTO MILEAGE	164.50
12–20	P1	06WA0500092	CATHY J. LEBRET	11/02/05	11/02/05	PRIVATE AUTO MILEAGE	150.50
12–20	P1	06WA0500093	DO	11/09/05	11/09/05	LOCAL TRANSPORTATION	6.00
12–20	P1	06WA0500075	CITIBANK GOV CARD SERVICE	11/03/05	12/03/05	AIRFARES	1,392.87
12–20	P1	06WA0500080	CONNIE PARTOYAN	12/02/05	12/02/05	MEALS ON TRAVEL	22.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CATHY MCMORRIS—Con.								
12–20	P1	06WA0500081	DO	11/29/05	11/29/05	LODGING		342.78
12–20	P1	06WA0500082	DO	12/06/05	12/06/05	TAXI		5.00
12–20	P1	06WA0500083	DO	12/04/05	12/04/05	PRIVATE AUTO MILEAGE		10.50
12–20	P1	06WA0500084	DO	12/10/05	12/10/05	PRIVATE AUTO MILEAGE		14.00
12–20	P1	06WA0500077	HON. CATHY A. MCMORRIS	11/10/05	11/30/05	LOCAL TRANSPORTATION		22.00
12–20	P1	06WA0500078	DO	11/05/05	11/05/05	PRIVATE AUTO MILEAGE		56.48
12–20	P1	06WA0500079	DO	11/28/05	11/28/05	PARKING		14.00
12–20	P1	06WA0500091	JAIME L. HERRERA	12/06/05	12/06/05	TAXI		10.00
12–20	P1	06WA0500076	JULIE BLACKORBY	12/04/05	12/04/05	PRIVATE AUTO MILEAGE		31.50
12–20	P1	06WA0500085	MIKE POULSON	11/01/05	12/08/05	PRIVATE AUTO MILEAGE		1,421.35
12–20	P1	06WA0500086	DO	12/01/05	12/07/05	PARKING		38.00
12–20	P1	06WA0500087	DO	12/07/05	12/07/05	TAXI		65.00
12–20	P1	06WA0500089	DO	12/04/05	12/07/05	LODGING		570.21
12–20	P1	06WA0500099	SHELLY A SHORT	11/01/05	12/13/05	PRIVATE AUTO MILEAGE		375.55
12–20	P1	06WA0500095	SPOKANE CHAMBER	09/06/05	09/06/05	MEALS ON TRAVEL		25.00
							TRAVEL TOTALS	15,284.49
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/26/05	09/26/05	OVERNIGHT MAIL		130.98
10–12	P1	06WA0500001	COMCAST	09/02/05	10/01/05	UTILITIES		127.14
10–12	OP	06GSA060501	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		275.07
10–12	P1	06WA0500011	QWEST	09/11/05	10/11/05	TELECOMMUNICATIONS CHARGES		141.78
10–13	P1	06WA0500028	COMCAST	10/02/05	11/01/05	UTILITIES		66.94
10–13	P1	06WA0500025	QWEST	08/10/05	09/10/05	TELECOMMUNICATIONS CHARGES		333.04
10–14	CB	NW510111929	UNITED PARCEL SERVICE	10/03/05	10/03/05	OVERNIGHT MAIL		49.62
10–19	CB	NW510181907	DO	10/07/05	10/07/05	OVERNIGHT MAIL		16.31
10–20	P9	WA0502R0510	KIEMLE & HAGOOD CO.	10/01/05	10/31/05	RENT-SPOKANE		3,018.00
10–20	P9	WA0501R0510	RONALD MUNNS	10/01/05	10/31/05	RENT-WALLA WALLA		440.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL		5.71
10–25	S4	05298001074		09/01/05	09/30/05	RECORDING (TRANSFER)		159.50
10–26	CB	NW510251935	UNITED PARCEL SERVICE	10/21/05	10/21/05	OVERNIGHT MAIL		61.06
10–28	P2	HCV0600066	CINGULAR GOVT SALES OFFICE	10/17/05	10/17/05	STD BATTERY FOR BB 7290		67.18
10–31	S5	DY530507351		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		49.08
10–31	S5	DY530507352		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		665.81
10–31	S5	DY530507358		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY530507359		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		142.00
10–31	S5	DY530507360		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		490.47
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/21/05	10/21/05	OVERNIGHT MAIL		19.46
11–10	CB	NW511082016	DO	11/01/05	11/01/05	OVERNIGHT MAIL		39.18
11–15	P1	06WA0500044	PACIFIC POWER	09/01/05	10/03/05	UTILITIES		25.28
11–15	P1	06WA0500038	QWEST	10/11/05	11/11/05	TELECOMMUNICATIONS CHARGES		320.48
11–15	P1	06WA0500047	DO	09/10/05	10/10/05	TELECOMMUNICATIONS CHARGES		221.79
11–16	CB	NW511151927	UNITED PARCEL SERVICE	11/04/05	11/04/05	OVERNIGHT MAIL		23.65
11–18	P9	WA0502R0511	KIEMLE & HAGOOD CO.	11/01/05	11/30/05	RENT-SPOKANE		3,018.00

11 18	P9	WA0501R0511	RONALD MUNNS	11/01/05	11/30/05	RENT-WALLA WALLA	440.00
11–22	P1	06WA0500059	CITY OF WALLA WALLA	11/02/05	11/02/05	UTILITIES	43.98
11–22	P1	06WA0500072	COMCAST	11/02/05	12/01/05	UTILITIES	63.57
11–22	P1	06WA0500070	PACIFIC POWER	10/03/05	11/01/05	UTILITIES	50.65
11–30	S4	05334001085		10/01/05	10/31/05	RECORDING (TRANSFER)	248.50
11–30	S5	DY533607234		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.08
11–30	S5	DY533607235		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	696.64
11–30	S5	DY533607240		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY533607241		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	142.00
11–30	S5	DY533607242		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	752.29
12–05	CB	NW511221935	UNITED PARCEL SERVICE	11/17/05	11/17/05	OVERNIGHT MAIL	5.05
12–08	OP	06GSA070502	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	272.78
12–08	OP	06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	311.55
12–08	OP	06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	273.23
12–08	CB	NW512061930	UNITED PARCEL SERVICE	11/29/05	11/29/05	OVERNIGHT MAIL	26.14
12–15	CB	NW512141933	DO	12/06/05	12/06/05	OVERNIGHT MAIL	42.79
12–20	P1	06WA0500107	COMCAST	12/02/05	01/01/06	UTILITIES	127.14
12–20	P9	WA0502R0512	KIEMLE & HAGOOD CO.	12/01/05	12/31/05	RENT-SPOKANE	3,018.00
12–20	P1	06WA0500102	PACIFIC POWER	11/01/05	12/02/05	UTILITIES	1.14
12–20	P1	06WA0500098	QWEST	11/11/05	12/11/05	TELECOMMUNICATIONS CHARGES	351.66
12 20	P9	WA0501R0512	RONALD MUNNS	12/01/05	12/31/05	RENT-WALLA WALLA	440.00
12–21	S4	05355001085		11/01/05	11/30/05	RECORDING (TRANSFER)	135.00
12–22	S3	05356G00050		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	18.00
12–29	S5	DY536307148		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49 08
12–29	S5	DY536307149		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	690.94
12–29	S5	DY536307154		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12–29	S5	DY536307155		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	142.00
12–29	S5	DY536307156		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	672.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,103.00
		PRINTING AND REPRODUCTION					
10–12	P1	06WA0500009	ACCURATE WORD LLC.	09/15/05	09/15/05	PRINTING AND REPRODUCTION	347.00
10–12	P1	06WA0500010	DO	07/29/05	07/29/05	PRINTING AND REPRODUCTION	20.95
11–15	P1	06WA0500039	DO	10/26/05	10/26/05	PRINTING AND REPRODUCTION	40.90
11–15	P1	06WA0500049	JEFF TETRICK	10/12/05	10/12/05	PRINTING AND REPRODUCTION	180.00
11–15	P1	06WA0500048	MINUTEMAN PRESS	10/26/05	10/26/05	PRINTING AND REPRODUCTION	65 10
11–22	P1	06WA0500067	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION	12.42
11–23	S3	05327000163		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	19.80
12–01	P5	5M4074004	FRANKING GROUP	10/21/05	10/21/05	MASSPRINTING#4	12,484.07
12–01	P5	5M4074005	DO	10/21/05	10/21/05	MASSPRINTING#5	2,022.41
12–20	P1	06WA0500108	MINUTEMAN PRESS	11/28/05	11/28/05	PRINTING AND REPRODUCTION	79.48
12–20	P1	06WA0500096	THE FRANKING GROUP	11/16/05	11/16/05	PRINTING AND REPRODUCTION	1,957.25
12- 22	S3	05356000201		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	17,254.98
		OTHER SERVICES					
10–13	P1	06WA0500026	H&H BUSINESS SYSTEMS	09/14/05	09/14/05	SERVICE CONTRACT	67.56
11–22	P1	06WA0500066	DO	10/11/05	10/11/05	SERVICE CONTRACT	55.20
12–20	P1	06WA0500105	DO	10/01/05	12/01/05	SERVICE CONTRACT	175.96
						OTHER SERVICES TOTALS:	298.72
		SUPPLIES AND MATERIALS					
10–12	P1	06WA0500002	BRANDON O'MALLEY	09/25/05	09/25/05	OFFICE SUPPLIES	58.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CATHY MCMORRIS—Con.								
10–13	P1	06WA0500029	ALLISON M. COLE	10/07/05	10/07/05	OFFICE SUPPLIES		190.28
10–13	P1	06WA0500027	KERSHAWS INC	09/20/05	09/20/05	OFFICE SUPPLIES		193.98
10–20	P2	OSS38284	CAPITOL MARKING PRD.	09/21/05	09/21/05	RUBBER STAMPS W/ M.C.		36.00
10–20	P2	OSS38284	DO	09/21/05	09/21/05	BLUE INK PADS		11.00
10–31	SF	DY051000378		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		209.50
10–31	SF	DY051000379		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–493.75
10–31	SF	DY051001008		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–44.55
10–31	SF	DY051001067		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–218.70
10 31	S1	DY051000584		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		579.07
11–09	P1	06WA0500034	PONTAROLO'S OFFICE PRODUCTS	10/26/05	10/26/05	OFFICE SUPPLIES		146.54
11–15	P1	06WA0500043	CAPITAL PRESS	11/18/05	11/18/05	PUBLICATION/REFERENCE MATERIAL		44.00
11–15	P1	06WA0500046	CATHY J. LEBRET	10/31/05	10/31/05	OFFICE SUPPLIES		23.90
11–15	P1	06WA0500036	SHANNON K. KELLY	09/30/05	09/30/05	OFFICE SUPPLIES		6.03
11–18	P2	OSS38952	ACCUCOM SYSTEMS	11/09/05	11/09/05	TONER - FOR SAVIN 2560 COPIER/		249.00
11–22	P1	06WA0500064	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		45.21
11 22	P1	06WA0500063	DOW JONES & COMPANY, INC	02/06/05	02/06/05	PUBLICATION/REFERENCE MATERIAL		259.09
11–22	P1	06WA0500050	KERSHAWS INC	10/26/05	10/26/05	OFFICE SUPPLIES		84.35
11–22	P1	06WA0500051	DO	09/09/05	09/09/05	OFFICE SUPPLIES		63.05
11–22	P1	06WA0500052	DO	09/13/05	09/13/05	OFFICE SUPPLIES		48.38
11–22	P1	06WA0500053	DO	10/03/05	10/03/05	OFFICE SUPPLIES		41.77
11–22	P1	06WA0500054	DO	10/25/05	10/25/05	OFFICE SUPPLIES		159.78
11 22	P1	06WA0500055	DO	11/01/05	11/01/05	OFFICE SUPPLIES		136.70
11–22	P1	06WA0500056	DO	11/07/05	11/07/05	OFFICE SUPPLIES		68.94
11–22	P1	06WA0500057	DO	11/16/05	11/16/05	OFFICE SUPPLIES		29.95
11–22	P1	06WA0500058	DO	11/16/05	11/16/05	OFFICE SUPPLIES		86.88
11 22	P1	06WA0500069	LEWISTON MORNING TRIBUNE	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL		183.60
11–22	P1	06WA0500071	ROLL CALL NEWSPAPER	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		205.00
11–23	P1	06WA0500074	SPOKANE CHAMBER	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS		20.00
11–30	S1	DY051100512		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		554.13
12–20	P1	06WA0500097	ACCURATE WORD LLC	11/29/05	11/29/05	OFFICE SUPPLIES		347.45
12 20	P1	06WA0500109	AUTOMATED SIGNATURE TECH	12/16/05	12/16/05	OFFICE SUPPLIES		874.00
12–20	P1	06WA0500104	CAPITAL PRESS	12/18/05	12/18/05	CAP PRESS AGRICULTURE WEEKLY		44.00
12–20	P1	06WA0500094	CATHY J. LEBRET	12/05/05	12/05/05	OFFICE SUPPLIES		5.01
12–20	P1	06WA0500112	CONGRESSIONAL QUARTERLY INC	02/02/06	02/02/07	CQ COM		2,900.00
12–20	P1	06WA0500113	DEER PARK SPRING WATER	10/27/05	11/26/05	BOTTLED WATER		52.86
12–20	P1	06WA0500111	DOW JONES & COMPANY, INC	02/06/06	02/06/06	PUBLICATION/REFERENCE MATERIAL		259.09
12–20	P1	06WA0500090	GEORGE POULIOS	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS		25.35
12 20	P1	06WA0500106	JOURNAL OF BUSINESS	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL		35.00
12–20	P1	06WA0500088	MIKE POULSON	12/09/05	12/09/05	OFFICE SUPPLIES		64.87
12–20	P1	06WA0500110	NATIONAL JOURNAL GROUP, INC	12/16/05	12/16/05	CONGRESS DAILY		1,899.00
12–20	P1	06WA0500114	NORTHWEST TERRITORIAL MINT	11/07/05	11/07/05	OFFICE SUPPLIES		970.36
12–20	P1	06WA0500101	RIGHTCLICK STRATEGIES	12/09/05	12/09/05	PUBLICATION/REFERENCE MATERIAL		12,500.00
12–20	P1	06WA0500103	SHANNON K. KELLY	09/15/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS		137.00

12–20	P1	06WA0500100	SHELLY A SHORT	11/29/05	11/29/05	OFFICE SUPPLIES	8.69
12–31	S1	DY051200513		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	949.90
						SUPPLIES AND MATERIALS TOTALS:	23,630.70
		EQUIPMENT					
10–31	S8	MA000527180		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,718.34
10–31	S8	PL000536151		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	751.21
11–30	S8	MA000537127		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,718.34
11–30	S8	PL000545610		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	751.21
12–30	S8	MA000549973		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,718.34
12–30	S8	PL000556000		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	11,590.74
						EQUIPMENT TOTALS.	21,248.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,759.95
						OFFICE TOTALS:	346,759.95

2005 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,233.05	4,253.36
PERSONNEL COMPENSATION	639,294.20	209,998.11
PERSONNEL BENEFITS	3,915.48	1,312.07
TRAVEL	29,619.03	11,297.62
RENT, COMMUNICATION, UTILITIES	90,374.33	32,319.44
PRINTING AND REPRODUCTION	3,644.50	1,496.40
OTHER SERVICES	17,636.49	6,165.53
SUPPLIES AND MATERIALS	31,777.21	11,427.27
EQUIPMENT	31,260.28	12,819.28
OFFICIAL EXPENSES OF MEMBERS TOTALS	858,754.57	291,089.08
OFFICE TOTALS:	858,754.57	291,089.08

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,524.29
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,551.77
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,177.30
						FRANKED MAIL TOTALS	4,253.36
		PERSONNEL COMPENSATION					
			ARMSTRONG,DANIEL C	10/01/05	12/31/05	STAFF ASSISTANT	6,750.00
			BLUMENSTOCK,LISA B	10/01/05	10/31/05	LEGIS ASSIST	2,583.33
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,166.66
			CARR,ROBERT E	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	17,392.71
			DIAMOND,CHARLES J	10/01/05	12/31/05	DISTRICT CHIEF OF STAFF	24,156.09
			FARINA,ELIZABETH J	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE	12,500.01
			GLENN,JAMES E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,337.14
			JASEWICZ,TERRI K	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	5,950.89
			JOYCE,KATHLEEN	10/01/05	12/31/05	SECRETARY	5,950.89
			MATTHEWS,THOMAS R	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	20,118.54
			MILLINGTON,M. DOMENICA	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	15,000.00
			PANETTA-ZAZA,SANTINA	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE	9,999.99
			RAYMOND,CHRISTOPHER	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	12,500.01
			SEGAL,CHARLES M	10/01/05	12/31/05	STAFF ASSISTANT	7,377.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R MCNULTY—Con.								
			SULLIVAN,MICHAEL J	10/01/05	12/31/05	DISTRICT REP/SCHEDULER		12,500.01
			TORIAN,DAVID A	10/01/05	12/31/05	CHIEF OF STAFF		24,156.09
			WOJNAR,MICHAEL S	10/01/05	12/31/05	PRESS SECRETARY		12,558.00
							PERSONNEL COMPENSATION TOTALS:	209,998.11
		PERSONNEL BENEFITS						
10–28	S7	05301000281		10/01/05	10/31/05	TRANSIT BENEFITS		437.31
11–30	S7	05334000272		11/01/05	11/30/05	TRANSIT BENEFITS		437.33
12–27	S7	05361000260		12/01/05	12/31/05	TRANSIT BENEFITS		437.43
							PERSONNEL BENEFITS TOTALS:	1,312.07
		TRAVEL						
10–06	P1	06NY2100006	CHARLES J DIAMOND	09/20/05	09/21/05	R/T AIRFARE NY-DC #2861		190.90
10–06	P1	06NY2100007	DO	09/20/05	09/21/05	PARKING		17.00
10–06	P1	06NY2100008	DO	09/20/05	09/21/05	TRAIN FARES (2)		12.00
10–06	P1	06NY2100009	DO	09/20/05	09/21/05	LODGING		219.84
10–07	P1	06NY2100015	DAVID A TORIAN	10/03/05	10/09/05	CAR RENTAL		147.35
10–07	P1	06NY2100016	DO	10/05/05	10/05/05	GASOLINE		13.00
10–18	P1	06NY2100019	CHRISTOPHER RAYMOND	10/12/05	10/12/05	TAXI		20.00
10–18	P1	06NY2100021	CITIBANK CARD SERVICES	08/29/05	09/26/05	AIRFARES		3,048.00
10–18	P1	06NY2100022	DO	08/29/05	09/26/05	GASOLINE		172.25
10–18	P1	06NY2100018	MICHAEL S WOJNAR	09/05/05	09/06/05	CAR RENTAL		46.88
10–20	P9	NY2102L0510	ALBANDY DODGE LEASING CORP	10/01/05	10/31/05	2005 BUICK RANIER		827.12
10–21	P1	06NY2100026	CHARLES J DIAMOND	10/11/05	10/11/05	GASOLINE		40.25
10–21	P1	06NY2100027	DO	10/11/05	10/11/05	GASOLINE		22.00
10–24	P1	06NY2100031	DAVID A TORIAN	10/20/05	10/20/05	PRIVATE AUTO MILEAGE		40.40
10–26	P1	06NY2100036	DO	10/20/05	10/20/05	GASOLINE		47.00
11–15	P1	06NY2100054	DO	11/04/05	11/04/05	PRIVATE AUTO MILEAGE		40.40
11–15	P1	06NY2100055	MICHAEL S WOJNAR	11/07/05	11/07/05	PRIVATE AUTO MILEAGE		40.40
11–16	P1	06NY2100061	CITIBANK CARD SERVICES	09/29/05	10/25/05	AIRFARES/MCNULTY		1,539.40
11–16	P1	06NY2100062	DO	09/30/05	10/24/05	GASOLINE		178.33
11–16	P1	06NY2100060	MICHAEL S WOJNAR	11/10/05	11/10/05	PRIVATE AUTO MILEAGE		40.40
11–18	P9	NY2102L0511	ALBANDY DODGE LEASING CORP	11/01/05	11/30/05	2005 BUICK RANIER		827.12
11–22	P1	06NY2100071	JAMES E GLENN	11/16/05	11/16/05	LOCAL TRANSPORTATION		8.00
11–22	P1	06NY2100075	LISA BLUMEUSTOCK	11/19/05	11/19/05	PRIVATE AUTO MILEAGE		6.79
12–15	P1	06NY2100103	CITIBANK CARD SERVICES	10/28/05	11/17/05	AIRFARES		2,580.30
12–15	P1	06NY2100104	DO	11/11/05	11/24/05	GASOLINE		121.22
12–20	P9	NY2102L0512	ALBANDY DODGE LEASING CORP	12/01/05	12/31/05	2005 BUICK RANIER		827.12
12–20	P1	06NY2100109	DAVID A TORIAN	12/12/05	12/12/05	PRIVATE AUTO MILEAGE		40.40
12–20	P1	06NY2100110	DO	11/17/05	11/17/05	CAR RENTAL		102.95
12–21	P1	06NY2100116	MICHAEL S WOJNAR	12/08/05	12/08/05	PRIVATE AUTO MILEAGE		40.40
12–27	P1	06NY2100118	DAVID A TORIAN	12/19/05	12/19/05	PRIVATE AUTO MILEAGE		40.40
							TRAVEL TOTALS:	11,297.62
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06NY2100004	ARCH WIRELESS OPERATING CO,INC	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES		60.57

10-05	P1	06NY2100001	VERIZON WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	16.82
10-05	P1	06NY2100002	DO	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	79.35
10-05	P1	06NY2100003	DO	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	56.35
10-06	P1	06NY2100011	POSTMASTER, WASHINGTON, D.C.	09/16/05	09/16/05	POSTAGE/MAILING SERVICE	397 00
10-06	P1	06NY2100010	VERIZON WIRELESS	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	47.74
10-07	P1	06NY2100014	VERIZON NEW YORK INC	09/16/05	10/19/05	TELECOMMUNICATIONS CHARGES	261.46
10-07	P1	06NY2100017	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	72 66
10-18	P1	06NY2100023	CITIBANK CARD SERVICES	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	143 67
10-18	P1	06NY2100025	TIME WARNER CABLE	10/15/05	11/14/05	UTILITIES	47 68
10-20	P9	NY2103R0510	COUNTY OF FULTON	10/01/05	10/31/05	RENT-JOHNSTOWN	407.00
10-20	P9	NY2101R0510	CRANESVILLE PROPERTIES LLC	10/01/05	10/31/05	RENT-AMSTERDAM	565 52
10-20	P9	NY2102R0510	33-2ND STREET LLC	10/01/05	10/31/05	RENT-TROY	975.00
10-21	P1	06NY2100028	VERIZON WIRELESS	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	97.67
10 24	P1	06NY2100035	DO	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	77.83
10-26	P1	06NY2100044	ARCH WIRELESS OPERATING CO,INC	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	60 57
10-26	P1	06NY2100037	FRONTIER	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	139.00
10-26	P1	06NY2100043	TIME WARNER CABLE	10/23/05	11/22/05	UTILITIES	47.88
10-26	P1	06NY2100039	VERIZON WIRELESS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	45.24
10-26	P1	06NY2100041	DO	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	81.48
10-26	P1	06NY2100042	DO	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	83.48
10-28	S6	NY005119C10	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT ALBANY	3,117 06
10-28	S6	NY007707810	DO	10/01/05	10/31/05	RENT SCHENECTADY	673.57
10-28	P1	06A62000001	U S POST OFFICE	07/01/05	07/31/05	JULY 2005 POSTAGE DUE	19.60
10-28	P1	06A62000002	DO	06/01/05	06/30/05	JUNE 2005 POSTAGE DUE	12 60
10-28	P1	06A62000003	DO	05/01/05	05/31/05	MAY 2005 POSTAGE DUE	6 30
10 31	S5	DY530505267		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.01
10-31	S5	DY530505268		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	909 48
10-31	S5	DY530505274		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530505275		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120 00
10-31	S5	DY530505276		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	655.36
11-03	P1	06NY2100049	TIME WARNER CABLE	10/25/05	11/24/05	UTILITIES	48 00
11-03	P1	06NY2100047	VERIZON WIRELESS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	48.28
11-03	P1	06NY2100050	DO	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	71.42
11-03	P1	06NY2100051	DO	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	53 45
11-03	P1	06NY2100048	WEST PAYMENT CENTER	09/10/05	10/09/05	UTILITIES	560.12
11-07	P9	NY2104R0510	THE MERRIAM AGENCY	10/19/05	10/31/05	RENT-SCHENECTADY	521.95
11-15	P1	06NY2100057	VERIZON WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	72 74
11-16	P1	06NY2100063	CITIBANK CARD SERVICES	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	148.88
11-16	P1	06NY2100066	POSTMASTER, WASHINGTON, D C	11/09/05	11/09/05	POSTAGE/MAILING SERVICE	74 00
11 17	P1	06NY2100067	DO	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	37.00
11-18	P9	NY2103R0511	COUNTY OF FULTON	11/01/05	11/30/05	RENT-JOHNSTOWN	407.00
11-18	P9	NY2101R0511	CRANESVILLE PROPERTIES LLC	11/01/05	11/30/05	RENT-AMSTERDAM	565 52
11-18	P9	NY2104R0511	THE MERRIAM AGENCY	11/01/05	11/30/05	RENT-SCHENECTADY	1,201.50
11 18	P9	NY2102R0511	33-2ND STREET LLC	11/01/05	11/30/05	RENT-TROY	975.00
11-21	P1	06NY2100070	TIME WARNER CABLE	11/15/05	12/14/05	UTILITIES	47.68
11-21	P1	06NY2100068	VERIZON NEW YORK INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	592 46
11-22	P1	06NY2100072	FRONTIER	11/13/05	11/13/05	TELECOMMUNICATIONS CHARGES	139.00
11-22	P1	06NY2100076	VERIZON NEW YORK INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	815.67
11-22	P1	06NY2100073	VERIZON WIRELESS	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	77.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R MCNULTY—Con.								
11-22	P1	06NY2100074	DO	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES		42 60
11-23	P2	HCV0600146	SUNTURN	11/09/05	11/09/05	101466 WIRE LABOR		760 00
11-23	P2	HCV0600146	DO	11/09/05	11/09/05	101470 WIRE MATERIAL		416.00
11-23	P2	HCV0600146	DO	11/09/05	11/09/05	10492 TECH LABOR		450.00
11-23	P2	HCV0600265	DO	11/09/05	11/09/05	101466 WIRE LABOR		300.00
11-23	P2	HCV0600265	DO	11/09/05	11/09/05	101470 WIRE MATERIAL		208.00
11-30	S5	DY533605170		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.01
11-30	S5	DY533605171		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		887.22
11 30	S5	DY533605177		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11 30	S5	DY533605178		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		120 00
11-30	S5	DY533605179		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		650.68
11-30	S6	NY5119C11AA	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT ALBANY		3,055.00
12-01	P1	06NY2100080	ARCH WIRELESS OPERATING CO,INC	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		60.52
12-01	P1	06NY2100078	TIME WARNER CABLE	11/23/05	12/22/05	UTILITIES		47.88
12-01	P1	06NY2100086	VERIZON WIRELESS	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		83.48
12-06	P1	06NY2100089	DO	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES		46.05
12-06	P1	06NY2100090	DO	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES		79.79
12-06	P1	06NY2100092	DO	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES		48 27
12-06	P1	06NY2100095	DO	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES		78.44
12-06	P1	06NY2100096	DO	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES		76.53
12 13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		128.22
12-14	P1	06A62000014	U S. POST OFFICE	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES		24.50
12 14	P1	06A62000015	DO	08/01/05	08/31/05	AUGUST 2005 POSTAGE DUES		9.80
12-15	P1	06NY2100105	CITIBANK CARD SERVICES	11/02/05	11/02/05	TELECOMMUNICATIONS CHARGES		250.00
12-15	P2	HCV0600274	VERIZON WIRELESS	12/03/05	12/03/05	7250 COLOR W/DATA ONLY		79.99
12-19	P1	06NY2100107	TIME WARNER CABLE	12/15/05	01/14/06	UTILITIES		95.36
12-20	P9	NY2103R0512	COUNTY OF FULTON	12/01/05	12/31/05	RENT-JOHNSTOWN		407 00
12-20	P9	NY2104R0512	THE MERRIAM AGENCY	12/01/05	12/31/05	RENT-SCHENECTADY		1,201 50
12-20	P9	NY2102R0512	33-2ND STREET LLC	12/01/05	12/31/05	RENT-TROY		975.00
12-22	P9	NY2101R0512	CRANESVILLE PROPERTIES LLC	12/01/05	12/31/05	RENT-AMSTERDAM		565.52
12-27	P1	06NY2100117	VERIZON WIRELESS	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES		78.49
12-29	S5	DY536305120		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		58.01
12-29	S5	DY536305121		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		868.08
12-29	S5	DY536305126		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5	DY536305127		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)		120.00
12-29	S5	DY536305128		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)		773.79
12-29	P1	06NY2100120	TIME WARNER CABLE	12/23/05	01/22/06	UTILITIES		47.88
12-29	P1	06NY2100121	VERIZON WIRELESS	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		83.48
12-29	P1	06NY2100122	DO	12/13/05	01/12/06	TELECOMMUNICATIONS CHARGES		43.41
12-30	P1	06NY2100123	ARCH WIRELESS OPERATING CO,INC	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES		60.52
12-30	S6	NY05119RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT ALBANY		3,055.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		32,319.44
		PRINTING AND REPRODUCTION						
10-31	S3	05304000119		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		43.80

11-23	S3	05327000113		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	23.00
12-01	P1	06NY2100084	DAVID L. ANDRUKITUS, INC.	11/21/05	11/21/05	PRINTING AND REPRODUCTION	80.00
12-20	P1	06NY2100108	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION	1,325.00
12 22	S3	05356000148		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	1,496.40
		OTHER SERVICES					
10-07	P1	06NY2100013	JON'S GENERAL CLEANING INC	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	70.00
10-18	P1	06NY2100024	XEROX CORPORATION	07/01/05	09/30/05	SERVICE CONTRACT	60.00
10-26	P1	06NY2100040	DO	07/01/05	09/30/05	SERVICE CONTRACT	101.52
10-28	S6	NY5119SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES ALBANY	1,659 30
11-03	P1	06NY2100053	JON'S GENERAL CLEANING INC	10/03/05	10/31/05	JANITORIAL AND RELATED SERVICE	105.00
11-30	S6	NY5119SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES ALBANY	1,659.30
12-01	P1	06NY2100081	TRAVELERS INDEMNITY CO	12/07/05	05/07/06	INSURANCE	719.00
12 13	P1	06NY2100099	JON'S GENERAL CLEANING INC	11/14/05	11/28/05	JANITORIAL AND RELATED SERVICE	70.00
12-15	P1	06NY2100102	THE MERRIAM AGENCY	11/30/05	11/30/05	JANITORIAL AND RELATED SERVICE	40 00
12-30	S6	NY5119SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES ALBANY	1,681.41
						OTHER SERVICES TOTALS:	6,165 53
		SUPPLIES AND MATERIALS					
10-05	P1	06NY2100005	WEST PAYMENT CENTER	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-06	P1	06NY2100012	CULLIGAN	10/01/05	10/31/05	BOTTLED WATER	9.45
10-13	P2	OSS38403	ALLIANCE MICRO	09/28/05	09/28/05	PEN - UNIBALL GEL IMPACT (BLAC	42 00
10-13	P2	OSS38403	DO	09/28/05	09/28/05	PEN - UNIBALL GEL IMPACT (BLUE	42 00
10 13	P2	OSS38403	DO	09/28/05	09/28/05	REFILL - UNIBALL GEL IMPACT (B	20.16
10-13	P2	OSS38403	DO	09/28/05	09/28/05	REFILL - UNIBALL GEL IMPACT (	20.16
10-14	P2	OSS38242	DO	09/19/05	09/19/05	CANON TONER CARTRIDGE GPR-10	116.00
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528503	DO	09/19/05	09/19/05	BOTTLED WATER	30.75
10-18	P1	06NY2100020	HILLS STATIONERY	09/21/05	09/30/05	OFFICE SUPPLIES	398 46
10-21	P1	06NY2100029	CULLIGAN WATER	09/25/05	10/25/05	BOTTLED WATER	16.98
10-21	P1	06NY2100030	DO	09/25/05	10/25/05	BOTTLED WATER	8.98
10 24	P1	06NY2100034	CONGRESSIONAL QUARTERLY INC	09/01/05	08/30/06	PUBLICATION/REFERENCE MATERIAL	414 00
10-24	P1	06NY2100032	DAVID A TORIAN	10/18/05	10/18/05	OFFICE SUPPLIES	89 76
10-24	P1	06NY2100033	DO	10/18/05	10/18/05	OFFICE SUPPLIES	73 49
10-26	P1	06NY2100038	CULLIGAN	11/01/05	11/30/05	BOTTLED WATER	21 40
10-27	P1	06NY2100045	STANLEY S. WOLFE, INC	10/14/05	10/14/05	OFFICE SUPPLIES	68 40
10-31	S1	DY051000421		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	710.93
11-03	P1	06NY2100052	MICROTEK SOLUTIONS	10/13/05	10/13/05	OFFICE SUPPLIES	327 00
11-15	P1	06NY2100056	CULLIGAN WATER	10/25/05	11/25/05	BOTTLED WATER	16.98
11 15	P1	06NY2100058	DO	10/25/05	11/25/05	BOTTLED WATER	14.87
11-16	P1	06NY2100059	CITIBANK CARD SERVICES	10/08/05	10/08/05	NY TIMES DIGITAL SUBSCRIPTION	49.95
11-16	P1	06NY2100065	HILLS STATIONERY	11/01/05	11/01/05	OFFICE SUPPLIES	64.87
11-16	P1	06NY2100064	XEROX CORPORATION	11/03/05	11/03/05	OFFICE SUPPLIES	394 00
11-21	P1	06NY2100069	CULLIGAN	11/01/05	11/30/05	BOTTLED WATER	17 65
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531903	DO	10/06/05	10/06/05	BOTTLED WATER	37.74
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	37.74
11-22	P1	06NY2100077	POLAND SPRING WATER	11/21/05	11/21/05	BOTTLED WATER	16.03
11-30	S1	DY051100365		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	786.32
12-01	P1	06NY2100085	C&C COMPUTER SOLUTIONS	11/19/05	11/19/05	OFFICE SUPPLIES	187.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL R MCNULTY—Con.								
12–01	P1	06NY2100079	DERBY OFFICE EQUIPMENT, INC	11/15/05	11/15/05	OFFICE SUPPLIES		80 00
12–01	P1	06NY2100082	SANTINA PANETTA-ZAZA	11/13/05	11/13/05	OFFICE SUPPLIES		97.17
12–01	P1	06NY2100083	DO	11/13/05	11/13/05	OFFICE SUPPLIES		55 05
12–05	P1	06NY2100087	OLSON SIGN & GRAPHICS	11/15/05	11/15/05	OFFICE SUPPLIES		160.00
12–06	P1	06NY2100091	CULLIGAN	11/17/05	11/17/05	BOTTLED WATER		20.15
12–06	P1	06NY2100097	GREY HOUSE PUBLISHING	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL		212.50
12–06	P1	06NY2100093	POLK CITY DIRECTORIES	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL		405.00
12–06	P1	06NY2100094	DO	11/17/05	11/17/05	PUBLICATION/REFERENCE MATERIAL		330.00
12–06	P1	06NY2100088	W.B. MASON COMPANY INC	11/11/05	11/11/05	OFFICE SUPPLIES		163.44
12–13	P1	06NY2100098	EASTERN OFFICE SUPPLY CO.	11/21/05	11/21/05	OFFICE SUPPLIES		2,972.00
12–15	P1	06NY2100106	CITIBANK CARD SERVICES	11/05/05	11/07/05	LEASED AUTO EXPENSE		148.00
12–15	P1	06NY2100100	GETTYSBURG FLAG WORKS INC	11/28/05	11/28/05	OFFICE SUPPLIES		257.18
12–15	P1	06NY2100101	DO	11/30/05	11/30/05	OFFICE SUPPLIES		131.83
12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.00
12–20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER		40.53
12–20	P1	06NY2100111	HILLS STATIONERY	11/30/05	11/30/05	OFFICE SUPPLIES		125.00
12–21	P1	06NY2100113	CULLIGAN WATER	11/25/05	12/25/05	BOTTLED WATER		16.98
12–21	P1	06NY2100114	DO	11/25/05	12/25/05	BOTTLED WATER		21.24
12–21	P1	06NY2100112	NATIONAL NEWS	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL		586 80
12–21	P1	06NY2100115	POLK CITY DIRECTORIES	11/17/05	11/17/05	PUBLICATION/REFERENCE MATERIAL		330.00
12–27	P1	06NY2100119	SEELY CONOVER COMPANY, INC	12/16/05	12/16/05	OFFICE SUPPLIES		232.29
12–29	P2	OSS38534	CHICAGO FLAG COMPANY	10/07/05	10/07/05	FLAG POLE - #HW8FTW0AK8		29.00
12–31	S1	DY051200368		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		908.93
						SUPPLIES AND MATERIALS TOTALS:		11,427.27
		EQUIPMENT						
10–20	HV	6A901000005		10/16/05	10/16/05	MEMBER PAGER #242630-HSS MEMO		196.25
10–31	HV	6A901000009		08/31/05	09/30/05	MAINT CHARGE #SF00049-HSS MEMO		96.78
10–31	S8	MA000527995		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,844 00
11–22	HV	06A90100028		11/14/05	11/14/05	MEMBER PAGER #242633-HSS MEMO		196.25
11–30	HV	06A90100039		10/01/05	11/30/05	MAINT CREDIT #SF00049-HSS MEMO		-100.00
11–30	S8	MA000539686		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,844.00
12–29	P1	06A61300100	EASTERN OFFICE SUPPLY CO.	11/21/05	11/21/05	DISTRICT OFFICE FURNITURE		3,848 00
12–30	S8	MA000549679		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,894 00
						EQUIPMENT TOTALS:		12,819.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,089.08
						OFFICE TOTALS:		291,089.08

2005 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,158.22	12,952.74
PERSONNEL COMPENSATION	601,750.03	216,609.51
PERSONNEL BENEFITS	2,377.96	887.03
TRAVEL	44,329.91	9,710.93

RENT, COMMUNICATION, UTILITIES	63,855.74	23,615.33
PRINTING AND REPRODUCTION	6,736.84	3,137.90
OTHER SERVICES	21,101.36	4,826.15
SUPPLIES AND MATERIALS	59,873.08	28,927.22
EQUIPMENT	23,081.69	11,225.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,264.83	311,892.16
OFFICE TOTALS:	838,264.83	311,892.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–25	HV	06A90300224		09/01/05	09/30/05	USPS CREDITS	–24.00
10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	579.90
10–31	SF	DY051000572		10/17/05	10/31/05	FRANKED MAIL	–3.00
10–31	SF	DY051000689		10/20/05	10/31/05	FRANKED MAIL	–6.00
11–28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	897.45
11–30	SF	DY051101795		11/14/05	11/30/05	FRANKED MAIL	–6.00
11–30	SF	DY051101874		11/28/05	11/30/05	FRANKED MAIL	–3.00
12–23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	1,415.87
12–28	05	5M4191509	DO	11/22/05	11/22/05	FRANKED MAIL	10,167.52
12–31	SF	DY051204422		12/05/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051204677		12/08/05	12/31/05	FRANKED MAIL	–9.00
12–31	SF	DY051204835		12/09/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205220		12/13/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205221		12/13/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205350		12/14/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205351		12/14/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205491		12/16/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205973		12/20/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051205974		12/20/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051206175		12/22/05	12/31/05	FRANKED MAIL	–12.00
12–31	SF	DY051206581		12/28/05	12/31/05	FRANKED MAIL	–6.00
12–31	SF	DY051207006		12/30/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051207007		12/30/05	12/31/05	FRANKED MAIL	–3.00
12–31	SF	DY051207008		12/30/05	12/31/05	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS:	12,952.74

PERSONNEL COMPENSATION

ANFINSON,SUSAN	11/01/05	12/31/05	FINANCIAL ADMINISTRATOR	2,566.66
ANFINSON,THOMAS ELMER	10/01/05	10/31/05	SHARED EMPLOYEE	1,283.33
BLACK,JUNE M	10/01/05	12/31/05	LAWRENCE OUTREACH SPECILIST	16,250.00
BYRNE,EMILY	10/01/05	12/31/05	STAFF ASSISTANT	19,250.00
DEANGELIS,BRYAN M	10/01/05	12/31/05	DISTRICT AIDE	13,333.34
DIORIO,JESSICA	10/01/05	12/31/05	STAFF ASSISTANT	7,000.00
HANLON,SETH	12/01/05	12/31/05	POLICY ADVISOR	3,000.00
HICKLING,CHRISTOPHER W	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,166.66
KLEMPNER,JESSE M	09/06/05	12/31/05	STAFF ASSISTANT	11,944.43
LETTENEY,ROBERT A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	19,702.77
MACDOUGALL,BRAD	06/20/05	06/30/05	COMMUNITY LIAISON	1,008.33
DO	07/01/05	12/31/05	PART-TIME EMPLOYEE	20,499.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARTIN T MEEHAN—Con.								
			MARK,ELIZABETH	10/01/05	12/31/05	LEGISALIVE DIR/NORTHEAST-MIDW		1,250.01
			PHADKE,SHILPA	12/01/05	12/31/05	POLICY ADVISOR		6,000.00
			PIGNATELLI,DONNA M	10/01/05	12/31/05	STAFF ASSISTANT		600.00
			SALSTROM,SANDRA I	11/04/05	12/31/05	COMMUNICATIONS DIRECTOR		8,350.00
			SILBER,HEATHER ILENE	10/01/05	10/31/05	LEGIS ASSIST		4,000.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,000.00
			SOBEL,JULIE R	10/01/05	12/31/05	CONGRESSIONAL AIDE		13,500.00
			VOGEL,MATTHEW ALLEN	10/01/05	10/31/05	COMMUNICATIONS DIRECTOR		5,833.33
			DO	09/01/05	12/31/05	POLICY DIRECTOR		22,654.00
			WARREN,BRIAN	10/01/05	12/31/05	PAID INTERN		6,000.00
			WATKINS,MARIA ESPERANZA	10/01/05	11/30/05	CONGRESSIONAL AIDE		8,333.34
							PERSONNEL COMPENSATION TOTALS:	216,609.51
		PERSONNEL BENEFITS						
10–28	S7	05301000179		10/01/05	10/31/05	TRANSIT BENEFITS		222.17
11–30	S7	05334000176		11/01/05	11/30/05	TRANSIT BENEFITS		332.38
12–27	S7	05361000168		12/01/05	12/31/05	TRANSIT BENEFITS		332.48
							PERSONNEL BENEFITS TOTALS:	887.03
		TRAVEL						
10–05	P1	06MA0500004	PETREN BROS REALTY TRUST	08/01/05	09/30/05	LOCAL TRANSPORTATION		270.00
10–07	P1	06MA0500017	MATT VOGEL	09/02/05	09/30/05	LOCAL TRANSPORTATION		48.00
10–12	P1	06MA0500025	CITIBANK CARD SERVICES	04/19/05	04/22/05	LODGING/STAFF/NOT DUP		1,789.08
10–19	P1	06MA0500027	JUNE M BLACK	08/05/05	08/27/05	PRIVATE AUTO MILEAGE		42.48
10–24	P1	06MA0500030	CITIBANK CARD SERVICES	09/06/05	09/06/05	AIRFARE 1008/MEEHAN		154.70
10–24	P1	06MA0500031	DO	09/08/05	09/08/05	AIRFARE 9715/MEEHAN		209.20
10–24	P1	06MA0500032	DO	09/13/05	09/13/05	AIRFARE 8308/MEEHAN		154.70
10–24	P1	06MA0500033	DO	08/15/05	08/15/05	AIRFARE 5155/MEEHAN		209.20
10–24	P1	06MA0500034	DO	09/20/05	09/20/05	AIRFARE 1925/MEEHAN		154.70
10–25	P1	06MA0500036	DO	09/22/05	09/22/05	AIRFARE 0314/MEEHAN		209.20
10–31	HV	06A90300258	PETREN BROS REALTY TRUST	08/01/05	09/30/05	CHANGE BO: 2135 TO 2304		–270.00
11–09	P1	06MA0500053	JESSE M. KLEMPNER	10/04/05	10/28/05	TRAVEL SUBSISTENCE		19.02
11–17	P1	06MA0500061	CITIBANK CARD SERVICES	09/27/05	09/27/05	AIRFARE 6269/MEEHAN		154.70
11–17	P1	06MA0500062	DO	09/29/05	09/29/05	AIRFARE 2186/MEEHAN		209.20
11–17	P1	06MA0500063	DO	10/05/05	10/05/05	AIRFARE 1901/BYRNE		438.90
11–17	P1	06MA0500064	DO	10/06/05	10/06/05	AIRFARE 6260/MEEHAN		166.20
11–17	P1	06MA0500065	DO	10/07/05	10/07/05	AIRFARE 3792/MEEHAN		329.20
11–17	P1	06MA0500066	DO	10/07/05	10/07/05	AIRFARE 3863/BYRNE		328.20
11–17	P1	06MA0500067	DO	10/16/05	10/16/05	AIRFARE 8101/MEEHAN		328.40
11–17	P1	06MA0500068	DO	10/20/05	10/20/05	AIRFARE 9283/MEEHAN		219.20
11–17	P1	06MA0500069	DO	10/20/05	10/20/05	AIRFARE 9284/VOGEL		219.20
11–17	P1	06MA0500070	DO	10/25/05	10/25/05	AIRFARE 6300/MEEHAN		166.20
11–21	P1	06MA0500071	CITIBANK GOV CARD SERVICE	10/23/05	10/23/05	AIRFARE 1066/MEEHAN		166.20
12–13	P1	06MA0500089	BRADLEY MACDOUGALL	08/10/05	12/02/05	TRAVEL SUBSISTENCE		447.84
12–13	P1	06MA0500092	BRYAN DEANGELIS	08/10/05	10/31/05	PRIVATE AUTO MILEAGE		403.81

12-13	P1	06MA0500091	JESSICA DIORIO	08/16/05	11/04/05	PRIVATE AUTO MILEAGE	166.39
12-14	P1	06MA0500094	EMILY BYRNE	09/13/05	11/12/05	LOCAL TRANSPORTATION	56.00
12-14	P1	06MA0500106	JESSE M. KLEMPNER	11/01/05	11/16/05	PRIVATE AUTO MILEAGE	32.16
12-14	P1	06MA0500107	JULIE SOBEL	11/04/05	11/18/05	PRIVATE AUTO MILEAGE	43.20
12-14	P1	06MA0500101	MATT VOGEL	11/27/05	12/01/05	LOCAL TRANSPORTATION	34.00
12-20	P1	06MA0500114	CITIBANK CARD SERVICES	10/28/05	10/28/05	AIRFARE 8887/MEEHAN	219.20
12-20	P1	06MA0500115	DO	11/01/05	11/01/05	AIRFARE 1651/MEEHAN	219.20
12-20	P1	06MA0500116	DO	11/04/05	11/04/05	AIRFARE 9476/MEEHAN	186.20
12-20	P1	06MA0500117	DO	11/07/05	11/07/05	AIRFARE 9746/MEEHAN	166.20
12-20	P1	06MA0500118	DO	11/08/05	11/08/05	AIRFARE 9377/MEEHAN	438.40
12-20	P1	06MA0500119	DO	11/10/05	11/10/05	AIRFARE 3271/MEEHAN	219.20
12-20	P1	06MA0500120	DO	11/15/05	11/15/05	AIRFARE 0672/MEEHAN	617.90
12-20	P1	06MA0500121	DO	11/14/05	11/14/05	AIRFARE FEE 1710/MEEHAN	5.00
12-20	P1	06MA0500122	DO	11/16/05	11/16/05	AIRFARE 5995/MEEHAN	365.40
12-20	P1	06MA0500123	DO	11/19/05	11/19/05	AIRFARE 3097/MEEHAN	245.20
12-28	P1	06MA0500127	EMILY BYRNE	08/21/05	08/21/05	LOCAL TRANSPORTATION	129.75
						TRAVEL TOTALS	9,710.93
		RENT, COMMUNICATION, UTILITIES					
10-03	P2	HCV0503311	CINGULAR GOVT SALES OFFICE	09/20/05	09/20/05	7290 COLOR W/VOICE AND DATA	149.99
10-03	P2	HCV0503311	DO	09/20/05	09/20/05	63228 USB DATA CABLE	19.99
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	20.43
10-05	P1	06MA0500002	MASSACHUSETTS ELECTRIC	08/16/05	09/16/05	UTILITIES	130.88
10-05	P1	06MA0500003	DO	08/16/05	09/16/05	UTILITIES	289.14
10-07	P1	06MA0500019	COMCAST	09/11/05	09/11/05	UTILITIES	102.27
10-07	P1	06MA0500016	MATT VOGEL	09/08/05	09/08/05	TELECOMMUNICATIONS CHARGES	115.27
10-07	P1	06MA0500006	VERIZON	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES	438.26
10-07	P1	06MA0500013	DO	08/02/05	08/02/05	TELECOMMUNICATIONS CHARGES	161.18
10-07	P1	06MA0500014	DO	09/02/05	09/02/05	TELECOMMUNICATIONS CHARGES	150.18
10-07	P1	06MA0500015	DO	07/11/05	07/11/05	TELECOMMUNICATIONS CHARGES	422.06
10-07	P1	06MA0500020	DO	09/11/05	09/11/05	TELECOMMUNICATIONS CHARGES	99.92
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	35.00
10-19	P1	06MA0500028	JUNE M. BLACK	07/21/05	08/19/05	TELECOMMUNICATIONS CHARGES	9.88
10-19	P1	06MA0500029	LAWRENCE DOWNTOWN PARKING	10/01/05	10/01/05	PARKING	25.00
10-20	P9	MA0504R0510	GLCAC, LLC	10/01/05	10/31/05	LAWRENCE - RENT	750.00
10-20	P9	MA0503R0510	HOWE BUILDING REALTY ASSOCIATE	10/01/05	10/31/05	LOWELL - RENT	1,317.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL	13.23
10-21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	16.63
10-21	CB	FXF051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL	5.28
10-21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	6.76
10-25	S3	05298G00034		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	183.00
10-26	P2	HCV0503332	VERIZON WIRELESS	10/15/05	10/15/05	MOTOROLA V710 CELLPHONE	49.99
10-26	P2	HCV0503332	DO	10/15/05	10/15/05	66509 XT BATTERY W/BATTERY DOO	44.99
10-26	P2	HCV0503332	DO	10/15/05	10/15/05	VPC- RAPID CHARGER (P3K VERSIO	67.47
10-26	P2	HCV0503332	DO	10/15/05	10/15/05	66451 TRAVEL CHARGER	67.47
10-27	P1	06MA0500041	COMCAST	10/17/05	11/16/05	UTILITIES	102.27
10-27	P1	06MA0500039	FEDERAL EXPRESS CORP	09/27/05	09/27/05	POSTAGE/MAILING SERVICE	33.21
10-27	P1	06MA0500040	DO	09/23/05	09/23/05	POSTAGE/MAILING SERVICE	66.90
10-27	P1	06MA0500047	PETREN BROS REALTY TRUST	10/01/05	10/31/05	PARKING	135.00
10-27	P1	06MA0500042	VERIZON NEW ENGLAND INC	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	158.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARTIN T MEEHAN—Con.								
10–27	P1	06MA0500043	DO	07/12/05	08/11/05	TELECOMMUNICATIONS CHARGES		433.26
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		16.89
10–28	CB	FXF051027A	DO	09/14/05	09/14/05	OVERNIGHT MAIL		13.90
10–31	S5	DY530503543		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		121.89
10–31	S5	DY530503544		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		337 13
10–31	S5	DY530503549		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY530503550		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		140 00
10–31	S5	DY530503551		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,214 15
10–31	HV	06A90300258	PETREN BROS REALTY TRUST	08/01/05	09/30/05	CHANGE BO: 2135 TO 2304		270.00
11–01	P1	06MA0500050	NATIONALGRID	09/16/05	10/14/05	UTILITIES		154.26
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL		17.03
11–09	P1	06MA0500051	VERIZON NEW ENGLAND INC	09/12/05	10/11/05	TELECOMMUNICATIONS CHARGES		101.75
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL		6.29
11–16	P1	06MA0500057	LAWRENCE DOWNTOWN PARKING	11/01/05	11/01/05	PARKING		25.00
11 18	P9	MA0504R0511	GLCAC, LLC	11/01/05	11/30/05	LAWRENCE - RENT		750.00
11–18	P9	MA0503R0511	HOWE BUILDING REALTY ASSOCIATE	11/01/05	11/30/05	LOWELL - RENT		1,317.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL		36.42
11–21	CB	FXF051118A	DO	11/01/05	11/01/05	OVERNIGHT MAIL		6.63
11–22	P2	HCV0600277	CINGULAR GOVT SALES OFFICE	11/08/05	11/08/05	7250 COLOR W/DATA ONLY		149.99
11–23	S3	05327G00020		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)		186.00
11–30	S5	DY533603462		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		121.89
11–30	S5	DY533603463		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		378.66
11–30	S5	DY533603468		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY533603469		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY533603470		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		2,122.16
11-30	P1	06MA0500073	NATIONALGRID	09/16/05	10/14/05	UTILITIES		121.25
11–30	P1	06MA0500074	DO	10/14/05	11/14/05	UTILITIES		365.92
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		171.01
12–05	P2	HCV0600149	HELLO DIRECT	10/30/05	10/30/05	2921 LUCENT SOUNDSTATION		549.99
12–05	P1	06MA0500076	MATT VOGEL	10/08/05	10/08/05	TELECOMMUNICATIONS CHARGES		147.53
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL		13.26
12–08	P1	06MA0500087	COMCAST	11/17/05	12/16/05	UTILITIES		102.27
12–08	P1	06MA0500080	NATIONALGRID	10/14/05	11/14/05	UTILITIES		140.18
12–13	P1	06MA0500093	BRYAN DEANGELIS	09/03/05	11/03/05	TELECOMMUNICATIONS CHARGES		243.97
12–13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE		256.44
12–14	P1	06MA0500096	EMILY BYRNE	11/10/05	11/10/05	POSTAGE/MAILING SERVICE		74 00
12–14	P1	06MA0500097	DO	09/30/05	09/30/05	TELECOMMUNICATIONS CHARGES		133.97
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL		18.18
12–14	P1	06MA0500100	MATT VOGEL	12/02/05	12/02/05	EQUIPMENT RENTAL		1,249 65
12–14	P1	06MA0500102	DO	11/08/05	12/05/05	TELECOMMUNICATIONS CHARGES		166 62
12–14	P1	06MA0500104	DO	12/02/05	12/02/05	EQUIPMENT RENTAL		893 75
12–20	P9	MA0504R0512	GLCAC, LLC	12/01/05	12/31/05	LAWRENCE - RENT		750.00
12–20	P9	MA0503R0512	HOWE BUILDING REALTY ASSOCIATE	12/01/05	12/31/05	LOWELL - RENT		1,317.00

12–20	P2	HCV0600464	VERIZON WIRELESS	12/10/05	12/10/05	MOTOROLA V710 CELLPHONE	49.99
12–20	P2	HCV0600464	DO	12/10/05	12/10/05	MOTOROLA V710 CELLPHONE	14.99
12–21	S4	05355001086		11/01/05	11/30/05	RECORDING (TRANSFER)	216.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	210.91
12-22	S3	05356G00025		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	912.00
12–28	P1	06MA0500125	LAWRENCE DOWNTOWN PARKING	12/01/05	12/31/05		25.00
12–29	S5	DY536303431		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	121.89
12–29	S5	DY536303432		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	351.60
12–29	S5	DY536303437		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12–29	S5	DY536303438		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	140.00
12–29	S5	DY536303439		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,454.63
						RENT, COMMUNICATION, UTILITIES TOTALS	23,615.33
		PRINTING AND REPRODUCTION					
10–07	P1	06MA0500010	FEDEX KINKO'S	08/14/05	08/14/05	PRINTING AND REPRODUCTION	199.50
10–27	P1	06MA0500049	ANDOVER PHOTO	09/07/05	09/07/05	PRINTING AND REPRODUCTION	182.85
11–16	P1	06MA0500058	DAVID L. ANDRUKITUS, INC.	11/07/05	11/07/05	PRINTING AND REPRODUCTION	279.00
11–16	P1	06MA0500059	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION	178.80
11–16	P1	06MA0500060	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION	234.00
11–21	P1	06MA0500072	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION	70.00
12–14	P1	06MA0500108	DO	11/08/05	11/08/05	PRINTING AND REPRODUCTION	97.50
12–15	P1	06MA0500113	DOHERTY SIGN COMPANY, LLC	12/01/05	12/01/05	PRINTING AND REPRODUCTION	551.25
12–28	P1	06MA0500126	US CAPITOL HISTORICAL SOCIETY	11/29/05	11/29/05	PRINTING AND REPRODUCTION	525.00
12–30	P1	06MA0500128	JESSICA RINALDI	01/10/05	12/03/05	PRINTING AND REPRODUCTION	820.00
						PRINTING AND REPRODUCTION TOTALS:	3,137.90
		OTHER SERVICES					
10–05	P1	06MA0500005	ALLIED WASTE SERVICES #095	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	61.71
10–05	P1	06MA0500001	JOYCE DALTON	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	400.00
10–07	P1	06MA0500011	ALLIED WASTE SERVICES #095	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	61.17
10–25	P1	06MA0500037	NEW ENGLAND NEWSCLIP AGENCY	09/01/05	09/30/05	CLIPPING SERVICE	576.50
10–27	P1	06MA0500044	ALLIED WASTE SERVICES #095	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	62.29
10–27	P1	06MA0500046	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT	2,000.00
11–09	P1	06MA0500052	JOYCE DALTON	10/01/05	10/20/05	JANITORIAL AND RELATED SERVICE	300.00
12–08	P1	06MA0500084	NEW ENGLAND NEWSCLIP AGENCY	10/04/05	10/31/05	CLIPPING SERVICE	350.46
12–15	P1	06MA0500111	ALLIED WASTE SERVICES #095	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	64.02
12-15	P1	06MA0500109	MARSHALL ARTS	11/18/05	11/18/05	SERVICE CONTRACT	950.00
						OTHER SERVICES TOTALS	4,826.15
		SUPPLIES AND MATERIALS					
10–07	P1	06MA0500018	BELMONT AND CRYSTAL SPRINGS	09/16/05	09/16/05	BOTTLED WATER	33.34
10–07	P1	06MA0500012	GREATER LOWELL CHAMBER	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	50.00
10–07	P1	06MA0500007	STAPLES CREDIT PLAN	07/05/05	08/02/05	OFFICE SUPPLIES	554.96
10–07	P1	06MA0500008	W.B. MASON COMPANY INC	09/02/05	09/02/05	OFFICE SUPPLIES	1,389.88
10–07	P1	06MA0500009	DO	07/29/05	07/29/05	OFFICE SUPPLIES	1,132.90
10–11	P1	06MA0500022	COMMUNITY NEWSPAPER CO.	08/10/05	08/10/06	PUBLICATION/REFERENCE MATERIAL	25.00
10–11	P1	06MA0500021	MATT VOGEL	09/26/05	09/26/05	OFFICE SUPPLIES	455.69
10–11	P1	06MA0500024	STAPLES CREDIT PLAN	08/05/05	08/25/05	OFFICE SUPPLIES	647.96
10-12	P1	06MA0500026	THE HAVERHILL GAZETTE	09/17/05	09/14/06	PUBLICATION/REFERENCE MATERIAL	35.00
10–13	P2	OSS38322	ALLIANCE MICRO	09/23/05	09/23/05	ALUMINUM FRAME 4' X 3' #QR	69.00
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	29.00
10–14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARTIN T MEEHAN—Con.								
10–14	C1	NW200528502	DO	09/13/05	09/13/05	BOTTLED WATER		22.35
10–14	C1	NW200528502	DO	09/19/05	09/19/05	BOTTLED WATER		53.10
10–21	P2	OSS38487	ALLIANCE MICRO	10/04/05	10/04/05	4X3 ERASER BOARD #QRT-S534		69.00
10–25	P1	06MA0500038	RAINBOW ART AND FRAMING	04/08/05	04/08/05	HABITATIONAL		930.56
10–27	P1	06MA0500048	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		520.00
10–27	P1	06MA0500045	THE EAGLE-TRIBUNE	11/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		32.50
10–31	SF	DY051000169		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY051000170		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY051000972		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY051001089		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY051000299		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		1,033.82
11–09	P1	06MA0500054	DAVID L. ANDRUKITUS, INC.	10/26/05	10/26/05	OFFICE SUPPLIES		155.00
11–09	P1	06MA0500055	DO	10/26/05	10/26/05	OFFICE SUPPLIES		57.50
11 16	P1	06MA0500056	STAPLES CREDIT PLAN	10/10/05	11/01/05	OFFICE SUPPLIES		239.72
11 22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		13.00
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER		29.00
11–22	C1	NW200531902	DO	10/04/05	10/04/05	BOTTLED WATER		10.24
11–22	C1	NW200531902	DO	10/06/05	10/06/05	BOTTLED WATER		46.11
11–22	C1	NW200531902	DO	10/25/05	10/25/05	BOTTLED WATER		14.90
11–22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER		54.51
11–30	SF	DY051100434		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY051100435		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY051102973		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY051100251		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		4,275.72
12–01	P2	OSS39027	OFFICE MAX SOLUTIONS	11/16/05	11/16/05	DELUXE PERSONAL SHREDDERS #K		112.64
12–05	P1	06MA0500075	BELMONT CRYSTAL SPRINGS WATER	10/14/05	10/14/05	BOTTLED WATER		22.05
12–05	P1	06MA0500077	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL		460.00
12–05	P1	06MA0500079	THE WEEK	11/21/05	10/10/06	PUBLICATION/REFERENCE MATERIAL		75.00
12–05	P1	06CHS000109	US CAPITOL HISTORICAL SOCIETY	11/30/05	11/30/05	CALENDARS		2,250.00
12–08	P1	06MA0500088	ANDOVER TOWNSMAN	12/08/05	12/06/07	PUBLICATION/REFERENCE MATERIAL		68.00
12–08	P1	06MA0500082	BELMONT CRYSTAL SPRINGS WATER	11/11/05	11/11/05	BOTTLED WATER		22.05
12–08	P1	06MA0500083	CHRISTOPHER HICKLING	11/10/05	11/10/05	OFFICE SUPPLIES		246.99
12–08	P1	06MA0500081	FACTOTUM PRODUCTIONS	11/17/05	11/17/05	PUBLICATION/REFERENCE MATERIAL		1,000.00
12–08	P1	06MA0500085	THE NEW YORKER	11/09/05	11/09/06	PUBLICATION/REFERENCE MATERIAL		76.00
12–08	P1	06MA0500086	THE WASHINGTON POST	12/09/05	12/13/06	PUBLICATION/REFERENCE MATERIAL		218.40
12–13	P1	06MA0500090	BRADLEY MACDOUGALL	07/25/05	08/21/05	OFFICE SUPPLIES		112.96
12–14	P1	06MA0500095	EMILY BYRNE	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		29.98
12–14	P1	06MA0500098	DO	10/04/05	10/04/05	OFFICE SUPPLIES		223.12
12–14	P1	06MA0500099	MATT VOGEL	11/21/05	12/02/05	OFFICE SUPPLIES		1,783.09
12–14	P1	06MA0500103	DO	12/03/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS		251.32
12–14	P1	06MA0500105	STAPLES CREDIT PLAN	09/02/05	09/30/05	OFFICE SUPPLIES		524.87
12–15	P1	06MA0500112	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/01/06	NEWS MEDIA YELLOW BOOK		400.00
12–15	P1	06MA0500110	THE NEW YORK TIMES	11/13/05	12/10/05	PUBLICATION/REFERENCE MATERIAL		46.00

12–20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	29.00
12–20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	13.00
12–20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER	81.68
12–28	P1	06MA0500130	LEADERSHIP DIRECTORIES, INC	12/01/05	10/01/06	FEDERAL REGIONAL SUBS	295.00
12–28	P1	06MA0500131	DO	12/01/05	10/01/06	STATE YELLOW BOOK	680.00
12–28	P1	06MA0500132	DO	12/01/05	12/01/06	NEWS MEDIA YELLOW BOOK	400.00
12–28	P1	06MA0500133	DO	12/01/05	12/06/06	FEDERAL REGIONAL YELLOW BOOK	295.00
12–28	P1	06MA0500129	STAPLES CREDIT PLAN	11/03/05	12/01/05	OFFICE SUPPLIES	1,142.84
12–29	P1	06MA0500124	SAL'S PIZZA & ITALIAN	12/12/05	12/12/05	FOOD & BEVERAGE FOR MEETINGS	3,002.86
12–31	SF	DY051201583		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201584		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
12–31	SF	DY051201585		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201586		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201587		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201588		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201589		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201590		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY051201591		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201592		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY051201593		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY051201594		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY051201595		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201596		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY051201597		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY051201598		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY051207383		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051207606		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12–31	SF	DY051207746		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208097		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208236		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208393		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY051208836		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY051209892		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12–31	S1	DY051200256		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	3,456.81
						SUPPLIES AND MATERIALS TOTALS	28,927.22
		EQUIPMENT					
10–25	P1	06A61300032	CHRISTOPHER HICKLING	10/05/05	10/05/05	TELEVISION	944.99
10–31	S8	MA000528322		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,102.14
10–31	S8	PL000535720		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	91.84
10–31	S8	PL000535961		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	298.08
11–17	P1	06A61300052	MATT VOGEL	11/08/05	11/08/05	PORTABLE GPS	1,049.98
11–30	S8	MA000541073		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,102.14
11–30	S8	PL000545541		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	91.84
11–30	S8	PL000545837		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	298.08
12–30	S8	MA000547787		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,102.14
12–30	S8	PL000555485		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	509.40
12–30	S8	PL000555806		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	4,634.72
						EQUIPMENT TOTALS	11,225.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,892.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARTIN T MEEHAN—Con.							
					OFFICE TOTALS:		311,892.16
2005 HON. KENDRICK B. MEEK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,664.02	280.95
					PERSONNEL COMPENSATION	755,677 39	310,253 52
					TRAVEL	38,805.32	17,434.55
					RENT, COMMUNICATION, UTILITIES	67,985.12	24,048.17
					PRINTING AND REPRODUCTION	5,226.65	4,858.91
					OTHER SERVICES	31,751.39	22,421.19
					SUPPLIES AND MATERIALS	28,733.34	19,540.29
					EQUIPMENT	15,738.26	5,274.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,581.49	404,111.58
					OFFICE TOTALS:	945,581.49	404,111.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		128.13
11–28	OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL		97.96
12–23	OP 06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL		54.86
					FRANKED MAIL TOTALS		280.95
PERSONNEL COMPENSATION							
		ALLEN,CYNTHIA A	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		19,912.50
		AWAN,IMRAN	10/01/05	12/31/05	SHARED EMPLOYEE		3,750.00
		BURNS,CURTIS KEITH	10/01/05	12/31/05	CONGRESSIONAL AIDE		13,612.50
		CAREY,MICHAEL PAUL	10/01/05	12/31/05	SCHEDULER		11,544.45
		CHAUDHARI,PREETI S	10/01/05	12/31/05	LEGISLATIVE ASSIST/COUNSEL		14,187.50
		COLE,TASHA L	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR/PRESS		25,687 50
		HAMMILL,ANDREW THOMAS	10/01/05	12/31/05	PRESS ASSISTANT		19,000.01
		KOHNKE,LISA J	10/01/05	10/17/05	SPECIAL ASSISTANT		1,983 33
		LAFLEUR,SHIRLEE M	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		19,937.50
		LAWRENCE,LONNIE RAY	10/01/05	12/31/05	PART-TIME EMPLOYEE		12,875.00
		LEWY,ALEXANDER S	08/25/05	12/31/05	CONGRESSIONAL AIDE		9,388.84
		MILLER,ROBERT	10/01/05	12/31/05	STAFF ASSISTANT		13,499.99
		POSTELL,JOYCE M	10/01/05	10/31/05	LEGIS ASSIST		4,987.50
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		16,975.00
		RAMOS,ERNESTO G	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR		18,321 74
		SCHELBLE,JOHN D	10/01/05	12/31/05	CHIEF OF STAFF		39,210.99
		SERRANO,REGINA	10/01/05	12/31/05	RECEPTIONIST		15,212.50
		SIMS,JAMES D	10/01/05	12/31/05	PART-TIME EMPLOYEE		999.99
		WILLIAMS,ANTHONY D	08/01/05	12/31/05	DISTRICT DIRECTOR		26,666.69
		WILLIAMS,CLARENCE LEE	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		22,499.99
					PERSONNEL COMPENSATION TOTALS:		310,253.52

		TRAVEL					
10–04	HR	ACH213688	SHIRLEE LAFLEUR	08/01/05	08/30/05	ACH PAYMENT RETURN	122.76
10–04	HR	ACH213688	DO	08/01/05	08/30/05	ACH PAYMENT RETURN	–9.00
10–07	P1	06FL1700004	CURTIS KEITH BURNS	09/21/05	09/24/05	TRAVEL SUBSISTENCE	904.30
10–07	P1	06FL1700005	ERNESTO G RAMOS	09/21/05	09/25/05	TRAVEL SUBSISTENCE	1,029.31
10–12	P1	06FL1700003	ALEXANDER S. LEWY	09/12/05	09/26/05	TRAVEL SUBSISTENCE	200.75
10–17	P1	06FL1700010	CITIBANK GOV CARD SERVICE	07/28/05	08/25/05	TRAVEL SUBSISTENCE	1,445.77
10–18	P1	06FL1700023	ALEXANDER S. LEWY	08/26/05	10/08/05	PRIVATE AUTO MILEAGE	64.80
10–18	P1	06FL1700024	DO	10/03/05	10/03/05	PARKING	13.00
10–18	P1	06FL1700020	CITIBANK GOV CARD SERVICE	08/26/05	09/26/05	TRAVEL SUBSISTENCE	1,989.97
10–18	P1	06FL1700018	CURTIS KEITH BURNS	07/31/05	09/13/05	PRIVATE AUTO MILEAGE	107.28
10–18	P1	06FL1700019	DO	09/13/05	09/13/05	GASOLINE	74.01
10–20	P1	06FL1700026	ANTHONY WILLIAMS	09/21/05	09/24/05	TRAVEL SUBSISTENCE	961.98
10–20	P1	06FL1700027	DO	08/01/05	09/24/05	PRIVATE AUTO MILEAGE	295.56
10–20	P1	06FL1700028	DO	09/21/05	09/24/05	PARKING	48.00
10–20	P1	5FL17RW0249	SHIRLEE LAFLEUR	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	122.76
10–20	P1	5FL17RW0250	DO	08/01/05	08/30/05	LOCAL TRANSPORTATION	9.00
10–20	P1	06FL1700029	TASHA COLE	08/25/05	09/13/05	TRAVEL SUBSISTENCE	557.25
10–21	P9	FL1701L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO	767.43
10–27	P1	06FL1700035	ALEXANDER S LEWY	09/21/05	09/25/05	LODGING	728.24
10–27	P1	06FL1700031	JOYCE POSTELL	08/01/05	10/11/05	TAXI	23.00
11–16	P1	06FL1700048	ALEXANDER S. LEWY	10/13/05	10/26/05	PRIVATE AUTO MILEAGE	121.68
11–16	P1	06FL1700044	CITIBANK GOV CARD SERVICE	09/30/05	10/25/05	TRAVEL SUBSISTENCE	2,493.95
11–16	P1	06FL1700046	CYNTHIA A ALLEN	10/30/05	10/30/05	PRIVATE AUTO MILEAGE	18.00
11–16	P1	06FL1700042	ERNESTO G RAMOS	10/08/05	10/30/05	PRIVATE AUTO MILEAGE	61.20
11–16	P1	06FL1700043	DO	10/15/05	10/20/05	PARKING	20.00
11–16	P1	06FL1700053	JOHN D SCHELBLE	06/09/05	06/09/05	PARKING	6.00
11–16	P1	06FL1700051	REGINA SERRANO	10/10/05	10/30/05	PRIVATE AUTO MILEAGE	17.28
11–16	P1	06FL1700049	SHIRLEE LAFLEUR	10/05/05	10/30/05	PRIVATE AUTO MILEAGE	126.36
11–16	P1	06FL1700050	DO	10/14/05	10/14/05	PARKING/TOLLS	7.25
11–16	P1	06FL1700059	DO	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	130.32
11–16	P1	06FL1700060	DO	09/03/05	09/22/05	PARKING/TOLLS	9.00
11–21	P9	FL1701L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO	767.43
12–14	P1	06FL1700076	ALEXANDER S. LEWY	11/15/05	11/21/05	PRIVATE AUTO MILEAGE	14.40
12–14	P1	06FL1700067	CITIBANK GOV CARD SERVICE	10/27/05	11/21/05	TRAVEL SUBSISTENCE	1,731.96
12–14	P1	06FL1700068	JOYCE POSTELL	10/15/05	11/14/05	LOCAL TRANSPORTATION	24.00
12–15	P1	06FL1700082	ANDREW HAMMILL	10/06/05	10/08/05	AIRFARE 2775/2773	139.90
12–15	P1	06FL1700087	ANTHONY WILLIAMS	10/02/05	11/30/05	PRIVATE AUTO MILEAGE	322.56
12–15	P1	06FL1700088	DO	10/02/05	11/30/05	PARKING	51.50
12–15	P1	06FL1700089	CURTIS KEITH BURNS	10/07/05	11/24/05	PRIVATE AUTO MILEAGE	214.56
12–15	P1	06FL1700077	JOYCE POSTELL	12/05/05	12/08/05	LOCAL TRANSPORTATION	21.00
12–15	P1	06FL1700093	REGINA SERRANO	11/03/05	11/21/05	PRIVATE AUTO MILEAGE	43.56
12–15	P1	06FL1700090	TASHA COLE	11/09/05	11/22/05	TRAVEL SUBSISTENCE	869.44
12–22	P1	06FL1700098	ALEXANDER S. LEWY	11/15/05	12/15/05	PRIVATE AUTO MILEAGE	68.76
12–22	P1	06FL1700099	DO	12/07/05	12/14/05	LOCAL TRANSPORTATION	14.00
12–22	P1	06FL1700097	CURTIS KEITH BURNS	12/04/05	12/16/05	PRIVATE AUTO MILEAGE	58.68
12–22	P9	FL1701L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO	767.43
12–22	P1	06FL1700096	SHIRLEE LAFLEUR	11/30/05	12/16/05	PRIVATE AUTO MILEAGE	103.68
						TRAVEL TOTALS	17,434.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. KENDRICK B. MEEK—Con.							
		RENT, COMMUNICATION, UTILITIES					
10–03	CB FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL		8.79
10–05	CB NW510041925	UNITED PARCEL SERVICE	09/03/05	09/03/05	OVERNIGHT MAIL		21.90
10–07	P1 06FL1700002	BELLSOUTH	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES		562.84
10–12	P2 HCV0502597	CINGULAR GOVT SALES OFFICE	06/29/05	06/29/05	63397 MOTOROLA HS810		159.98
10–13	P1 06FL1700006	BELLSOUTH	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES		57.13
10–14	CB FXF051007A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL		58.58
10–17	P1 06FL1700007	VERIZON	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES		43.30
10–17	P1 06FL1700011	VERIZON WIRELESS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		816.81
10–17	P2 HCV05010599	DO	09/24/05	09/24/05	7250 BB COMBO		29.99
10–20	P9 FL1701R0510	NRI 3 LLC	10/01/05	10/31/05	MIAMI RENT		3,553.07
10–20	P1 06FL1700030	VERIZON	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES		188.59
10–20	P2 HCV0503236	VERIZON WIRELESS	10/08/05	10/08/05	BLACKBERRY 7250		29.99
10–20	P2 HCV0503236	DO	10/08/05	10/08/05	OVERNIGHT DELIVERY		14.99
10–21	CB FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL		12.19
10–21	CB FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL		14.66
10–21	P2 HCV0503222	VERIZON WIRELESS	10/10/05	10/10/05	7250 BB COMBO		29.99
10–25	S3 05298G00018		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)		189.00
10–27	P1 06FL1700032	BELLSOUTH	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		57.13
10–27	P1 06FL1700033	VERIZON WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		1,041.24
10–27	P2 HCV0503358	DO	10/15/05	10/15/05	ACC-06201-006		12.74
10–28	CB FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL		20.56
10–31	S5 DY530502069		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		70.54
10–31	S5 DY530502070		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		83.06
10–31	S5 DY530502074		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5 DY530502076		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5 DY530502077		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,207.57
11–02	P1 06FL1700040	FEDEX KINKOS	10/28/05	10/28/05	POSTAGE/MAILING SERVICE		1,320.00
11–14	P2 HCV0503405	VERIZON WIRELESS	10/17/05	10/17/05	7250 BB COMBO		29.99
11–16	P1 06FL1700057	BELLSOUTH	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES		550.26
11–16	CB FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL		83.34
11–16	P1 06FL1700047	VERIZON	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES		42.68
11–16	P1 06FL1700061	XM SATELLITE RADIO	10/25/05	10/25/05	UTILITIES		43.58
11–18	P9 FL1701R0511	NRI 3 LLC	11/01/05	11/30/05	MIAMI RENT		3,553.07
11–21	CB FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL		5.90
11–28	P1 06FL1700066	BELLSOUTH	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		32.15
11–28	P1 06FL1700064	VERIZON WIRELESS	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		861.32
11–30	S5 DY533601988		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		70.54
11–30	S5 DY533601989		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		58.53
11–30	S5 DY533601993		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5 DY533601995		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		116.00
11–30	S5 DY533601996		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,182.40
12–01	CB FXF051130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL		45.53

12–13	P2	HCV0600458	CINGULAR GOVT SALES OFFICE	11/30/05	11/30/05	8700C BLACKBERRY	299.99
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.29
12–14	P1	06FL1700071	VERIZON	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	48.48
12–15	P1	06FL1700085	ANDREW HAMMILL	10/06/05	10/08/05	TELECOMMUNICATIONS CHARGES	41.29
12–15	P1	06FL1700094	BELLSOUTH	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	540.23
12–16	P2	HCV0600567	CINGULAR GOVT SALES OFFICE	12/08/05	12/08/05	63169 VEHICLE POWER CHARGER	43.18
12–16	P2	HCV0600567	DO	12/08/05	12/08/05	63217 TRAVEL CHARGER	43.18
12–19	P2	HCV0600459	VERIZON WIRELESS	12/10/05	12/10/05	7130E BLACKBERRY	29.99
12–20	P9	FL1701R0512	NRI 3 LLC	12/01/05	12/31/05	MIAMI RENT	3,553.07
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	188.59
12–22	S3	05356G00013		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	18.00
12–28	P1	06FL1700101	VERIZON WIRELESS	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	824.88
12–29	S5	DY536301994		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	70.54
12–29	S5	DY536301995		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	95.07
12–29	S5	DY536301999		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12–29	S5	DY536302001		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	116.00
12–29	S5	DY536302002		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,565.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,048.17
		PRINTING AND REPRODUCTION					
10–18	P1	06FL1700012	DAVID L. ANDRUKITUS, INC.	08/15/05	08/15/05	PRINTING AND REPRODUCTION	1,360.65
10–18	P1	06FL1700013	DO	09/14/05	09/14/05	PRINTING AND REPRODUCTION	58.50
10–18	P1	06FL1700014	DO	09/16/05	09/16/05	PRINTING AND REPRODUCTION	115.00
10–18	P1	06FL1700015	DO	09/20/05	09/20/05	PRINTING AND REPRODUCTION	70.00
10–18	P1	06FL1700016	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION	70.00
10–18	P1	06FL1700017	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION	70.00
10–18	OP	06FL1700001	UNITED STATES G.P.O.	09/21/05	09/21/05	IMMIGRATION BOOKLETS	224.00
10–31	S3	05304000046		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	27.90
11–08	P1	06FL1700041	FEDEX KINKO'S INC	11/01/05	11/01/05	PRINTING AND REPRODUCTION	1,050.00
11–23	S3	05327000048		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
12–06	CO	120605340	FEDEX KINKO'S INC	11/01/05	11/01/05	CANCELED CHECK PER US TREAURY	–1,050.00
12–14	P1	06FL1700075	XEROX CORPORATION	03/30/05	03/30/05	METER USAGE	123.56
12–19	P1	06FL1700095	DAVID L. ANDRUKITUS, INC	12/12/05	12/12/05	PRINTING AND REPRODUCTION	2,711.50
12–22	S3	05356000052		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	4,858.91
		OTHER SERVICES					
10–07	P1	06FL1700001	FLORIDA NEWSCLIPS, INC	09/22/05	09/22/05	CLIPPING SERVICE	110.46
10–17	P1	06FL1700008	ALL AMERICAN SECURITY	09/06/05	09/06/05	SECURITY AND RELATED SERVICE	32.99
10–18	P1	06FL1700022	DO	10/05/05	10/05/05	SECURITY AND RELATED SERVICE	32.99
10–27	P1	06FL1700034	DCS CONGRESSIONAL, LLC	09/01/05	10/30/05	SERVICE CONTRACT	2,000.00
11–16	P1	06FL1700058	FLORIDA NEWSCLIPS, INC	10/22/05	10/22/05	CLIPPING SERVICE	123.78
12–14	P1	06FL1700070	ALL AMERICAN SECURITY	12/01/05	12/01/05	SECURITY AND RELATED SERVICE	32.99
12–14	P1	06FL1700074	XEROX CORPORATION	04/13/05	04/13/05	SERVICE CONTRACT	573.70
12–15	P1	06FL1700092	FLORIDA NEWSCLIPS, INC	11/22/05	11/22/05	CLIPPING SERVICE	115.64
12–15	P1	06FL1700078	LSG STRATEGIES	11/08/05	11/08/05	SERVICE CONTRACT	17,398.64
12–28	P1	06FL1700104	DCS CONGRESSIONAL, LLC	12/15/05	12/15/05	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS	22,421.19
		SUPPLIES AND MATERIALS					
10–13	P2	OSS38312	ALLIANCE MICRO	09/23/05	09/23/05	#88 TR-PACK HIGH YIELD COLOR P	405.00
10–17	P1	06FL1700009	SUN-SENTINEL	08/24/05	09/14/06	PUBLICATION/REFERENCE MATERIAL	178.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. KENDRICK B. MEEK—Con.							
10–18	P1 06FL1700021	DOMINION BUSINESS SUPPLIES	09/29/05	09/29/05	OFFICE SUPPLIES		295.30
10–19	OP 06CA4000001	UNITED STATES G.P.O.	09/22/05	09/22/05	OFFICE SUPPLIES		283.00
10–21	P2 OSS38437	ALLIANCE MICRO	09/30/05	09/30/05	XEROX C3545 WC PRO TONER - # 6		350.00
10–21	P2 OSS38482	DO	10/04/05	10/04/05	LEXMARK #83 COLOR CARTRIDGE #L		34.00
10–27	P1 06FL1700038	CRYSTAL SPRINGS	10/10/05	10/10/05	BOTTLED WATER		14.98
10–27	P1 06FL1700039	DO	10/10/05	10/10/05	BOTTLED WATER		14.81
10–27	P1 06FL1700036	THE MIAMI HERALD	10/29/05	10/27/06	PUBLICATION/REFERENCE MATERIAL		442.00
10–31	S1 DY051000171		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		277.42
11–16	P1 06FL1700045	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	SUBSCRIPTION/MIAMI HERALD		34.00
11–16	P1 06FL1700054	IMRAN AWAN	04/11/05	04/11/05	OFFICE SUPPLIES		66.14
11–16	P1 06FL1700055	DO	04/04/05	04/04/05	OFFICE SUPPLIES		25.00
11–16	P1 06FL1700052	JOHN D SCHELBLE	10/09/05	10/09/05	OFFICE SUPPLIES		54.75
11–16	P1 06FL1700056	THE WASHINGTON POST	10/22/05	10/20/06	PUBLICATION/REFERENCE MATERIAL		197.96
11–18	P1 06CHS000077	US CAPITOL HISTORICAL SOCIETY	11/17/05	11/17/05	CALENDARS		12,500.00
11–28	P1 06FL1700063	CRYSTAL SPRINGS	10/12/05	11/08/05	BOTTLED WATER		145.18
11–28	P1 06FL1700062	THE NEW YORK TIMES	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL		158.10
11–28	P1 06FL1700065	THE WALL STREET JOURNAL	11/14/05	11/13/06	PUBLICATION/REFERENCE MATERIAL		227.36
11–30	S1 DY051100139		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		197.35
12–14	P1 06FL1700073	CRYSTAL SPRINGS	10/14/05	11/08/05	BOTTLED WATER		107.03
12–14	P1 06FL1700072	LEADERSHIP DIRECTORIES, INC	12/06/05	12/06/05	NEWS MEDIA YELLOW BOOK		380.00
12–14	P1 06FL1700069	NEWSWEEK	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		34.90
12–15	P1 06FL1700083	ANDREW HAMMILL	09/29/05	10/13/05	PUBLICATION/REFERENCE MATERIAL		67.27
12–15	P1 06FL1700084	DO	09/21/05	10/12/05	OFFICE SUPPLIES		614.51
12–15	P1 06FL1700086	ANTHONY WILLIAMS	12/13/05	12/13/05	OFFICE SUPPLIES		202.44
12–15	P1 06FL1700079	IMRAN AWAN	08/31/05	10/25/05	OFFICE SUPPLIES		175.54
12–15	P1 06FL1700080	JOHN D SCHELBLE	10/19/05	12/07/05	OFFICE SUPPLIES		372.69
12–15	P1 06FL1700081	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		20.23
12–15	P1 06FL1700091	TIME	11/19/05	11/19/05	PUBLICATION/REFERENCE MATERIAL		137.11
12–20	P2 OSM11446	CDW GOVERNMENT INC	11/17/05	11/17/05	MATROX G450 32MB PCI DUAL		115.00
12–20	P2 OSM11446	DO	11/17/05	11/17/05	MONITOR - PHILIPS 190S6FB 19IN		710.00
12–28	P1 06FL1700102	CRYSTAL SPRINGS	11/22/05	11/22/05	BOTTLED WATER		65.08
12–28	P1 06FL1700103	DO	12/06/05	12/08/05	BOTTLED WATER		66.76
12–28	P1 06FL1700100	JOHN D SCHELBLE	12/09/05	12/09/05	OFFICE SUPPLIES		415.65
12–31	S1 DY051200144		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		155.28
					SUPPLIES AND MATERIALS TOTALS:		19,540.29
	EQUIPMENT						
10–31	S8 MA000529866		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,758.00
11–30	S8 MA000539770		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,758.00
12–30	S8 MA000551056		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,758.00
					EQUIPMENT TOTALS:		5,274.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,111.58
					OFFICE TOTALS:		404,111.58

FRANKED MAIL	3,141.40	1,345.29
PERSONNEL COMPENSATION	717,900.16	286,639.09
PERSONNEL BENEFITS	3,405.18	1,293.65
TRAVEL	43,754.35	13,108.57
RENT, COMMUNICATION, UTILITIES	99,576.85	33,883.80
PRINTING AND REPRODUCTION	5,276.82	1,325.35
OTHER SERVICES	8,988.86	5,623.00
SUPPLIES AND MATERIALS	22,322.46	6,067.53
EQUIPMENT	19,552.92	7,565.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,919.00	356,851.92
OFFICE TOTALS:	923,919.00	356,851.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,036.33
11–28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	150.30
12–23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	158.66
						FRANKED MAIL TOTALS	1,345.29

PERSONNEL COMPENSATION

AWAN,IMRAN	10/01/05	12/31/05	SHARED EMPLOYEE	3,570.00
BRADLEY,TASHA M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,385.00
CAMPBELL,IAN G	10/01/05	12/31/05	LEGIS. ASST FOR INTN. RELATION	15,500.01
DAVIDSON,JOSEPH	10/01/05	12/31/05	DISTRICT AIDE	10,124.99
FISHER,PATRICIA L	10/01/05	12/31/05	DC OFFICE MANAGER/SCHEDULER	22,470.49
FULLER,KIM	10/01/05	10/31/05	LEGIS ASSIST	3,825.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,400.00
HART,ARLINE F	10/01/05	12/31/05	STAFF ASSISTANT	10,194.75
HILL,ANTHONY	10/01/05	12/31/05	COMMUNITY LIAISON	13,527.26
JABOUIN,KINSLEY R	09/01/05	12/31/05	COMMUNICATIONS DIRECTOR	5,052.10
JOHNSON,JAMES WILLIAM	10/01/05	12/31/05	DC CHIEF OF STAFF	29,248.17
KING,SOPHIA ATLEE	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	22,750.01
MCKAY,MIKE	10/01/05	12/31/05	SENIOR POLICY ADVISOR	20,038.49
MCLEAN-PINKNEY,JACQUELINE	10/01/05	12/31/05	DISTRICT ADMINISTRATOR	21,249.99
SANDY,CANDACE	10/01/05	12/31/05	PART-TIME EMPLOYEE	10,666.00
SIMMONS,ROBERT R	10/01/05	12/31/05	PART-TIME EMPLOYEE	11,063.01
SIMON,BRIAN W	10/01/05	12/31/05	COMMUNITY LIASION	18,500.01
SMITH,IDA M	10/01/05	12/31/05	COMMUNITY LIAISON	8,563.01
STEELE,JAMES G	10/01/05	12/31/05	SPECIAL ASSISTANT	15,985.00
WILDS-BARNES,MARILYN Y	10/01/05	12/31/05	COMMUNITY LIAISON	12,994.25
WILLIAMS,EDWARD	10/01/05	12/20/05	COMMUNITY LIAISON	8,531.55
			PERSONNEL COMPENSATION TOTALS	286,639.09

PERSONNEL BENEFITS

10–07	P1	06NY0600014	JAMES G STEELE	09/01/05	09/30/05	TRANSIT BENEFIT	201.50
10–28	S7	05301000268		10/01/05	10/31/05	TRANSIT BENEFITS	222.17
11–17	P1	06NY0600083	JAMES G STEELE	10/01/05	10/31/05	TRANSIT BENEFITS	254.50
11–30	S7	05334000260		11/01/05	11/30/05	TRANSIT BENEFITS	222.19
12–20	P1	06NY0600133	JAMES G STEELE	11/01/05	11/30/05	TRANSIT BENEFITS	171.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GREGORY W. MEEKS—Con.								
12–27	S7	05361000248		12/01/05	12/31/05	TRANSIT BENEFITS		222.29
							PERSONNEL BENEFITS TOTALS:	1,293.65
		TRAVEL						
10–07	P1	06NY0600019	AMOCO OIL COMPANY	08/05/05	09/04/05	GASOLINE		479.44
10–07	P1	06NY0600010	JAMEEL JOHNSON	09/08/05	09/08/05	LOCAL TRANSPORTATION		9.60
10–07	P1	06NY0600012	JAMES G STEELE	09/19/05	09/24/05	TRAVEL SUBSISTENCE		231.50
10–07	P1	06NY0600013	DO	09/28/05	09/28/05	TRAVEL SUBSISTENCE		174.00
10–07	P1	06NY0600011	KINSLEY R. JABOUIN	09/28/05	09/30/05	LOCAL TRANSPORTATION		7.50
10–09	P1	06NY0600021	KIM FULLER	09/29/05	09/29/05	AIRFARE		172.90
10–12	P1	06NY0600022	CANDACE SANDY	09/16/05	09/16/05	LOCAL TRANSPORTATION		40.00
10–12	P1	06NY0600023	DO	09/16/05	09/19/05	MEALS ON TRAVEL		6.40
10–12	P1	06NY0600025	DO	09/23/05	09/24/05	LODGING		350.38
10–13	P1	06NY0600029	IAN G CAMPBELL	08/22/05	08/24/05	TRAVEL SUBSISTENCE		151.17
10–13	P1	06NY0600031	DO	09/08/05	09/29/05	TAXI		83.00
10–13	P1	06NY0600032	DO	10/04/05	10/05/05	TRAVEL SUBSISTENCE		363.80
10–13	P1	06NY0600033	DO	10/04/05	10/05/05	CAR RENTAL		200.19
10–13	P1	06NY0600028	SOPHIA KING	10/05/05	10/05/05	TRAVEL SUBSISTENCE		208.80
10–18	P1	06NY0600034	BRIAN W. SIMON	09/23/05	09/23/05	PARKING/TOLLS		32.85
10–18	P1	06NY0600035	DO	09/25/05	09/25/05	MEALS ON TRAVEL		3.16
10–18	P1	06NY0600036	DO	09/23/05	09/23/05	PRIVATE AUTO MILEAGE		116.40
10–18	P1	06NY0600042	CITIBANK GOV CARD SERVICE	08/25/05	09/26/05	AIRFARE/MEEKS		675.40
10–18	P1	06NY0600037	JAMEEL JOHNSON	05/30/05	06/03/05	PARKING		65.00
10–18	P1	06NY0600039	KINSLEY R JABOUIN	10/05/05	10/06/05	PARKING		3.50
10–18	P1	06NY0600043	MICHAEL MCKAY	09/18/05	09/19/05	TRAVEL SUBSISTENCE		237.01
10–18	P1	06NY0600044	DO	10/03/05	10/03/05	TRAVEL SUBSISTENCE		235.90
10–18	P1	06NY0600045	DO	09/24/05	09/25/05	PARKING		12.00
10–20	P9	NY0601L0510	LEXUS FINANCIAL SERVICES	10/01/05	10/31/05	LEASED AUTO 2005 LEXUS		1,062.85
10–21	P1	06NY0600051	AMOCO OIL COMPANY	09/06/05	10/03/05	GASOLINE		488.23
10–26	P1	06NY0600052	CITIBANK GOV CARD SERVICE	09/26/05	09/26/05	CAR RENTAL/JOHNSON		73.68
10–26	P1	06NY0600054	JAMEEL JOHNSON	09/27/05	10/16/05	TAXI		37.00
10–26	P1	06NY0600055	DO	09/28/05	09/28/05	MEALS ON TRAVEL		6.00
11–08	P1	06NY0600069	DO	09/26/05	09/26/05	GASOLINE		7.63
11–09	P1	06NY0600075	CITIBANK GOV CARD SERVICE	09/29/05	10/25/05	AIRFARES/MEEKS		1,241.30
11–16	P1	06NY0600078	JAMEEL JOHNSON	11/07/05	11/07/05	LOCAL TRANSPORTATION		58.40
11–16	P1	06NY0600079	DO	09/28/05	09/28/05	PARKING		3.75
11–16	P1	06NY0600080	KIM FULLER	11/07/05	11/07/05	TRAVEL SUBSISTENCE		215.40
11–17	P1	06NY0600087	AMOCO OIL COMPANY	10/08/05	10/30/05	GASOLINE		305.23
11–18	P9	NY0601L0511	LEXUS FINANCIAL SERVICES	11/01/05	11/30/05	LEASED AUTO 2005 LEXUS		1,062.85
11–28	P1	06NY0600090	MICHAEL MCKAY	10/20/05	10/20/05	AIRFARE 4705/MCKAY		84.20
11–28	P1	06NY0600091	DO	11/01/05	11/01/05	TRAVEL SUBSISTENCE		196.90
11–28	P1	06NY0600092	DO	11/07/05	11/08/05	TRAVEL SUBSISTENCE		353.84
12–05	P1	06NY0600098	IAN G CAMPBELL	10/18/05	11/28/05	LOCAL TRANSPORTATION		251.30
12–05	P1	06NY0600099	DO	11/29/05	11/29/05	TRAVEL SUBSISTENCE		206.65

12–05	P1	06NY0600100	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION	49.50
12–05	P1	06NY0600101	JAMEEL JOHNSON	11/28/05	11/28/05	LOCAL TRANSPORTATION	15.00
12–05	P1	06NY0600102	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	13.00
12–05	P1	06NY0600097	SOPHIA KING	10/01/05	11/02/05	TAXI	40.00
12–12	P1	06NY0600113	IAN G CAMPBELL	12/05/05	12/05/05	TRAVEL SUBSISTENCE	168.82
12–14	P1	06NY0600115	JACQUELINE MCLEAN-PINKNEY	11/22/05	11/22/05	TOLLS	31.30
12–14	P1	06NY0600117	SOPHIA KING	12/02/05	12/04/05	TAXI/PARKING	160.00
12–19	P1	06NY0600127	IAN G CAMPBELL	08/25/05	09/01/05	MEALS ON TRAVEL	28.41
12–19	P1	06NY0600126	JAMEEL JOHNSON	12/14/05	12/16/05	LOCAL TRANSPORTATION	23.00
12–20	P1	06NY0600136	CITIBANK GOV CARD SERVICE	11/07/05	11/22/05	AIRFARES/JAMEEL	505.70
12–20	P1	06NY0600137	DO	10/28/05	11/15/05	AIRFARES/MEEKS	500.70
12–20	P1	06NY0600134	KINSLEY R. JABOUIN	12/12/05	12/14/05	LOCAL TRANSPORTATION	25.75
12–20	P9	NY0601L0512	LEXUS FINANCIAL SERVICES	12/01/05	12/31/05	LEASED AUTO 2005 LEXUS	1,062.85
12–20	P1	06NY0600129	MICHAEL MCKAY	11/19/05	11/22/05	TRAVEL SUBSISTENCE	204.90
12–20	P1	06NY0600130	DO	11/28/05	11/30/05	TRAVEL SUBSISTENCE	268.24
12–20	P1	06NY0600131	DO	12/13/05	12/13/05	TRAVEL SUBSISTENCE	223.70
12–29	P1	06NY0600138	IAN G CAMPBELL	12/10/05	12/10/05	CAR RENTAL	59.11
12–29	P1	06NY0600139	DO	12/10/05	12/10/05	MEALS ON TRAVEL	6.96
12–29	P1	06NY0600140	DO	12/10/05	12/11/05	GASOLINE	64.02
12–29	P1	06NY0600141	DO	12/10/05	12/11/05	LOCAL TRANSPORTATION	37.70
12–29	P1	06NY0600142	DO	12/12/05	12/19/05	LOCAL TRANSPORTATION	104.80
						TRAVEL TOTALS	13,108.57
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	212.35
10–05	CB	NW510041925	UNITED PARCEL SERVICE	09/21/05	09/21/05	OVERNIGHT MAIL	151.29
10–06	P1	06NY0600004	KEYSPAN ENERGY DELIVERY	07/20/05	09/21/05	UTILITIES	49.46
10–06	P1	06NY0600005	THE MOVING DOCTOR	10/01/05	10/31/05	TEMPORARY SPACE RENTAL	295.00
10–06	P1	06NY0600002	U S NEWSWIRE	06/15/05	06/15/05	NEWSWIRE SERVICE	1,080.00
10–07	P1	06NY0600016	KEYSPAN ENERGY DELIVERY	07/20/05	09/21/05	UTILITIES	34.64
10–07	P1	06NY0600006	LIPA - LONG ISLAND POWER	07/28/05	09/28/05	UTILITIES	30.72
10–07	P1	06NY0600008	DO	07/28/05	09/28/05	UTILITIES	205.15
10–07	P1	06NY0600007	U S NEWSWIRE	09/20/05	09/20/05	NEWSWIRE SERVICE	395.00
10–07	P1	06NY0600009	DO	09/22/05	09/22/05	NEWSWIRE SERVICE	395.00
10–07	P1	06NY0600015	DO	09/15/05	09/15/05	NEWSWIRE SERVICE	490.00
10–07	P1	06NY0600017	VERIZON WIRELESS	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	1,591.51
10–12	P1	06NY0600020	TIME WARNER CABLE OF NY	09/25/05	10/24/05	UTILITIES	187.45
10–13	P1	06NY0600026	VERIZON NEW YORK INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	347.23
10–13	P1	06NY0600027	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	690.78
10–13	P2	HCV0503030	VERIZON WIRELESS	09/20/05	09/20/05	NEW BLACKBERRY MODEL 7250 WITH	29.99
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	137.46
10–14	CB	NW510111929	UNITED PARCEL SERVICE	09/23/05	09/23/05	OVERNIGHT MAIL	12.50
10–18	P1	06NY0600041	TIME WARNER CABLE OF NY	10/10/05	11/09/05	UTILITIES	205.00
10–20	P9	NY0602R0510	BSM LLC.	10/01/05	10/31/05	RENT - ST ALBANS	2,327.00
10–20	P9	NY0603R0510	ROCKAWAY COMPANY	10/01/05	10/31/05	RENT - FAR ROCKAWAY	850.00
10–21	P1	06NY0600050	EDWARD WILLIAMS	09/22/05	09/30/05	TELECOMMUNICATIONS CHARGES	197.06
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	22.66
10–21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	42.72
10–26	P1	06NY0600056	CON EDISON	09/15/05	10/17/05	UTILITIES	59.41
10–26	P1	06NY0600057	DO	09/15/05	10/17/05	UTILITIES	453.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. GREGORY W. MEEKS—Con.								
10–26	P1	06NY0600058	U S NEWSWIRE	10/12/05	10/12/05	NEWSWIRE SERVICE		395.00
10–26	CB	NW510251935	UNITED PARCEL SERVICE	10/19/05	10/19/05	OVERNIGHT MAIL		87.56
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL		43.60
10–31	S5	DY530505031		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		82.18
10–31	S5	DY530505032		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		116.71
10–31	S5	DY530505037		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		32.00
10–31	S5	DY530505038		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		110.00
10–31	S5	DY530505039		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		1,566.53
11–01	P1	06NY0600064	POSTMASTER, WASHINGTON, D.C.	10/14/05	10/14/05	POSTAGE/MAILING SERVICE		148.00
11–01	P1	06NY0600061	TIME WARNER CABLE OF NY	10/25/05	11/24/05	UTILITIES		192 71
11 02	P1	06NY0600066	THE MOVING DOCTOR	11/01/05	11/30/05	TEMPORARY SPACE RENTAL		295.00
11–02	P1	06NY0600067	VERIZON WIRELESS	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES		2,181.51
11–03	CB	NW511012006	UNITED PARCEL SERVICE	10/27/05	10/27/05	OVERNIGHT MAIL		42.07
11 07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL		16.86
11–08	P1	06NY0600068	SOPHIA KING	10/31/05	10/31/05	POSTAGE/MAILING SERVICE		7.80
11–08	P1	06NY0600072	U S NEWSWIRE	10/24/05	10/24/05	NEWSWIRE		130.00
11–09	P1	06NY0600074	DO	10/26/05	10/26/05	NEWSWIRE SERVICE		775.00
11–09	P1	06NY0600076	VERIZON NEW YORK INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		545.65
11–09	P1	06NY0600077	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES		327.54
11 10	CB	NW511082016	UNITED PARCEL SERVICE	10/27/05	10/27/05	OVERNIGHT MAIL		93.39
11 16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL		16.76
11–16	CB	NW511151927	UNITED PARCEL SERVICE	11/04/05	11/04/05	OVERNIGHT MAIL		98.15
11–17	P1	06NY0600082	EDWARD WILLIAMS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		583.00
11–17	P1	06NY0600088	TIME WARNER CABLE OF NY	11/10/05	12/09/05	UTILITIES		205.00
11–17	P1	06NY0600084	U S NEWSWIRE	11/03/05	11/03/05	NEWSWIRE SERVICE		585.00
11–18	P9	NY0602R0511	BSM LLC.	11/01/05	11/30/05	RENT - ST ALBANS		2,327.00
11–18	P9	NY0603R0511	ROCKAWAY COMPANY	11/01/05	11/30/05	RENT - FAR ROCKAWAY		850.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL		16.86
11–25	P2	HCV0503448	VERIZON WIRELESS	11/12/05	11/12/05	7250 COLOR W/VOICE AND DATA		29.99
11 28	P1	06NY0600093	CON EDISON	10/17/05	11/15/05	UTILITIES		307.98
11–28	P1	06NY0600094	DO	10/17/05	11/15/05	UTILITIES		58.69
11–30	S5	DY533604921		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		82.18
11–30	S5	DY533604922		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		94.12
11–30	S5	DY533604927		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		32.00
11–30	S5	DY533604928		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		110.00
11–30	S5	DY533604929		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		1,429.43
11–30	P1	06NY0600095	KEYSPAN ENERGY DELIVERY	09/21/05	11/17/05	UTILITIES		55.28
11–30	P1	06NY0600096	DO	09/21/05	11/17/05	UTILITIES		156.97
12–01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL		19.29
12–05	CB	NW511221935	UNITED PARCEL SERVICE	11/04/05	11/04/05	OVERNIGHT MAIL		120.77
12–06	P1	06NY0600103	TIME WARNER CABLE OF NY	11/25/05	12/24/05	UTILITIES		187.45
12–06	P1	06NY0600104	DO	06/25/05	07/24/05	UTILITIY BALANCE DUE/NOT DUP		52.50
12–07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL		16.76

12–08	P1	06NY0600108	LIPA	09/28/05	11/23/05	UTILITIES	21.87
12–08	P1	06NY0600109	DO	09/28/05	11/23/05	UTILITIES	89.20
12–08	CB	NW512061930	UNITED PARCEL SERVICE	11/23/05	11/23/05	OVERNIGHT MAIL	86.76
12–12	P1	06NY0600112	TASHA BRADLEY	12/07/05	12/07/05	POSTAGE/MAILING SERVICE	9.35
12–14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	13.26
12–14	P1	06NY0600122	TIME WARNER CABLE OF NY	12/01/05	01/09/06	UTILITIES	205.00
12–14	P1	06NY0600118	U S NEWSWIRE	11/23/05	11/23/05	NEWSWIRE SERVICE	130.00
12–14	P1	06NY0600119	DO	11/28/05	11/28/05	NEWSWIRE SERVICE	130.00
12–14	P1	06NY0600120	VERIZON NEW YORK INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	562.04
12–14	P1	06NY0600121	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	311.28
12–14	P1	06NY0600124	VERIZON WIRELESS	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	2,074.45
12–15	CB	NW512141933	UNITED PARCEL SERVICE	12/05/05	12/05/05	OVERNIGHT MAIL	45.77
12–20	P9	NY0602R0512	BSM LLC.	12/01/05	12/31/05	RENT - ST ALBANS	2,327.00
12–20	P9	NY0603R0512	ROCKAWAY COMPANY	12/01/05	12/31/05	RENT - FAR ROCKAWAY	850.00
12–21	S4	05355001087		11/01/05	11/30/05	RECORDING (TRANSFER)	20.00
12–21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	36.05
12–29	S5	DY536304886		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.18
12–29	S5	DY536304887		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	37.33
12–29	S5	DY536304891		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	32.00
12–29	S5	DY536304892		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	110.00
12–29	S5	DY536304893		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,593.20
						RENT, COMMUNICATION, UTILITIES TOTALS	33,883.80
		PRINTING AND REPRODUCTION					
10–06	P1	06NY0600001	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	PRINTING AND REPRODUCTION	70.00
10–07	P1	06NY0600018	NATHANIEL VALENTINE	07/15/05	07/15/05	PRINTING AND REPRODUCTION	100.00
10–18	P1	06NY0600047	CANDACE SANDY	10/04/05	10/04/05	PRINTING AND REPRODUCTION	9.25
10–31	S3	05304000114		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	83.80
11–17	P1	06NY0600086	DAVID L. ANDRUKITUS, INC.	11/10/05	11/10/05	PRINTING AND REPRODUCTION	40.00
11–17	P1	06NY0600085	NATHANIEL VALENTINE	11/07/05	11/07/05	PRINTING AND REPRODUCTION	100.00
12–06	OP	06GP0080501	PUBLIC PRINTER	07/15/05	07/15/05	PRINTING	64.00
12–06	P1	06NY0600106	SHERLOCK'S PHOTOGRAPHY	11/23/05	11/23/05	PRINTING AND REPRODUCTION	100.00
12–08	P1	06NY0600107	NATHANIEL VALENTINE	11/29/05	11/29/05	PRINTING AND REPRODUCTION	100.00
12–22	S3	05356000142		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	57.80
12–29	P1	06NY0600144	DAVID L. ANDRUKITUS, INC	12/20/05	12/20/05	PRINTING AND REPRODUCTION	58.50
12–29	P1	06NY0600145	POSITIVE PERFORMANCE	11/28/05	11/28/05	PRINTING AND REPRODUCTION	499.00
12–29	OP	06GP0100501	PUBLIC PRINTER	08/29/05	08/29/05	PRINTING	43.00
						PRINTING AND REPRODUCTION TOTALS	1,325.35
		OTHER SERVICES					
10–06	P1	06NY0600003	DNTP GENERAL CLEANING, INC	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	220.00
11–02	P1	06NY0600065	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	220.00
11–09	P1	06NY0600073	JUST IN CASE FIRE PRODUCTS	11/03/05	11/03/05	JANITORIAL AND RELATED SERVICE	43.00
12–08	P1	06NY0600110	DNTP GENERAL CLEANING, INC.	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	220.00
12–19	P1	06NY0600128	ALPHA/MICRO/OMEGA SOFTWARE	12/06/05	12/06/05	SERVICE CONTRACT	4,920.00
						OTHER SERVICES TOTALS	5,623.00
		SUPPLIES AND MATERIALS					
10–12	P1	06NY0600024	CANDACE SANDY	09/17/05	09/17/05	OFFICE SUPPLIES	8.53
10–13	P1	06NY0600030	IAN G CAMPBELL	08/23/05	08/23/05	PUBLICATION/REFERENCE MATERIAL	3.25
10–14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.69
10–14	C1	NW200528502	DO	09/06/05	09/06/05	BOTTLED WATER	13.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2005 HON. GREGORY W. MEEKS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–14	C1 NW200528502	DO	09/13/05	09/13/05	BOTTLED WATER		8.12
10–14	C1 NW200528502	DO	09/27/05	09/27/05	BOTTLED WATER		27.96
10–18	P1 06NY0600040	ANTHONY J. HILL	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS		16 80
10–18	P1 06NY0600046	JACQUELINE MCLEAN-PINKNEY	10/04/05	10/04/05	OFFICE SUPPLIES		11.77
10–20	P1 06NY0600049	DO	08/09/05	08/09/05	FOOD & BEVERAGE FOR MEETINGS		18.60
10–20	P1 06NY0600048	PATRICIA L FISHER	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS		20.30
10–26	P1 06NY0600059	CDW GOVERNMENT C/O ISM INC.	09/27/05	09/27/05	OFFICE SUPPLIES		18.68
10–26	P1 06NY0600060	DO	09/20/05	09/20/05	OFFICE SUPPLIES		210.00
10–26	P1 06NY0600053	IMRAN AWAN	10/03/05	10/03/05	OFFICE SUPPLIES		41.99
10–31	S1 DY051000406		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		889.16
11–01	P1 06NY0600062	CDW GOVERNMENT C/O ISM INC.	10/11/05	10/11/05	OFFICE SUPPLIES		297.10
11–01	P1 06NY0600063	DO	10/06/05	10/06/05	OFFICE SUPPLIES		219.98
11–08	P1 06NY0600071	JACQUELINE MCLEAN-PINKNEY	10/20/05	10/20/05	OFFICE SUPPLIES		29.17
11–10	P2 OSS38470	ALLIANCE MICRO	10/03/05	10/03/05	TONER CARTRIDGE FOR XEROX 432D		658.00
11–16	P1 06NY0600081	SOPHIA KING	11/05/05	11/05/05	PUBLICATION/REFERENCE MATERIAL		45.00
11–22	C1 NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER		12.69
11–22	C1 NW200531902	DO	10/04/05	10/04/05	BOTTLED WATER		22.28
11–22	C1 NW200531902	DO	10/18/05	10/18/05	BOTTLED WATER		23.92
11–22	C1 NW200531902	DO	10/25/05	10/25/05	BOTTLED WATER		11.14
11–22	P2 OSS38663	OFFICE MAX SOLUTIONS	10/19/05	10/19/05	BINDER CLIP MED. 12PER BOX.		2.00
11–22	P2 OSS38663	DO	10/19/05	10/19/05	LIQUID ACCENT ASS'T (10CT)		30.76
11–22	P2 OSS38663	DO	10/19/05	10/19/05	DUSTER GAS 10 OZ SINGLE #S6		19.16
11–22	P2 OSS38663	DO	10/19/05	10/19/05	PEN - HALL BLACK, M. PMOP (12		4.08
11–22	P2 OSS38663	DO	10/19/05	10/19/05	POST-IT RECYCLED 3X5 YELLOW.		4 40
11–22	P2 OSS38663	DO	10/19/05	10/19/05	PUSH PIN ASSORTED, PLASTIC, (1		2.44
11–22	P2 OSS38663	DO	10/19/05	10/19/05	PUSH PIN, CLEAR, PLASTIC, (100		2.44
11–22	P2 OSS38663	DO	10/19/05	10/19/05	GLUE STICK - PERM 0.26OZ #		1.60
11–22	P2 OSS38663	DO	10/19/05	10/19/05	POST-IT RECYCLED 3X3 YELLOW.		3.44
11–22	P2 OSS38663	DO	10/19/05	10/19/05	FOLDER - 1/3 LG LMLA, INTERIOR		56.00
11–22	P2 OSS38663	DO	10/19/05	10/19/05	PAD - 3.5X11, 24# MONOGR, WE		13.89
11–22	P2 OSS38663	DO	10/19/05	10/19/05	PAD - SUP, CTTON,WE PRF, 5X8		7.38
11 22	P2 OSS38663	DO	10/19/05	10/19/05	STENO BOOK - 6X9, GRG, RECYL		4.48
11–22	P2 OSS38663	DO	10/19/05	10/19/05	PHONE BOOK - MSG, 11X5, 400 (B		10.68
11–28	P2 OSS38836	ALLIANCE MICRO	11/01/05	11/01/05	LANIER FAX TONER FOR LF510 #43		398.00
11–28	P1 06NY0600089	HON. GREGORY W. MEEKS	11/04/05	11/04/05	LEASED AUTO EXPENSE		1,163.72
11–30	S1 DY051100350		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		261.56
12–06	P1 06NY0600105	CDW GOVERNMENT C/O ISM INC.	11/16/05	11/16/05	OFFICE SUPPLIES		295.00
12–12	P1 06NY0600111	HAUTE ON THE HILL	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		363.24
12 14	P1 06NY0600114	ARLINE F HART	11/28/05	11/28/05	OFFICE SUPPLIES		7 48
12–14	P1 06NY0600125	FOREIGN AFFAIRS	12/26/05	12/26/05	PUBLICATION/REFERENCE MATERIAL		44.00
12–14	P1 06NY0600116	JACQUELINE MCLEAN-PINKNEY	11/23/05	11/27/05	OFFICE SUPPLIES		93.42
12–14	P1 06NY0600123	XEROX CORPORATION	10/20/05	10/20/05	OFFICE SUPPLIES		170 65
12–20	C1 NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER		12.69

12–20	C1	NW200534902	DO	11/08/05	11/08/05	BOTTLED WATER		20.97
12–20	C1	NW200534902	DO	11/15/05	11/15/05	BOTTLED WATER		11.14
12–20	P1	06NY0600135	IAN G CAMPBELL	12/11/05	12/11/05	FOOD & BEVERAGE FOR MEETINGS		56.13
12–20	P1	06NY0600132	JACQUELINE MCLEAN-PINKNEY	12/11/05	12/12/05	OFFICE SUPPLIES		224.59
12–31	S1	DY051200354		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		161.08
						SUPPLIES AND MATERIALS TOTALS:		6,067.53
		EQUIPMENT						
10–31	S8	MA000530578		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		1,761.42
10–31	S8	PL000535690		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		244.46
11–08	P1	06A61300045	CDW GOVERNMENT C/O ISM INC.	09/22/05	09/22/05	LAPTOP COMPUTER		1,548.00
11–30	S8	MA000538560		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,761.42
11–30	S8	PL000545511		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		244.46
12–30	S8	MA000547425		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,761.42
12–30	S8	PL000555455		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		244.46
						EQUIPMENT TOTALS		7,565.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,851.92
						OFFICE TOTALS:		356,851.92

2004 HON. GREGORY W. MEEKS

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
10–18	P1	06NY0600038	JAMEEL JOHNSON	08/11/04	08/11/04	TAXI		17.00
11–08	P1	06NY0600070	DO	03/19/04	03/19/04	GASOLINE		7.01
						TRAVEL TOTALS		24.01
		EQUIPMENT						
10–04	F2	RN000012787	SONY ELECTRONICS INC.	09/28/05	09/28/05	VIDEO CONFERENCING - SONY PCS-		3,499.99
10–04	F2	RN000012787	DO	09/28/05	09/28/05	VIDEO CONFERENCING - SONY PCS-		3,499.99
						EQUIPMENT TOTALS		6,999.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,023.99
						OFFICE TOTALS:		7,023.99

2005 HON. CHARLIE MELANCON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,418.12	4,525.92
PERSONNEL COMPENSATION	634,730.96	318,333.58
PERSONNEL BENEFITS	3,274.08	1,144.15
TRAVEL	60,789.91	21,391.20
RENT, COMMUNICATION, UTILITIES	50,320.38	17,461.65
PRINTING AND REPRODUCTION	110,724.98	65,750.88
OTHER SERVICES	30,543.36	16,549.32
SUPPLIES AND MATERIALS	27,978.35	14,743.42
EQUIPMENT	37,228.11	8,513.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,008.25	468,413.49
OFFICE TOTALS:	990,008.25	468,413.49

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10–25	HV	06A90300219		09/01/05	09/30/05	USPS CREDITS		–10.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CHARLIE MELANCON—Con.							
10–26	05 5M4193809	UNITED STATES POSTAL SERVICE	08/11/05	08/11/05	FRANKED MAIL		4,187 28
10–27	OP 06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL		104.69
10–31	SF DY051000442		10/11/05	10/31/05	FRANKED MAIL		20.91
10–31	SF DY051000521		10/14/05	10/31/05	FRANKED MAIL		-17.80
11–28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL		143.50
11–30	SF DYC51000535		10/14/05	10/31/05	FRANKED MAIL		28.71
12 23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		111.05
						FRANKED MAIL TOTALS:	4,525.92
	PERSONNEL COMPENSATION						
		ARCENEAUX,BARNEY D	10/01/05	12/31/05	DEPUTY DIRECTOR		33,439.93
		AYER,BRENTON E	10/01/05	12/31/05	SHARED EMPLOYEE		4,000.00
		BARTHELEMY,DONZELLA	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		15,833.33
		BEYCHOK,BRADLEY DAVID	10/01/05	12/31/05	DEPUTY PRESS SECRETARY		12,500.00
		BODIN,ALISHA C	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		15,858.00
		BREAUX,LINDSEY R	11/22/05	12/31/05	PART-TIME EMPLOYEE		1,664 00
		BUGGAGE,CYNTHIA M	10/01/05	12/31/05	DIRECTOR-OUTREACH		22,916.65
		COMEAUX,JODY L	10/01/05	12/31/05	SCHEDULER		29,166.65
		DASTE,ERIN N	10/01/05	10/31/05	LEGIS ASSIST		7,029.07
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		11,333.32
		DEBOSIER,CHRISTOPHER	10/01/05	10/31/05	LEGIS ASSIST		7,400 00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		10,000.00
		GOULD,ELLERY SIMON	10/01/05	12/31/05	PRESS SECRETARY		20,833.35
		KING,DANA C	11/15/05	11/18/05	PART-TIME EMPLOYEE		170.67
		LEWIS,NATALIE Y	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT		12,083 33
		O'SHEA,ROSSITER CASEY	10/01/05	12/31/05	CHIEF OF STAFF		39,212.01
		POLLET,RENEE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE		11,875.00
		ROCHE,SAMUEL JACOB	10/01/05	12/31/05	LEGISLATIVE DIRECTOR		34,448.34
		SNOW,PATRICE NICOLE	10/01/05	12/31/05	STAFF ASSISTANT		12,749.99
		THERIOT,MILDRED JERALINE	10/01/05	12/31/05	DISTRICT REP/CASEWORKER		15,819.94
						PERSONNEL COMPENSATION TOTALS:	318,333.58
	PERSONNEL BENEFITS						
10–28	S7 05301000171		10/01/05	10/31/05	TRANSIT BENEFITS		374.34
11–30	S7 05334000168		11/01/05	11/30/05	TRANSIT BENEFITS		332.38
12–27	S7 05361000160		12/01/05	12/31/05	TRANSIT BENEFITS		437.43
						PERSONNEL BENEFITS TOTALS:	1,144.15
	TRAVEL						
10–03	P1 06LA0300005	CITIBANK GOV CARD SERVICE	09/05/05	09/27/05	GASOLINE		526.91
10–03	P1 06LA0300003	DONZELLA T. BARTHELEMY	08/24/05	08/24/05	PARKING		5.00
10–03	P1 06LA0300004	DO	08/02/05	09/29/05	PRIVATE AUTO MILEAGE		732.50
10 04	P1 5LA03000554	COPELAND'S RESTARUANT	08/22/05	08/22/05	MEALS ON TRAVEL		43.40
10–07	P1 06LA0300008	BARNEY ARCENEAUX	09/25/05	09/25/05	LOCAL TRANSPORTATION		6.00
10–07	P1 06LA0300007	SAMUEL JACOB ROCHE	09/29/05	09/29/05	LOCAL TRANSPORTATION		9.00
10 12	P1 06LA0300014	CITIBANK GOV CARD SERVICE	10/02/05	10/05/05	AIRFARE 6045/MELANCON		856.29

10–12	P1	06LA0300013	MILDRED JERALINE THERIOT	09/13/05	09/27/05	PRIVATE AUTO MILEAGE	93.96
10–17	P1	06LA0300015	CITIBANK GOV CARD SERVICE	08/31/05	08/31/05	GASOLINE	41 14
10–17	P1	06LA0300015	DO	09/06/05	09/06/05	GASOLINE	55.38
10–17	P1	06LA0300015	DO	09/24/05	09/24/05	AIRFARE FEE	5.00
10–17	P1	06LA0300016	DO	09/05/05	09/05/05	GASOLINE/NOT DUP	31.00
10–18	P1	06LA0300017	HON. CHARLES J. MELANCON	10/05/05	10/05/05	TAXI	75.00
10–19	P1	06LA0300025	HOLIDAY INN NEW IBERIA	06/01/05	06/29/05	LODGING	303.75
10–19	P1	06LA0300022	JUDY COMEAUX	09/28/05	10/14/05	TAXI	23.00
10–20	P1	06LA0300028	BRADLEY BEYCHOK	10/02/05	10/17/05	AIRFARE 6588/BEYCHOK	584.30
10–20	P1	06LA0300029	DO	10/02/05	10/17/05	TRAVEL SUBSISTENCE	149.20
10–20	P9	LA0301L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 05 FORD EXPED	802.53
10–20	P1	06LA0300027	CITIBANK GOV CARD SERVICE	10/02/05	10/02/05	PARKING	100.00
10–27	P1	06LA0300033	ALISHA BODIN	09/01/05	09/01/05	MILEAGE/INCREASE	1 22
10–27	P1	06LA0300043	BARNEY ARCENEAUX	10/25/05	10/25/05	MEALS ON TRAVEL	15 58
10–27	P1	06LA0300047	DO	10/18/05	10/18/05	MEALS ON TRAVEL	15.00
10–27	P1	06LA0300041	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05	AIRFARE 1612/MELANCON	347.90
10–27	P1	06LA0300049	DO	10/20/05	10/20/05	AIRFARE 8511/MELANCON	347.90
10–27	P1	06LA0300035	CYNTHIA MARIE BUGGAGE	09/01/05	09/16/05	MILEAGE/INCREASE	57.68
10–27	P1	06LA0300034	DONZELLA T. BARTHELEMY	09/01/05	09/29/05	MILEAGE/INCREASE	128.55
10–27	P1	06LA0300040	ERIN NICOLE DASTE	10/18/05	10/18/05	TAXI	9.00
10–27	P1	06LA0300054	JUDY COMEAUX	10/21/05	10/21/05	TAXI	11.00
10–27	P1	06LA0300032	MILDRED JERALINE THERIOT	09/13/05	09/22/05	MILEAGE/INCREASE	18.56
10–27	P1	06LA0300048	NATALIE Y. LEWIS	10/21/05	10/21/05	PRIVATE AUTO MILEAGE	22 31
10–27	P1	06LA0300036	RENEE A. POLLET	09/01/05	09/12/05	MILEAGE/INCREASE	8.00
10–27	P1	06LA0300037	DO	07/20/05	08/17/05	MILEAGE	23 49
10–27	P1	06LA0300038	DO	10/19/05	10/22/05	PRIVATE AUTO MILEAGE	45 11
10–27	P1	06LA0300044	SAMUEL JACOB ROCHE	10/20/05	10/23/05	AIRFARE 0812/ROCHE	531.90
10–27	P1	06LA0300045	DO	10/19/05	10/23/05	TRAVEL SUBSISTENCE	57.00
11–01	P1	06LA0300064	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE 2636/MELANCON	564 90
11–01	P1	06LA0300063	RENEE A. POLLET	10/22/05	10/22/05	PRIVATE AUTO MILEAGE	107 67
11–01	P1	06LA0300065	ROSSITER O'SHEA	10/26/05	10/26/05	TRAVEL SUBSISTENCE	97.00
11–07	P1	06LA0300070	BARNEY ARCENEAUX	10/05/05	10/05/05	MEALS ON TRAVEL	6.21
11–07	P1	06LA0300073	CHRISTOPHER DEBOSIER	08/10/05	08/26/05	TAXI	34 00
11–07	P1	06LA0300066	CITIBANK GOV CARD SERVICE	10/31/05	10/31/05	AIRFARE 4625/MELANCON	347.90
11–07	P1	06LA0300069	DO	09/30/05	10/31/05	GASOLINE	626 88
11–07	P1	06LA0300074	MILDRED JERALINE THERIOT	10/11/05	10/29/05	TRAVEL SUBSISTENCE	172 63
11–16	P1	06LA0300082	ALISHA BODIN	10/03/05	10/28/05	PRIVATE AUTO MILEAGE	163.45
11–18	P9	LA0301L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 05 FORD EXPED	802.53
11–18	P9	LA0301L509A	DO	04/01/05	09/30/05	LEASED AUTO 05 FORD EXPED	487 83
11–21	P1	06LA0300090	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	AIRFARE 6131/MELANCON	347.90
11–21	P1	06LA0300091	DO	11/14/05	11/14/05	AIRFARE 3764/MELANCON	347 90
11 21	P1	06LA0300097	CYNTHIA MARIE BUGGAGE	08/31/05	11/09/05	PRIVATE AUTO MILEAGE	383.64
11–21	P1	06LA0300088	ERIN NICOLE DASTE	11/09/05	11/09/05	TAXI	18.00
11–21	P1	06LA0300089	ROSSITER O'SHEA	11/01/05	11/01/05	TAXI	8.00
11–21	P1	06LA0300096	DO	11/01/05	11/01/05	TAXI/RETURN	8.00
11 23	P1	06LA0300107	CITIBANK GOV CARD SERVICE	11/04/05	11/16/05	GASOLINE	135.15
11–23	P1	06LA0300105	HON. CHARLES J. MELANCON	11/17/05	11/17/05	PARKING	15.00
11–30	P1	06LA0300114	CITIBANK GOV CARD SERVICE	11/19/05	11/19/05	AIRFARE 2701/MELANCON	347.90
11–30	P1	06LA0300112	ROSSITER O'SHEA	11/17/05	11/20/05	TRAVEL SUBSISTENCE	161.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHARLIE MELANCON—Con.							
11–30	P1 06LA0300113	DO	11/17/05	11/20/05	AIRFARE 6135/OSHEA		592.80
12–05	P1 06LA0300117	CITIBANK GOV CARD SERVICE	11/22/05	11/29/05	GASOLINE		159.03
12–06	P1 06LA0300119	BARNEY ARCENEAUX	11/29/05	11/29/05	MEALS ON TRAVEL		9.74
12–06	P1 06LA0300118	BRADLEY BEYCHOK	11/18/05	11/28/05	AIRFARE/BEYCHOK		477.80
12–06	P1 06LA0300121	DO	11/20/05	11/20/05	TAXI		15.75
12–06	P1 06LA0300122	DO	11/20/05	11/20/05	GASOLINE		32.91
12–06	P1 06LA0300123	CITIBANK GOV CARD SERVICE	11/27/05	11/27/05	AIRFARE 7523/MELANCON		509.90
12–06	P1 06LA0300126	DO	11/27/05	11/27/05	GASOLINE		50.26
12–06	P1 06LA0300129	JUDY COMEAUX	11/30/05	11/30/05	LOCAL TRANSPORTATION		16.00
12–06	P1 06LA0300120	MILDRED JERALINE THERIOT	11/08/05	11/22/05	TRAVEL SUBSISTENCE		227.43
12–06	P1 06LA0300128	NATALIE Y. LEWIS	11/22/05	11/22/05	PRIVATE AUTO MILEAGE		58.20
12–06	P1 06LA0300127	SAMUEL JACOB ROCHE	11/07/05	11/29/05	LOCAL TRANSPORTATION		16.00
12–07	P1 06LA0300131	CITIBANK GOV CARD SERVICE	09/13/05	09/13/05	GASOLINE		39.91
12–07	P1 06LA0300132	DO	11/20/05	11/20/05	PARKING		3.00
12–07	P1 06LA0300133	DO	11/17/05	11/17/05	AIRFARE FEE/4047		10.00
12–07	P1 06LA0300134	DO	11/18/05	11/18/05	AIRFARE FEE/9224		10.00
12–08	P1 06LA0300135	HON. CHARLES J. MELANCON	12/05/05	12/05/05	TAXI		16.00
12–14	P1 06LA0300144	CITIBANK GOV CARD SERVICE	12/12/05	12/12/05	AIRFARE 7501/MELANCON		242.20
12–14	P1 06LA0300148	DO	12/09/05	12/09/05	AIRFARE 4970/MELANCON		342.20
12–19	P1 06LA0300153	CHRISTOPHER DEBOSIER	11/28/05	12/02/05	CAR RENTAL		253.22
12–19	P1 06LA0300154	DO	12/02/05	12/02/05	AIRFARE 3015/DEBOSIER		247.89
12–20	P1 06LA0300163	ALISHA BODIN	11/14/05	12/16/05	PRIVATE AUTO MILEAGE		160.90
12–20	P1 06LA0300170	BARNEY ARCENEAUX	12/14/05	12/14/05	PARKING		16.00
12–20	P1 06LA0300158	BRADLEY BEYCHOK	12/19/05	12/19/05	PARKING		16.00
12–20	P9 LA0301L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 05 FORD EXPED		802.53
12–20	P1 06LA0300169	CITIBANK GOV CARD SERVICE	12/14/05	12/15/05	LODGING/ARCENEAUX		113.87
12–20	P1 06LA0300172	CYNTHIA MARIE BUGGAGE	11/19/05	12/14/05	TRAVEL SUBSISTENCE		541.41
12–20	P1 06LA0300167	DONZELLA T. BARTHELEMY	10/03/05	12/13/05	PRIVATE AUTO MILEAGE		425.54
12–20	P1 06LA0300168	DO	12/13/05	12/13/05	PARKING		5.00
12–20	P1 06LA0300165	MILDRED JERALINE THERIOT	12/06/05	12/15/05	PRIVATE AUTO MILEAGE		87.30
12–20	P1 06LA0300164	NATALIE Y. LEWIS	12/13/05	12/13/05	PRIVATE AUTO MILEAGE		70.81
12–20	P1 06LA0300166	RENEE A. POLLET	12/07/05	12/12/05	PRIVATE AUTO MILEAGE		42.20
12–27	P1 06LA0300176	BARNEY ARCENEAUX	12/20/05	12/20/05	MEALS ON TRAVEL		11.72
12–27	P1 06LA0300177	ELLERY GOULD	06/24/05	06/26/05	AIRFARE DC-LA-DC 9903		461.80
12–27	P1 06LA0300178	DO	07/07/05	07/10/05	AIRFARE DC-LA-DC 9957		610.10
12–27	P1 06LA0300179	DO	07/21/05	07/24/05	AIRFARE DC-LA-DC		389.30
12–27	P1 06LA0300180	DO	07/21/05	07/22/05	LODGING		61.29
12–27	P1 06LA0300185	DO	10/18/05	10/18/05	AIRFARE DC-LA		614.90
12–28	P1 06LA0300181	DO	08/18/05	08/30/05	AIRFARE DC-LA-DC		218.40
12–28	P1 06LA0300182	DO	08/18/05	09/08/05	CAR RENTAL		894.79
12–28	P1 06LA0300183	DO	08/08/05	08/08/05	AIRFARE LA-DC		524.40
12–28	P1 06LA0300184	DO	08/08/05	08/08/05	AIRFARE FEE		5.00
12–29	P1 06LA0300186	DO	10/20/05	10/24/05	CAR RENTAL		513.86

12–29	P1	06LA0300187	DO	10/24/05	10/24/05	AIRFARE 2380	206.20
						TRAVEL TOTALS:	21,391.20
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	06LA0300001	CINGULAR WIRELESS	08/18/05	09/17/05	TELECOMMUNICATIONS CHARGES	179.58
10–03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	83.59
10–03	P1	06LA0300002	MCI COMM SERVICE	08/11/05	08/26/05	TELECOMMUNICATIONS CHARGES	189.98
10–06	P1	06LA0300006	BELL SOUTH	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	277.43
10–07	P1	06LA0300010	DO	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	282.27
10–14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	160.29
10–17	P2	HCV0503158	VERIZON WIRELESS	09/24/05	09/24/05	OVERNIGHT DELIVERY	14.99
10–17	P2	HCV0503158	DO	09/24/05	09/24/05	BB 7250	79.99
10–18	P1	06LA0300020	BELL SOUTH	08/23/05	09/22/05	TELECOMMUNICATIONS CHARGES	332.64
10–18	CO	101805291	EATEL	09/01/05	09/30/05	CANCELED CHECK-PER US TREASURY	–356.71
10–19	P1	06LA0300024	ALISHA BODIN	09/26/05	09/26/05	POSTAGE/MAILING SERVICE	18.61
10–19	P1	06LA0300023	MCI WORLDCOM	09/07/05	09/30/05	TELECOMMUNICATIONS CHARGES	39.06
10–20	P9	LA0301R0510	ALINE C. PORTER	10/01/05	10/31/05	RENT-IBERIA	400.00
10–21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	89.93
10–21	CB	FXF051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL	88.03
10–25	S4	05298001075		09/01/05	09/30/05	RECORDING (TRANSFER)	223.43
10–25	P2	HCV0503344	VERIZON WIRELESS	10/15/05	10/15/05	BLACKBERRY 7250	29.99
10–26	P1	5LA03RW0542	EATEL	09/01/05	09/30/05	PHONE SERVICE/REISSUE	356.71
10–27	P1	06LA0300056	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	553.05
10–27	P1	06LA0300057	MCI COMM SERVICE	09/13/05	10/07/05	TELECOMMUNICATIONS CHARGES	276.79
10–28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	55.89
10–28	S6	LA007805310	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT HOUMA	1,406.92
10–31	S5	DY530503386		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	27.17
10–31	S5	DY530503389		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY530503390		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	118.00
10–31	S5	DY530503391		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,494.60
11–07	P1	06LA0300072	BELL SOUTH	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	271.21
11–07	P1	06LA0300068	CINGULAR WIRELESS	09/18/05	10/17/05	TELECOMMUNICATIONS CHARGES	311.78
11–07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	70.91
11–08	P1	06LA0300080	BELL SOUTH	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	334.17
11–08	P1	06LA0300077	QWEST COMMUNICATIONS CORP	09/12/05	10/21/05	TELECOMMUNICATIONS CHARGES	268.98
11–08	P1	06LA0300078	DO	09/12/05	10/21/05	TELECOMMUNICATIONS CHARGES	188.98
11–08	P1	06LA0300079	DO	09/12/05	10/21/05	TELECOMMUNICATIONS CHARGES	68.21
11–10	HV	06A90100017	FIRST CALL	10/07/05	10/07/05	TAPE DUPLICATION	185.00
11–15	HR	ACH216730	QWEST COMMUNICATIONS CORP	09/12/05	10/21/05	ACH PAYMENT RETURN	–268.98
11–15	HR	ACH216730	DO	09/12/05	10/21/05	ACH PAYMENT RETURN	–188.98
11–15	HR	ACH216730	DO	09/12/05	10/21/05	ACH PAYMENT RETURN	–68.21
11–16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	32.33
11–18	P9	LA0301R0511	ALINE C. PORTER	11/01/05	11/30/05	RENT-IBERIA	400.00
11–21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	123.88
11–21	P1	06LA0300095	HON. CHARLES J. MELANCON	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	13.65
11–21	P1	06LA0300103	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	56.72
11–22	P1	06LA03RW077	QWEST COMMUNICATIONS CORP	09/12/05	10/21/05	TELECOMMUNICATIONS CHARGES	268.98
11–22	P1	06LA03RW078	DO	09/12/05	10/21/05	TELECOMMUNICATIONS CHARGES	188.98
11–22	P1	06LA03RW079	DO	09/12/05	10/21/05	TELECOMMUNICATIONS CHARGES	68.21
11–23	P1	06LA0300106	BELL SOUTH	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	275.40

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FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, TO DECEMBER 31, 2005, SEE PART 2